

DATE: 7/27/2023

AUDITOR'S OFFICE, Allen

101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 1

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR ALLEN CO SPA

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	775,680.09	\$775,680.09
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	775,680.09	\$775,680.09
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	775,680.09	\$775,680.09
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	775,680.09	\$775,680.09
SUB-TOT+DELINQ+PER PROP	775,680.09	\$775,680.09
DEDUCTIONS		
AUD. AND TREA. FEES	6,536.19	\$6,536.19
DTAC	5,135.18	\$5,135.18
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	11,671.37	\$11,671.37
BALANCES	764,008.72	\$764,008.72
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$764,008.72	\$764,008.72

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34, IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR AUGLAIZE CO

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	1,139.66	\$1,139.66
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	1,139.66	\$1,139.66
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	1,139.66	\$1,139.66
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	1,139.66	\$1,139.66
SUB-TOT+DELINQ+PER PROP	1,139.66	\$1,139.66
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	6.50	\$6.50
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	6.50	\$6.50
BALANCES	1,133.16	\$1,133.16
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$1,133.16	\$1,133.16

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34. IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR HANCOCK CO

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	0.19	\$0.19
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	0.19	\$0.19
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	0.19	\$0.19
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	0.19	\$0.19
SUB-TOT+DELINQ+PER PROP	0.19	\$0.19
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.02	\$0.02
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	0.02	\$0.02
BALANCES	0.17	\$0.17
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$0.17	\$0.17

COMMENTS

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SIGNATURE OF OFFICER

Rachael Giroi

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 7/27/2023

AUDITOR'S OFFICE, Allen

652 - PUTNAM

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 4

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR PUTNAM

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	4,379.85	\$4,379.85
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	4,379.85	\$4,379.85
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	4,379.85	\$4,379.85
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	4,379.85	\$4,379.85
SUB-TOT+DELINQ+PER PROP	4,379.85	\$4,379.85
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	4,379.85	\$4,379.85
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$4,379.85	\$4,379.85

COMMENTS

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SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR VAN WERT CO

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	125.30	\$125.30
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	125.30	\$125.30
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	125.30	\$125.30
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	125.30	\$125.30
SUB-TOT+DELINQ+PER PROP	125.30	\$125.30
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.24	\$0.24
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	0.24	\$0.24
BALANCES	125.06	\$125.06
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$125.06	\$125.06

COMMENTS

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SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 7/27/2023

AUDITOR'S OFFICE, Allen

654 - HARDIN CO

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 6

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR HARDIN CO

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	137.79	\$137.79
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	137.79	\$137.79
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	137.79	\$137.79
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	137.79	\$137.79
SUB-TOT+DELINQ+PER PROP	137.79	\$137.79
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	137.79	\$137.79
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$137.79	\$137.79

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34. IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND.

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR ALLEN WATER DIST

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	215,269.54	\$215,269.54
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	215,269.54	\$215,269.54
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	215,269.54	\$215,269.54
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<hr/>		
TOTAL DISTRIBUTIONS	215,269.54	\$215,269.54
SUB-TOT+DELINQ+PER PROP	215,269.54	\$215,269.54
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DEDUCTIONS		
AUD. AND TREA. FEES	4,212.09	\$4,212.09
DTAC	110.89	\$110.89
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<hr/>		
TOTAL DEDUCTIONS	4,322.98	\$4,322.98
<hr/>		
BALANCES	210,946.56	\$210,946.56
<hr/>		
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<hr/>		
NET DISTRIBUTIONS	\$210,946.56	\$210,946.56

COMMENTS

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SIGNATURE OF OFFICER

Rachael Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

DATE: 7/27/2023

AUDITOR'S OFFICE, Allen

656 - ALLEN HEALTH DIST

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 8

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR ALLEN HEALTH DIST

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	11,145.19	\$11,145.19
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	11,145.19	\$11,145.19
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	11,145.19	\$11,145.19
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	11,145.19	\$11,145.19
SUB-TOT+DELINQ+PER PROP	11,145.19	\$11,145.19
DEDUCTIONS		
AUD. AND TREA. FEES	214.85	\$214.85
DTAC	18.66	\$18.66
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	233.51	\$233.51
BALANCES	10,911.68	\$10,911.68
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$10,911.68	\$10,911.68

COMMENTS

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SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR ALLEN COUNTY

SOURCE OF RECEIPTS	BOND	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE				
AGR/RES GROSS	541,232.06	1,190,664.78	0.00	\$1,731,896.84
COM/IND GROSS	147,622.54	324,772.03	0.00	\$472,394.57
SUB-TOTAL	688,854.60	1,515,436.81	0.00	\$2,204,291.41
LESS REIMBURSEMENTS				
HOMESTEAD	18,102.92	39,826.61	0.00	\$57,929.53
Non Business Credit	63,847.71	140,459.97	0.00	\$204,307.68
Owner Occupied Credit	10,771.02	23,695.42	0.00	\$34,466.44
TOTAL REIMBURSEMENTS	92,721.65	203,982.00	0.00	\$296,703.65
NET CURRENT REAL PROPERTY	596,132.95	1,311,454.81	0.00	\$1,907,587.76
DELINQ. REAL PROPERTY	10,125.82	22,277.42	0.00	\$32,403.24
PER. PROP. UTIL.	88,887.49	195,552.49	0.00	\$284,439.98
TOTAL DISTRIBUTIONS				
	695,146.26	1,529,284.72	0.00	\$2,224,430.98
SUB-TOT+DELINQ+PER PROP				
	787,867.91	1,733,266.72	0.00	\$2,521,134.63
DEDUCTIONS				
AUD. AND TREA. FEES	11,814.02	25,991.31	0.00	\$37,805.33
DTAC	1,012.63	2,227.71	0.00	\$3,240.34
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	18,795.00	0.00	\$18,795.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
Foreclosures/Fo		(123.19)		(\$123.19)
TOTAL DEDUCTIONS				
	12,826.65	46,890.83	0.00	\$59,717.48
BALANCES				
	682,319.61	1,482,393.89	0.00	\$2,164,713.50
LESS ADVANCES RC SEC 321.34				
	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$682,319.61	\$1,482,393.89	\$0.00	\$2,164,713.50

COMMENTS

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SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR ALLEN EAST LSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	PERMANENT IMPROVEMENT	BOND (\$2,230,000)	BOND (\$6,270,000)	CLASSROOM FACILITIES	SUBSTITUTE (\$705,199)	TOTAL
REAL ESTATE									
AGRVES GROSS	286,040.83	668,697.35	178,233.00	60,795.89	52,677.10	141,604.45	18,556.76	118,777.58	\$1,525,382.96
COM/IND GROSS	8,786.05	22,783.56	6,636.54	3,448.94	1,618.01	4,349.52	867.48	3,648.39	\$52,138.49
SUB-TOTAL	294,826.88	691,480.91	184,869.54	64,244.83	54,295.11	145,953.97	19,424.24	122,425.97	\$1,577,521.45
LESS REIMBURSEMENTS									
HOMESTEAD	7,808.29	18,259.49	4,868.21	1,663.48	1,437.98	3,865.50	507.27	3,242.40	\$41,652.62
Non Business Credit	35,911.94	83,953.91	22,376.93	7,632.90	6,613.51	17,778.19	2,329.78	14,912.34	\$191,509.50
Owner Occupied Credit	5,218.96	12,201.91	3,252.57	1,110.08	961.12	2,583.64	338.73	2,167.16	\$27,834.17
TOTAL REIMBURSEMENTS	48,939.19	114,415.31	30,497.71	10,406.46	9,012.61	24,227.33	3,175.78	20,321.90	\$260,996.29
NET CURRENT REAL PROPERTY	245,887.69	577,065.60	154,371.83	53,838.37	45,282.50	121,726.64	16,248.46	102,104.07	\$1,316,525.16
DELINQ. REAL PROPERTY	3,663.11	8,588.76	2,295.58	796.37	674.58	1,813.41	240.99	1,521.10	\$19,593.90
PER. PROP. UTIL	31,986.62	111,162.64	28,503.36	17,418.71	5,890.71	15,835.24	3,167.13	13,282.58	\$227,246.99
TOTAL DISTRIBUTIONS	281,537.42	696,817.00	185,170.77	72,053.45	51,847.79	139,375.29	19,656.58	116,907.75	\$1,563,366.05
SUB-TOT+DELINQ+PER PROP	330,476.61	811,232.31	215,668.48	82,459.91	60,860.40	163,602.62	22,832.36	137,229.65	\$1,824,362.34
DEDUCTIONS									
AUD. AND TREA. FEES	4,955.68	12,164.80	3,234.04	1,236.47	912.64	2,453.29	342.37	2,057.84	\$27,357.13
DTAC	366.30	858.87	229.56	79.64	67.46	181.34	24.10	152.10	\$1,959.37
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Foreclosures/Fo	505.26								\$505.26
TOTAL DEDUCTIONS	5,827.24	13,023.67	3,463.60	1,316.11	980.10	2,634.63	366.47	2,209.94	\$29,821.76
BALANCES	275,710.18	683,793.33	181,707.17	70,737.34	50,867.69	136,740.66	19,290.11	114,697.81	\$1,533,544.29
LESS ADVANCES RC SEC 321.34	99,405.00	244,655.00	65,108.00	25,116.00	18,306.00	49,210.00	6,918.00	41,278.00	\$549,996.00
NET DISTRIBUTIONS	\$176,305.18	\$439,138.33	\$116,599.17	\$45,621.34	\$32,561.69	\$87,530.66	\$12,372.11	\$73,419.81	\$983,548.29

COMMENTS

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SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR BATH LSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	PERMANENT IMPROVEMENT	PERMANENT IMPROVEMENT	EMERGENCY (\$3,725,182)	BOND (\$25,100,000)	TOTAL
REAL ESTATE							
AGR/RES GROSS	535,608.68	1,119,117.30	44,449.92	89,183.69	980,117.52	263,044.87	\$3,051,521.98
COM/IND GROSS	178,058.92	372,043.62	32,379.63	51,809.22	325,833.85	94,097.08	\$1,054,222.32
SUB-TOTAL	713,667.60	1,491,160.92	76,829.55	140,992.91	1,305,951.37	377,141.95	\$4,105,744.30
LESS REIMBURSEMENTS							
HOMESTEAD	18,097.87	37,813.92	1,504.48	3,016.71	33,117.34	9,563.80	\$103,114.12
Non Business Credit	62,321.94	130,217.39	5,173.23	10,378.62	114,043.77	32,934.32	\$355,069.27
Owner Occupied Credit	11,444.44	23,912.36	950.33	1,906.30	20,942.32	6,047.86	\$65,203.61
TOTAL REIMBURSEMENTS	91,864.25	191,943.67	7,628.04	15,301.63	168,103.43	48,545.98	\$523,387.00
NET CURRENT REAL PROPERTY	621,803.35	1,299,217.25	69,201.51	125,691.28	1,137,847.94	328,595.97	\$3,582,357.30
DELINQ. REAL PROPERTY	5,708.73	11,927.99	611.59	1,124.06	10,446.47	3,016.81	\$32,835.65
PER. PROP. UTIL	187,512.87	391,797.10	38,112.65	60,980.24	343,134.84	99,092.88	\$1,120,630.58
TOTAL DISTRIBUTIONS	815,024.95	1,702,942.34	107,925.75	187,795.58	1,491,429.25	430,705.66	\$4,735,823.53
SUB-TOT+DELINQ+PER PROP	906,889.20	1,894,886.01	115,553.79	203,097.21	1,659,532.68	479,251.64	\$5,259,210.53
DEDUCTIONS							
AUD. AND TREA. FEES	13,599.25	28,414.56	1,732.75	3,045.52	24,885.37	7,186.56	\$78,864.01
DTAC	570.89	1,192.80	61.15	112.40	1,044.65	301.68	\$3,283.57
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Foreclosures/Fo	(983.50)						(\$983.50)
TOTAL DEDUCTIONS	13,186.64	29,607.36	1,793.90	3,157.92	25,930.02	7,488.24	\$81,164.08
BALANCES	801,838.31	1,673,334.98	106,131.85	184,637.66	1,465,499.23	423,217.42	\$4,654,659.45
LESS ADVANCES RC SEC 321.34	231,974.00	484,695.00	25,934.00	47,124.00	424,494.00	122,588.00	\$1,336,809.00
NET DISTRIBUTIONS	\$569,864.31	\$1,188,639.98	\$80,197.85	\$137,513.66	\$1,041,005.23	\$300,629.42	\$3,317,850.45

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34. IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR BLUFFTON EVSD

SOURCE OF RECEIPTS	EMERGENCY (\$248,392)	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	BOND LIB.(\$1,965,000)	EMERGENCY (\$466,000)	TOTAL
REAL ESTATE								
AGR/RES GROSS	77,480.27	277,576.32	581,521.46	210,845.16	136,911.49	40,128.23	145,366.43	\$1,469,829.36
COM/IND GROSS	9,275.21	33,228.96	68,683.66	25,820.62	16,740.92	4,803.73	17,401.92	\$175,955.02
SUB-TOTAL	86,755.48	310,805.28	650,205.12	236,665.78	153,652.41	44,931.96	162,768.35	\$1,645,784.38
LESS REIMBURSEMENTS								
HOMESTEAD	1,616.09	5,789.70	12,129.35	4,397.78	2,855.70	836.98	3,032.05	\$30,657.65
Non Business Credit	0.00	33,226.22	69,611.66	25,236.63	16,387.39	4,803.40	17,400.55	\$166,665.85
Owner Occupied Credit	0.00	5,491.66	11,504.99	4,171.44	2,708.70	793.92	2,875.96	\$27,546.67
TOTAL REIMBURSEMENTS	1,616.09	44,507.58	93,246.00	33,805.85	21,951.79	6,434.30	23,308.56	\$224,870.17
NET CURRENT REAL PROPERTY	85,139.39	266,297.70	556,959.12	202,859.93	131,700.62	38,497.66	139,459.79	\$1,420,914.21
DELINQ. REAL PROPERTY	250.36	896.96	1,871.33	686.17	445.35	129.67	469.72	\$4,749.56
PER. PROP. UTIL	12,551.37	44,966.43	183,286.44	60,215.58	39,101.08	6,500.56	23,548.75	\$370,170.21
TOTAL DISTRIBUTIONS	97,941.12	312,161.09	742,116.89	263,761.68	171,247.05	45,127.89	163,478.26	\$1,795,833.98
SUB-TOT+DELINQ+PER PROP	99,557.21	356,668.67	835,362.89	297,567.53	193,198.84	51,562.19	186,786.82	\$2,020,704.15
DEDUCTIONS								
AUD. AND TREA. FEES	1,492.94	5,348.39	12,526.65	4,462.17	2,897.14	773.19	2,800.96	\$30,301.44
DTAC	25.04	89.72	187.13	68.61	44.54	12.96	46.97	\$474.97
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Foreclosures/Fo		483.01						\$483.01
TOTAL DEDUCTIONS	1,517.98	5,921.12	12,713.78	4,530.78	2,941.68	786.15	2,847.93	\$31,259.42
BALANCES	96,423.14	306,239.97	729,403.11	259,230.90	168,305.37	44,341.74	160,630.33	\$1,764,574.56
LESS ADVANCES RC SEC 321.34	35,504.00	92,352.00	193,269.00	70,354.00	45,676.00	13,351.00	48,364.00	\$498,870.00
NET DISTRIBUTIONS	\$60,919.14	\$213,887.97	\$536,134.11	\$188,876.90	\$122,629.37	\$30,990.74	\$112,266.33	\$1,285,704.56

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34. IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND.

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR COLUMBUS GROVE LSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	PERMANENT IMPROVEMENT	BOND (\$9,300,000)	TOTAL
REAL ESTATE							
AGR/RES GROSS	28,208.71	73,323.19	14,448.45	24,219.32	2,154.72	16,211.84	\$158,566.23
COM/IND GROSS	841.89	1,851.23	413.56	764.07	88.34	483.85	\$4,442.94
SUB-TOTAL	29,050.60	75,174.42	14,862.01	24,983.39	2,243.06	16,695.69	\$163,009.17
LESS REIMBURSEMENTS							
HOMESTEAD	536.45	1,394.40	274.77	460.59	40.98	308.30	\$3,015.49
Non Business Credit	3,612.41	9,389.76	1,850.27	3,101.53	275.93	2,076.09	\$20,305.99
Owner Occupied Credit	461.50	1,199.57	236.38	396.23	35.25	265.23	\$2,594.16
TOTAL REIMBURSEMENTS	4,610.36	11,983.73	2,361.42	3,958.35	352.16	2,649.62	\$25,915.64
NET CURRENT REAL PROPERTY	24,440.24	63,190.69	12,500.59	21,025.04	1,890.90	14,046.07	\$137,093.53
DELINQ. REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
PER. PROP. UTIL	1,661.24	5,976.66	1,145.68	1,909.47	190.95	954.74	\$11,838.74
TOTAL DISTRIBUTIONS	26,101.48	69,167.35	13,646.27	22,934.51	2,081.85	15,000.81	\$148,932.27
SUB-TOT+DELINQ+PER PROP	30,711.84	81,151.08	16,007.69	26,892.86	2,434.01	17,650.43	\$174,847.91
DEDUCTIONS							
AUD. AND TREA. FEES	460.51	1,216.91	240.04	403.29	36.51	264.68	\$2,621.94
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	460.51	1,216.91	240.04	403.29	36.51	264.68	\$2,621.94
BALANCES	25,640.97	67,950.44	13,406.23	22,531.22	2,045.34	14,736.13	\$146,310.33
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$25,640.97	\$67,950.44	\$13,406.23	\$22,531.22	\$2,045.34	\$14,736.13	\$146,310.33

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34. IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND.

SIGNATURE OF OFFICER

Rachael Giro

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR DELPHOS CSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	PERMANENT IMPROVEMENT	CURRENT EXPENSE	TOTAL
REAL ESTATE									
AGR/RES GROSS	212,032.33	193,586.28	54,336.57	64,409.79	89,765.32	116,197.06	50,441.44	172,430.32	\$953,199.11
COM/IND GROSS	50,602.31	102,026.50	28,639.37	32,945.58	47,381.10	57,207.33	23,402.95	58,812.50	\$401,017.64
SUB-TOTAL	262,634.64	295,612.78	82,975.94	97,355.37	137,146.42	173,404.39	73,844.39	231,242.82	\$1,354,216.75
LESS REIMBURSEMENTS									
HOMESTEAD	6,066.16	5,556.24	1,559.58	1,848.34	2,576.45	3,333.76	1,446.74	4,938.82	\$27,326.09
Non Business Credit	26,382.85	24,087.64	6,761.03	8,014.41	11,169.35	14,458.22	6,276.35	21,455.24	\$118,605.09
Owner Occupied Credit	4,124.58	3,766.53	1,057.21	1,253.19	1,746.52	2,260.75	981.38	3,354.47	\$18,544.63
TOTAL REIMBURSEMENTS	36,573.59	33,410.41	9,377.82	11,115.94	15,492.32	20,052.73	8,704.47	29,748.53	\$164,475.81
NET CURRENT REAL PROPERTY	226,061.05	262,202.37	73,598.12	86,239.43	121,654.10	153,351.66	65,139.92	201,494.29	\$1,189,740.94
DELINQ. REAL PROPERTY	2,074.97	1,904.70	534.61	633.54	883.22	1,142.53	495.70	1,690.66	\$9,359.93
PER. PROP. UTIL	24,232.46	82,752.32	23,201.63	20,623.57	25,264.03	28,357.52	11,600.70	28,357.52	\$244,389.75
TOTAL DISTRIBUTIONS	252,368.48	346,859.39	97,334.36	107,496.54	147,801.35	182,851.71	77,236.32	231,542.47	\$1,443,490.62
SUB-TOT+DELINQ+PER PROP	288,942.07	380,269.80	106,712.18	118,612.48	163,293.67	202,904.44	85,940.79	261,291.00	\$1,607,966.43
DEDUCTIONS									
AUD. AND TREA. FEES	4,332.88	5,702.26	1,600.17	1,778.63	2,448.63	3,042.60	1,288.68	3,918.15	\$24,112.00
DTAC	207.51	190.46	53.45	63.35	88.33	114.25	49.57	169.07	\$935.99
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Foreclosures/Fo	(1,042.20)								(\$1,042.20)
TOTAL DEDUCTIONS	3,498.19	5,892.72	1,653.62	1,841.98	2,536.96	3,156.85	1,338.25	4,087.22	\$24,005.79
BALANCES	248,870.29	340,966.67	95,680.74	105,654.56	145,264.39	179,694.86	75,898.07	227,455.25	\$1,419,484.83
LESS ADVANCES RC SEC 321.34	104,444.00	123,878.00	34,771.00	40,705.00	57,478.00	72,296.00	30,652.00	93,959.00	\$558,183.00
NET DISTRIBUTIONS	\$144,426.29	\$217,088.67	\$60,909.74	\$64,949.56	\$87,786.39	\$107,398.86	\$45,246.07	\$133,496.25	\$861,301.83

COMMENTS

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SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR ELIDA LSD

SOURCE OF RECEIPTS	BOND (17,906,447)	PERMANENT IMPROVEMENT	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	BOND (\$38,250,000)	PERMANENT IMPROVEMENT	EMERGENCY (\$2,704,741)	TOTAL
REAL ESTATE									
AGR/RES GROSS	320,905.76	57,379.58	753,426.28	1,631,087.89	405,959.15	767,378.51	103,766.13	814,120.29	\$4,854,023.59
COM/IND GROSS	104,526.84	22,346.14	245,411.22	688,880.94	171,150.84	249,956.73	44,467.96	265,181.64	\$1,791,922.31
SUB-TOTAL	425,432.60	79,725.72	998,837.50	2,319,968.83	577,109.99	1,017,335.24	148,234.09	1,079,301.93	\$6,645,945.90
LESS REIMBURSEMENTS									
HOMESTEAD	11,311.33	2,023.22	26,557.02	57,522.81	14,316.79	27,048.77	3,659.54	28,696.43	\$171,135.91
Non Business Credit	0.00	0.00	88,068.26	190,664.36	47,454.18	89,699.11	12,129.63	95,162.80	\$523,178.34
Owner Occupied Credit	0.00	0.00	15,589.99	33,758.12	8,402.01	15,878.66	2,147.67	16,845.86	\$92,622.31
TOTAL REIMBURSEMENTS	11,311.33	2,023.22	130,215.27	281,945.29	70,172.98	132,626.54	17,936.84	140,705.09	\$786,936.56
NET CURRENT REAL PROPERTY	414,121.27	77,702.50	868,622.23	2,038,023.54	506,937.01	884,708.70	130,297.25	938,596.84	\$5,859,009.34
DELINQ. REAL PROPERTY	3,888.23	745.70	9,128.86	21,938.15	5,455.97	9,297.92	1,404.54	9,864.26	\$61,723.63
PER. PROP. UTIL	20,299.23	4,413.03	47,659.97	142,095.60	35,303.16	48,541.88	8,825.71	51,498.49	\$358,637.07
TOTAL DISTRIBUTIONS									
	438,308.73	82,861.23	925,411.06	2,202,057.29	547,696.14	942,548.50	140,527.50	999,959.59	\$6,279,370.04
SUB-TOT+DELINQ+PER PROP	449,620.06	84,884.45	1,055,626.33	2,484,002.58	617,869.12	1,075,175.04	158,464.34	1,140,664.68	\$7,066,306.60
DEDUCTIONS									
AUD. AND TREA. FEES	6,742.23	1,272.91	15,829.61	37,248.65	9,265.21	16,122.66	2,376.21	17,104.78	\$105,962.26
DTAC	388.82	74.57	912.90	2,193.82	545.60	929.78	140.46	986.41	\$6,172.36
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Foreclosures/Fo			(1,120.26)						(\$1,120.26)
TOTAL DEDUCTIONS	7,131.05	1,347.48	15,622.25	39,442.47	9,810.81	17,052.44	2,516.67	18,091.19	\$111,014.36
BALANCES	431,177.68	81,513.75	909,788.81	2,162,614.82	537,885.33	925,496.06	138,010.83	981,868.40	\$6,168,355.68
LESS ADVANCES RC SEC 321.34	166,867.00	31,315.00	298,481.00	709,894.00	176,561.00	304,009.00	45,421.00	322,526.00	\$2,055,074.00
NET DISTRIBUTIONS	\$264,310.68	\$50,198.75	\$611,307.81	\$1,452,720.82	\$361,324.33	\$621,487.06	\$92,589.83	\$659,342.40	\$4,113,281.68

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34. IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND.

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR LIMA CSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	BOND (\$4,765,000)	EMERGENCY (\$2,278,014)	CURRENT EXPENSE	PERMANENT IMPROVEMENT	TOTAL
REAL ESTATE								
AGR/RES GROSS	337,865.63	1,200,499.42	181,154.90	109,579.82	612,635.46	342,074.09	114,279.26	\$2,898,088.58
COM/IND GROSS	129,991.85	519,371.23	83,797.57	42,160.49	235,708.42	145,615.01	48,646.22	\$1,205,290.79
SUB-TOTAL	467,857.48	1,719,870.65	264,952.47	151,740.31	848,343.88	487,689.10	162,925.48	\$4,103,379.37
LESS REIMBURSEMENTS								
HOMESTEAD	19,511.32	69,354.08	10,468.07	6,328.00	35,378.42	19,760.77	6,601.55	\$167,402.21
Non Business Credit	39,523.75	140,435.65	21,191.73	12,818.72	71,666.52	40,016.16	13,368.51	\$339,021.04
Owner Occupied Credit	5,641.98	20,051.87	3,026.28	1,829.86	10,230.32	5,713.44	1,908.73	\$48,402.48
TOTAL REIMBURSEMENTS	64,677.05	229,841.60	34,686.08	20,976.58	117,275.26	65,490.37	21,878.79	\$554,825.73
NET CURRENT REAL PROPERTY	403,180.43	1,490,029.05	230,266.39	130,763.73	731,068.62	422,198.73	141,046.69	\$3,548,553.64
DELINQ. REAL PROPERTY	25,834.16	92,613.67	14,052.75	8,378.79	46,843.84	26,355.73	8,804.84	\$222,883.78
PER. PROP. UTIL	45,364.63	277,708.96	36,169.78	14,712.82	82,258.46	55,051.55	18,391.30	\$529,657.50
TOTAL DISTRIBUTIONS	474,379.22	1,860,351.68	280,488.92	153,855.34	860,170.92	503,606.01	168,242.83	\$4,301,094.92
SUB-TOT+DELINQ+PER PROP	539,056.27	2,090,193.28	315,175.00	174,831.92	977,446.18	569,096.38	190,121.62	\$4,855,920.65
DEDUCTIONS								
AUD. AND TREA. FEES	8,083.47	31,343.27	4,726.14	2,621.67	14,657.19	8,533.80	2,850.92	\$72,816.46
DTAC	2,583.44	9,261.34	1,405.27	837.88	4,684.38	2,635.57	880.47	\$22,288.35
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Foreclosures/Fo	1,334.21							\$1,334.21
TOTAL DEDUCTIONS	12,001.12	40,604.61	6,131.41	3,459.55	19,341.57	11,169.37	3,731.39	\$96,439.02
BALANCES	462,378.10	1,819,747.07	274,357.51	150,395.79	840,829.35	492,436.64	164,511.44	\$4,204,655.90
LESS ADVANCES RC SEC 321.34	148,927.00	547,344.00	84,309.00	48,301.00	270,044.00	155,210.00	51,852.00	\$1,305,987.00
NET DISTRIBUTIONS	\$313,451.10	\$1,272,403.07	\$190,048.51	\$102,094.79	\$570,785.35	\$337,226.64	\$112,659.44	\$2,898,668.90

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34. IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 7/27/2023

AUDITOR'S OFFICE, Allen

24280 - PANDORA-GILBOA LSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 17

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR PANDORA-GILBOA LSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	BOND (\$4,141,000)	CLASSROOM FACILITIES	TOTAL
REAL ESTATE							
AGR/RES GROSS	2,892.36	6,752.73	3,002.49	1,248.04	1,959.33	184.61	\$16,039.56
COM/IND GROSS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
SUB-TOTAL	2,892.36	6,752.73	3,002.49	1,248.04	1,959.33	184.61	\$16,039.56
LESS REIMBURSEMENTS							
HOMESTEAD	53.77	125.53	55.82	23.20	36.42	3.43	\$298.17
Non Business Credit	456.77	1,066.42	474.17	197.10	309.43	29.16	\$2,533.05
Owner Occupied Credit	39.20	91.53	40.70	16.92	26.56	2.50	\$217.41
TOTAL REIMBURSEMENTS	549.74	1,283.48	570.69	237.22	372.41	35.09	\$3,048.63
NET CURRENT REAL PROPERTY	2,342.62	5,469.25	2,431.80	1,010.82	1,586.92	149.52	\$12,990.93
DELINQ. REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
PER. PROP. UTIL	270.81	1,191.01	483.39	200.93	183.46	29.12	\$2,358.72
TOTAL DISTRIBUTIONS	2,613.43	6,660.26	2,915.19	1,211.75	1,770.38	178.64	\$15,349.65
SUB-TOT+DELINQ+PER PROP	3,163.17	7,943.74	3,485.88	1,448.97	2,142.79	213.73	\$18,398.28
DEDUCTIONS							
AUD. AND TREA. FEES	47.44	119.11	52.28	21.73	32.13	3.20	\$275.89
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	47.44	119.11	52.28	21.73	32.13	3.20	\$275.89
BALANCES	2,565.99	6,541.15	2,862.91	1,190.02	1,738.25	175.44	\$15,073.76
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2,565.99	\$6,541.15	\$2,862.91	\$1,190.02	\$1,738.25	\$175.44	\$15,073.76

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34. IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND.

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR PERRY LSD (ALLEN CO.)

SOURCE OF RECEIPTS	BOND (\$7,965,000)	CLASSROOM FACILITIES	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	PERMANENT IMPROVEMENT	CURRENT EXPENSE	BOND (\$4,500,000)	EMERGENCY(\$500,000)	TOTAL
REAL ESTATE										
AGR/RES GROSS	56,428.32	9,111.66	135,427.99	167,382.60	89,409.05	13,358.44	60,357.48	27,085.60	74,191.67	\$632,752.81
COM/IND GROSS	72,517.71	13,752.71	174,042.26	239,408.32	127,882.39	28,796.11	99,393.75	34,808.41	95,345.88	\$885,947.54
SUB-TOTAL	128,946.03	22,864.37	309,470.25	406,790.92	217,291.44	42,154.55	159,751.23	61,894.01	169,537.55	\$1,518,700.35
LESS REIMBURSEMENTS										
HOMESTEAD	2,561.16	414.12	6,146.73	7,603.73	4,061.61	609.48	2,745.40	1,229.36	3,367.43	\$28,739.02
Non Business Credit	0.00	0.00	17,048.16	21,070.73	11,255.15	1,681.61	7,598.02	3,409.64	9,339.52	\$71,402.83
Owner Occupied Credit	0.00	0.00	2,290.29	2,830.89	1,512.13	226.00	1,020.90	458.07	1,254.69	\$9,592.97
TOTAL REIMBURSEMENTS	2,561.16	414.12	25,485.18	31,505.35	16,828.89	2,517.09	11,364.32	5,097.07	13,961.64	\$109,734.82
NET CURRENT REAL PROPERTY	126,384.87	22,450.25	283,985.07	375,285.57	200,462.55	39,637.46	148,386.91	56,796.94	155,575.91	\$1,408,965.53
DELINQ. REAL PROPERTY	1,033.90	168.19	2,481.34	3,081.67	1,646.10	251.86	1,119.21	496.27	1,359.36	\$11,637.90
PER. PROP. UTIL	31,675.42	6,335.08	76,021.02	203,990.42	108,963.58	19,005.25	62,084.29	15,204.43	41,646.95	\$564,926.44
TOTAL DISTRIBUTIONS	159,094.19	28,953.52	362,487.43	582,357.66	311,072.23	58,894.57	211,590.41	72,497.64	198,582.22	\$1,985,529.87
SUB-TOT+DELINQ+PER PROP	161,655.35	29,367.64	387,972.61	613,863.01	327,901.12	61,411.66	222,954.73	77,594.71	212,543.86	\$2,095,264.89
DEDUCTIONS										
AUD. AND TREA. FEES	2,424.08	440.37	5,817.84	9,205.14	4,917.03	920.90	3,343.34	1,163.59	3,187.18	\$31,419.47
DTAC	103.39	16.82	248.14	308.17	164.61	25.19	111.92	49.63	135.93	\$1,163.80
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Foreclosures/Fo			(169.78)							(\$169.78)
TOTAL DEDUCTIONS	2,527.47	457.19	5,896.20	9,513.31	5,081.64	946.09	3,455.26	1,213.22	3,323.11	\$32,413.49
BALANCES	156,566.72	28,496.33	356,591.23	572,844.35	305,990.59	57,948.48	208,135.15	71,284.42	195,259.11	\$1,953,116.38
LESS ADVANCES RC SEC 321.34	43,071.00	7,504.00	85,967.00	124,201.00	66,343.00	12,150.00	45,992.00	17,193.00	47,095.00	\$449,516.00
NET DISTRIBUTIONS	\$113,495.72	\$20,992.33	\$270,624.23	\$448,643.35	\$239,647.59	\$45,798.48	\$162,143.15	\$54,091.42	\$148,164.11	\$1,503,600.38

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34. IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR SHAWNEE LSD

SOURCE OF RECEIPTS	EMERGENCY(\$2,200,000)	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	PERMANENT IMPROVEMENT	EMERGENCY (\$2,150,000)	EMERGENCY (\$2,890,000)	TOTAL
REAL ESTATE								
AGR/RES GROSS	722,097.85	1,041,311.32	1,967,980.82	581,447.51	354,551.60	705,758.15	945,259.17	\$6,318,406.42
COM/IND GROSS	138,293.77	199,430.10	425,375.74	125,678.76	81,219.61	135,165.37	181,034.23	\$1,286,197.58
SUB-TOTAL	860,391.62	1,240,741.42	2,393,356.56	707,126.27	435,771.21	840,923.52	1,126,293.40	\$7,604,604.00
LESS REIMBURSEMENTS								
HOMESTEAD	19,336.81	27,885.06	52,705.68	15,572.09	9,496.05	18,899.26	25,312.72	\$169,207.67
Non Business Credit	0.00	117,338.21	221,758.23	65,519.34	39,951.99	79,527.04	106,514.75	\$630,609.56
Owner Occupied Credit	0.00	22,836.99	43,161.94	12,752.36	7,776.24	15,477.98	20,730.49	\$122,736.00
TOTAL REIMBURSEMENTS	19,336.81	168,060.26	317,625.85	93,843.79	57,224.28	113,904.28	152,557.96	\$922,553.23
NET CURRENT REAL PROPERTY	841,054.81	1,072,681.16	2,075,730.71	613,282.48	378,546.93	727,019.24	973,735.44	\$6,682,050.77
DELINQ. REAL PROPERTY	7,956.52	11,473.80	21,714.63	6,415.67	3,914.97	7,776.46	10,415.43	\$69,667.48
PER. PROP. UTIL	107,243.96	154,653.96	351,970.76	103,991.14	65,327.66	104,817.98	140,388.05	\$1,028,393.51
TOTAL DISTRIBUTIONS	956,255.29	1,238,808.92	2,449,416.10	723,689.29	447,789.56	839,613.68	1,124,538.92	\$7,780,111.76
SUB-TOT+DELINQ+PER PROP	975,592.10	1,406,869.18	2,767,041.95	817,533.08	505,013.84	953,517.96	1,277,096.88	\$8,702,664.99
DEDUCTIONS								
AUD. AND TREA. FEES	14,629.47	21,096.73	41,492.91	12,259.23	7,572.87	14,298.43	19,150.64	\$130,500.28
DTAC	795.66	1,147.38	2,171.46	641.56	391.50	777.65	1,041.55	\$6,966.76
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Foreclosures/Fo		(1,116.42)						(\$1,116.42)
TOTAL DEDUCTIONS	15,425.13	21,127.69	43,664.37	12,900.79	7,964.37	15,076.08	20,192.19	\$136,350.62
BALANCES	940,830.16	1,217,681.23	2,405,751.73	710,788.50	439,825.19	824,537.60	1,104,346.73	\$7,643,761.14
LESS ADVANCES RC SEC 321.34	356,188.00	387,489.00	753,857.00	222,730.00	137,851.00	262,624.00	351,747.00	\$2,472,486.00
NET DISTRIBUTIONS	\$584,642.16	\$830,192.23	\$1,651,894.73	\$488,058.50	\$301,974.19	\$561,913.60	\$752,599.73	\$5,171,275.14

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34. IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND.

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR SPENCERVILLE LSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	BOND (\$1,211,000)	BOND (\$5,598,000)	CLASSROOM FACILITIES (\$38,975)	PERMANENT IMPROVEMENT	TOTAL
REAL ESTATE									
AGR/RES GROSS	144,698.61	351,763.88	78,502.52	106,763.13	8,038.45	78,780.32	9,552.35	28,854.65	\$806,953.91
COM/IND GROSS	17,928.51	41,129.75	10,959.69	14,905.11	995.97	9,761.11	1,843.24	5,160.99	\$102,684.37
SUB-TOTAL	162,627.12	392,893.63	89,462.21	121,668.24	9,034.42	88,541.43	11,395.59	34,015.64	\$909,638.28
LESS REIMBURSEMENTS									
HOMESTEAD	4,233.83	10,289.75	2,298.24	3,125.62	235.22	2,305.06	280.19	845.97	\$23,613.88
Non Business Credit	18,127.71	44,068.63	9,834.70	13,375.17	1,007.04	9,869.52	1,196.71	3,614.89	\$101,094.37
Owner Occupied Credit	2,460.13	5,980.38	1,334.78	1,815.28	136.67	1,339.40	162.47	490.70	\$13,719.81
TOTAL REIMBURSEMENTS	24,821.67	60,338.76	13,467.72	18,316.07	1,378.93	13,513.98	1,639.37	4,951.56	\$138,428.06
NET CURRENT REAL PROPERTY	137,805.45	332,554.87	75,994.49	103,352.17	7,655.49	75,027.45	9,756.22	29,064.08	\$771,210.22
DELINQ. REAL PROPERTY	660.59	1,605.91	358.39	487.41	36.70	359.66	43.62	131.73	\$3,684.01
PER. PROP. UTIL	26,545.75	88,486.59	19,172.12	26,074.03	1,474.77	14,452.84	2,949.53	8,258.79	\$187,414.42
TOTAL DISTRIBUTIONS	165,011.79	422,647.37	95,525.00	129,913.61	9,166.96	89,839.95	12,749.37	37,454.60	\$962,308.65
SUB-TOT+DELINQ+PER PROP	189,833.46	482,986.13	108,992.72	148,229.68	10,545.89	103,353.93	14,388.74	42,406.16	\$1,100,736.71
DEDUCTIONS									
AUD. AND TREA. FEES	2,846.70	7,242.57	1,634.37	2,222.78	158.15	1,549.84	215.75	635.88	\$16,506.04
DTAC	66.07	160.69	35.83	48.74	3.67	35.96	4.37	13.17	\$368.40
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	2,912.77	7,403.16	1,670.20	2,271.52	161.82	1,585.80	220.12	649.05	\$16,874.44
BALANCES	162,099.02	415,244.21	93,854.80	127,642.09	9,005.14	88,254.15	12,529.25	36,805.55	\$945,434.21
LESS ADVANCES RC SEC 321.34	51,738.00	124,611.00	28,654.00	38,970.00	2,874.00	28,168.00	3,728.00	11,069.00	\$289,812.00
NET DISTRIBUTIONS	\$110,361.02	\$290,633.21	\$65,200.80	\$88,672.09	\$6,131.14	\$60,086.15	\$8,801.25	\$25,736.55	\$655,622.21

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34, IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR WAYNESFIELD-GOSHEN LSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	PERMANENT IMPROVEMENT	BOND (\$3,750,000)	PERMANENT IMPROVEMENT	TOTAL
REAL ESTATE							
AGR/RES GROSS	952.63	3,425.94	592.90	640.52	866.02	65.40	\$6,543.41
COM/IND GROSS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
SUB-TOTAL	952.63	3,425.94	592.90	640.52	866.02	65.40	\$6,543.41
LESS REIMBURSEMENTS							
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Non Business Credit	112.17	403.40	69.81	75.42	101.97	7.70	\$770.47
Owner Occupied Credit	12.47	44.84	7.76	8.38	11.33	0.86	\$85.64
TOTAL REIMBURSEMENTS	124.64	448.24	77.57	83.80	113.30	8.56	\$856.11
NET CURRENT REAL PROPERTY	827.99	2,977.70	515.33	556.72	752.72	56.84	\$5,687.30
DELINQ. REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
PER. PROP. UTIL	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	827.99	2,977.70	515.33	556.72	752.72	56.84	\$5,687.30
SUB-TOT+DELINQ+PER PROP	952.63	3,425.94	592.90	640.52	866.02	65.40	\$6,543.41
DEDUCTIONS							
AUD. AND TREA. FEES	14.29	51.38	8.89	9.60	12.99	0.98	\$98.13
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	14.29	51.38	8.89	9.60	12.99	0.98	\$98.13
BALANCES	813.70	2,926.32	506.44	547.12	739.73	55.86	\$5,589.17
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$813.70	\$2,926.32	\$506.44	\$547.12	\$739.73	\$55.86	\$5,589.17

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34. IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND.

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR APOLLO JVSD

SOURCE OF RECEIPTS	CURRENT EXPENSE	PERMANENT IMPROVEMENT	BOND (\$11,638,923)	BOND (\$18,361,077)	CLASSROOM FACILITIES	TOTAL
REAL ESTATE						
AGR/RES GROSS	993,386.50	150,129.51	160,698.35	277,564.52	88,254.89	\$1,670,033.77
COM/IND GROSS	256,585.51	68,194.00	41,505.60	71,691.73	27,371.95	\$465,348.79
SUB-TOTAL	1,249,972.01	218,323.51	202,203.95	349,256.25	115,626.84	\$2,135,382.56
LESS REIMBURSEMENTS						
HOMESTEAD	29,855.19	4,518.50	4,829.51	8,341.90	2,653.47	\$50,198.57
Non Business Credit	116,803.05	17,648.68	18,895.00	32,636.21	10,376.54	\$196,359.48
Owner Occupied Credit	20,310.06	3,070.61	3,285.52	5,674.90	1,804.55	\$34,145.64
TOTAL REIMBURSEMENTS	166,968.30	25,237.79	27,010.03	46,653.01	14,834.56	\$280,703.69
NET CURRENT REAL PROPERTY	1,083,003.71	193,085.72	175,193.92	302,603.24	100,792.28	\$1,854,678.87
DELINQ. REAL PROPERTY	10,332.13	1,751.15	1,671.42	2,886.93	947.43	\$17,589.06
PER. PROP. UTIL	171,768.83	50,520.44	27,786.31	47,994.36	19,197.87	\$317,267.81
TOTAL DISTRIBUTIONS	1,265,104.67	245,357.31	204,651.65	353,484.53	120,937.58	\$2,189,535.74
SUB-TOT+DELINQ+PER PROP	1,432,072.97	270,595.10	231,661.68	400,137.54	135,772.14	\$2,470,239.43
DEDUCTIONS						
AUD. AND TREA. FEES	21,474.63	4,057.59	3,473.89	6,000.13	2,036.00	\$37,042.24
DTAC	1,033.23	175.13	167.11	288.73	94.72	\$1,758.92
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
Foreclosures/Fo	(189.15)					(\$189.15)
TOTAL DEDUCTIONS	22,318.71	4,232.72	3,641.00	6,288.86	2,130.72	\$38,612.01
BALANCES	1,242,785.96	241,124.59	201,010.65	347,195.67	118,806.86	\$2,150,923.73
LESS ADVANCES RC SEC 321.34	386,879.00	70,127.00	62,584.00	108,098.00	36,191.00	\$663,879.00
NET DISTRIBUTIONS	\$855,906.96	\$170,997.59	\$138,426.65	\$239,097.67	\$82,615.86	\$1,487,044.73

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34. IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND

SIGNATURE OF OFFICER

Rachael Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR OHIO HI-POINT JVSD

SOURCE OF RECEIPTS	PERMANENT IMPROVEMENT	CURRENT EXPENSE	TOTAL
REAL ESTATE			
AGRES GROSS	100.98	433.01	\$533.99
COM/IND GROSS	0.00	0.00	\$0.00
SUB-TOTAL	100.98	433.01	\$533.99
LESS REIMBURSEMENTS			
HOMESTEAD	0.00	0.00	\$0.00
Non Business Credit	0.00	50.99	\$50.99
Owner Occupied Credit	0.00	5.67	\$5.67
TOTAL REIMBURSEMENTS	0.00	56.66	\$56.66
NET CURRENT REAL PROPERTY	100.98	376.35	\$477.33
DELINQ. REAL PROPERTY	0.00	0.00	\$0.00
PER. PROP. UTIL	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	100.98	376.35	\$477.33
SUB-TOT+DELINQ+PER PROP	100.98	433.01	\$533.99
DEDUCTIONS			
AUD. AND TREA. FEES	1.52	6.49	\$8.01
DTAC	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	1.52	6.49	\$8.01
BALANCES	99.46	369.86	\$469.32
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$99.46	\$369.86	\$469.32

COMMENTS

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SIGNATURE OF OFFICER

Rachael Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR VANTAGE JVSD

SOURCE OF RECEIPTS	PERMANENT IMPROVEMENT	CURRENT EXPENSE	CURRENT EXPENSE	BOND (\$17,869,000)	TOTAL
REAL ESTATE					
AGR/RES GROSS	14,394.38	71,355.81	25,772.79	31,578.91	\$143,101.89
COM/IND GROSS	7,160.28	23,604.96	8,210.26	7,536.48	\$46,511.98
SUB-TOTAL	21,554.66	94,960.77	33,983.05	39,115.39	\$189,613.87
LESS REIMBURSEMENTS					
HOMESTEAD	413.03	2,043.57	738.03	903.47	\$4,098.10
Non Business Credit	1,791.07	8,878.69	3,206.87	3,929.31	\$17,805.94
Owner Occupied Credit	280.06	1,388.16	501.38	614.29	\$2,783.89
TOTAL REIMBURSEMENTS	2,484.16	12,310.42	4,446.28	5,447.07	\$24,687.93
NET CURRENT REAL PROPERTY	19,070.50	82,650.35	29,536.77	33,668.32	\$164,925.94
DELINQ. REAL PROPERTY	141.54	699.51	252.60	309.03	\$1,402.68
PER. PROP. UTIL	3,609.10	11,858.53	4,124.72	3,609.13	\$23,201.48
TOTAL DISTRIBUTIONS	22,821.14	95,208.39	33,914.09	37,586.48	\$189,530.10
SUB-TOT+DELINQ+PER PROP	25,305.30	107,518.81	38,360.37	43,033.55	\$214,218.03
DEDUCTIONS					
AUD. AND TREA. FEES	379.47	1,612.29	575.25	645.31	\$3,212.32
DTAC	14.14	69.95	25.26	30.91	\$140.26
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
Foreclosures/Fo		(98.94)			(\$88.94)
TOTAL DEDUCTIONS	393.61	1,583.30	600.51	676.22	\$3,253.64
BALANCES	22,427.53	93,625.09	33,313.58	36,910.26	\$186,276.46
LESS ADVANCES RC SEC 321.34	8,993.00	38,508.00	13,747.00	15,555.00	\$76,803.00
NET DISTRIBUTIONS	\$13,434.53	\$55,117.09	\$19,566.58	\$21,355.26	\$109,473.46

COMMENTS

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SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR AMANDA TWP

SOURCE OF RECEIPTS	GENERAL FUND	FIRE & E.M.S.	TOTAL
REAL ESTATE			
AGR/RES GROSS	46,306.88	18,040.98	\$64,347.86
COM/IND GROSS	358.47	155.64	\$514.11
SUB-TOTAL	46,665.35	18,196.62	\$64,861.97
LESS REIMBURSEMENTS			
HOMESTEAD	975.59	380.10	\$1,355.69
Non Business Credit	5,618.75	2,189.04	\$7,807.79
Owner Occupied Credit	787.03	306.62	\$1,093.65
TOTAL REIMBURSEMENTS	7,381.37	2,875.76	\$10,257.13
NET CURRENT REAL PROPERTY	39,283.98	15,320.86	\$54,604.84
DELINQ. REAL PROPERTY	308.97	120.38	\$429.35
PER. PROP. UTIL	1,457.80	809.88	\$2,267.68
TOTAL DISTRIBUTIONS	41,050.75	16,251.12	\$57,301.87
SUB-TOT+DELINQ+PER PROP	48,432.12	19,126.88	\$67,559.00
DEDUCTIONS			
AUD. AND TREA. FEES	726.29	286.81	\$1,013.10
DTAC	30.90	12.04	\$42.94
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	5,416.50	0.00	\$5,416.50
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
Foreclosures/Fo	(23.81)		(\$23.81)
TOTAL DEDUCTIONS	6,149.88	298.85	\$6,448.73
BALANCES	34,900.87	15,952.27	\$50,853.14
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$34,900.87	\$15,952.27	\$50,853.14

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34, 'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND'

SIGNATURE OF OFFICER

Rachael Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR AMERICAN TWP

SOURCE OF RECEIPTS	AMBULANCE & E.M.S.	FIRE	GENERAL FUND	FIRE ROAD AND BRIDGE	SPA Total	TOTAL
REAL ESTATE						
AGR/RES GROSS	364,632.32	442,118.45	36,147.32	7,834.51	152,934.02	\$1,076,430.03
COM/IND GROSS	177,446.00	215,151.84	13,538.18	4,695.31	64,395.59	\$475,226.92
SUB-TOTAL	542,078.32	657,270.29	49,685.50	12,529.82	217,329.61	\$1,551,656.95
LESS REIMBURSEMENTS						
HOMESTEAD	12,970.62	15,726.84	1,285.41	278.84	5,594.29	\$35,856.00
Non Business Credit	0.00	0.00	4,140.55	897.51	17,647.67	\$22,685.73
Owner Occupied Credit	0.00	0.00	799.46	173.33	3,345.91	\$4,318.70
TOTAL REIMBURSEMENTS	12,970.62	15,726.84	6,225.42	1,349.68	26,587.87	\$62,860.43
NET CURRENT REAL PROPERTY	529,107.70	641,543.45	43,460.08	11,180.14	190,741.74	\$1,488,796.52
DELINQ. REAL PROPERTY	4,862.32	5,895.56	428.56	116.12	2,002.55	\$13,305.11
PER. PROP. UTIL	26,358.95	31,960.17	1,976.93	988.45	8,854.44	\$70,138.94
TOTAL DISTRIBUTIONS	560,328.97	679,399.18	45,865.57	12,284.71	201,598.73	\$1,572,240.57
SUB-TOT+DELINQ+PER PROP	573,299.59	695,126.02	52,090.99	13,634.39	228,186.60	\$1,635,101.00
DEDUCTIONS						
AUD. AND TREA. FEES	8,596.89	10,423.75	781.10	204.50	3,421.79	\$23,521.60
DTAC	486.22	589.56	42.84	11.62	200.26	\$1,330.53
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	29,912.50	0.00	0.00	\$29,912.50
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
Foreclosures/Fo			(201.49)			(\$201.49)
TOTAL DEDUCTIONS	9,083.11	11,013.31	30,534.95	216.12	3,622.05	\$54,563.14
BALANCES	551,245.86	668,385.87	15,330.62	12,068.59	197,976.68	\$1,517,677.43
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$551,245.86	\$668,385.87	\$15,330.62	\$12,068.59	\$197,976.68	\$1,517,677.43

COMMENTS

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SIGNATURE OF OFFICER

Rachael Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR AUGLAIZE TWP

SOURCE OF RECEIPTS	GENERAL FUND	FIRE	FIRE	FIRE	FIRE	FIRE	FIRE & E.M.S.	ROAD AND BRIDGE	SPA Total	TOTAL
REAL ESTATE										
AGR/RES GROSS	11,921.99	8,033.31	6,179.33	1,827.49	4,654.14	10,489.94	12,605.98	43,718.78	0.00	\$99,430.96
COM/IND GROSS	476.71	375.53	288.85	82.81	334.82	743.27	829.31	1,722.78	0.00	\$4,854.08
SUB-TOTAL	12,398.70	8,408.84	6,468.18	1,910.30	4,988.96	11,233.21	13,435.29	45,441.56	0.00	\$104,285.04
LESS REIMBURSEMENTS										
HOMESTEAD	311.97	210.43	161.88	47.87	122.44	275.94	331.30	1,116.96	0.00	\$2,578.79
Non Business Credit	1,575.99	1,061.95	816.87	241.58	615.26	1,386.72	1,666.44	5,824.96	0.00	\$13,189.77
Owner Occupied Credit	217.10	146.34	112.57	33.29	84.88	191.33	229.87	789.14	0.00	\$1,804.52
TOTAL REIMBURSEMENTS	2,105.06	1,418.72	1,091.32	322.74	822.58	1,853.99	2,227.61	7,731.06	0.00	\$17,573.08
NET CURRENT REAL PROPERTY	10,293.64	6,990.12	5,376.86	1,587.56	4,166.38	9,379.22	11,207.68	37,710.50	0.00	\$86,711.96
DELINQ. REAL PROPERTY	220.81	149.89	115.30	34.04	89.24	200.89	240.11	228.16	0.00	\$1,278.44
PER. PROP. UTIL	2,076.78	5,399.60	4,153.52	830.71	2,076.76	4,153.52	4,153.52	8,045.41	0.00	\$30,889.82
TOTAL DISTRIBUTIONS	12,591.23	12,539.61	9,645.68	2,452.31	6,332.38	13,733.63	15,601.31	45,984.07	0.00	\$118,880.22
SUB-TOT+DELINQ+PER PROP	14,696.29	13,958.33	10,737.00	2,775.05	7,154.96	15,587.62	17,828.92	53,715.13	0.00	\$136,453.30
DEDUCTIONS										
AUD. AND TREA. FEES	220.42	209.30	160.99	41.62	107.29	233.73	267.37	805.48	0.00	\$2,046.20
DTAC	22.08	14.99	11.53	3.40	8.92	20.09	24.01	22.82	0.00	\$127.84
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	5,616.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$5,616.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	5,858.50	224.29	172.52	45.02	116.21	253.82	291.38	828.30	0.00	\$7,790.04
BALANCES	6,732.73	12,315.32	9,473.16	2,407.29	6,216.17	13,479.81	15,309.93	45,155.77	0.00	\$111,090.18
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$6,732.73	\$12,315.32	\$9,473.16	\$2,407.29	\$6,216.17	\$13,479.81	\$15,309.93	\$45,155.77	\$0.00	\$111,090.18

COMMENTS

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SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR BATH TWP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	FIRE	POLICE	FIRE	SPA Total	TOTAL
REAL ESTATE							
AGR/RES GROSS	41,796.41	68,393.43	26,874.47	31,167.34	166,450.75	7,658.15	\$342,340.55
COM/IND GROSS	15,201.41	24,875.17	22,143.49	24,603.05	73,810.65	0.00	\$160,633.77
SUB-TOTAL	56,997.82	93,268.60	49,017.96	55,770.39	240,261.40	7,658.15	\$502,974.32
LESS REIMBURSEMENTS							
HOMESTEAD	1,457.82	2,385.52	937.31	1,087.09	5,805.73	0.00	\$11,673.47
Non Business Credit	4,852.70	7,940.70	3,121.06	3,619.54	19,326.37	0.00	\$38,860.37
Owner Occupied Credit	923.44	1,511.09	593.86	688.70	3,677.66	0.00	\$7,394.75
TOTAL REIMBURSEMENTS	7,233.96	11,837.31	4,652.23	5,395.33	28,809.76	0.00	\$57,928.59
NET CURRENT REAL PROPERTY	49,763.86	81,431.29	44,365.73	50,375.06	211,451.64	7,658.15	\$445,045.73
DELINQ. REAL PROPERTY	469.57	768.38	403.37	458.97	1,978.87	0.00	\$4,079.16
PER. PROP. UTIL	15,116.22	24,735.32	24,735.32	27,483.69	82,451.25	0.00	\$174,521.80
TOTAL DISTRIBUTIONS	65,349.65	106,934.99	69,504.42	78,317.72	295,881.76	7,658.15	\$623,646.69
SUB-TOT+DELINQ+PER PROP	72,583.61	118,772.30	74,156.65	83,713.05	324,691.52	7,658.15	\$681,575.28
DEDUCTIONS							
AUD. AND TREA. FEES	1,088.42	1,781.01	1,111.99	1,255.32	4,868.88	150.16	\$10,255.78
DTAC	46.96	76.84	40.33	45.90	197.88	7.04	\$414.95
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	24,589.00	0.00	0.00	0.00	0.00	0.00	\$24,589.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Foreclosures/Fo	(169.92)						(\$169.92)
TOTAL DEDUCTIONS	25,554.46	1,857.85	1,152.32	1,301.22	5,066.76	157.20	\$35,089.81
BALANCES	39,795.19	105,077.14	68,352.10	77,016.50	290,815.00	7,500.95	\$588,556.88
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$39,795.19	\$105,077.14	\$68,352.10	\$77,016.50	\$290,815.00	\$7,500.95	\$588,556.88

COMMENTS

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SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR JACKSON TWP

SOURCE OF RECEIPTS	GENERAL FUND	FIRE	FIRE & E.M.S.	FIRE & E.M.S.	ROAD AND BRIDGE	TOTAL
REAL ESTATE						
AGR/RES GROSS	37,377.81	12,628.34	26,364.93	17,951.28	41,270.06	\$135,592.42
COM/IND GROSS	904.39	406.29	1,150.32	575.18	980.15	\$4,016.33
SUB-TOTAL	38,282.20	13,034.63	27,515.25	18,526.46	42,250.21	\$139,608.75
LESS REIMBURSEMENTS						
HOMESTEAD	1,051.78	355.35	741.91	505.14	1,120.40	\$3,774.58
Non Business Credit	4,511.06	1,524.09	3,181.94	2,166.51	4,977.84	\$16,361.44
Owner Occupied Credit	682.94	230.73	481.73	328.00	745.43	\$2,468.83
TOTAL REIMBURSEMENTS	6,245.78	2,110.17	4,405.58	2,999.65	6,843.67	\$22,604.85
NET CURRENT REAL PROPERTY	32,036.42	10,924.46	23,109.67	15,526.81	35,406.54	\$117,003.90
DELINQ. REAL PROPERTY	326.31	110.27	230.25	156.74	383.06	\$1,206.63
PER. PROP. UTIL	2,457.44	2,136.91	3,205.36	1,602.68	2,727.21	\$12,129.60
TOTAL DISTRIBUTIONS	34,820.17	13,171.64	26,545.28	17,286.23	38,516.81	\$130,340.13
SUB-TOT+DELINQ+PER PROP	41,065.95	15,281.81	30,950.86	20,285.88	45,360.48	\$152,944.98
DEDUCTIONS						
AUD. AND TREA. FEES	615.78	229.16	464.13	304.20	680.19	\$2,293.46
DTAC	32.62	11.03	23.03	15.68	38.31	\$120.67
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	6,641.00	0.00	0.00	0.00	0.00	\$6,641.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
Foreclosures/Fo	80.98					\$80.98
TOTAL DEDUCTIONS	7,370.38	240.19	487.16	319.88	718.50	\$9,136.11
BALANCES	27,449.79	12,931.45	26,058.12	16,966.35	37,798.31	\$121,204.02
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$27,449.79	\$12,931.45	\$26,058.12	\$16,966.35	\$37,798.31	\$121,204.02

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34. IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND.

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR MARION TWP

SOURCE OF RECEIPTS	FIRE DISTRICT	GENERAL FUND	ROAD AND BRIDGE	POLICE	FIRE DISTRICT	FIRE DISTRICT	SPA Total	TOTAL
REAL ESTATE								
AGR/RES GROSS	10,858.75	11,255.91	66,990.38	11,864.30	11,864.30	23,728.76	0.00	\$136,562.40
COM/IND GROSS	556.97	2,178.38	3,354.76	936.82	1,117.30	2,239.52	0.00	\$10,383.75
SUB-TOTAL	11,415.72	13,434.29	70,345.14	12,801.12	12,981.60	25,968.28	0.00	\$146,946.15
LESS REIMBURSEMENTS								
HOMESTEAD	222.45	298.46	1,372.33	243.05	243.05	486.09	0.00	\$2,865.43
Non Business Credit	0.00	1,392.59	8,535.80	1,511.73	1,511.73	3,023.48	0.00	\$15,975.33
Owner Occupied Credit	0.00	214.29	1,176.14	208.40	208.46	416.94	0.00	\$2,224.23
TOTAL REIMBURSEMENTS	222.45	1,905.34	11,084.27	1,963.18	1,963.24	3,926.51	0.00	\$21,064.99
NET CURRENT REAL PROPERTY	11,193.27	11,528.95	59,260.87	10,837.94	11,018.36	22,041.77	0.00	\$125,881.16
DELINQ. REAL PROPERTY	9.15	79.34	56.44	10.00	10.00	19.99	0.00	\$184.92
PER. PROP. UTIL	1,322.86	1,035.63	7,559.17	3,779.58	3,779.58	7,559.19	0.00	\$25,036.01
TOTAL DISTRIBUTIONS								
	12,525.28	12,643.92	66,876.48	14,627.52	14,807.94	29,620.95	0.00	\$151,102.09
SUB-TOT+DELINQ+PER PROP	12,747.73	14,549.26	77,960.75	16,590.70	16,771.18	33,547.46	0.00	\$172,167.08
DEDUCTIONS								
AUD. AND TREA. FEES	191.17	218.19	1,169.06	248.80	251.49	503.04	0.00	\$2,581.75
DTAC	0.91	7.93	5.65	1.00	1.00	2.00	0.00	\$18.49
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	8,082.00	0.00	0.00	0.00	0.00	0.00	\$8,082.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Foreclosures/Fo		(48.84)						(\$48.84)
TOTAL DEDUCTIONS								
	192.08	8,259.28	1,174.71	249.80	252.49	505.04	0.00	\$10,633.40
BALANCES	12,333.20	4,384.64	65,701.77	14,377.72	14,555.45	29,115.91	0.00	\$140,468.69
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$12,333.20	\$4,384.64	\$65,701.77	\$14,377.72	\$14,555.45	\$29,115.91	\$0.00	\$140,468.69

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34. IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND

SIGNATURE OF OFFICER

Rachael Girov COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR MONROE TWP

SOURCE OF RECEIPTS	ROAD AND BRIDGE	GENERAL FUND	EMERGENCY EQUIPMENT	FIRE & E.M.S.	TOTAL
REAL ESTATE					
AGRES GROSS	17,681.06	12,361.72	8,168.63	16,337.39	\$54,548.80
COMIND GROSS	1,139.70	777.03	681.00	1,361.92	\$3,959.65
SUB-TOTAL	18,820.76	13,138.75	8,849.63	17,699.31	\$58,508.45
LESS REIMBURSEMENTS					
HOMESTEAD	354.12	290.47	192.45	384.89	\$1,221.93
Non Business Credit	2,189.41	1,519.11	1,003.84	2,007.68	\$6,720.04
Owner Occupied Credit	278.56	201.61	133.30	266.63	\$880.10
TOTAL REIMBURSEMENTS	2,822.09	2,011.19	1,329.59	2,659.20	\$8,822.07
NET CURRENT REAL PROPERTY	15,998.67	11,127.56	7,520.04	15,040.11	\$49,686.38
DELINQ. REAL PROPERTY	12.28	18.34	12.12	24.24	\$66.98
PER. PROP. UTIL	3,471.26	2,190.68	1,991.52	3,983.05	\$11,636.51
TOTAL DISTRIBUTIONS	19,482.21	13,336.58	9,523.68	19,047.40	\$61,389.87
SUB-TOT+DELINQ+PER PROP	22,304.30	15,347.77	10,853.27	21,706.60	\$70,211.94
DEDUCTIONS					
AUD. AND TREA. FEES	334.46	230.15	162.73	325.50	\$1,052.84
DTAC	1.23	1.82	1.22	2.43	\$6.70
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	4,889.00	0.00	0.00	\$4,889.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	335.69	5,120.97	163.95	327.93	\$5,948.54
BALANCES	19,146.52	8,215.61	9,359.73	18,719.47	\$55,441.33
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$19,146.52	\$8,215.61	\$9,359.73	\$18,719.47	\$55,441.33

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34. IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR PERRY TWP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	FIRE & E.M.S.	FIRE & E.M.S.	FIRE & E.M.S.	CURRENT EXPENSE	FIRE & EMS	SPA Total	TOTAL
REAL ESTATE									
AGR/RES GROSS	18,035.21	18,035.22	7,235.85	63,677.19	23,602.39	18,205.07	15,734.92	2,623.89	\$167,149.74
COM/IND GROSS	17,853.24	17,853.23	10,352.31	91,104.57	31,305.58	20,870.38	20,870.38	0.00	\$210,209.69
SUB-TOTAL	35,888.45	35,888.45	17,588.16	154,781.76	54,907.97	39,075.45	36,605.30	2,623.89	\$377,359.43
LESS REIMBURSEMENTS									
HOMESTEAD	791.91	791.90	318.85	2,805.93	1,039.19	800.39	692.79	0.00	\$7,240.96
Non Business Credit	2,289.39	2,289.39	918.52	8,083.19	2,996.08	2,310.95	1,997.39	0.00	\$20,884.91
Owner Occupied Credit	310.25	310.25	124.52	1,095.69	406.09	313.21	270.74	0.00	\$2,830.75
TOTAL REIMBURSEMENTS	3,391.55	3,391.54	1,361.89	11,984.81	4,441.36	3,424.55	2,960.92	0.00	\$30,956.62
NET CURRENT REAL PROPERTY	32,496.90	32,496.91	16,226.27	142,796.95	50,466.61	35,650.90	33,644.38	2,623.89	\$346,402.81
DELINQ. REAL PROPERTY	295.85	295.85	121.23	1,066.87	383.49	300.90	262.32	0.00	\$2,736.51
PER. PROP. UTIL	8,806.86	8,806.87	5,504.30	48,437.77	16,512.88	11,008.58	11,008.58	0.00	\$110,085.84
TOTAL DISTRIBUTIONS	41,599.61	41,599.63	21,851.80	192,301.59	67,372.98	46,960.38	44,915.28	2,623.89	\$459,225.16
SUB-TOT+DELINQ+PER PROP	44,991.16	44,991.17	23,213.69	204,286.40	71,814.34	50,384.93	47,876.20	2,623.89	\$490,181.78
DEDUCTIONS									
AUD. AND TREA. FEES	674.67	674.65	348.11	3,063.35	1,076.90	755.56	717.93	52.57	\$7,363.74
DTAC	29.58	29.59	12.12	106.68	39.35	30.09	26.24	17.53	\$291.18
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	10,949.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$10,949.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Foreclosures/Fo	43.11								\$43.11
TOTAL DEDUCTIONS	11,696.36	704.24	360.23	3,170.03	1,116.25	785.65	744.17	70.10	\$18,647.03
BALANCES	29,903.25	40,895.39	21,491.57	189,131.56	66,256.73	46,174.73	44,171.11	2,553.79	\$440,578.13
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$29,903.25	\$40,895.39	\$21,491.57	\$189,131.56	\$66,256.73	\$46,174.73	\$44,171.11	\$2,553.79	\$440,578.13

COMMENTS

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SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR RICHLAND TWP

SOURCE OF RECEIPTS	GENERAL FUND	FIRE	FIRE & E.M.S.	ROAD AND BRIDGE	TOTAL
REAL ESTATE					
AGR/RES GROSS	27,960.98	19,202.61	35,784.88	46,946.01	\$129,894.48
COM/IND GROSS	3,609.32	3,552.87	5,970.74	1,603.06	\$14,735.99
SUB-TOTAL	31,570.30	22,755.48	41,755.62	48,549.07	\$144,630.47
LESS REIMBURSEMENTS					
HOMESTEAD	578.73	397.48	740.72	797.19	\$2,514.12
Non Business Credit	3,343.99	2,293.22	4,275.52	5,983.21	\$15,895.94
Owner Occupied Credit	561.86	385.87	719.07	828.85	\$2,495.65
TOTAL REIMBURSEMENTS	4,484.58	3,076.57	5,735.31	7,609.25	\$20,905.71
NET CURRENT REAL PROPERTY	27,085.72	19,678.91	36,020.31	40,939.82	\$123,724.76
DELINQ. REAL PROPERTY	93.26	73.03	130.66	206.59	\$503.54
PER. PROP. UTIL	4,563.91	9,127.82	9,127.82	12,519.66	\$35,339.21
TOTAL DISTRIBUTIONS					
	31,742.89	28,879.76	45,278.79	53,666.07	\$159,567.51
SUB-TOT+DELINQ+PER PROP	36,227.47	31,956.33	51,014.10	61,275.32	\$180,473.22
DEDUCTIONS					
AUD. AND TREA. FEES	543.31	479.17	764.94	918.87	\$2,706.29
DTAC	9.31	7.31	13.07	20.66	\$50.35
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	6,180.50	0.00	0.00	0.00	\$6,180.50
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
Foreclosures/Fo	31.89				\$31.89
TOTAL DEDUCTIONS					
	6,765.01	486.48	778.01	939.53	\$8,969.03
BALANCES	24,977.88	28,393.28	44,500.78	52,726.54	\$150,598.48
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$24,977.88	\$28,393.28	\$44,500.78	\$52,726.54	\$150,598.48

COMMENTS

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SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR SHAWNEE TWP

SOURCE OF RECEIPTS	FIRE & E.M.S	POLICE	GENERAL FUND	ROAD AND BRIDGE	POLICE	FIRE	FIRE & E.M.S.	FIRE	POLICE DISTRICT	FIRE	TOTAL
REAL ESTATE											
AGR/RES GROSS	548,612.83	426,705.48	89,484.73	158,322.77	79,168.11	137,716.36	61,208.02	64,505.85	96,906.54	163,575.13	\$1,826,205.82
COM/IND GROSS	106,946.00	83,179.83	15,938.49	28,198.32	23,378.98	49,078.81	21,812.49	21,954.90	32,872.42	54,971.14	\$438,331.38
SUB-TOTAL	655,558.83	509,885.31	105,423.22	186,521.09	102,547.09	186,795.17	83,020.51	86,460.75	129,778.96	218,546.27	\$2,264,537.20
LESS REIMBURSEMENTS											
HOMESTEAD	15,005.88	11,671.20	2,447.37	4,329.97	2,166.80	3,770.79	1,675.92	1,765.94	2,652.99	4,478.15	\$49,965.01
Non Business Credit	0.00	0.00	10,072.82	17,821.54	8,911.53	15,501.99	6,889.86	7,261.08	10,908.25	18,412.77	\$95,779.84
Owner Occupied Credit	0.00	0.00	1,988.12	3,517.52	1,759.36	3,060.91	1,360.43	1,433.68	2,153.79	3,635.47	\$18,909.28
TOTAL REIMBURSEMENTS	15,005.88	11,671.20	14,508.31	25,669.03	12,837.69	22,333.69	9,926.21	10,460.70	15,715.03	26,526.39	\$164,654.13
NET CURRENT REAL PROPERTY	640,552.95	498,214.11	90,914.91	160,852.06	89,709.40	164,461.48	73,094.30	76,000.05	114,063.93	192,019.88	\$2,099,883.07
DELINQ. REAL PROPERTY	6,871.56	5,344.63	1,119.51	1,980.71	998.55	1,744.38	775.29	816.15	1,226.01	2,069.02	\$22,945.81
PER. PROP. UTIL	113,547.21	88,314.62	16,402.07	29,017.81	32,802.48	56,773.88	25,232.59	25,232.59	37,848.89	63,082.03	\$488,254.17
TOTAL DISTRIBUTIONS	760,971.72	591,873.36	108,436.49	191,850.58	123,510.43	222,979.74	99,102.18	102,048.79	153,138.83	257,170.93	\$2,611,083.05
SUB-TOT+DELINQ+PER PROP	775,977.60	603,544.56	122,944.80	217,519.61	136,348.12	245,313.43	109,028.39	112,509.49	168,853.86	283,697.32	\$2,775,737.18
DEDUCTIONS											
AUD. AND TREA. FEES	11,636.14	9,050.32	1,843.65	3,261.76	2,044.61	3,678.61	1,634.94	1,687.07	2,531.99	4,254.16	\$41,623.25
DTAC	687.16	534.46	111.96	198.07	99.85	174.44	77.53	81.61	122.59	206.90	\$2,294.57
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	35,348.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$35,348.50
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Foreclosures/Fo			(625.25)								(\$625.25)
TOTAL DEDUCTIONS	12,323.30	9,584.78	36,678.86	3,459.83	2,144.46	3,853.05	1,712.47	1,768.68	2,654.58	4,461.06	\$78,641.07
BALANCES	748,648.42	582,288.58	71,757.63	188,390.75	121,365.97	219,126.69	97,389.71	100,280.11	150,484.25	252,709.87	\$2,532,441.98
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$748,648.42	\$582,288.58	\$71,757.63	\$188,390.75	\$121,365.97	\$219,126.69	\$97,389.71	\$100,280.11	\$150,484.25	\$252,709.87	\$2,532,441.98

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34 'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND'

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR SHAWNEE TWP

SOURCE OF RECEIPTS	ROAD DISTRICT	FIRE & E. M. S.	SPA Total	TOTAL
REAL ESTATE				
AGR/RES GROSS	49,514.49	162,742.27	0.00	\$212,256.76
COM/IND GROSS	16,446.08	35,583.83	0.00	\$52,029.91
SUB-TOTAL	65,960.57	198,326.10	0.00	\$264,286.67
LESS REIMBURSEMENTS				
HOMESTEAD	1,355.57	4,452.04	0.00	\$5,807.61
Non Business Credit	5,573.59	18,319.03	0.00	\$23,892.62
Owner Occupied Credit	1,100.45	3,616.03	0.00	\$4,716.48
TOTAL REIMBURSEMENTS	8,029.61	26,387.10	0.00	\$34,416.71
NET CURRENT REAL PROPERTY	57,930.96	171,939.00	0.00	\$229,869.96
DELINQ. REAL PROPERTY	626.13	2,041.78	0.00	\$2,667.91
PER. PROP. UTIL	18,924.44	37,848.89	0.00	\$56,773.33
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TOTAL DISTRIBUTIONS	77,481.53	211,829.67	0.00	\$289,311.20
SUB-TOT+DELINQ+PER PROP	85,511.14	238,216.77	0.00	\$323,727.91
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DEDUCTIONS				
AUD. AND TREA. FEES	1,282.31	3,572.16	0.00	\$4,854.47
DTAC	62.62	204.18	0.00	\$266.80
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
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TOTAL DEDUCTIONS	1,344.93	3,776.34	0.00	\$5,121.27
BALANCES	76,136.60	208,053.33	0.00	\$284,189.93
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$76,136.60	\$208,053.33	\$0.00	\$284,189.93

COMMENTS

FROM PREV. PAGE: \$2,532,441.98

PLEASE SIGN AND RETURN TO THIS OFFICE. REVISED CODE, SEC. 321.34. IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND.

TOTAL: \$2,816,631.91

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR SPENCER TWP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	FIRE DISTRICT	TOTAL
REAL ESTATE				
AGR/RES GROSS	11,368.22	20,082.94	7,650.18	\$39,101.34
COM/IND GROSS	2,101.73	1,951.33	1,690.45	\$5,743.51
SUB-TOTAL	13,469.95	22,034.27	9,340.63	\$44,844.85
LESS REIMBURSEMENTS				
HOMESTEAD	400.79	393.06	149.73	\$943.58
Non Business Credit	1,441.64	2,774.55	1,056.90	\$5,273.09
Owner Occupied Credit	199.07	301.16	114.72	\$614.95
TOTAL REIMBURSEMENTS	2,041.50	3,468.77	1,321.35	\$6,831.62
NET CURRENT REAL PROPERTY	11,428.45	18,565.50	8,019.28	\$38,013.23
DELINQ. REAL PROPERTY	107.55	208.95	79.59	\$396.09
PER. PROP. UTIL	3,276.67	10,704.54	10,704.56	\$24,685.77
TOTAL DISTRIBUTIONS	14,812.67	29,478.99	18,803.43	\$63,095.09
SUB-TOT+DELINQ+PER PROP	16,854.17	32,947.76	20,124.78	\$69,926.71
DEDUCTIONS				
AUD. AND TREA. FEES	252.75	494.05	301.79	\$1,048.59
DTAC	10.75	20.90	7.96	\$39.61
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	3,374.00	0.00	0.00	\$3,374.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	3,637.50	514.95	309.75	\$4,462.20
BALANCES	11,175.17	28,964.04	18,493.68	\$58,632.89
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$11,175.17	\$28,964.04	\$18,493.68	\$58,632.89

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34. IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND.

SIGNATURE OF OFFICER

Rachael Girov COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

DATE: 7/27/2023

AUDITOR'S OFFICE, Allen

45200 - SUGAR CREEK TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 37

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR SUGAR CREEK TWP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	FIRE	CURRENT EXPENSE	TOTAL
REAL ESTATE					
AGR/RES GROSS	24,149.40	7,102.49	10,271.43	20,241.50	\$61,764.82
COM/IND GROSS	386.96	113.82	372.70	440.72	\$1,314.20
SUB-TOTAL	24,536.36	7,216.31	10,644.13	20,682.22	\$63,079.02
LESS REIMBURSEMENTS					
HOMESTEAD	639.93	188.24	276.12	538.62	\$1,642.91
Non Business Credit	3,050.24	897.10	1,297.35	2,556.65	\$7,801.34
Owner Occupied Credit	389.96	114.69	166.42	327.17	\$998.24
TOTAL REIMBURSEMENTS	4,080.13	1,200.03	1,739.89	3,422.44	\$10,442.49
NET CURRENT REAL PROPERTY	20,456.23	6,016.28	8,904.24	17,259.78	\$52,636.53
DELINQ. REAL PROPERTY	141.51	41.62	89.44	134.97	\$407.54
PER. PROP. UTIL	3,012.08	885.91	3,543.63	3,543.63	\$10,985.25
TOTAL DISTRIBUTIONS	23,609.82	6,943.81	12,537.31	20,938.38	\$64,029.32
SUB-TOT+DELINQ+PER PROP	27,689.95	8,143.84	14,277.20	24,360.82	\$74,471.81
DEDUCTIONS					
AUD. AND TREA. FEES	415.22	122.11	214.10	365.31	\$1,116.74
DTAC	14.15	4.16	8.95	13.49	\$40.75
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	3,317.50	0.00	0.00	0.00	\$3,317.50
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	3,746.87	126.27	223.05	378.80	\$4,474.99
BALANCES	19,862.95	6,817.54	12,314.26	20,559.58	\$59,554.33
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$19,862.95	\$6,817.54	\$12,314.26	\$20,559.58	\$59,554.33

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34. IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND

SIGNATURE OF OFFICER

Rachael Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR BEAVERDAM CORP

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE			
AGR/RES GROSS	4,298.10	0.00	\$4,298.10
COM/IND GROSS	4,171.94	0.00	\$4,171.94
SUB-TOTAL	8,470.04	0.00	\$8,470.04
LESS REIMBURSEMENTS			
HOMESTEAD	193.49	0.00	\$193.49
Non Business Credit	521.68	0.00	\$521.68
Owner Occupied Credit	80.72	0.00	\$80.72
TOTAL REIMBURSEMENTS	795.89	0.00	\$795.89
NET CURRENT REAL PROPERTY	7,674.15	0.00	\$7,674.15
DELINQ. REAL PROPERTY	53.53	0.00	\$53.53
PER. PROP. UTIL	2,046.47	0.00	\$2,046.47
TOTAL DISTRIBUTIONS	9,774.15	0.00	\$9,774.15
SUB-TOT+DELINQ+PER PROP	10,570.04	0.00	\$10,570.04
DEDUCTIONS			
AUD. AND TREA. FEES	158.50	0.00	\$158.50
DTAC	5.35	0.00	\$5.35
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	785.50	0.00	\$785.50
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
Foreclosures/Fo	31.89		\$31.89
TOTAL DEDUCTIONS	981.24	0.00	\$981.24
BALANCES	8,792.91	0.00	\$8,792.91
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$8,792.91	\$0.00	\$8,792.91

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34. IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND.

SIGNATURE OF OFFICER

Rachael Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

DATE: 7/27/2023

AUDITOR'S OFFICE, Allen

50900 - BLUFFTON CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 39

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR BLUFFTON CORP

SOURCE OF RECEIPTS	GENERAL FUND	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE				
AGR/RES GROSS	55,312.52	21,510.55	15,120.43	\$91,943.50
COM/IND GROSS	8,547.17	3,323.93	0.00	\$11,871.10
SUB-TOTAL	63,859.69	24,834.48	15,120.43	\$103,814.60
LESS REIMBURSEMENTS				
HOMESTEAD	1,226.75	477.08	0.00	\$1,703.83
Non Business Credit	6,277.70	2,441.34	0.00	\$8,719.04
Owner Occupied Credit	1,218.57	473.90	0.00	\$1,692.47
TOTAL REIMBURSEMENTS	8,723.02	3,392.32	0.00	\$12,115.34
NET CURRENT REAL PROPERTY	55,136.67	21,442.16	15,120.43	\$91,699.26
DELINQ. REAL PROPERTY	111.25	43.27	0.00	\$154.52
PER. PROP. UTIL	3,689.05	1,434.63	0.00	\$5,123.68
TOTAL DISTRIBUTIONS				
	58,936.97	22,920.06	15,120.43	\$96,977.46
SUB-TOT+DELINQ+PER PROP	67,659.99	26,312.38	15,120.43	\$109,092.80
DEDUCTIONS				
AUD. AND TREA. FEES	1,014.57	394.57	296.51	\$1,705.65
DTAC	11.12	4.33	0.00	\$15.45
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	7,409.00	0.00	0.00	\$7,409.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS				
	8,434.69	398.90	296.51	\$9,130.10
BALANCES	50,502.28	22,521.16	14,823.92	\$87,847.36
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$50,502.28	\$22,521.16	\$14,823.92	\$87,847.36

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34. 'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND'

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 7/27/2023

AUDITOR'S OFFICE, Allen

51290 - CAIRO CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 40

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR CAIRO CORP

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	SPA Total	TOTAL
REAL ESTATE					
AGR/RES GROSS	2,546.71	1,559.21	7,538.29	4,900.96	\$16,545.17
COM/IND GROSS	131.78	193.64	533.62	0.00	\$859.04
SUB-TOTAL	2,678.49	1,752.85	8,071.91	4,900.96	\$17,404.21
LESS REIMBURSEMENTS					
HOMESTEAD	121.18	74.19	358.70	0.00	\$554.07
Non Business Credit	296.35	181.44	877.19	0.00	\$1,354.98
Owner Occupied Credit	51.34	31.44	151.98	0.00	\$234.76
TOTAL REIMBURSEMENTS	468.87	287.07	1,387.87	0.00	\$2,143.81
NET CURRENT REAL PROPERTY	2,209.62	1,465.78	6,684.04	4,900.96	\$15,260.40
DELINQ. REAL PROPERTY	17.73	10.86	52.49	0.00	\$81.08
PER. PROP. UTIL	113.53	315.35	504.56	0.00	\$933.44
TOTAL DISTRIBUTIONS	2,340.88	1,791.99	7,241.09	4,900.96	\$16,274.92
SUB-TOT+DELINQ+PER PROP	2,809.75	2,079.06	8,628.96	4,900.96	\$18,418.73
DEDUCTIONS					
AUD. AND TREA. FEES	42.12	31.19	129.41	93.63	\$296.35
DTAC	1.77	1.09	5.25	11.42	\$19.53
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	606.00	0.00	0.00	0.00	\$606.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	649.89	32.28	134.66	105.05	\$921.88
BALANCES	1,680.99	1,759.71	7,106.43	4,795.91	\$15,353.04
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,680.99	\$1,759.71	\$7,106.43	\$4,795.91	\$15,353.04

COMMENTS
 PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34. IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND

 SIGNATURE OF OFFICER

Rachael Gilroy
 COUNTY AUDITOR

Sheryl Wiedeman
 DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR DELPHOS CITY

SOURCE OF RECEIPTS	FIREMAN'S FUND	GENERAL FUND	POLICE PENSION	CURRENT EXPENSE	SPA Total	TOTAL
REAL ESTATE						
AGR/RES GROSS	6,836.12	47,850.40	6,836.12	21,660.46	5,009.59	\$88,192.69
COM/IND GROSS	2,764.40	19,352.41	2,764.41	23,455.04	0.00	\$48,336.26
SUB-TOTAL	9,600.52	67,202.81	9,600.53	45,115.50	5,009.59	\$136,528.95
LESS REIMBURSEMENTS						
HOMESTEAD	241.85	1,692.82	241.83	771.78	0.00	\$2,948.28
Non Business Credit	808.62	5,660.05	808.62	2,562.14	0.00	\$9,839.43
Owner Occupied Credit	145.03	1,015.22	145.03	459.80	0.00	\$1,765.08
TOTAL REIMBURSEMENTS	1,195.50	8,368.09	1,195.48	3,793.72	0.00	\$14,552.79
NET CURRENT REAL PROPERTY	8,405.02	58,834.72	8,405.05	41,321.78	5,009.59	\$121,976.16
DELINQ. REAL PROPERTY	110.55	773.82	110.55	353.44	0.00	\$1,348.36
PER. PROP. UTIL	419.52	2,936.57	419.51	5,663.39	0.00	\$9,438.99
TOTAL DISTRIBUTIONS	8,935.09	62,545.11	8,935.11	47,338.61	5,009.59	\$132,763.51
SUB-TOT+DELINQ+PER PROP	10,130.59	70,913.20	10,130.59	51,132.33	5,009.59	\$147,316.30
DEDUCTIONS						
AUD. AND TREA. FEES	151.91	1,063.37	151.92	766.73	98.23	\$2,232.16
DTAC	11.05	77.39	11.06	35.34	0.00	\$134.84
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	24,995.00	0.00	0.00	0.00	\$24,995.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
Foreclosures/Fo		(101.18)				(\$101.18)
TOTAL DEDUCTIONS	162.96	26,034.58	162.98	802.07	98.23	\$27,260.82
BALANCES	8,772.13	36,510.53	8,772.13	46,536.54	4,911.36	\$105,502.69
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$8,772.13	\$36,510.53	\$8,772.13	\$46,536.54	\$4,911.36	\$105,502.69

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34. IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR ELIDA CORP

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE			
AGR/RES GROSS	35,224.66	2,260.42	\$37,475.08
COM/IND GROSS	4,169.25	0.00	\$4,169.25
SUB-TOTAL	39,393.91	2,250.42	\$41,644.33
LESS REIMBURSEMENTS			
HOMESTEAD	1,055.21	0.00	\$1,055.21
Non Business Credit	3,870.70	0.00	\$3,870.70
Owner Occupied Credit	825.22	0.00	\$825.22
TOTAL REIMBURSEMENTS	5,751.13	0.00	\$5,751.13
NET CURRENT REAL PROPERTY	33,642.78	2,250.42	\$35,893.20
DELINQ. REAL PROPERTY	177.62	0.00	\$177.62
PER. PROP. UTIL	1,304.91	0.00	\$1,304.91
TOTAL DISTRIBUTIONS	35,125.31	2,250.42	\$37,375.73
SUB-TOT+DELINQ+PER PROP	40,876.44	2,250.42	\$43,126.86
DEDUCTIONS			
AUD. AND TREA. FEES	612.97	40.50	\$653.47
DTAC	17.76	19.34	\$37.10
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	3,963.00	0.00	\$3,963.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
Foreclosures/Fo	(5.58)		(\$5.58)
TOTAL DEDUCTIONS	4,588.15	59.84	\$4,647.99
BALANCES	30,537.16	2,190.58	\$32,727.74
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$30,537.16	\$2,190.58	\$32,727.74

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34. IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR HARROD CORP

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	SPA Total	TOTAL
REAL ESTATE				
AGR/RES GROSS	4,070.19	6,233.80	11,241.05	\$21,545.04
COM/IND GROSS	188.59	285.65	0.00	\$474.24
SUB-TOTAL	4,258.78	6,519.45	11,241.05	\$22,019.28
LESS REIMBURSEMENTS				
HOMESTEAD	134.16	205.48	0.00	\$339.64
Non Business Credit	491.23	752.36	0.00	\$1,243.59
Owner Occupied Credit	81.31	124.54	0.00	\$205.85
TOTAL REIMBURSEMENTS	706.70	1,082.38	0.00	\$1,789.08
NET CURRENT REAL PROPERTY	3,552.08	5,437.07	11,241.05	\$20,230.20
DELINQ. REAL PROPERTY	671.47	1,027.73	0.00	\$1,699.20
PER. PROP. UTIL	268.19	654.12	0.00	\$922.31
TOTAL DISTRIBUTIONS	4,491.74	7,118.92	11,241.05	\$22,851.71
SUB-TOT+DELINQ+PER PROP	5,198.44	8,201.30	11,241.05	\$24,640.79
DEDUCTIONS				
AUD. AND TREA. FEES	77.94	122.99	220.45	\$421.38
DTAC	67.15	102.77	417.78	\$587.70
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	460.50	0.00	0.00	\$460.50
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	605.59	225.76	638.23	\$1,469.58
BALANCES	3,886.15	6,893.16	10,602.82	\$21,382.13
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$3,886.15	\$6,893.16	\$10,602.82	\$21,382.13

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34. IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND

SIGNATURE OF OFFICER

Rachael Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR LAFAYETTE CORP

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	SPA Total	TOTAL
REAL ESTATE				
AGR/RES GROSS	2,704.76	11,605.36	0.00	\$14,310.12
COM/IND GROSS	84.52	417.44	0.00	\$501.96
SUB-TOTAL	2,789.28	12,022.80	0.00	\$14,812.08
LESS REIMBURSEMENTS				
HOMESTEAD	118.53	508.60	0.00	\$627.13
Non Business Credit	329.51	1,413.82	0.00	\$1,743.33
Owner Occupied Credit	58.36	250.42	0.00	\$308.78
TOTAL REIMBURSEMENTS	506.40	2,172.84	0.00	\$2,679.24
NET CURRENT REAL PROPERTY	2,282.88	9,849.96	0.00	\$12,132.84
DELINQ. REAL PROPERTY	0.00	0.00	0.00	\$0.00
PER. PROP. UTIL.	163.39	816.93	0.00	\$980.32
TOTAL DISTRIBUTIONS	2,446.27	10,666.89	0.00	\$13,113.16
SUB-TOT+DELINQ+PER PROP	2,952.67	12,839.73	0.00	\$15,792.40
DEDUCTIONS				
AUD. AND TREA. FEES	44.28	192.53	0.00	\$236.81
DTAC	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	427.00	0.00	0.00	\$427.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	471.28	192.53	0.00	\$663.81
BALANCES	1,974.99	10,474.36	0.00	\$12,449.35
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,974.99	\$10,474.36	\$0.00	\$12,449.35

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34. IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND.

SIGNATURE OF OFFICER

Rachael Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR LIMA CITY

SOURCE OF RECEIPTS	FIREMAN'S FUND	GENERAL FUND	POLICE PENSION	SPA Total	TOTAL
REAL ESTATE					
AGR/RES GROSS	33,986.10	331,868.00	33,986.10	1,275,721.72	\$1,675,561.92
COM/IND GROSS	15,515.53	135,337.94	15,515.52	0.00	\$166,368.99
SUB-TOTAL	49,501.63	467,205.94	49,501.62	1,275,721.72	\$1,841,930.91
LESS REIMBURSEMENTS					
HOMESTEAD	1,825.00	18,509.29	1,825.04	0.00	\$22,159.33
Non Business Credit	3,935.62	38,651.85	3,935.62	0.00	\$46,523.09
Owner Occupied Credit	585.62	5,638.29	585.62	0.00	\$6,809.53
TOTAL REIMBURSEMENTS	6,346.24	62,799.43	6,346.28	0.00	\$75,491.95
NET CURRENT REAL PROPERTY	43,155.39	404,406.51	43,155.34	1,275,721.72	\$1,766,438.96
DELINQ. REAL PROPERTY	2,200.35	23,346.26	2,200.35	0.00	\$27,746.96
PER. PROP. UTIL	4,524.86	43,523.05	4,524.90	0.00	\$52,572.81
TOTAL DISTRIBUTIONS	49,880.60	471,275.82	49,880.59	1,275,721.72	\$1,846,758.73
SUB-TOT+DELINQ+PER PROP	56,226.84	534,075.25	56,226.87	1,275,721.72	\$1,922,250.68
DEDUCTIONS					
AUD. AND TREA. FEES	842.98	8,008.68	843.33	24,817.35	\$34,512.34
DTAC	220.02	2,334.63	220.05	12,357.23	\$15,131.93
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	171,392.50	0.00	0.00	\$171,392.50
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
Foreclosures/Fo		107.46			\$107.46
TOTAL DEDUCTIONS	1,063.00	181,843.27	1,063.38	37,174.58	\$221,144.23
BALANCES	48,817.60	289,432.55	48,817.21	1,238,547.14	\$1,625,614.50
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$48,817.60	\$289,432.55	\$48,817.21	\$1,238,547.14	\$1,625,614.50

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34. IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND.

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 7/27/2023

AUDITOR'S OFFICE, Allen

57870 - SPENCERVILLE CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 46

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR SPENCERVILLE CORP

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE			
AGR/RES GROSS	27,100.03	274.05	\$27,374.08
COM/IND GROSS	7,256.38	0.00	\$7,256.38
SUB-TOTAL	34,356.41	274.05	\$34,630.46
LESS REIMBURSEMENTS			
HOMESTEAD	1,356.99	0.00	\$1,356.99
Non Business Credit	3,146.23	0.00	\$3,146.23
Owner Occupied Credit	538.91	0.00	\$538.91
TOTAL REIMBURSEMENTS	5,042.13	0.00	\$5,042.13
NET CURRENT REAL PROPERTY	29,314.28	274.05	\$29,588.33
DELINQ. REAL PROPERTY	232.24	0.00	\$232.24
PER. PROP. UTIL	1,543.54	0.00	\$1,543.54
TOTAL DISTRIBUTIONS	31,090.06	274.05	\$31,364.11
SUB-TOT+DELINQ+PER PROP	36,132.19	274.05	\$36,406.24
DEDUCTIONS			
AUD. AND TREA. FEES	541.81	5.37	\$547.18
DTAC	23.23	0.00	\$23.23
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	2,714.50	0.00	\$2,714.50
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	3,279.54	5.37	\$3,284.91
BALANCES	27,810.52	268.68	\$28,079.20
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$27,810.52	\$268.68	\$28,079.20

COMMENTS

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SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR BLUFFTON LIBRARY

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	38,307.69	\$38,307.69
COM/IND GROSS	6,006.11	\$6,006.11
SUB-TOTAL	44,313.80	\$44,313.80
LESS REIMBURSEMENTS		
HOMESTEAD	799.00	\$799.00
Non Business Credit	4,581.12	\$4,581.12
Owner Occupied Credit	757.90	\$757.90
TOTAL REIMBURSEMENTS	6,138.02	\$6,138.02
NET CURRENT REAL PROPERTY	38,175.78	\$38,175.78
DELINQ. REAL PROPERTY	135.67	\$135.67
PER. PROP. UTIL	9,775.38	\$9,775.38
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TOTAL DISTRIBUTIONS	48,086.83	\$48,086.83
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SUB-TOT+DELINQ+PER PROP	54,224.85	\$54,224.85
<hr/>		
DEDUCTIONS		
AUD. AND TREA. FEES	813.10	\$813.10
DTAC	13.57	\$13.57
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
Foreclosures/Fo	12.76	\$12.76
<hr/>		
TOTAL DEDUCTIONS	839.43	\$839.43
<hr/>		
BALANCES	47,247.40	\$47,247.40
<hr/>		
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<hr/>		
NET DISTRIBUTIONS	\$47,247.40	\$47,247.40

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34. IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND

SIGNATURE OF OFFICER

Rachael Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR CHILDREN SERVICES

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
REAL ESTATE			
AGR/RES GROSS	265,101.75	425,613.44	\$690,715.19
COM/IND GROSS	94,052.09	141,077.48	\$235,129.57
SUB-TOTAL	359,153.84	566,690.92	\$925,844.76
LESS REIMBURSEMENTS			
HOMESTEAD	8,873.60	14,243.41	\$23,117.01
Non Business Credit	31,271.46	50,206.31	\$81,477.77
Owner Occupied Credit	5,276.78	8,471.29	\$13,748.07
TOTAL REIMBURSEMENTS	45,421.84	72,921.01	\$118,342.85
NET CURRENT REAL PROPERTY	313,732.00	493,769.91	\$807,501.91
DELINQ. REAL PROPERTY	5,123.18	8,150.79	\$13,273.97
PER. PROP. UTIL	59,258.38	88,887.56	\$148,145.94
TOTAL DISTRIBUTIONS	378,113.56	590,808.26	\$968,921.82
SUB-TOT+DELINQ+PER PROP	423,535.40	663,729.27	\$1,087,264.67
DEDUCTIONS			
AUD. AND TREA. FEES	6,351.13	9,952.95	\$16,304.08
DTAC	512.34	815.05	\$1,327.39
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
Foreclosures/Fo	(25.67)	(38.52)	(\$64.19)
TOTAL DEDUCTIONS	6,837.80	10,729.48	\$17,567.28
BALANCES	371,275.76	580,078.78	\$951,354.54
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$371,275.76	\$580,078.78	\$951,354.54

COMMENTS

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Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR DELPHOS LIBRARY

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	7,688.42	\$7,688.42
COM/IND GROSS	4,006.16	\$4,006.16
SUB-TOTAL	11,694.58	\$11,694.58
LESS REIMBURSEMENTS		
HOMESTEAD	220.64	\$220.64
Non Business Credit	956.67	\$956.67
Owner Occupied Credit	149.60	\$149.60
TOTAL REIMBURSEMENTS	1,326.91	\$1,326.91
NET CURRENT REAL PROPERTY	10,367.67	\$10,367.67
DELINQ. REAL PROPERTY	75.64	\$75.64
PER. PROP. UTIL	3,093.67	\$3,093.67
TOTAL DISTRIBUTIONS	13,536.98	\$13,536.98
SUB-TOT+DELINQ+PER PROP	14,863.89	\$14,863.89
DEDUCTIONS		
AUD. AND TREA. FEES	222.89	\$222.89
DTAC	7.57	\$7.57
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
Foreclosures/Fo	(13.19)	(\$13.19)
TOTAL DEDUCTIONS	217.27	\$217.27
BALANCES	13,319.71	\$13,319.71
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$13,319.71	\$13,319.71

COMMENTS

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Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR JOHNNY APPLESEED METRO PARK DI

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
REAL ESTATE			
AGR/RES GROSS	425,622.68	425,613.59	\$851,236.27
COM/IND GROSS	141,076.85	141,077.49	\$282,154.34
SUB-TOTAL	566,699.53	566,691.08	\$1,133,390.61
LESS REIMBURSEMENTS			
HOMESTEAD	14,243.58	14,243.29	\$28,486.87
Non Business Credit	0.00	50,206.31	\$50,206.31
Owner Occupied Credit	0.00	8,471.29	\$8,471.29
TOTAL REIMBURSEMENTS	14,243.58	72,920.89	\$87,164.47
NET CURRENT REAL PROPERTY	552,455.95	493,770.19	\$1,046,226.14
DELINQ. REAL PROPERTY	8,150.80	8,150.79	\$16,301.59
PER. PROP. UTIL	88,886.76	88,886.60	\$177,773.36
TOTAL DISTRIBUTIONS	649,493.51	590,807.58	\$1,240,301.09
SUB-TOT+DELINQ+PER PROP	663,737.09	663,728.47	\$1,327,465.56
DEDUCTIONS			
AUD. AND TREA. FEES	9,953.97	9,951.75	\$19,905.72
DTAC	815.16	814.97	\$1,630.13
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
Foreclosures/Fo	(38.51)	(38.52)	(\$77.03)
TOTAL DEDUCTIONS	10,730.62	10,728.20	\$21,458.82
BALANCES	638,762.89	580,079.38	\$1,218,842.27
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$638,762.89	\$580,079.38	\$1,218,842.27

COMMENTS

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SIGNATURE OF OFFICER

Rachael Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR JOINT MENTAL HEALTH DISTRICT

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
REAL ESTATE			
AGR/RES GROSS	580,013.77	250,534.83	\$830,548.60
COM/IND GROSS	189,527.30	94,764.83	\$284,292.13
SUB-TOTAL	769,541.07	345,299.66	\$1,114,840.73
LESS REIMBURSEMENTS			
HOMESTEAD	19,409.40	8,387.68	\$27,797.08
Non Business Credit	0.00	29,552.60	\$29,552.60
Owner Occupied Credit	0.00	4,987.12	\$4,987.12
TOTAL REIMBURSEMENTS	19,409.40	42,927.40	\$62,336.80
NET CURRENT REAL PROPERTY	750,131.67	302,372.26	\$1,052,503.93
DELINQ. REAL PROPERTY	11,087.08	4,885.76	\$15,972.84
PER. PROP. UTIL	118,515.65	59,257.71	\$177,773.36
TOTAL DISTRIBUTIONS	879,734.40	366,515.73	\$1,246,250.13
SUB-TOT+DELINQ+PER PROP	899,143.80	409,443.13	\$1,308,586.93
DEDUCTIONS			
AUD. AND TREA. FEES	13,482.91	6,139.89	\$19,622.80
DTAC	1,108.67	488.60	\$1,597.27
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
Foreclosures/Fo	(51.37)	(25.66)	(\$77.03)
TOTAL DEDUCTIONS	14,540.21	6,602.83	\$21,143.04
BALANCES	865,194.19	359,912.90	\$1,225,107.09
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$865,194.19	\$359,912.90	\$1,225,107.09

COMMENTS

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SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR ACBDD

SOURCE OF RECEIPTS	CURRENT EXPENSE	BUS & VEHICLE	TOTAL
REAL ESTATE			
AGR/RES GROSS	1,576,445.14	137,082.02	\$1,713,527.16
COM/IND GROSS	637,435.62	55,429.39	\$692,865.01
SUB-TOTAL	2,213,880.76	192,511.41	\$2,406,392.17
LESS REIMBURSEMENTS			
HOMESTEAD	52,787.80	4,590.23	\$57,377.83
Non Business Credit	185,950.32	16,169.57	\$202,119.89
Owner Occupied Credit	31,382.53	2,728.84	\$34,111.37
TOTAL REIMBURSEMENTS	270,120.45	23,488.64	\$293,609.09
NET CURRENT REAL PROPERTY	1,943,760.31	169,022.77	\$2,112,783.08
DELINQ. REAL PROPERTY	31,051.29	2,700.21	\$33,751.50
PER. PROP. UTIL	408,878.69	35,554.66	\$444,433.35
TOTAL DISTRIBUTIONS	2,383,690.29	207,277.64	\$2,590,967.93
SUB-TOT+DELINQ+PER PROP	2,653,810.74	230,766.28	\$2,884,577.02
DEDUCTIONS			
AUD. AND TREA. FEES	39,794.91	3,460.39	\$43,255.30
DTAC	3,105.16	270.00	\$3,375.16
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
Foreclosures/Fo	(192.55)		(\$192.55)
TOTAL DEDUCTIONS	42,707.52	3,730.39	\$46,437.91
BALANCES	2,340,982.77	203,547.25	\$2,544,530.02
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2,340,982.77	\$203,547.25	\$2,544,530.02

COMMENTS

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SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

2016 2016

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR SENIOR CITIZENS

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
REAL ESTATE			
AGR/RES GROSS	306,237.55	265,101.82	\$571,339.37
COM/IND GROSS	94,050.77	94,052.09	\$188,102.86
SUB-TOTAL	400,288.32	359,153.91	\$759,442.23
LESS REIMBURSEMENTS			
HOMESTEAD	10,246.28	8,873.56	\$19,119.84
Non Business Credit	0.00	31,271.46	\$31,271.46
Owner Occupied Credit	0.00	5,276.78	\$5,276.78
TOTAL REIMBURSEMENTS	10,246.28	45,421.80	\$55,668.08
NET CURRENT REAL PROPERTY	390,042.04	313,732.11	\$703,774.15
DELINQ. REAL PROPERTY	5,808.49	5,123.18	\$10,931.67
PER. PROP. UTIL	59,257.43	59,257.26	\$118,514.69
TOTAL DISTRIBUTIONS	455,107.96	378,112.55	\$833,220.51
SUB-TOT+DELINQ+PER PROP	465,354.24	423,534.35	\$888,888.59
DEDUCTIONS			
AUD. AND TREA. FEES	6,978.82	6,350.50	\$13,329.32
DTAC	580.89	512.31	\$1,093.20
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
Foreclosures/Fo	(25.69)	(25.67)	(\$51.36)
TOTAL DEDUCTIONS	7,534.02	6,837.14	\$14,371.16
BALANCES	447,573.94	371,275.41	\$818,849.35
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$447,573.94	\$371,275.41	\$818,849.35

COMMENTS
 PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34. IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND.

SIGNATURE OF OFFICER

Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

DATE: 7/27/2023

AUDITOR'S OFFICE, Allen

99999 - MH PARCELS

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 54

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR MH PARCELS

SOURCE OF RECEIPTS	MH PARCELS	TOTAL
REAL ESTATE		
AGR/RES GROSS	0.00	\$0.00
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	0.00	\$0.00
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	0.00	\$0.00
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<hr/>		
TOTAL DISTRIBUTIONS	0.00	\$0.00
SUB-TOT+DELINQ+PER PROP	0.00	\$0.00
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<hr/>		
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34. IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND

SIGNATURE OF OFFICER

Rachael Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

Summary

DATE: 7/27/2023

AUDITOR'S OFFICE, Allen

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022 , WITH THE COUNTY TREASURER

SOURCE OF RECEIPTS

REAL ESTATE	
AGR/RES GROSS	38,270,986.40
COM/IND GROSS	11,262,592.97
SUB-TOTAL	49,533,579.37
LESS REIMBURSEMENTS	
HOMESTEAD	1,193,685.35
NON BUSINESS	3,707,545.55
OWNER OCCUPIED	631,215.08
TOTAL REIMBURSEMENTS	5,532,445.98
NET CURRENT REAL PROPERTY	44,001,133.39
DELINQ. REAL PROPERTY	659,675.20
PER. PROP. UTIL	7,477,693.35

TOTAL DISTRIBUTIONS 52,138,501.94

SUB-TOT+DELINQ+PER PROP 57,670,947.92

DEDUCTIONS	
AUD. AND TREA. FEES	865,560.94
DTAC	84,069.38
ELECTION EXPENSE	0.00
COUNTY HEALTH DEPARTMENT	375,863.50
ADVERTISING DEL. TAX LIST	0.00
MISCELLANEOUS	0.00
BOARD OF REVISIONS EXPS	0.00
Foreclosures/Fo	(3,864.29)

TOTAL DEDUCTIONS 1,321,629.53

BALANCES 50,816,872.41

LESS ADVANCES RC SEC 321.34 10,257,415.00

NET DISTRIBUTIONS 40,559,457.41