

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR ALLEN CO SPA

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	962,704.27	\$962,704.27
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	962,704.27	\$962,704.27
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	962,704.27	\$962,704.27
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
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TOTAL DISTRIBUTIONS	962,704.27	\$962,704.27
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SUB-TOT+DELINQ+PER PROP	962,704.27	\$962,704.27
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DEDUCTIONS		
AUD. AND TREA. FEES	8,218.06	\$8,218.06
DTAC	4,818.88	\$4,818.88
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
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TOTAL DEDUCTIONS	13,036.94	\$13,036.94
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BALANCES	949,667.33	\$949,667.33
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LESS ADVANCES RC SEC 321.34	0.00	\$0.00
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NET DISTRIBUTIONS	\$949,667.33	\$949,667.33

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34. 1T 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 2023, WITH THE COUNTY TREASURER FOR AUGLAIZE CO

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	1,345.31	\$1,345.31
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	1,345.31	\$1,345.31
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	1,345.31	\$1,345.31
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	1,345.31	\$1,345.31
SUB-TOT+DELINQ+PER PROP	1,345.31	\$1,345.31
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	1.08	\$1.08
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	1.08	\$1.08
BALANCES	1,344.23	\$1,344.23
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$1,344.23	\$1,344.23

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 2023, WITH THE COUNTY TREASURER FOR HANCOCK CO

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	331.73	\$331.73
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	331.73	\$331.73
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	331.73	\$331.73
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	331.73	\$331.73
SUB-TOT+DELINQ+PER PROP	331.73	\$331.73
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	331.73	\$331.73
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$331.73	\$331.73

COMMENTS

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR PUTNAM

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	1,438.27	\$1,438.27
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	1,438.27	\$1,438.27
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	1,438.27	\$1,438.27
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	1,438.27	\$1,438.27
SUB-TOT+DELINQ+PER PROP	1,438.27	\$1,438.27
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.31	\$0.31
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	0.31	\$0.31
BALANCES	1,437.96	\$1,437.96
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$1,437.96	\$1,437.96

COMMENTS

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR VAN WERT CO

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	68.61	\$68.61
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	68.61	\$68.61
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	68.61	\$68.61
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	68.61	\$68.61
SUB-TOT+DELINQ+PER PROP	68.61	\$68.61
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	68.61	\$68.61
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$68.61	\$68.61

COMMENTS

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR HARDIN CO

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	529.47	\$529.47
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	529.47	\$529.47
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	529.47	\$529.47
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	529.47	\$529.47
SUB-TOT+DELINQ+PER PROP	529.47	\$529.47
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	529.47	\$529.47
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$529.47	\$529.47

COMMENTS

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR ALLEN WATER DIST

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	203,786.54	\$203,786.54
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	203,786.54	\$203,786.54
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	203,786.54	\$203,786.54
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	203,786.54	\$203,786.54
SUB-TOT+DELINQ+PER PROP	203,786.54	\$203,786.54
DEDUCTIONS		
AUD. AND TREA. FEES	3,982.66	\$3,982.66
DTAC	131.16	\$131.16
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	4,113.82	\$4,113.82
BALANCES	199,672.72	\$199,672.72
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$199,672.72	\$199,672.72

COMMENTS

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR ALLEN HEALTH DIST

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	7,812.19	\$7,812.19
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	7,812.19	\$7,812.19
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	7,812.19	\$7,812.19
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	7,812.19	\$7,812.19
SUB-TOT+DELINQ+PER PROP	7,812.19	\$7,812.19
DEDUCTIONS		
AUD. AND TREA. FEES	150.78	\$150.78
DTAC	39.38	\$39.38
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	190.16	\$190.16
BALANCES	7,622.03	\$7,622.03
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$7,622.03	\$7,622.03

COMMENTS

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR ALLEN COUNTY

SOURCE OF RECEIPTS	BOND	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE				
AGR/RES GROSS	547,850.96	1,205,247.30	0.00	\$1,753,098.26
COM/IND GROSS	145,149.37	319,308.10	0.00	\$464,457.47
SUB-TOTAL	693,000.33	1,524,555.40	0.00	\$2,217,555.73
LESS REIMBURSEMENTS				
HOMESTEAD	18,450.76	40,591.70	0.00	\$59,042.46
Non Business Credit	64,534.64	141,973.30	0.00	\$206,507.94
Owner Occupied Credit	10,845.75	23,860.56	0.00	\$34,706.31
TOTAL REIMBURSEMENTS	93,831.15	206,425.56	0.00	\$300,256.71
NET CURRENT REAL PROPERTY	599,169.18	1,318,129.84	0.00	\$1,917,299.02
DELINQ. REAL PROPERTY	10,813.32	23,789.46	0.00	\$34,602.78
PER. PROP. UTIL	94,106.31	207,033.90	0.00	\$301,140.21
TOTAL DISTRIBUTIONS	704,088.81	1,548,953.20	0.00	\$2,253,042.01
SUB-TOT+DELINQ+PER PROP	797,919.96	1,755,378.76	0.00	\$2,553,298.72
DEDUCTIONS				
AUD. AND TREA. FEES	12,002.51	26,405.93	0.00	\$38,408.44
DTAC	1,081.31	2,378.99	0.00	\$3,460.30
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	19,170.50	0.00	\$19,170.50
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
Foreclosures/Fo		12.08		\$12.08
TOTAL DEDUCTIONS	13,083.82	47,967.50	0.00	\$61,051.32
BALANCES	691,004.99	1,500,985.70	0.00	\$2,191,990.69
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$691,004.99	\$1,500,985.70	\$0.00	\$2,191,990.69

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 2023, 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									
AGR/RES GROSS	287,990.03	673,356.14	179,474.63	61,219.49	53,035.72	142,570.09	18,685.57	119,074.08	\$1,535,405.75
COM/IND GROSS	7,075.87	18,362.97	5,348.90	2,779.75	1,303.09	3,502.89	699.16	2,925.64	\$41,998.27
SUB-TOTAL	295,065.90	691,719.11	184,823.53	63,999.24	54,338.81	146,072.98	19,384.73	121,999.72	\$1,577,404.02
LESS REIMBURSEMENTS									
HOMESTEAD	8,138.88	19,035.46	5,075.10	1,734.20	1,498.83	4,029.16	528.83	3,365.12	\$43,405.58
Non Business Credit	36,100.87	84,406.57	22,497.09	7,672.98	6,648.26	17,871.80	2,342.10	14,926.48	\$192,466.15
Owner Occupied Credit	5,284.77	12,357.65	3,294.07	1,124.25	973.23	2,616.24	343.04	2,185.08	\$28,178.33
TOTAL REIMBURSEMENTS	49,524.52	115,799.68	30,866.26	10,531.43	9,120.32	24,517.20	3,213.97	20,476.68	\$264,050.06
NET CURRENT REAL PROPERTY	245,541.38	575,919.43	153,957.27	53,467.81	45,218.49	121,555.78	16,170.76	101,523.04	\$1,313,353.96
DELINQ. REAL PROPERTY	2,455.66	5,741.62	1,530.35	522.01	452.23	1,215.68	159.33	1,015.34	\$13,092.22
PER. PROP. UTIL	33,474.00	116,329.69	29,828.12	18,228.30	6,164.39	16,571.18	3,314.24	13,840.14	\$237,750.06
TOTAL DISTRIBUTIONS	281,471.04	697,990.74	185,315.74	72,218.12	51,835.11	139,342.64	19,644.33	116,378.52	\$1,564,196.24
SUB-TOT+DELINQ+PER PROP	330,995.56	813,790.42	216,182.00	82,749.55	60,955.43	163,859.84	22,858.30	136,855.20	\$1,828,246.30
DEDUCTIONS									
AUD. AND TREA. FEES	4,979.12	12,241.77	3,251.97	1,244.81	916.96	2,464.91	343.83	2,058.70	\$27,502.07
DTAC	245.57	574.18	153.04	52.21	45.23	121.56	15.93	101.53	\$1,309.25
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	5,224.69	12,815.95	3,405.01	1,297.02	962.19	2,586.47	359.76	2,160.23	\$28,811.32
BALANCES	276,246.35	685,174.79	181,910.73	70,921.10	50,872.92	136,756.17	19,284.57	114,218.29	\$1,535,384.92
LESS ADVANCES RC SEC 321.34	137,933.00	336,559.00	89,491.00	33,745.00	25,401.00	68,284.00	9,451.00	57,030.00	\$757,894.00
NET DISTRIBUTIONS	\$138,313.35	\$348,615.79	\$92,419.73	\$37,176.10	\$25,471.92	\$68,472.17	\$9,833.57	\$57,188.29	\$777,490.92

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 2023, WITH THE COUNTY TREASURER FOR BATH LSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	PERMANENT IMPROVEMENT	PERMANENT IMPROVEMENT	SUBSTITUTE (RC 5705.199)	BOND (\$25,100,000)	TOTAL
REAL ESTATE							
AGR/RES GROSS	539,121.45	1,126,456.63	44,806.46	89,904.08	978,045.79	276,136.06	\$3,054,470.47
COM/IND GROSS	176,193.53	368,143.45	31,625.01	50,600.61	319,639.81	90,244.47	\$1,036,446.88
SUB-TOTAL	715,314.98	1,494,600.08	76,431.47	140,504.69	1,297,685.60	366,380.53	\$4,090,917.35
LESS REIMBURSEMENTS							
HOMESTEAD	18,570.10	38,801.31	1,546.12	3,100.12	33,689.14	9,511.63	\$105,218.42
Non Business Credit	62,713.01	131,034.45	5,212.10	10,458.05	113,770.64	32,121.38	\$355,309.63
Owner Occupied Credit	11,478.16	23,982.79	954.49	1,914.77	20,823.05	5,879.06	\$65,032.32
TOTAL REIMBURSEMENTS	92,761.27	193,818.55	7,712.71	15,472.94	168,282.83	47,512.07	\$525,560.37
NET CURRENT REAL PROPERTY	622,553.71	1,300,781.53	68,718.76	125,031.75	1,129,402.77	318,868.46	\$3,565,356.98
DELINQ. REAL PROPERTY	4,925.67	10,291.84	409.36	621.40	8,935.89	2,522.90	\$27,907.06
PER. PROP. UTIL	189,494.60	395,937.05	38,515.07	61,624.33	343,772.26	97,058.67	\$1,126,401.98
TOTAL DISTRIBUTIONS	816,973.98	1,707,010.42	107,643.19	187,477.48	1,482,110.92	418,450.03	\$4,719,666.02
SUB-TOT+DELINQ+PER PROP	909,735.25	1,900,628.97	115,355.90	202,950.42	1,650,393.75	465,962.10	\$5,245,226.39
DEDUCTIONS							
AUD. AND TREA. FEES	13,684.91	28,593.83	1,735.35	3,052.96	24,826.52	7,009.39	\$78,902.96
DTAC	492.56	1,029.18	40.94	82.15	893.59	252.29	\$2,790.71
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	14,177.47	29,623.01	1,776.29	3,135.11	25,720.11	7,261.68	\$81,693.67
BALANCES	802,796.51	1,677,387.41	105,866.90	184,342.37	1,456,390.81	411,188.35	\$4,637,972.35
LESS ADVANCES RC SEC 321.34	310,969.00	649,747.00	31,637.00	59,199.00	564,143.00	159,276.00	\$1,774,971.00
NET DISTRIBUTIONS	\$491,827.51	\$1,027,640.41	\$74,229.90	\$125,143.37	\$892,247.81	\$251,912.35	\$2,863,001.35

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 2023, 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 (\$468,000)	TOTAL
REAL ESTATE								
AGR/RES GROSS	74,545.82	278,562.65	583,631.01	211,567.84	137,381.47	40,270.34	139,887.32	\$1,465,846.45
COM/IND GROSS	8,342.81	31,175.52	64,446.78	24,220.17	15,703.35	4,506.90	15,655.55	\$164,051.08
SUB-TOTAL	82,888.63	309,738.17	648,077.79	235,788.01	153,084.82	44,777.24	155,542.87	\$1,629,897.53
LESS REIMBURSEMENTS								
HOMESTEAD	1,562.14	5,837.42	12,230.25	4,433.52	2,878.92	843.91	2,931.41	\$30,717.57
Non Business Credit	0.00	33,548.24	70,288.66	25,479.83	16,545.31	4,849.88	16,847.10	\$167,559.02
Owner Occupied Credit	0.00	5,484.48	11,490.82	4,165.44	2,704.84	792.86	2,754.18	\$27,392.62
TOTAL REIMBURSEMENTS	1,562.14	44,870.14	94,009.73	34,078.79	22,129.07	6,486.65	22,532.69	\$225,669.21
NET CURRENT REAL PROPERTY	81,326.49	264,868.03	554,068.06	201,709.22	130,955.75	38,290.59	133,010.18	\$1,404,228.32
DELINQ. REAL PROPERTY	389.65	1,456.06	3,050.68	1,105.88	718.09	210.49	731.20	\$7,662.05
PER. PROP. UTIL	16,355.07	61,114.91	249,109.76	81,840.98	53,143.57	8,835.22	30,690.24	\$501,089.75
TOTAL DISTRIBUTIONS	98,071.21	327,439.00	806,228.50	284,656.08	184,817.41	47,336.30	164,431.62	\$1,912,980.12
SUB-TOT+DELINQ+PER PROP	99,633.35	372,309.14	900,238.23	318,734.87	206,946.48	53,822.95	186,964.31	\$2,138,649.33
DEDUCTIONS								
AUD. AND TREA. FEES	1,498.76	5,600.55	13,542.09	4,794.68	3,113.05	809.68	2,812.47	\$32,171.28
DTAC	38.97	145.59	305.05	110.58	71.82	21.05	73.13	\$766.19
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
TOTAL DEDUCTIONS	1,537.73	5,746.14	13,847.14	4,905.26	3,184.87	830.73	2,885.60	\$32,937.47
BALANCES	96,533.48	321,692.86	792,381.36	279,750.82	181,632.54	46,505.57	161,546.02	\$1,880,042.65
LESS ADVANCES RC SEC 321.34	43,965.00	129,162.00	270,382.00	98,243.00	63,787.00	18,672.00	64,862.00	\$689,073.00
NET DISTRIBUTIONS	\$52,568.48	\$192,530.86	\$521,999.36	\$181,507.82	\$117,845.54	\$27,833.57	\$96,684.02	\$1,190,969.65

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 2023, 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							
AGRES GROSS	28,213.91	66,727.04	13,012.71	21,765.97	1,620.15	16,214.90	\$147,554.68
COM/IND GROSS	648.31	1,464.13	311.08	557.23	58.43	372.59	\$3,411.77
SUB-TOTAL	28,862.22	68,191.17	13,323.79	22,323.20	1,678.58	16,587.49	\$150,966.45
LESS REIMBURSEMENTS							
HOMESTEAD	526.96	1,246.27	243.04	406.53	30.26	302.85	\$2,755.91
Non Business Credit	3,619.06	8,559.23	1,669.17	2,791.97	207.82	2,079.92	\$18,927.17
Owner Occupied Credit	459.51	1,086.77	211.94	354.50	26.39	264.09	\$2,403.20
TOTAL REIMBURSEMENTS	4,605.53	10,892.27	2,124.15	3,553.00	264.47	2,646.86	\$24,086.28
NET CURRENT REAL PROPERTY	24,256.69	57,298.90	11,199.64	18,770.20	1,414.11	13,940.63	\$126,880.17
DELINQ. REAL PROPERTY	29.61	70.03	13.66	22.84	1.70	17.02	\$154.86
PER. PROP. UTIL	1,785.01	6,421.91	1,231.03	2,051.72	205.17	1,025.86	\$12,720.70
TOTAL DISTRIBUTIONS	26,071.31	63,790.84	12,444.33	20,844.76	1,620.98	14,983.51	\$139,755.73
SUB-TOT+DELINQ+PER PROP	30,676.84	74,683.11	14,568.48	24,397.76	1,885.45	17,630.37	\$163,842.01
DEDUCTIONS							
AUD. AND TREA. FEES	461.46	1,123.48	219.16	367.01	28.36	265.22	\$2,464.69
DTAC	2.97	7.00	1.37	2.28	0.17	1.70	\$15.49
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	464.43	1,130.48	220.53	369.29	28.53	266.92	\$2,480.18
BALANCES	25,606.88	62,660.36	12,223.80	20,475.47	1,592.45	14,716.59	\$137,275.55
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$25,606.88	\$62,660.36	\$12,223.80	\$20,475.47	\$1,592.45	\$14,716.59	\$137,275.55

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 2023, 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	202,311.83	199,748.39	56,049.50	62,146.80	84,440.91	106,592.37	41,706.60	149,611.93	\$902,608.33
COM/IND GROSS	51,332.65	99,993.91	28,068.87	32,288.87	46,437.27	56,067.50	22,936.54	57,640.58	\$394,766.19
SUB-TOTAL	253,644.48	299,742.30	84,118.37	94,435.67	130,878.18	162,659.87	64,643.14	207,252.51	\$1,297,374.52
LESS REIMBURSEMENTS									
HOMESTEAD	6,085.76	6,024.18	1,690.42	1,874.64	2,547.97	3,215.57	1,258.47	4,506.70	\$27,203.71
Non Business Credit	25,956.98	25,628.45	7,191.36	7,973.67	10,834.12	13,676.22	5,351.13	19,195.64	\$115,807.57
Owner Occupied Credit	4,157.93	4,105.91	1,152.13	1,277.47	1,735.77	2,191.09	857.32	3,075.10	\$18,552.72
TOTAL REIMBURSEMENTS	36,200.67	35,758.54	10,033.91	11,125.78	15,117.86	19,082.88	7,466.92	26,777.44	\$161,564.00
NET CURRENT REAL PROPERTY	217,443.81	263,983.76	74,084.46	83,309.89	115,760.32	143,576.99	57,176.22	180,475.07	\$1,135,810.52
DELINQ. REAL PROPERTY	1,852.59	1,829.12	513.26	569.08	773.23	976.08	381.91	1,370.01	\$8,265.28
PER. PROP. UTIL	24,887.48	84,989.09	23,828.77	21,181.01	25,946.91	29,124.01	11,914.25	29,124.01	\$250,995.53
TOTAL DISTRIBUTIONS	244,183.88	350,801.97	98,426.49	105,059.98	142,480.46	173,677.08	69,472.38	210,969.09	\$1,395,071.33
SUB-TOT+DELINQ+PER PROP	280,384.55	386,560.51	108,460.40	116,185.76	157,598.32	192,759.96	76,939.30	237,746.53	\$1,556,635.33
DEDUCTIONS									
AUD. AND TREA. FEES	4,217.77	5,814.97	1,631.54	1,747.78	2,370.71	2,899.66	1,157.40	3,576.37	\$23,416.20
DTAC	185.25	182.91	51.32	56.91	77.32	97.61	38.19	137.00	\$826.51
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	4,403.02	5,997.88	1,682.86	1,804.69	2,448.03	2,997.27	1,195.59	3,713.37	\$24,242.71
BALANCES	239,780.86	344,804.09	96,743.63	103,255.29	140,032.43	170,679.81	68,276.79	207,255.72	\$1,370,828.62
LESS ADVANCES RC SEC 321.34	114,594.00	134,016.00	37,609.00	42,181.00	58,387.00	72,623.00	28,836.00	93,048.00	\$581,294.00
NET DISTRIBUTIONS	\$125,186.86	\$210,788.09	\$59,134.63	\$61,074.29	\$81,645.43	\$98,056.81	\$39,440.79	\$114,207.72	\$789,534.62

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 2023, 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)	EMERGENCY (\$2,704,741)	TOTAL
REAL ESTATE								
AGRIRES GROSS	310,036.88	60,740.97	797,240.07	1,726,640.63	429,739.78	841,527.84	857,180.09	\$5,023,106.26
COM/IND GROSS	93,418.02	21,867.91	240,217.15	674,126.86	167,484.47	253,563.05	258,278.48	\$1,708,955.94
SUB-TOTAL	403,454.90	82,608.88	1,037,457.22	2,400,767.49	597,224.25	1,095,090.89	1,115,458.57	\$6,732,062.20
LESS REIMBURSEMENTS								
HOMESTEAD	10,576.37	2,072.74	27,196.59	58,932.39	14,667.59	28,707.43	29,241.19	\$171,394.30
Non Business Credit	0.00	0.00	91,444.67	198,061.85	49,295.16	96,524.57	98,319.90	\$533,646.15
Owner Occupied Credit	0.00	0.00	15,728.63	34,071.72	8,480.03	16,602.39	16,911.18	\$91,793.95
TOTAL REIMBURSEMENTS	10,576.37	2,072.74	134,369.89	291,065.96	72,442.78	141,834.39	144,472.27	\$796,834.40
NET CURRENT REAL PROPERTY	392,878.53	80,536.14	903,087.33	2,109,701.53	524,781.47	953,256.50	970,986.30	\$5,935,227.80
DELINQ. REAL PROPERTY	2,382.32	491.14	6,125.96	14,320.26	3,562.10	6,466.26	6,586.54	\$39,934.58
PER. PROP. UTIL	20,712.67	4,931.48	53,261.44	158,797.93	39,452.99	56,220.56	57,265.93	\$390,643.00
TOTAL DISTRIBUTIONS	415,973.52	85,958.76	962,474.73	2,282,819.72	567,796.56	1,015,943.32	1,034,838.77	\$6,365,805.38
SUB-TOT+DELINQ+PER PROP	426,549.89	88,031.50	1,096,844.62	2,573,885.68	640,239.34	1,157,777.71	1,179,311.04	\$7,162,639.78
DEDUCTIONS								
AUD. AND TREA. FEES	6,416.49	1,324.22	16,499.71	38,718.51	9,631.02	17,416.30	17,740.14	\$107,746.39
DTAC	238.25	49.11	612.56	1,432.02	356.22	646.62	658.65	\$3,993.43
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			465.78					\$465.78
TOTAL DEDUCTIONS	6,654.74	1,373.33	17,578.05	40,150.53	9,987.24	18,062.92	18,398.79	\$112,205.60
BALANCES	409,318.78	84,585.43	944,896.68	2,242,669.19	557,809.32	997,880.40	1,016,439.98	\$6,253,599.78
LESS ADVANCES RC SEC 321.34	212,703.00	43,133.00	450,496.00	1,038,740.00	258,407.00	475,522.00	484,366.00	\$2,963,367.00
NET DISTRIBUTIONS	\$196,615.78	\$41,452.43	\$494,400.68	\$1,203,928.19	\$299,402.32	\$522,358.40	\$532,073.98	\$3,290,232.78

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 2023, WITH THE COUNTY TREASURER FOR LIMA CSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	BOND (\$4,785,000)	EMERGENCY (\$2,278,014)	CURRENT EXPENSE	PERMANENT IMPROVEMENT	TOTAL
REAL ESTATE								
AGR/RES GROSS	340,318.52	1,209,357.87	182,493.15	96,577.70	615,792.32	344,599.05	115,121.53	\$2,904,260.14
COM/IND GROSS	125,695.26	505,776.54	81,603.98	35,670.99	227,441.71	141,803.11	47,372.49	\$1,165,364.08
SUB-TOTAL	466,013.78	1,715,134.41	264,097.13	132,248.69	843,234.03	486,402.16	162,494.02	\$4,069,624.22
LESS REIMBURSEMENTS								
HOMESTEAD	20,000.23	71,099.58	10,731.33	5,675.61	36,189.23	20,258.30	6,767.80	\$170,722.08
Non Business Credit	39,605.88	140,743.69	21,238.35	11,239.60	71,665.21	40,104.04	13,397.72	\$337,994.49
Owner Occupied Credit	5,687.54	20,216.41	3,051.12	1,614.04	10,291.36	5,760.34	1,924.38	\$48,545.19
TOTAL REIMBURSEMENTS	65,293.65	232,059.68	35,020.80	18,529.25	118,145.80	66,122.68	22,089.90	\$557,261.76
NET CURRENT REAL PROPERTY	400,720.13	1,483,074.73	229,076.33	113,719.44	725,088.23	420,279.48	140,404.12	\$3,512,362.46
DELINQ. REAL PROPERTY	34,293.84	125,500.65	19,262.90	9,732.13	62,053.35	35,618.32	11,899.14	\$298,360.33
PER. PROP. UTIL	49,751.34	304,560.83	39,666.93	14,118.85	90,023.55	60,374.47	20,169.38	\$578,665.35
TOTAL DISTRIBUTIONS	484,765.31	1,913,136.21	288,006.16	137,570.42	877,165.13	516,272.27	172,472.64	\$4,389,388.14
SUB-TOT+DELINQ+PER PROP	550,058.96	2,145,195.89	323,026.96	156,099.67	995,310.93	582,394.95	194,562.54	\$4,946,649.90
DEDUCTIONS								
AUD. AND TREA. FEES	8,274.50	32,269.84	4,859.26	2,348.13	14,972.27	8,760.84	2,926.79	\$74,411.63
DTAC	3,429.42	12,550.06	1,926.27	973.19	6,205.31	3,561.83	1,189.91	\$29,835.99
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	(435.97)							(\$435.97)
TOTAL DEDUCTIONS	11,267.95	44,819.90	6,785.53	3,321.32	21,177.58	12,322.67	4,116.70	\$103,811.65
BALANCES	473,497.36	1,868,316.31	281,220.63	134,249.10	855,987.55	503,949.60	168,355.94	\$4,285,576.49
LESS ADVANCES RC SEC 321.34	215,293.00	783,579.00	119,897.00	61,097.00	389,565.00	222,551.00	74,348.00	\$1,866,330.00
NET DISTRIBUTIONS	\$258,204.36	\$1,084,737.31	\$161,323.63	\$73,152.10	\$466,422.55	\$281,398.60	\$94,007.94	\$2,419,246.49

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 2023, WITH THE COUNTY TREASURER FOR PANDORA-GILBOA LSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
REAL ESTATE					
AGR/RES GROSS	2,873.65	5,886.49	2,542.72	1,056.92	\$12,359.78
COM/IND GROSS	0.00	0.00	0.00	0.00	\$0.00
SUB-TOTAL	2,873.65	5,886.49	2,542.72	1,056.92	\$12,359.78
LESS REIMBURSEMENTS					
HOMESTEAD	56.39	115.50	49.89	20.74	\$242.52
Non Business Credit	457.12	936.38	404.48	168.13	\$1,966.11
Owner Occupied Credit	39.21	80.31	34.69	14.42	\$168.63
TOTAL REIMBURSEMENTS	552.72	1,132.19	489.06	203.29	\$2,377.26
NET CURRENT REAL PROPERTY	2,320.93	4,754.30	2,053.66	853.63	\$9,982.52
DELINQ. REAL PROPERTY	0.00	0.00	0.00	0.00	\$0.00
PER. PROP. UTIL	287.83	1,265.86	513.77	213.56	\$2,281.02
TOTAL DISTRIBUTIONS	2,608.76	6,020.16	2,567.43	1,067.19	\$12,263.54
SUB-TOT+DELINQ+PER PROP	3,161.48	7,152.35	3,056.49	1,270.48	\$14,640.80
DEDUCTIONS					
AUD. AND TREA. FEES	47.56	107.58	45.97	19.11	\$220.22
DTAC	0.00	0.00	0.00	0.00	\$0.00
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
TOTAL DEDUCTIONS	47.56	107.58	45.97	19.11	\$220.22
BALANCES	2,561.20	5,912.58	2,521.46	1,048.08	\$12,043.32
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2,561.20	\$5,912.58	\$2,521.46	\$1,048.08	\$12,043.32

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 2023, 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	57,045.86	9,198.40	136,910.78	168,974.56	90,260.11	13,485.43	60,931.32	27,382.34	71,536.31	\$635,725.11
COM/IND GROSS	82,169.91	15,577.07	197,206.32	271,151.99	144,838.40	32,614.50	112,573.40	39,441.41	103,039.73	\$998,612.73
SUB-TOTAL	139,215.77	24,775.47	334,117.10	440,126.55	235,098.51	46,099.93	173,504.72	66,823.75	174,576.04	\$1,634,337.84
LESS REIMBURSEMENTS										
HOMESTEAD	2,566.95	414.48	6,160.73	7,610.31	4,065.13	610.07	2,747.87	1,232.13	3,218.97	\$28,626.64
Non Business Credit	0.00	0.00	17,208.67	21,238.85	11,345.03	1,695.02	7,658.62	3,441.76	8,991.58	\$71,579.53
Owner Occupied Credit	0.00	0.00	2,336.97	2,884.45	1,540.77	230.28	1,040.21	467.40	1,221.07	\$9,721.15
TOTAL REIMBURSEMENTS	2,566.95	414.48	25,706.37	31,733.61	16,950.93	2,535.37	11,446.70	5,141.29	13,431.62	\$109,927.32
NET CURRENT REAL PROPERTY	136,648.82	24,360.99	308,410.73	408,392.94	218,147.58	43,564.56	162,058.02	61,682.46	161,144.42	\$1,524,410.52
DELINQ. REAL PROPERTY	1,113.10	182.86	2,671.44	3,337.37	1,782.69	282.26	1,224.91	534.29	1,395.84	\$12,524.76
PER. PROP. UTIL	32,235.27	6,446.83	77,365.32	207,594.99	110,889.18	19,341.05	63,180.84	15,473.07	40,422.72	\$572,949.27
TOTAL DISTRIBUTIONS	169,997.19	30,990.68	388,447.49	619,325.30	330,819.45	63,187.87	226,463.77	77,689.82	202,962.98	\$2,109,884.55
SUB-TOT+DELINQ+PER PROP	172,564.14	31,405.16	414,153.86	651,058.91	347,770.38	65,723.24	237,910.47	82,831.11	216,394.60	\$2,219,811.87
DEDUCTIONS										
AUD. AND TREA. FEES	2,595.83	472.40	6,230.04	9,793.76	5,231.46	988.69	3,578.84	1,246.01	3,255.20	\$33,392.23
DTAC	111.31	18.28	267.15	333.74	178.26	28.23	122.49	53.43	139.59	\$1,252.48
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
TOTAL DEDUCTIONS	2,707.14	490.68	6,497.19	10,127.50	5,409.72	1,016.92	3,701.33	1,299.44	3,394.79	\$34,644.71
BALANCES	167,290.05	30,500.00	381,950.30	609,197.80	325,409.73	62,170.95	222,762.44	76,390.38	199,568.19	\$2,075,239.84
LESS ADVANCES RC SEC 321.34	64,159.00	11,282.00	136,391.00	193,152.00	103,174.00	19,396.00	72,854.00	27,278.00	71,264.00	\$698,950.00
NET DISTRIBUTIONS	\$103,131.05	\$19,218.00	\$245,559.30	\$416,045.80	\$222,235.73	\$42,774.95	\$149,908.44	\$49,112.38	\$128,304.19	\$1,376,289.84

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 2023, 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 (\$2,880,000)	TOTAL
REAL ESTATE								
AGR/RES GROSS	718,901.74	1,046,863.59	1,978,463.14	584,543.62	355,815.08	702,661.72	941,094.16	\$6,328,343.05
COM/IND GROSS	126,880.28	184,760.86	394,028.20	116,417.17	75,234.12	124,012.99	166,093.88	\$1,187,427.50
SUB-TOTAL	845,782.02	1,231,624.45	2,372,491.34	700,960.79	431,049.20	826,674.71	1,107,188.04	\$7,515,770.55
LESS REIMBURSEMENTS								
HOMESTEAD	19,403.65	28,255.31	53,406.02	15,779.14	9,605.28	18,965.19	25,400.61	\$170,815.20
Non Business Credit	0.00	117,920.23	222,845.87	65,840.56	40,076.45	79,148.83	106,006.21	\$631,838.15
Owner Occupied Credit	0.00	22,997.61	43,465.80	12,842.11	7,817.33	15,436.14	20,674.07	\$123,233.06
TOTAL REIMBURSEMENTS	19,403.65	169,173.15	319,717.69	94,461.81	57,499.06	113,550.16	152,080.89	\$925,886.41
NET CURRENT REAL PROPERTY	826,378.37	1,062,451.30	2,052,773.65	606,498.98	373,550.14	713,124.55	955,107.15	\$6,589,884.14
DELINQ. REAL PROPERTY	5,289.47	7,702.48	14,833.68	4,382.67	2,694.72	5,169.96	6,924.28	\$46,997.26
PER. PROP. UTIL	107,327.96	156,289.28	355,693.75	105,091.62	66,019.29	104,903.11	140,499.20	\$1,035,824.21
TOTAL DISTRIBUTIONS	938,995.80	1,226,443.06	2,423,301.08	715,973.27	442,264.15	823,197.62	1,102,530.63	\$7,672,705.61
SUB-TOT+DELINQ+PER PROP	958,399.45	1,395,616.21	2,743,018.77	810,435.08	499,763.21	936,747.78	1,254,611.52	\$8,598,592.02
DEDUCTIONS								
AUD. AND TREA. FEES	14,417.10	20,994.01	41,262.75	12,191.34	7,517.80	14,091.33	18,872.90	\$129,347.23
DTAC	528.94	770.25	1,483.37	438.27	269.47	517.00	692.43	\$4,699.73
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		130.45						\$130.45
TOTAL DEDUCTIONS	14,946.04	21,894.71	42,746.12	12,629.61	7,787.27	14,608.33	19,565.33	\$134,177.41
BALANCES	924,049.76	1,204,548.35	2,380,554.96	703,343.66	434,476.88	808,589.29	1,082,965.30	\$7,538,528.20
LESS ADVANCES RC SEC 321.34	472,811.00	561,625.00	1,080,044.00	319,102.00	195,736.00	376,966.00	504,881.00	\$3,511,165.00
NET DISTRIBUTIONS	\$451,238.76	\$642,923.35	\$1,300,510.96	\$384,241.66	\$238,740.88	\$431,623.29	\$578,084.30	\$4,027,363.20

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 2023, WITH THE COUNTY TREASURER FOR SPENCERVILLE LSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	BOND (\$1,211,000)	BOND (\$5,599,000)	CLASSROOM FACILITIES (\$38,975)	PERMANENT IMPROVEMENT	TOTAL
REAL ESTATE									
AGR/RES GROSS	143,613.69	324,622.81	72,053.82	97,993.20	7,978.15	71,806.62	8,212.67	24,808.18	\$751,089.14
COM/IND GROSS	10,993.89	25,092.02	6,686.13	9,093.13	610.75	5,496.98	1,124.50	3,148.59	\$62,245.99
SUB-TOTAL	154,607.58	349,714.83	78,739.95	107,086.33	8,588.90	77,303.60	9,337.17	27,956.77	\$813,335.13
LESS REIMBURSEMENTS									
HOMESTEAD	4,196.36	9,485.90	2,107.54	2,866.26	233.14	2,098.20	240.88	727.17	\$21,955.45
Non Business Credit	18,398.15	41,586.95	9,230.71	12,553.76	1,022.08	9,199.04	1,052.12	3,178.15	\$96,220.96
Owner Occupied Credit	2,473.62	5,591.40	1,241.22	1,688.06	137.42	1,236.82	141.51	427.47	\$12,937.52
TOTAL REIMBURSEMENTS	25,068.13	56,664.25	12,579.47	17,108.08	1,392.64	12,534.06	1,434.51	4,332.79	\$131,113.93
NET CURRENT REAL PROPERTY	129,539.45	293,050.58	66,160.48	89,978.25	7,196.26	64,769.54	7,902.66	23,623.98	\$682,221.20
DELINQ. REAL PROPERTY	1,065.77	2,409.07	534.71	727.22	59.20	532.89	60.95	184.11	\$5,573.92
PER. PROP. UTIL	26,234.76	87,449.53	18,947.42	25,768.37	1,457.51	13,117.38	2,915.01	8,161.97	\$184,051.95
TOTAL DISTRIBUTIONS	156,839.98	382,909.18	85,642.61	116,473.84	8,712.97	78,419.81	10,878.62	31,970.06	\$871,847.07
SUB-TOT+DELINQ+PER PROP	181,908.11	439,573.43	98,222.08	133,581.92	10,105.61	90,953.87	12,313.13	36,302.85	\$1,002,961.00
DEDUCTIONS									
AUD. AND TREA. FEES	2,736.39	6,612.42	1,477.55	2,009.43	152.03	1,368.19	185.25	546.09	\$15,087.35
DTAC	106.55	240.92	53.48	72.73	5.93	53.29	6.09	18.42	\$557.41
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	2,842.94	6,853.34	1,531.03	2,082.16	157.96	1,421.48	191.34	564.51	\$15,644.76
BALANCES	153,997.04	376,055.84	84,111.58	114,391.68	8,555.01	76,998.33	10,687.28	31,405.55	\$856,202.31
LESS ADVANCES RC SEC 321.34	68,009.00	153,827.00	34,608.00	47,067.00	3,778.00	34,004.00	4,095.00	12,267.00	\$357,655.00
NET DISTRIBUTIONS	\$85,988.04	\$222,228.84	\$49,503.58	\$67,324.68	\$4,777.01	\$42,994.33	\$6,592.28	\$19,138.55	\$498,547.31

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 2023, 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	942.33	2,856.15	484.85	433.36	749.58	44.25	\$5,510.52
COM/IND GROSS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
SUB-TOTAL	942.33	2,856.15	484.85	433.36	749.58	44.25	\$5,510.52
LESS REIMBURSEMENTS							
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Non Business Credit	114.48	346.97	58.90	52.64	91.06	5.38	\$669.43
Owner Occupied Credit	12.47	37.79	6.41	5.73	9.92	0.59	\$72.91
TOTAL REIMBURSEMENTS	126.95	384.76	65.31	58.37	100.98	5.97	\$742.34
NET CURRENT REAL PROPERTY	815.38	2,471.39	419.54	374.99	648.60	38.28	\$4,768.18
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	815.38	2,471.39	419.54	374.99	648.60	38.28	\$4,768.18
SUB-TOT+DELINQ+PER PROP	942.33	2,856.15	484.85	433.36	749.58	44.25	\$5,510.52
DEDUCTIONS							
AUD. AND TREA. FEES	14.19	42.97	7.29	6.52	11.27	0.66	\$82.90
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	14.19	42.97	7.29	6.52	11.27	0.66	\$82.90
BALANCES	801.19	2,428.42	412.25	368.47	637.33	37.62	\$4,685.28
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$801.19	\$2,428.42	\$412.25	\$368.47	\$637.33	\$37.62	\$4,685.28

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 2023, 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	1,010,812.52	136,288.15	130,810.62	249,731.98	80,121.58	\$1,607,764.85
COM/IND GROSS	252,666.19	65,337.51	32,698.58	62,423.57	26,225.34	\$439,351.19
SUB-TOTAL	1,263,478.71	201,625.66	163,509.20	312,155.55	106,346.92	\$2,047,116.04
LESS REIMBURSEMENTS						
HOMESTEAD	30,410.80	4,107.80	3,935.48	7,513.24	2,411.95	\$48,379.27
Non Business Credit	118,477.76	15,973.32	15,332.34	29,271.18	9,390.85	\$188,445.45
Owner Occupied Credit	20,447.21	2,758.22	2,646.10	5,051.71	1,620.98	\$32,524.22
TOTAL REIMBURSEMENTS	169,335.77	22,839.34	21,913.92	41,836.13	13,423.78	\$289,348.94
NET CURRENT REAL PROPERTY	1,094,142.94	178,786.32	141,595.28	270,319.42	92,923.14	\$1,777,767.10
DELINQ. REAL PROPERTY	8,083.58	1,205.36	1,046.15	1,997.13	663.63	\$12,995.85
PER. PROP. UTIL	181,340.20	53,335.54	23,467.49	44,801.76	20,267.35	\$323,212.34
TOTAL DISTRIBUTIONS	1,283,566.72	233,327.22	166,108.92	317,118.31	113,854.12	\$2,113,975.29
SUB-TOT+DELINQ+PER PROP	1,452,902.49	256,166.56	188,022.84	358,954.44	127,277.90	\$2,383,324.23
DEDUCTIONS						
AUD. AND TREA. FEES	21,855.82	3,853.50	2,828.46	5,399.72	1,914.60	\$35,852.10
DTAC	808.35	120.54	104.61	199.73	66.36	\$1,299.59
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	45.91					\$45.91
TOTAL DEDUCTIONS	22,710.08	3,974.04	2,933.07	5,599.45	1,980.96	\$37,197.60
BALANCES	1,260,856.64	229,353.18	163,175.85	311,518.86	111,873.16	\$2,076,777.69
LESS ADVANCES RC SEC 321.34	555,796.00	87,615.00	71,926.00	137,315.00	46,581.00	\$899,233.00
NET DISTRIBUTIONS	\$705,060.64	\$141,738.18	\$91,249.85	\$174,203.86	\$65,292.16	\$1,177,544.69

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 2023, WITH THE COUNTY TREASURER FOR OHIO HI-POINT JVSD

SOURCE OF RECEIPTS	PERMANENT IMPROVEMENT	CURRENT EXPENSE	TOTAL
REAL ESTATE			
AGR/RES GROSS	95.21	428.34	\$523.55
COM/IND GROSS	0.00	0.00	\$0.00
SUB-TOTAL	95.21	428.34	\$523.55
LESS REIMBURSEMENTS			
HOMESTEAD	0.00	0.00	\$0.00
Non Business Credit	0.00	52.03	\$52.03
Owner Occupied Credit	0.00	5.67	\$5.67
TOTAL REIMBURSEMENTS	0.00	57.70	\$57.70
NET CURRENT REAL PROPERTY	95.21	370.64	\$465.85
DELINQ. REAL PROPERTY	0.00	0.00	\$0.00
PER. PROP. UTIL	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	95.21	370.64	\$465.85
SUB-TOT+DELINQ+PER PROP	95.21	428.34	\$523.55
DEDUCTIONS			
AUD. AND TREA. FEES	1.43	6.44	\$7.87
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	1.43	6.44	\$7.87
BALANCES	93.78	364.20	\$457.98
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$93.78	\$364.20	\$457.98

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.

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 2023, WITH THE COUNTY TREASURER FOR VANTAGE JVSD

SOURCE OF RECEIPTS	PERMANENT IMPROVEMENT	CURRENT EXPENSE	CURRENT EXPENSE	BOND (\$17,969,000)	TOTAL
REAL ESTATE					
AGR/RES GROSS	10,638.78	63,472.41	22,618.02	21,522.10	\$118,251.31
COM/IND GROSS	6,540.20	21,559.65	7,498.98	5,460.87	\$41,059.70
SUB-TOTAL	17,178.98	85,032.06	30,117.00	26,982.97	\$159,311.01
LESS REIMBURSEMENTS					
HOMESTEAD	321.23	1,911.02	680.95	647.43	\$3,560.63
Non Business Credit	1,365.00	8,143.67	2,901.95	2,761.32	\$15,171.94
Owner Occupied Credit	218.70	1,304.56	464.87	442.32	\$2,430.45
TOTAL REIMBURSEMENTS	1,904.93	11,359.25	4,047.77	3,851.07	\$21,163.02
NET CURRENT REAL PROPERTY	15,274.05	73,672.81	26,069.23	23,131.90	\$138,147.99
DELINQ. REAL PROPERTY	97.42	581.22	207.11	197.08	\$1,082.83
PER. PROP. UTIL	3,706.67	12,179.11	4,236.22	2,647.62	\$22,769.62
TOTAL DISTRIBUTIONS	19,078.14	86,433.14	30,512.56	25,976.60	\$162,000.44
SUB-TOT+DELINQ+PER PROP	20,983.07	97,792.39	34,560.33	29,827.67	\$183,163.46
DEDUCTIONS					
AUD. AND TREA. FEES	315.59	1,471.08	519.93	448.69	\$2,755.29
DTAC	9.75	58.11	20.71	19.71	\$108.28
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
TOTAL DEDUCTIONS	325.34	1,529.19	540.64	468.40	\$2,863.57
BALANCES	18,752.80	84,903.95	29,971.92	25,508.20	\$159,136.87
LESS ADVANCES RC SEC 321.34	7,647.00	38,257.00	13,555.00	12,190.00	\$71,649.00
NET DISTRIBUTIONS	\$11,105.80	\$46,646.95	\$16,416.92	\$13,318.20	\$87,487.87

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 2023, WITH THE COUNTY TREASURER FOR AMANDA TWP

SOURCE OF RECEIPTS	GENERAL FUND	FIRE & E.M.S.	TOTAL
REAL ESTATE			
AGR/RES GROSS	46,438.02	18,101.56	
COM/IND GROSS	441.81	191.82	\$64,539.58
SUB-TOTAL	46,879.83	18,293.38	\$633.63
LESS REIMBURSEMENTS			
HOMESTEAD	993.61	387.31	\$1,380.92
Non Business Credit	5,697.14	2,220.74	\$7,917.88
Owner Occupied Credit	792.13	308.77	\$1,100.90
TOTAL REIMBURSEMENTS	7,482.88	2,916.82	\$10,399.70
NET CURRENT REAL PROPERTY	39,396.95	15,376.56	\$54,773.51
DELINQ. REAL PROPERTY	195.50	76.21	\$271.71
PER. PROP. UTIL	1,163.93	646.62	\$1,810.55
TOTAL DISTRIBUTIONS	40,756.38	16,099.39	\$56,855.77
SUB-TOT+DELINQ+PER PROP	48,239.26	19,016.21	\$67,255.47
DEDUCTIONS			
AUD. AND TREA. FEES	725.67	286.07	\$1,011.74
DTAC	19.54	7.62	\$27.16
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	5,528.00	0.00	\$5,528.00
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	6,273.21	293.69	\$6,566.90
BALANCES	34,483.17	15,805.70	\$50,288.87
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$34,483.17	\$15,805.70	\$50,288.87

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34, 'I' 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 2023, 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	389,260.86	471,976.82	38,580.86	8,363.70	164,888.82	72,253.15	\$1,145,324.21
COM/IND GROSS	175,151.39	212,370.80	13,365.67	4,633.94	63,208.60	0.00	\$468,730.40
SUB-TOTAL	564,412.25	684,347.62	51,946.53	12,997.64	228,097.42	72,253.15	\$1,614,054.61
LESS REIMBURSEMENTS							
HOMESTEAD	13,329.59	16,162.11	1,320.68	286.54	5,736.90	0.00	\$36,835.82
Non Business Credit	0.00	0.00	4,331.75	939.20	18,583.23	0.00	\$23,854.18
Owner Occupied Credit	0.00	0.00	808.59	175.35	3,390.72	0.00	\$4,374.66
TOTAL REIMBURSEMENTS	13,329.59	16,162.11	6,461.02	1,401.09	27,710.85	0.00	\$65,064.66
NET CURRENT REAL PROPERTY	551,082.66	668,185.51	45,485.51	11,596.55	200,386.57	72,253.15	\$1,548,989.95
DELINQ. REAL PROPERTY	4,230.46	5,129.41	384.96	98.38	1,899.26	0.00	\$11,742.47
PER. PROP. UTIL	28,436.73	34,479.48	2,132.75	1,066.38	9,570.15	0.00	\$75,685.49
TOTAL DISTRIBUTIONS	583,749.85	707,794.40	48,003.22	12,761.31	211,855.98	72,253.15	\$1,636,417.91
SUB-TOT+DELINQ+PER PROP	597,079.44	723,956.51	54,464.24	14,162.40	239,566.83	72,253.15	\$1,701,482.57
DEDUCTIONS							
AUD. AND TREA. FEES	8,981.73	10,890.32	819.22	213.07	3,603.77	84.54	\$24,592.65
DTAC	423.04	512.94	38.49	9.84	189.92	0.00	\$1,174.23
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	30,124.00	0.00	0.00	0.00	\$30,124.00
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
Foreclosure s/Fo			127.01				\$127.01
TOTAL DEDUCTIONS	9,404.77	11,403.26	31,108.72	222.91	3,793.69	84.54	\$56,017.89
BALANCES	574,345.08	696,391.14	16,894.50	12,538.40	208,062.29	72,168.61	\$1,580,400.02
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$574,345.08	\$696,391.14	\$16,894.50	\$12,538.40	\$208,062.29	\$72,168.61	\$1,580,400.02

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 2023, 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	11,984.35	8,059.60	6,199.78	1,834.30	4,668.77	10,524.02	12,646.79	43,857.50	229.50	\$100,004.61
COM/IND GROSS	414.03	326.68	251.31	72.03	291.27	646.58	721.44	1,576.53	0.00	\$4,299.87
SUB-TOTAL	12,398.38	8,386.28	6,451.09	1,906.33	4,960.04	11,170.60	13,368.23	45,434.03	229.50	\$104,304.48
LESS REIMBURSEMENTS										
HOMESTEAD	324.68	218.62	168.17	49.73	127.20	286.65	344.17	1,153.52	0.00	\$2,672.74
Non Business Credit	1,577.15	1,060.58	815.82	241.37	614.19	1,384.53	1,663.88	5,834.77	0.00	\$13,192.29
Owner Occupied Credit	220.85	148.58	114.29	33.81	86.18	194.24	233.37	804.11	0.00	\$1,835.43
TOTAL REIMBURSEMENTS	2,122.68	1,427.78	1,098.28	324.91	827.57	1,865.42	2,241.42	7,792.40	0.00	\$17,700.46
NET CURRENT REAL PROPERTY	10,275.70	6,958.50	5,352.81	1,581.42	4,132.47	9,305.18	11,126.81	37,641.63	229.50	\$86,604.02
DELINQ. REAL PROPERTY	112.58	75.71	58.24	17.23	43.86	98.85	118.79	297.14	0.00	\$822.40
PER. PROP. UTIL	2,164.37	5,627.39	4,328.75	865.76	2,164.38	4,328.75	4,328.75	8,378.44	0.00	\$32,186.59
TOTAL DISTRIBUTIONS	12,552.65	12,661.60	9,739.80	2,464.41	6,340.71	13,732.78	15,574.35	46,317.21	229.50	\$119,613.01
SUB-TOT+DELINQ+PER PROP	14,675.33	14,089.38	10,838.08	2,789.32	7,168.28	15,598.20	17,815.77	54,109.61	229.50	\$137,313.47
DEDUCTIONS										
AUD. AND TREA. FEES	220.75	211.93	163.04	41.94	107.82	234.64	268.01	813.95	4.50	\$2,066.58
DTAC	11.26	7.57	5.82	1.73	4.38	9.88	11.88	29.71	0.00	\$82.23
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	5,744.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$5,744.50
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
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	5,976.51	219.50	168.86	43.67	112.20	244.52	279.89	843.66	4.50	\$7,893.31
BALANCES	6,576.14	12,442.10	9,570.94	2,420.74	6,228.51	13,488.26	15,294.46	45,473.55	225.00	\$111,719.70
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	\$6,576.14	\$12,442.10	\$9,570.94	\$2,420.74	\$6,228.51	\$13,488.26	\$15,294.46	\$45,473.55	\$225.00	\$111,719.70

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 2023, 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	42,017.27	68,756.20	27,067.98	31,394.23	167,657.75	3,637.87	\$340,531.30
COM/IND GROSS	15,470.06	25,316.05	22,233.81	24,704.73	74,112.68	0.00	\$181,837.33
SUB-TOTAL	57,487.33	94,072.25	49,301.79	56,098.96	241,770.43	3,637.87	\$502,368.63
LESS REIMBURSEMENTS							
HOMESTEAD	1,497.03	2,449.70	964.38	1,118.49	5,973.42	0.00	\$12,003.02
Non Business Credit	4,883.56	7,991.35	3,146.04	3,648.87	19,486.42	0.00	\$39,156.24
Owner Occupied Credit	925.57	1,514.60	596.36	691.66	3,693.33	0.00	\$7,421.52
TOTAL REIMBURSEMENTS	7,306.16	11,955.65	4,706.78	5,459.02	29,153.17	0.00	\$58,580.78
NET CURRENT REAL PROPERTY	50,181.17	82,116.60	44,595.01	50,639.94	212,617.26	3,637.87	\$443,787.85
DELINQ. REAL PROPERTY	354.07	579.40	228.10	264.55	1,412.83	0.00	\$2,838.95
PER. PROP. UTIL	15,240.71	24,939.06	24,939.06	27,710.07	83,130.38	0.00	\$175,959.28
TOTAL DISTRIBUTIONS	65,775.95	107,635.06	69,762.17	78,614.56	297,160.47	3,637.87	\$622,586.08
SUB-TOT+DELINQ+PER PROP	73,082.11	119,590.71	74,468.95	84,073.58	326,313.64	3,637.87	\$681,166.86
DEDUCTIONS							
AUD. AND TREA. FEES	1,099.40	1,799.00	1,120.21	1,264.69	4,908.71	73.40	\$10,265.41
DTAC	35.41	57.94	22.81	26.45	141.29	3.28	\$287.18
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	24,905.00	0.00	0.00	0.00	0.00	0.00	\$24,905.00
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	26,039.81	1,856.94	1,143.02	1,291.14	5,050.00	76.68	\$35,457.59
BALANCES	39,736.14	105,778.12	68,619.15	77,323.42	292,110.47	3,561.19	\$587,128.49
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$39,736.14	\$105,778.12	\$68,619.15	\$77,323.42	\$292,110.47	\$3,561.19	\$587,128.49

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 2023, 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	37,606.51	12,728.79	26,574.97	18,093.61	41,527.97	\$136,531.85
COM/IND GROSS	659.07	296.09	838.27	419.15	702.49	\$2,915.07
SUB-TOTAL	38,265.58	13,024.88	27,413.24	18,512.76	42,230.46	\$139,446.92
LESS REIMBURSEMENTS						
HOMESTEAD	1,097.36	371.42	775.47	527.98	1,168.46	\$3,940.69
Non Business Credit	4,551.85	1,540.68	3,216.60	2,190.03	5,025.46	\$16,524.62
Owner Occupied Credit	689.32	233.32	487.13	331.66	753.24	\$2,494.67
TOTAL REIMBURSEMENTS	6,338.53	2,145.42	4,479.20	3,049.67	6,947.16	\$22,959.98
NET CURRENT REAL PROPERTY	31,927.05	10,879.46	22,934.04	15,463.09	35,283.30	\$116,486.94
DELINQ. REAL PROPERTY	300.30	101.64	212.20	144.48	273.71	\$1,032.33
PER. PROP. UTIL	2,592.47	2,254.33	3,381.49	1,690.75	2,874.96	\$12,794.00
TOTAL DISTRIBUTIONS	34,819.82	13,235.43	26,527.73	17,298.32	38,431.97	\$130,313.27
SUB-TOT+DELINQ+PER PROP	41,158.35	15,380.85	31,006.93	20,347.99	45,379.13	\$153,273.25
DEDUCTIONS						
AUD. AND TREA. FEES	619.09	231.40	466.45	306.10	682.61	\$2,305.65
DTAC	30.03	10.16	21.22	14.45	27.37	\$103.23
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	6,751.50	0.00	0.00	0.00	0.00	\$6,751.50
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
TOTAL DEDUCTIONS	7,400.62	241.56	487.67	320.55	709.98	\$9,160.38
BALANCES	27,419.20	12,993.87	26,040.06	16,977.77	37,721.99	\$121,152.89
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$27,419.20	\$12,993.87	\$26,040.06	\$16,977.77	\$37,721.99	\$121,152.89

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 Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2023, 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	10,584.53	10,982.70	65,292.05	11,563.78	11,563.78	23,128.14	0.00	\$133,114.98
COM/IND GROSS	921.74	2,211.95	5,267.13	1,550.73	1,849.32	3,706.87	0.00	\$15,507.74
SUB-TOTAL	11,506.27	13,194.65	70,559.18	13,114.51	13,413.10	26,835.01	0.00	\$148,622.72
LESS REIMBURSEMENTS								
HOMESTEAD	227.67	299.54	1,404.52	248.77	248.77	497.51	0.00	\$2,926.78
Non Business Credit	0.00	1,376.51	8,349.28	1,478.73	1,478.73	2,957.53	0.00	\$15,640.78
Owner Occupied Credit	0.00	216.08	1,173.99	208.06	208.12	416.23	0.00	\$2,222.48
TOTAL REIMBURSEMENTS	227.67	1,892.13	10,927.79	1,935.56	1,935.62	3,871.27	0.00	\$20,790.04
NET CURRENT REAL PROPERTY	11,278.60	11,302.52	59,631.39	11,178.95	11,477.48	22,963.74	0.00	\$127,832.68
DELINQ. REAL PROPERTY	22.59	82.32	139.38	24.68	24.68	49.38	0.00	\$343.03
PER. PROP. UTIL	1,337.83	1,073.29	7,644.77	3,822.37	3,822.37	7,644.77	0.00	\$25,345.40
TOTAL DISTRIBUTIONS	12,639.02	12,458.13	67,415.54	15,026.00	15,324.53	30,657.89	0.00	\$153,521.11
SUB-TOT+DELINQ+PER PROP	12,866.69	14,350.26	78,343.33	16,961.56	17,260.15	34,529.16	0.00	\$174,311.15
DEDUCTIONS								
AUD. AND TREA. FEES	193.54	215.90	1,178.54	255.14	259.64	519.42	0.00	\$2,622.18
DTAC	2.26	8.24	13.94	2.47	2.47	4.94	0.00	\$34.32
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	8,158.00	0.00	0.00	0.00	0.00	0.00	\$8,158.00
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
TOTAL DEDUCTIONS	193.80	8,382.14	1,192.48	257.61	262.11	524.36	0.00	\$10,814.50
BALANCES	12,443.22	4,075.99	66,223.06	14,768.39	15,062.42	30,133.53	0.00	\$142,706.61
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$12,443.22	\$4,075.99	\$66,223.06	\$14,768.39	\$15,062.42	\$30,133.53	\$0.00	\$142,706.61

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 2023, WITH THE COUNTY TREASURER FOR MONROE TWP

SOURCE OF RECEIPTS	ROAD AND BRIDGE	GENERAL FUND	EMERGENCY EQUIPMENT	FIRE & E.M.S.	TOTAL
REAL ESTATE					
AGR/RES GROSS	18,063.85	12,573.66	8,302.05	16,604.06	\$55,543.62
COM/IND GROSS	398.88	315.98	276.81	553.64	\$1,545.31
SUB-TOTAL	18,462.73	12,889.64	8,578.86	17,157.70	\$57,088.93
LESS REIMBURSEMENTS					
HOMESTEAD	359.42	292.80	193.85	387.70	\$1,233.77
Non Business Credit	2,202.52	1,527.87	1,008.80	2,017.60	\$6,756.79
Owner Occupied Credit	279.38	201.40	133.05	266.12	\$879.95
TOTAL REIMBURSEMENTS	2,841.32	2,022.07	1,335.70	2,671.42	\$8,870.51
NET CURRENT REAL PROPERTY	15,621.41	10,867.57	7,243.16	14,486.28	\$48,218.42
DELINQ. REAL PROPERTY	120.10	98.06	64.75	129.49	\$412.40
PER. PROP. UTIL	3,615.34	2,283.25	2,075.66	4,151.36	\$12,125.61
TOTAL DISTRIBUTIONS	19,356.85	13,248.88	9,383.57	18,767.13	\$60,756.43
SUB-TOT+DELINQ+PER PROP	22,198.17	15,270.95	10,719.27	21,438.55	\$69,626.94
DEDUCTIONS					
AUD. AND TREA. FEES	333.94	229.74	161.23	322.49	\$1,047.40
DTAC	12.01	9.79	6.48	12.96	\$41.24
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	4,970.50	0.00	0.00	\$4,970.50
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	345.95	5,210.03	167.71	335.45	\$6,059.14
BALANCES	19,010.90	8,038.85	9,215.86	18,431.68	\$54,697.29
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$19,010.90	\$8,038.85	\$9,215.86	\$18,431.68	\$54,697.29

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 Giroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2023, 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									
AGRIRES GROSS	18,423.86	18,423.86	7,381.70	64,956.79	24,076.80	18,571.62	16,051.82	5,749.96	\$173,636.41
COM/IND GROSS	20,659.40	20,659.41	11,971.60	105,352.09	36,200.67	24,133.78	24,133.78	0.00	\$243,110.73
SUB-TOTAL	39,083.26	39,083.27	19,353.30	170,308.88	60,277.47	42,705.40	40,185.60	5,749.96	\$416,747.14
LESS REIMBURSEMENTS									
HOMESTEAD	796.65	796.61	320.31	2,818.77	1,043.93	804.03	695.94	0.00	\$7,276.24
Non Business Credit	2,310.80	2,310.80	925.85	8,147.15	3,019.81	2,329.33	2,013.29	0.00	\$21,057.03
Owner Occupied Credit	316.57	316.57	126.88	1,116.42	413.79	319.15	275.87	0.00	\$2,885.25
TOTAL REIMBURSEMENTS	3,424.02	3,423.98	1,373.04	12,082.34	4,477.53	3,452.51	2,985.10	0.00	\$31,218.52
NET CURRENT REAL PROPERTY	35,659.24	35,659.29	17,980.26	158,226.54	55,799.94	39,252.89	37,200.50	5,749.96	\$385,528.62
DELINQ. REAL PROPERTY	339.86	339.86	142.99	1,258.29	461.14	348.70	307.44	0.00	\$3,198.28
PER. PROP. UTIL	8,981.85	8,981.87	5,613.67	49,400.29	16,841.01	11,227.34	11,227.34	0.00	\$112,273.37
TOTAL DISTRIBUTIONS	44,980.95	44,981.02	23,736.92	208,885.12	73,102.09	50,828.93	48,735.28	5,749.96	\$501,000.27
SUB-TOT+DELINQ+PER PROP	48,404.97	48,405.00	25,109.96	220,967.46	77,579.62	54,281.44	51,720.38	5,749.96	\$532,218.79
DEDUCTIONS									
AUD. AND TREA. FEES	728.15	728.10	377.73	3,323.96	1,167.03	816.55	778.03	86.90	\$8,006.45
DTAC	33.98	33.98	14.30	125.83	46.11	34.87	30.75	206.97	\$526.79
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	11,609.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$11,609.50
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	12,371.63	762.08	392.03	3,449.79	1,213.14	851.42	808.78	293.87	\$20,142.74
BALANCES	32,609.32	44,218.94	23,344.89	205,435.33	71,888.95	49,977.51	47,926.50	5,456.09	\$480,857.53
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	\$32,609.32	\$44,218.94	\$23,344.89	\$205,435.33	\$71,888.95	\$49,977.51	\$47,926.50	\$5,456.09	\$480,857.53

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 2023, 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	27,982.68	19,195.77	35,773.04	47,472.78	\$130,424.27
COM/IND GROSS	3,386.21	3,328.75	5,594.30	1,592.98	\$13,902.24
SUB-TOTAL	31,368.89	22,524.52	41,367.34	49,065.76	\$144,326.51
LESS REIMBURSEMENTS					
HOMESTEAD	583.79	400.49	746.32	810.74	\$2,541.33
Non Business Credit	3,375.42	2,315.49	4,315.12	6,017.80	\$16,023.83
Owner Occupied Credit	561.83	385.41	718.23	829.75	\$2,495.22
TOTAL REIMBURSEMENTS	4,521.04	3,101.38	5,779.67	7,658.29	\$21,060.38
NET CURRENT REAL PROPERTY	26,847.85	19,423.14	35,587.67	41,407.47	\$123,266.13
DELINQ. REAL PROPERTY	151.10	103.66	193.16	411.71	\$859.63
PER. PROP. UTIL	6,296.50	12,592.95	12,592.95	18,180.84	\$49,663.24
TOTAL DISTRIBUTIONS	33,295.45	32,119.75	48,373.78	60,000.02	\$173,789.00
SUB-TOT+DELINQ+PER PROP	37,816.49	35,221.13	54,153.45	67,658.31	\$194,849.38
DEDUCTIONS					
AUD. AND TREA. FEES	568.89	529.81	814.61	1,017.77	\$2,931.08
DTAC	15.10	10.37	19.32	41.17	\$85.96
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	6,727.50	0.00	0.00	0.00	\$6,727.50
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	7,311.49	540.18	833.93	1,058.94	\$9,744.54
BALANCES	25,983.96	31,579.57	47,539.85	58,941.08	\$164,044.46
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$25,983.96	\$31,579.57	\$47,539.85	\$58,941.08	\$164,044.46

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 2023, 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	551,673.92	429,079.71	90,011.64	159,247.75	79,610.44	138,485.65	61,547.68	64,864.79	97,444.90	164,485.28	\$1,836,451.76
COM/IND GROSS	96,776.40	75,269.48	14,426.44	25,523.01	21,156.06	44,412.99	19,738.97	19,867.33	29,746.35	49,744.58	\$396,861.61
SUB-TOTAL	648,450.32	504,349.19	104,438.08	184,770.76	100,766.50	182,898.64	81,286.65	84,732.12	127,191.25	214,229.86	\$2,233,113.37
LESS REIMBURSEMENTS											
HOMESTEAD	15,140.52	11,775.97	2,470.04	4,370.09	2,186.32	3,804.80	1,691.04	1,781.86	2,676.87	4,518.48	\$50,415.99
Non Business Credit	0.00	0.00	10,136.58	17,933.55	8,965.26	15,595.44	6,931.14	7,304.69	10,973.68	18,523.37	\$96,363.71
Owner Occupied Credit	0.00	0.00	2,000.11	3,538.56	1,769.59	3,078.84	1,368.33	1,442.01	2,166.30	3,656.63	\$19,020.37
TOTAL REIMBURSEMENTS	15,140.52	11,775.97	14,606.73	25,842.20	12,921.17	22,479.08	9,990.51	10,528.56	15,816.85	26,698.48	\$165,800.07
NET CURRENT REAL PROPERTY	633,309.80	492,573.22	89,831.35	158,928.56	87,845.33	160,419.56	71,296.14	74,203.56	111,374.40	187,531.38	\$2,067,313.30
DELINQ. REAL PROPERTY	3,923.18	3,051.35	628.03	1,111.11	629.84	1,163.04	516.89	536.47	805.04	1,354.76	\$13,719.71
PER. PROP. UTIL	115,070.95	89,499.75	16,622.16	29,407.21	33,242.67	57,535.75	25,571.20	25,571.20	38,356.80	63,928.55	\$494,806.24
TOTAL DISTRIBUTIONS	752,303.93	585,124.32	107,081.54	189,446.88	121,717.84	219,118.35	97,384.23	100,311.23	150,536.24	252,814.69	\$2,575,839.25
SUB-TOT+DELINQ+PER PROP	767,444.45	596,900.29	121,688.27	215,289.08	134,639.01	241,597.43	107,374.74	110,839.79	166,353.09	279,513.17	\$2,741,639.32
DEDUCTIONS											
AUD. AND TREA. FEES	11,544.45	8,979.03	1,830.51	3,238.57	2,025.35	3,634.32	1,615.27	1,667.30	2,502.40	4,204.65	\$41,241.85
DTAC	392.31	305.13	62.83	111.11	62.98	116.30	51.69	53.65	80.50	135.47	\$1,371.97
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	35,843.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$35,843.50
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			73.30								\$73.30
TOTAL DEDUCTIONS	11,936.76	9,284.16	37,810.14	3,349.68	2,088.33	3,750.62	1,666.96	1,720.95	2,582.90	4,340.12	\$78,530.62
BALANCES	740,367.17	575,840.16	69,271.40	186,097.20	119,629.51	215,367.73	95,717.27	98,590.28	147,953.34	248,474.57	\$2,497,308.63
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	\$740,367.17	\$575,840.16	\$69,271.40	\$186,097.20	\$119,629.51	\$215,367.73	\$95,717.27	\$98,590.28	\$147,953.34	\$248,474.57	\$2,497,308.63

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34. IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR REFINEMENT 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 2023, WITH THE COUNTY TREASURER FOR SHAWNEE TWP

SOURCE OF RECEIPTS	ROAD DISTRICT	FIRE & E.M.S.	SPA Total	TOTAL
REAL ESTATE				
AGR/RES GROSS	49,790.10	163,645.93	101.00	\$213,537.03
COM/IND GROSS	14,881.43	32,199.26	0.00	\$47,080.69
SUB-TOTAL	64,671.53	195,845.19	101.00	\$260,617.72
LESS REIMBURSEMENTS				
HOMESTEAD	1,367.77	4,492.01	0.00	\$5,859.78
Non Business Credit	5,607.07	18,428.84	0.00	\$24,035.91
Owner Occupied Credit	1,106.86	3,636.72	0.00	\$4,743.58
TOTAL REIMBURSEMENTS	8,081.70	26,557.57	0.00	\$34,639.27
NET CURRENT REAL PROPERTY	56,589.83	169,287.62	101.00	\$225,978.45
DELINQ. REAL PROPERTY	408.53	1,194.68	0.00	\$1,603.21
PER. PROP. UTIL	19,178.40	38,356.80	0.00	\$57,535.20
TOTAL DISTRIBUTIONS	76,176.76	208,839.10	101.00	\$285,116.86
SUB-TOT+DELINQ+PER PROP	84,258.46	235,396.67	101.00	\$319,756.13
DEDUCTIONS				
AUD. AND TREA. FEES	1,267.52	3,541.08	0.00	\$4,808.60
DTAC	40.85	119.47	0.00	\$160.32
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
TOTAL DEDUCTIONS	1,308.37	3,660.55	0.00	\$4,968.92
BALANCES	74,868.39	205,178.55	101.00	\$280,147.94
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$74,868.39	\$205,178.55	\$101.00	\$280,147.94

COMMENTS

FROM PREV. PAGE: \$2,497,308.63

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: \$2,777,456.57

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 2023, WITH THE COUNTY TREASURER FOR SPENCER TWP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	FIRE DISTRICT	TOTAL
REAL ESTATE				
AGR/RES GROSS	10,969.72	19,211.74	7,322.76	
COM/IND GROSS	1,222.17	1,975.74	1,711.65	\$37,504.22
SUB-TOTAL	12,191.89	21,187.48	9,034.41	\$4,909.56
LESS REIMBURSEMENTS				
HOMESTEAD	394.74	395.67	150.82	\$941.23
Non Business Credit	1,448.54	2,794.32	1,065.09	\$5,307.95
Owner Occupied Credit	200.66	301.42	114.89	\$616.97
TOTAL REIMBURSEMENTS	2,043.94	3,491.41	1,330.80	\$6,866.15
NET CURRENT REAL PROPERTY	10,147.95	17,696.07	7,703.61	\$35,547.63
DELINQ. REAL PROPERTY	103.35	206.61	78.75	\$388.71
PER. PROP. UTIL	3,252.30	10,555.30	10,555.30	\$24,362.90
TOTAL DISTRIBUTIONS	13,503.60	28,457.98	18,337.66	\$60,299.24
SUB-TOT+DELINQ+PER PROP	15,547.54	31,949.39	19,668.46	\$67,165.39
DEDUCTIONS				
AUD. AND TREA. FEES	233.87	480.57	295.91	\$1,010.35
DTAC	10.33	20.66	7.87	\$38.86
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	3,396.00	0.00	0.00	\$3,396.00
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	3,640.20	501.23	303.78	\$4,445.21
BALANCES	9,863.40	27,956.75	18,033.88	\$55,854.03
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$9,863.40	\$27,956.75	\$18,033.88	\$55,854.03

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 2023, 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	23,474.74	6,904.67	9,989.34	19,685.57	\$60,054.32
COM/IND GROSS	304.38	89.53	293.16	346.67	\$1,033.74
SUB-TOTAL	23,779.12	6,994.20	10,282.50	20,032.24	\$61,088.06
LESS REIMBURSEMENTS					
HOMESTEAD	642.48	188.97	277.48	541.07	\$1,650.00
Non Business Credit	3,043.24	895.11	1,295.01	2,552.02	\$7,785.38
Owner Occupied Credit	390.28	114.80	166.64	327.59	\$999.31
TOTAL REIMBURSEMENTS	4,076.00	1,198.88	1,739.13	3,420.68	\$10,434.69
NET CURRENT REAL PROPERTY	19,703.12	5,795.32	8,543.37	16,611.56	\$50,653.37
DELINQ. REAL PROPERTY	118.59	34.88	54.44	101.67	\$309.58
PER. PROP. UTIL	3,846.46	1,131.31	4,525.25	4,525.25	\$14,028.27
TOTAL DISTRIBUTIONS	23,668.17	6,961.51	13,123.06	21,238.48	\$64,991.22
SUB-TOT+DELINQ+PER PROP	27,744.17	8,160.39	14,862.19	24,659.16	\$75,425.91
DEDUCTIONS					
AUD. AND TREA. FEES	417.35	122.74	223.58	370.94	\$1,134.61
DTAC	11.86	3.49	5.44	10.17	\$30.96
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	3,406.50	0.00	0.00	0.00	\$3,406.50
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	3,835.71	126.23	229.02	381.11	\$4,572.07
BALANCES	19,832.46	6,835.28	12,894.04	20,857.37	\$60,419.15
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$19,832.46	\$6,835.28	\$12,894.04	\$20,857.37	\$60,419.15

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 2023, WITH THE COUNTY TREASURER FOR BEAVERDAM CORP

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE			
AGR/RES GROSS	4,352.44	527.61	\$4,880.05
COM/IND GROSS	1,938.46	0.00	\$1,938.46
SUB-TOTAL	6,290.90	527.61	\$6,818.51
LESS REIMBURSEMENTS			
HOMESTEAD	192.55	0.00	\$192.55
Non Business Credit	522.60	0.00	\$522.60
Owner Occupied Credit	81.39	0.00	\$81.39
TOTAL REIMBURSEMENTS	796.54	0.00	\$796.54
NET CURRENT REAL PROPERTY	5,494.36	527.61	\$6,021.97
DELINQ. REAL PROPERTY	119.44	0.00	\$119.44
PER. PROP. UTIL	2,277.31	0.00	\$2,277.31
TOTAL DISTRIBUTIONS	7,891.11	527.61	\$8,418.72
SUB-TOT+DELINQ+PER PROP	8,687.65	527.61	\$9,215.26
DEDUCTIONS			
AUD. AND TREA. FEES	130.68	12.45	\$143.13
DTAC	11.94	0.00	\$11.94
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	805.00	0.00	\$805.00
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	947.62	12.45	\$960.07
BALANCES	6,943.49	515.16	\$7,458.65
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$6,943.49	\$515.16	\$7,458.65

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 2023, WITH THE COUNTY TREASURER FOR BLUFFTON CORP

SOURCE OF RECEIPTS	GENERAL FUND	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE				
AGR/RES GROSS	54,877.39	21,341.71	15,998.11	\$92,217.21
COM/IND GROSS	9,360.86	3,640.30	0.00	\$13,001.16
SUB-TOTAL	64,238.25	24,982.01	15,998.11	\$105,218.37
LESS REIMBURSEMENTS				
HOMESTEAD	1,233.37	479.64	0.00	\$1,713.01
Non Business Credit	6,359.05	2,473.02	0.00	\$8,832.07
Owner Occupied Credit	1,217.16	473.35	0.00	\$1,690.51
TOTAL REIMBURSEMENTS	8,809.58	3,426.01	0.00	\$12,235.59
NET CURRENT REAL PROPERTY	55,428.67	21,556.00	15,998.11	\$92,982.78
DELINQ. REAL PROPERTY	87.40	33.99	0.00	\$121.39
PER. PROP. UTIL	4,665.19	1,814.24	0.00	\$6,479.43
TOTAL DISTRIBUTIONS	60,181.26	23,404.23	15,998.11	\$99,583.60
SUB-TOT+DELINQ+PER PROP	68,990.84	26,830.24	15,998.11	\$111,819.19
DEDUCTIONS				
AUD. AND TREA. FEES	1,037.84	403.59	313.95	\$1,755.38
DTAC	8.74	3.40	0.00	\$12.14
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	7,598.00	0.00	0.00	\$7,598.00
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	8,644.58	406.99	313.95	\$9,365.52
BALANCES	51,536.68	22,997.24	15,684.16	\$90,218.08
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$51,536.68	\$22,997.24	\$15,684.16	\$90,218.08

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 2023, WITH THE COUNTY TREASURER FOR CAIRO CORP

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	SPA Total	TOTAL
REAL ESTATE					
AGR/RES GROSS	2,511.41	1,531.88	7,406.15	7,645.13	\$19,094.57
COM/IND GROSS	118.17	173.63	478.51	0.00	\$770.31
SUB-TOTAL	2,629.58	1,705.51	7,884.66	7,645.13	\$19,864.88
LESS REIMBURSEMENTS					
HOMESTEAD	119.71	73.02	353.03	0.00	\$545.76
Non Business Credit	297.64	181.55	877.74	0.00	\$1,356.93
Owner Occupied Credit	50.17	30.60	147.95	0.00	\$228.72
TOTAL REIMBURSEMENTS	467.52	285.17	1,378.72	0.00	\$2,131.41
NET CURRENT REAL PROPERTY	2,162.06	1,420.34	6,505.94	7,645.13	\$17,733.47
DELINQ. REAL PROPERTY	40.36	24.62	119.03	0.00	\$184.01
PER. PROP. UTIL	120.90	335.81	537.30	0.00	\$994.01
TOTAL DISTRIBUTIONS	2,323.32	1,780.77	7,162.27	7,645.13	\$18,911.49
SUB-TOT+DELINQ+PER PROP	2,790.84	2,065.94	8,540.99	7,645.13	\$21,042.90
DEDUCTIONS					
AUD. AND TREA. FEES	41.99	31.07	128.48	147.22	\$348.76
DTAC	4.04	2.46	11.90	105.04	\$123.44
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	613.50	0.00	0.00	0.00	\$613.50
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	659.53	33.53	140.38	252.26	\$1,085.70
BALANCES	1,663.79	1,747.24	7,021.89	7,392.87	\$17,825.79
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,663.79	\$1,747.24	\$7,021.89	\$7,392.87	\$17,825.79

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 2023, 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	6,680.11	46,758.47	6,680.11	18,465.78	10,269.66	\$88,854.13
COM/IND GROSS	2,528.10	17,696.22	2,528.11	20,649.17	0.00	\$43,401.60
SUB-TOTAL	9,208.21	64,454.69	9,208.22	39,114.95	10,269.66	\$132,255.73
LESS REIMBURSEMENTS						
HOMESTEAD	238.62	1,670.34	238.62	665.22	0.00	\$2,812.80
Non Business Credit	812.35	5,686.16	812.35	2,245.70	0.00	\$9,556.56
Owner Occupied Credit	148.01	1,036.06	148.01	409.40	0.00	\$1,741.48
TOTAL REIMBURSEMENTS	1,198.98	8,392.56	1,198.98	3,320.32	0.00	\$14,110.84
NET CURRENT REAL PROPERTY	8,009.23	56,062.13	8,009.24	35,794.63	10,269.66	\$118,144.89
DELINQ. REAL PROPERTY	102.57	717.92	102.57	283.52	0.00	\$1,206.58
PER. PROP. UTIL	463.20	3,242.33	463.19	6,253.07	0.00	\$10,421.79
TOTAL DISTRIBUTIONS	8,575.00	60,022.38	8,575.00	42,331.22	10,269.66	\$129,773.26
SUB-TOT+DELINQ+PER PROP	9,773.98	68,414.94	9,773.98	45,651.54	10,269.66	\$143,884.10
DEDUCTIONS						
AUD. AND TREA. FEES	147.04	1,029.16	147.02	686.71	201.37	\$2,211.30
DTAC	10.26	71.79	10.26	28.35	0.00	\$120.66
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	25,494.50	0.00	0.00	0.00	\$25,494.50
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
TOTAL DEDUCTIONS	157.30	26,595.45	157.28	715.06	201.37	\$27,826.46
BALANCES	8,417.70	33,426.93	8,417.72	41,616.16	10,068.29	\$101,946.80
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$8,417.70	\$33,426.93	\$8,417.72	\$41,616.16	\$10,068.29	\$101,946.80

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 2023, WITH THE COUNTY TREASURER FOR ELIDA CORP

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE			
AGR/RES GROSS	35,476.57	2,393.07	
COM/IND GROSS	4,580.43	0.00	\$37,869.64
SUB-TOTAL	40,057.00	2,393.07	\$4,580.43
LESS REIMBURSEMENTS			
HOMESTEAD	1,097.66	0.00	
Non Business Credit	3,894.63	0.00	\$1,097.66
Owner Occupied Credit	825.98	0.00	\$3,894.63
TOTAL REIMBURSEMENTS	5,818.27	0.00	\$825.98
NET CURRENT REAL PROPERTY	34,238.73	2,393.07	\$5,818.27
DELINQ. REAL PROPERTY	32.30	0.00	\$36,631.80
PER. PROP. UTIL	1,385.10	0.00	\$32.30
			\$1,385.10
TOTAL DISTRIBUTIONS			
	35,656.13	2,393.07	\$38,049.20
SUB-TOT+DELINQ+PER PROP	41,474.40	2,393.07	\$43,867.47
DEDUCTIONS			
AUD. AND TREA. FEES	623.90	49.92	
DTAC	3.23	0.03	\$673.82
ELECTION EXPENSE	0.00	0.00	\$3.26
COUNTY HEALTH DEPARTMENT	4,012.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$4,012.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	4,639.13	49.95	\$4,689.08
BALANCES	31,017.00	2,343.12	\$33,360.12
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$31,017.00	\$2,343.12	\$33,360.12

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 2023, WITH THE COUNTY TREASURER FOR HARROD CORP

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	SPA Total	TOTAL
REAL ESTATE				
AGR/RES GROSS	4,181.01	6,398.56	5,633.12	\$16,212.69
COM/IND GROSS	81.55	123.59	0.00	\$205.14
SUB-TOTAL	4,262.56	6,522.15	5,633.12	\$16,417.83
LESS REIMBURSEMENTS				
HOMESTEAD	148.82	227.76	0.00	\$376.58
Non Business Credit	485.56	743.12	0.00	\$1,228.68
Owner Occupied Credit	81.28	124.39	0.00	\$205.67
TOTAL REIMBURSEMENTS	715.66	1,095.27	0.00	\$1,810.93
NET CURRENT REAL PROPERTY	3,546.90	5,426.88	5,633.12	\$14,606.90
DELINQ. REAL PROPERTY	156.97	240.22	0.00	\$397.19
PER. PROP. UTIL	285.97	697.50	0.00	\$983.47
TOTAL DISTRIBUTIONS	3,989.84	6,364.60	5,633.12	\$15,987.56
SUB-TOT+DELINQ+PER PROP	4,705.50	7,459.87	5,633.12	\$17,798.49
DEDUCTIONS				
AUD. AND TREA. FEES	70.78	112.22	191.39	\$374.39
DTAC	15.70	24.02	71.84	\$111.56
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	465.50	0.00	0.00	\$465.50
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	551.98	136.24	263.23	\$951.45
BALANCES	3,437.86	6,228.36	5,369.89	\$15,036.11
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$3,437.86	\$6,228.36	\$5,369.89	\$15,036.11

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 2023, WITH THE COUNTY TREASURER FOR LAFAYETTE CORP

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	SPA Total	TOTAL
REAL ESTATE				
AGR/RES GROSS	2,716.33	11,657.37	1,641.00	\$16,014.70
COM/IND GROSS	73.84	364.66	0.00	\$438.50
SUB-TOTAL	2,790.17	12,022.03	1,641.00	\$16,453.20
LESS REIMBURSEMENTS				
HOMESTEAD	124.19	532.96	0.00	\$657.15
Non Business Credit	329.86	1,415.63	0.00	\$1,745.49
Owner Occupied Credit	58.04	249.13	0.00	\$307.17
TOTAL REIMBURSEMENTS	512.09	2,197.72	0.00	\$2,709.81
NET CURRENT REAL PROPERTY	2,278.08	9,824.31	1,641.00	\$13,743.39
DELINQ. REAL PROPERTY	81.73	350.77	0.00	\$432.50
PER. PROP. UTIL	174.56	872.79	0.00	\$1,047.35
TOTAL DISTRIBUTIONS	2,534.37	11,047.87	1,641.00	\$15,223.24
SUB-TOT+DELINQ+PER PROP	3,046.46	13,245.59	1,641.00	\$17,933.05
DEDUCTIONS				
AUD. AND TREA. FEES	45.81	199.27	32.18	\$277.26
DTAC	8.17	35.08	0.00	\$43.25
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	431.50	0.00	0.00	\$431.50
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	485.48	234.35	32.18	\$752.01
BALANCES	2,048.89	10,813.52	1,608.82	\$14,471.23
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2,048.89	\$10,813.52	\$1,608.82	\$14,471.23

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 2023, 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	34,196.16	334,283.02	34,196.15	1,373,429.71	\$1,776,105.04
COM/IND GROSS	15,111.27	131,022.87	15,111.26	0.00	\$161,245.40
SUB-TOTAL	49,307.43	465,305.89	49,307.41	1,373,429.71	\$1,937,350.44
LESS REIMBURSEMENTS					
HOMESTEAD	1,869.59	18,957.25	1,869.65	0.00	\$22,696.49
Non Business Credit	3,939.18	38,712.72	3,939.18	0.00	\$46,591.08
Owner Occupied Credit	589.27	5,678.79	589.27	0.00	\$6,857.33
TOTAL REIMBURSEMENTS	6,398.04	63,348.76	6,398.10	0.00	\$76,144.90
NET CURRENT REAL PROPERTY	42,909.39	401,957.13	42,909.31	1,373,429.71	\$1,881,205.54
DELINQ. REAL PROPERTY	2,806.56	30,218.57	2,806.56	0.00	\$35,831.69
PER. PROP. UTIL	4,901.80	47,520.81	4,901.81	0.00	\$57,324.42
TOTAL DISTRIBUTIONS	50,617.75	479,696.51	50,617.68	1,373,429.71	\$1,954,361.65
SUB-TOT+DELINQ+PER PROP	57,015.79	543,045.27	57,015.78	1,373,429.71	\$2,030,506.55
DEDUCTIONS					
AUD. AND TREA. FEES	857.50	8,168.90	857.83	27,211.79	\$37,096.02
DTAC	280.64	3,021.85	280.66	12,857.61	\$16,440.76
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	174,821.00	0.00	0.00	\$174,821.00
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		(39.51)			(\$39.51)
TOTAL DEDUCTIONS	1,138.14	185,972.24	1,138.49	40,069.40	\$228,318.27
BALANCES	49,479.61	293,724.27	49,479.19	1,333,360.31	\$1,726,043.38
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$49,479.61	\$293,724.27	\$49,479.19	\$1,333,360.31	\$1,726,043.38

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 2023, WITH THE COUNTY TREASURER FOR SPENCERVILLE CORP

SOURCE OF RECEIPTS	POLICE SERVICES	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE				
AGR/RES GROSS	15,508.60	26,364.57	473.47	\$42,346.64
COM/IND GROSS	1,848.41	3,147.15	0.00	\$4,995.56
SUB-TOTAL	17,357.01	29,511.72	473.47	\$47,342.20
LESS REIMBURSEMENTS				
HOMESTEAD	779.79	1,325.66	0.00	\$2,105.45
Non Business Credit	0.00	3,153.16	0.00	\$3,153.16
Owner Occupied Credit	0.00	545.95	0.00	\$545.95
TOTAL REIMBURSEMENTS	779.79	5,024.77	0.00	\$5,804.56
NET CURRENT REAL PROPERTY	16,577.22	24,486.95	473.47	\$41,537.64
DELINQ. REAL PROPERTY	126.89	215.72	0.00	\$342.61
PER. PROP. UTIL	953.61	1,621.15	0.00	\$2,574.76
TOTAL DISTRIBUTIONS	17,657.72	26,323.82	473.47	\$44,455.01
SUB-TOT+DELINQ+PER PROP	18,437.51	31,348.59	473.47	\$50,259.57
DEDUCTIONS				
AUD. AND TREA. FEES	277.34	471.58	9.28	\$758.20
DTAC	12.69	21.57	0.00	\$34.26
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	2,804.50	0.00	\$2,804.50
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	290.03	3,297.65	9.28	\$3,596.96
BALANCES	17,367.69	23,026.17	464.19	\$40,858.05
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$17,367.69	\$23,026.17	\$464.19	\$40,858.05

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 2023, WITH THE COUNTY TREASURER FOR BLUFFTON LIBRARY

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	38,407.96	\$38,407.96
COM/IND GROSS	5,628.63	\$5,628.63
SUB-TOTAL	44,036.59	\$44,036.59
LESS REIMBURSEMENTS		
HOMESTEAD	804.85	\$804.85
Non Business Credit	4,625.60	\$4,625.60
Owner Occupied Credit	756.19	\$756.19
TOTAL REIMBURSEMENTS	6,186.64	\$6,186.64
NET CURRENT REAL PROPERTY	37,849.95	\$37,849.95
DELINQ. REAL PROPERTY	200.76	\$200.76
PER. PROP. UTIL	13,285.74	\$13,285.74
TOTAL DISTRIBUTIONS	51,336.45	\$51,336.45
SUB-TOT+DELINQ+PER PROP	57,523.09	\$57,523.09
DEDUCTIONS		
AUD. AND TREA. FEES	865.33	\$865.33
DTAC	20.08	\$20.08
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	885.41	\$885.41
BALANCES	50,451.04	\$50,451.04
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$50,451.04	\$50,451.04

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 2023, WITH THE COUNTY TREASURER FOR CHILDREN SERVICES

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
REAL ESTATE			
AGR/RES GROSS	268,389.23	430,887.52	\$699,276.75
COM/IND GROSS	92,450.33	138,675.00	\$231,125.33
SUB-TOTAL	360,839.56	569,562.52	\$930,402.08
LESS REIMBURSEMENTS			
HOMESTEAD	9,045.18	14,518.92	\$23,564.10
Non Business Credit	31,614.61	50,756.12	\$82,370.73
Owner Occupied Credit	5,314.43	8,531.57	\$13,846.00
TOTAL REIMBURSEMENTS	45,974.22	73,806.61	\$119,780.83
NET CURRENT REAL PROPERTY	314,865.34	495,755.91	\$810,621.25
DELINQ. REAL PROPERTY	5,588.36	8,839.12	\$14,427.48
PER. PROP. UTIL	62,736.81	94,105.23	\$156,842.04
TOTAL DISTRIBUTIONS	383,190.51	598,700.26	\$981,890.77
SUB-TOT+DELINQ+PER PROP	429,164.73	672,506.87	\$1,101,671.60
DEDUCTIONS			
AUD. AND TREA. FEES	6,455.85	10,116.55	\$16,572.40
DTAC	558.85	883.89	\$1,442.74
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	2.52	3.76	\$6.28
TOTAL DEDUCTIONS	7,017.22	11,004.20	\$18,021.42
BALANCES	376,173.29	587,696.06	\$963,869.35
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$376,173.29	\$587,696.06	\$963,869.35

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 2023, WITH THE COUNTY TREASURER FOR DELPHOS LIBRARY

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	6,356.74	\$6,356.74
COM/IND GROSS	3,925.97	\$3,925.97
SUB-TOTAL	10,282.71	\$10,282.71
LESS REIMBURSEMENTS		
HOMESTEAD	191.94	\$191.94
Non Business Credit	815.60	\$815.60
Owner Occupied Credit	130.67	\$130.67
TOTAL REIMBURSEMENTS	1,138.21	\$1,138.21
NET CURRENT REAL PROPERTY	9,144.50	\$9,144.50
DELINQ. REAL PROPERTY	58.22	\$58.22
PER. PROP. UTIL	3,177.21	\$3,177.21
TOTAL DISTRIBUTIONS	12,379.93	\$12,379.93
SUB-TOT+DELINQ+PER PROP	13,518.14	\$13,518.14
DEDUCTIONS		
AUD. AND TREA. FEES	203.37	\$203.37
DTAC	5.82	\$5.82
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	209.19	\$209.19
BALANCES	12,170.74	\$12,170.74
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$12,170.74	\$12,170.74

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 2023, WITH THE COUNTY TREASURER FOR JOHNNY APPELSEED METRO PARK DI

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
REAL ESTATE			
AGR/RES GROSS	430,890.74	430,887.56	\$861,778.30
COM/IND GROSS	138,676.99	138,674.99	\$277,351.98
SUB-TOTAL	569,567.73	569,562.55	\$1,139,130.28
LESS REIMBURSEMENTS			
HOMESTEAD	14,519.19	14,518.85	\$29,038.04
Non Business Credit	0.00	50,756.12	\$50,756.12
Owner Occupied Credit	0.00	8,531.57	\$8,531.57
TOTAL REIMBURSEMENTS	14,519.19	73,806.54	\$88,325.73
NET CURRENT REAL PROPERTY	555,048.54	495,756.01	\$1,050,804.55
DELINQ. REAL PROPERTY	8,839.25	8,839.12	\$17,678.37
PER. PROP. UTIL	94,105.56	94,105.35	\$188,210.91
TOTAL DISTRIBUTIONS	657,993.35	598,700.48	\$1,256,693.83
SUB-TOT+DELINQ+PER PROP	672,512.54	672,507.02	\$1,345,019.56
DEDUCTIONS			
AUD. AND TREA. FEES	10,117.55	10,115.53	\$20,233.08
DTAC	884.02	883.81	\$1,767.83
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	3.77	3.76	\$7.53
TOTAL DEDUCTIONS	11,005.34	11,003.10	\$22,008.44
BALANCES	646,988.01	587,697.38	\$1,234,685.39
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$646,988.01	\$587,697.38	\$1,234,685.39

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 2023, WITH THE COUNTY TREASURER FOR JOINT MENTAL HEALTH DISTRICT

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
REAL ESTATE			
AGR/RES GROSS	502,681.63	217,135.04	
COM/IND GROSS	180,623.77	90,310.54	\$719,816.67
SUB-TOTAL	683,305.40	307,445.58	\$990,750.98
LESS REIMBURSEMENTS			
HOMESTEAD	16,943.23	7,322.17	\$24,265.40
Non Business Credit	0.00	25,576.76	\$25,576.76
Owner Occupied Credit	0.00	4,300.27	\$4,300.27
TOTAL REIMBURSEMENTS	16,943.23	37,199.20	\$54,142.43
NET CURRENT REAL PROPERTY	666,362.17	270,246.38	\$936,608.55
DELINQ. REAL PROPERTY	10,568.63	4,732.82	\$15,301.45
PER. PROP. UTIL	125,474.01	62,736.90	\$188,210.91
TOTAL DISTRIBUTIONS	802,404.81	337,716.10	\$1,140,120.91
SUB-TOT+DELINQ+PER PROP	819,348.04	374,915.30	\$1,194,263.34
DEDUCTIONS			
AUD. AND TREA. FEES	12,325.37	5,639.78	\$17,965.15
DTAC	1,056.87	473.28	\$1,530.15
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	5.02	2.51	\$7.53
TOTAL DEDUCTIONS	13,387.26	6,115.57	\$19,502.83
BALANCES	789,017.55	331,600.53	\$1,120,618.08
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$789,017.55	\$331,600.53	\$1,120,618.08

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 2023, WITH THE COUNTY TREASURER FOR ACBDD

SOURCE OF RECEIPTS	CURRENT EXPENSE	BUS & VEHICLE	TOTAL
REAL ESTATE			
AGR/RES GROSS	1,595,982.57	138,775.27	\$1,734,757.84
COM/IND GROSS	626,587.40	54,486.66	\$681,074.06
SUB-TOTAL	2,222,569.97	193,261.93	\$2,415,831.90
LESS REIMBURSEMENTS			
HOMESTEAD	53,808.35	4,678.93	\$58,487.28
Non Business Credit	187,994.84	16,346.67	\$204,341.51
Owner Occupied Credit	31,605.90	2,748.19	\$34,354.09
TOTAL REIMBURSEMENTS	273,409.09	23,773.79	\$297,182.88
NET CURRENT REAL PROPERTY	1,949,160.88	169,488.14	\$2,118,649.02
DELINQ. REAL PROPERTY	34,278.57	2,980.61	\$37,259.18
PER. PROP. UTIL	432,886.57	37,642.29	\$470,528.86
TOTAL DISTRIBUTIONS	2,416,326.02	210,111.04	\$2,626,437.06
SUB-TOT+DELINQ+PER PROP	2,689,735.11	233,884.83	\$2,923,619.94
DEDUCTIONS			
AUD. AND TREA. FEES	40,461.24	3,518.34	\$43,979.58
DTAC	3,427.89	298.07	\$3,725.96
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	17.33	1.51	\$18.84
TOTAL DEDUCTIONS	43,906.46	3,817.92	\$47,724.38
BALANCES	2,372,419.56	206,293.12	\$2,578,712.68
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2,372,419.56	\$206,293.12	\$2,578,712.68

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34, 11 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 2023, WITH THE COUNTY TREASURER FOR SENIOR CITIZENS

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
REAL ESTATE			
AGR/RES GROSS	310,032.29	268,389.24	\$578,421.53
COM/IND GROSS	92,449.91	92,450.34	\$184,900.25
SUB-TOTAL	402,482.20	360,839.58	\$763,321.78
LESS REIMBURSEMENTS			
HOMESTEAD	10,444.62	9,045.16	\$19,489.78
Non Business Credit	0.00	31,614.61	\$31,614.61
Owner Occupied Credit	0.00	5,314.43	\$5,314.43
TOTAL REIMBURSEMENTS	10,444.62	45,974.20	\$56,418.82
NET CURRENT REAL PROPERTY	392,037.58	314,865.38	\$706,902.96
DELINQ. REAL PROPERTY	6,259.85	5,588.36	\$11,848.21
PER. PROP. UTIL	62,736.93	62,736.77	\$125,473.70
TOTAL DISTRIBUTIONS	461,034.36	383,190.51	\$844,224.87
SUB-TOT+DELINQ+PER PROP	471,478.98	429,164.71	\$900,643.69
DEDUCTIONS			
AUD. AND TREA. FEES	7,092.94	6,455.37	\$13,548.31
DTAC	626.03	558.84	\$1,184.87
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	2.51	2.51	\$5.02
TOTAL DEDUCTIONS	7,721.48	7,016.72	\$14,738.20
BALANCES	453,312.88	376,173.79	\$829,486.67
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$453,312.88	\$376,173.79	\$829,486.67

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 2023, 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
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
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

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SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

Summary

DATE: 7/19/2024

AUDITOR'S OFFICE, Allen

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2023 , WITH THE COUNTY TREASURER

SOURCE OF RECEIPTS

REAL ESTATE	
AGR/RES GROSS	38,583,542.66
COM/IND GROSS	10,955,833.80
<u>SUB-TOTAL</u>	<u>49,539,376.46</u>
LESS REIMBURSEMENTS	
HOMESTEAD	1,201,756.89
NON BUSINESS	3,704,760.44
OWNER OCCUPIED	628,505.98
<u>TOTAL REIMBURSEMENTS</u>	<u>5,535,023.31</u>
NET CURRENT REAL PROPERTY	44,004,353.15
DELINQ. REAL PROPERTY	682,137.57
PER. PROP. UTIL	7,858,288.14

TOTAL DISTRIBUTIONS	52,544,778.86
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SUB-TOT+DELINQ+PER PROP	58,079,802.17
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DEDUCTIONS	
AUD. AND TREA. FEES	874,170.38
DTAC	86,449.34
ELECTION EXPENSE	0.00
COUNTY HEALTH DEPARTMENT	383,380.50
ADVERTISING DEL. TAX LIST	0.00
MISCELLANEOUS	0.00
BOARD OF REVISIONS EXPS	0.00
Foreclosures/Fo	424.25

TOTAL DEDUCTIONS	1,344,424.47
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BALANCES	51,200,354.39
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LESS ADVANCES RC SEC 321.34	14,171,581.00
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NET DISTRIBUTIONS	37,028,773.39
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