

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR ALLEN CO SPA

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	1,658,325.17	\$1,658,325.17
COMIND GROSS	0.00	\$0.00
SUB-TOTAL	1,658,325.17	\$1,658,325.17
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	1,658,325.17	\$1,658,325.17
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS		
	1,658,325.17	\$1,658,325.17
SUB-TOT+DELINQ+PER PROP	1,658,325.17	\$1,658,325.17
DEDUCTIONS		
AUD. AND TREA. FEES	9,828.71	\$9,828.71
DTAC	9,087.16	\$9,087.16
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	18,915.87	\$18,915.87
BALANCES	1,639,409.30	\$1,639,409.30
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$1,639,409.30	\$1,639,409.30

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 S Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR AUGLAIZE CO

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGRES GROSS	12,202.58	\$12,202.58
COMMD GROSS	0.00	\$0.00
SUB-TOTAL	12,202.58	\$12,202.58
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	12,202.58	\$12,202.58
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	12,202.58	\$12,202.58
SUB-TOT+DELINQ+PER PROP	12,202.58	\$12,202.58
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	8.75	\$8.75
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	8.75	\$8.75
BALANCES	12,193.83	\$12,193.83
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$12,193.83	\$12,193.83

COMMENTS

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COUNTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR HANCOCK CO

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	148.13	\$148.13
COMIND GROSS	0.00	\$0.00
SUB-TOTAL	148.13	\$148.13
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	148.13	\$148.13
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	148.13	\$148.13
SUB-TOT+DELINQ+PER PROP	148.13	\$148.13
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	15.01	\$15.01
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	15.01	\$15.01
BALANCES	133.12	\$133.12
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$133.12	\$133.12

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Sheryl Wiedeman

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR PUTNAM

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	2,820.45	\$2,820.45
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	2,820.45	\$2,820.45
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	2,820.45	\$2,820.45
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	2,820.45	\$2,820.45
SUB-TOT+DELINQ+PER PROP	2,820.45	\$2,820.45
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	1.69	\$1.69
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	1.69	\$1.69
BALANCES	2,818.76	\$2,818.76
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$2,818.76	\$2,818.76

COMMENTS

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR VAN WERT CO

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	1,810.74	\$1,810.74
COMIND GROSS	0.00	\$0.00
SUB-TOTAL	1,810.74	\$1,810.74
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	1,810.74	\$1,810.74
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	1,810.74	\$1,810.74
SUB-TOT+DELINQ+PER PROP	1,810.74	\$1,810.74
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	2.19	\$2.19
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	2.19	\$2.19
BALANCES	1,808.55	\$1,808.55
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$1,808.55	\$1,808.55

COMMENTS

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR HARDIN CO

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	4,089.71	\$4,089.71
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	4,089.71	\$4,089.71
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	4,089.71	\$4,089.71
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	4,089.71	\$4,089.71
SUB-TOT+DELINQ+PER PROP	4,089.71	\$4,089.71
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.53	\$0.53
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	0.53	\$0.53
BALANCES	4,089.18	\$4,089.18
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$4,089.18	\$4,089.18

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR ALLEN WATER DIST

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	119,375.40	\$119,375.40
COMIND GROSS	0.00	\$0.00
SUB-TOTAL	119,375.40	\$119,375.40
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	119,375.40	\$119,375.40
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	119,375.40	\$119,375.40
SUB-TOT+DELINQ+PER PROP	119,375.40	\$119,375.40
DEDUCTIONS		
AUD. AND TREA. FEES	2,311.42	\$2,311.42
DTAC	456.10	\$456.10
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	2,767.52	\$2,767.52
BALANCES	116,607.88	\$116,607.88
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$116,607.88	\$116,607.88

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR ALLEN HEALTH DIST

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	9,469.68	\$9,469.68
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	9,469.68	\$9,469.68
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	9,469.68	\$9,469.68
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	9,469.68	\$9,469.68
SUB-TOT+DELINQ+PER PROP	9,469.68	\$9,469.68
DEDUCTIONS		
AUD. AND TREA. FEES	189.83	\$189.83
DTAC	149.38	\$149.38
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	339.21	\$339.21
BALANCES	9,130.47	\$9,130.47
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$9,130.47	\$9,130.47

COMMENTS

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR ALLEN COUNTY

SOURCE OF RECEIPTS	BOND	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE				
AGRES GROSS	932,914.88	2,052,475.85	0.00	\$2,985,390.73
COMIND GROSS	215,812.34	474,792.80	0.00	\$690,605.14
SUB-TOTAL	1,148,727.22	2,527,268.65	0.00	\$3,675,995.87
LESS REIMBURSEMENTS				
HOMESTEAD	19,514.80	42,932.66	0.00	\$62,447.46
Non Business Credit	84,536.84	185,986.95	0.00	\$270,523.79
Owner Occupied Credit	13,874.65	30,525.44	0.00	\$44,400.09
TOTAL REIMBURSEMENTS	117,926.29	259,445.05	0.00	\$377,371.34
NET CURRENT REAL PROPERTY	1,030,800.93	2,267,823.60	0.00	\$3,298,624.53
DELINQ. REAL PROPERTY	40,404.84	88,892.74	0.00	\$129,297.58
PER. PROP. UTIL	116,641.16	256,610.60	0.00	\$373,251.76
TOTAL DISTRIBUTIONS	1,187,846.93	2,613,326.94	0.00	\$3,801,173.87
SUB-TOT+DELINQ+PER PROP	1,305,773.22	2,872,771.99	0.00	\$4,178,545.21
DEDUCTIONS				
AUD. AND TREA. FEES	18,044.73	39,699.03	0.00	\$57,743.76
DTAC	4,040.56	8,889.28	0.00	\$12,929.84
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	241.10	0.00	\$241.10
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
Foreclosures/Fo		242.58		\$242.58
TOTAL DEDUCTIONS	22,085.29	68,242.49	0.00	\$90,327.78
BALANCES	1,165,761.64	2,545,084.45	0.00	\$3,710,846.09
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,165,761.64	\$2,545,084.45	\$0.00	\$3,710,846.09

COMMENTS

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SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, 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 (5705.198)	TOTAL
REAL ESTATE									
AGR/RES GROSS	574,255.05	1,347,952.31	352,070.90	89,914.87	81,873.79	195,588.51	27,443.50	179,668.15	\$2,848,767.08
COM/IND GROSS	13,076.62	30,892.92	8,998.75	4,676.54	1,864.41	4,453.77	1,176.21	4,091.30	\$69,230.52
SUB-TOTAL	587,331.67	1,378,845.23	361,069.65	94,591.41	83,738.20	200,042.28	28,619.71	183,759.45	\$2,917,997.60
LESS REIMBURSEMENTS									
HOMESTEAD	8,302.91	19,489.83	5,092.30	1,304.88	1,183.77	2,827.92	397.83	2,597.77	\$41,197.21
Non Business Credit	49,447.33	116,068.20	30,316.58	7,744.51	7,049.90	16,841.52	2,363.54	15,470.67	\$245,302.25
Owner Occupied Credit	6,801.61	15,965.51	4,170.40	1,066.00	969.72	2,316.59	325.26	2,128.03	\$33,743.12
TOTAL REIMBURSEMENTS	64,551.85	151,523.54	39,579.28	10,115.39	9,203.39	21,986.03	3,086.63	20,196.47	\$320,242.58
NET CURRENT REAL PROPERTY	522,779.82	1,227,321.69	321,490.37	84,476.02	74,534.81	178,056.25	25,533.08	163,562.98	\$2,597,755.02
DELINQ. REAL PROPERTY	14,952.46	35,116.34	9,258.08	2,584.56	2,131.83	5,092.72	765.61	4,678.21	\$74,579.81
PER. PROP. UTIL	39,516.04	137,329.44	35,212.62	21,518.93	5,634.15	13,459.15	3,912.64	12,363.47	\$268,946.44
TOTAL DISTRIBUTIONS	577,248.32	1,399,767.47	365,961.07	108,579.51	82,300.79	196,608.12	30,211.33	180,604.66	\$2,941,281.27
SUB-TOT+DELINQ+PER PROP	641,800.17	1,551,291.01	405,540.35	118,694.90	91,504.18	218,594.15	33,297.96	200,801.13	\$3,261,523.85
DEDUCTIONS									
AUD. AND TREA. FEES	8,868.96	21,437.32	5,604.19	1,640.21	1,264.49	3,020.73	460.22	2,774.89	\$45,071.01
DTAC	1,495.25	3,511.63	925.80	258.45	213.20	509.27	76.56	467.83	\$7,457.99
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	241.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$241.82
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	10,606.03	24,948.95	6,529.99	1,898.66	1,477.69	3,530.00	536.78	3,242.72	\$52,770.82
BALANCES	566,642.29	1,374,818.52	359,431.08	106,680.85	80,823.10	193,078.12	29,674.55	177,361.94	\$2,888,510.45
LESS ADVANCES RC SEC 321.34	259,155.00	614,254.00	160,706.00	43,438.00	36,979.00	88,341.00	12,845.00	81,150.00	\$1,296,868.00
NET DISTRIBUTIONS	\$307,487.29	\$760,564.52	\$198,725.08	\$63,242.85	\$43,844.10	\$104,737.12	\$16,829.55	\$96,211.94	\$1,591,642.45

COMMENTS

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SIGNATURE OF OFFICER

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COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

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MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, 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	864,956.35	1,807,267.99	57,783.08	115,932.59	1,329,920.94	385,360.16	\$4,561,221.11
COM/IND GROSS	195,351.66	408,173.61	31,918.45	51,069.78	300,364.96	87,035.26	\$1,073,913.72
SUB-TOTAL	1,060,308.01	2,215,441.60	89,701.53	167,002.37	1,630,285.90	472,395.42	\$5,635,134.83
LESS REIMBURSEMENTS							
HOMESTEAD	20,357.47	42,535.66	1,362.79	2,732.32	31,301.00	9,069.90	\$107,359.14
Non Business Credit	78,051.07	163,082.43	5,214.18	10,461.41	120,008.07	34,773.76	\$411,590.92
Owner Occupied Credit	14,066.10	29,390.16	940.29	1,886.11	21,627.46	6,266.80	\$74,176.92
TOTAL REIMBURSEMENTS	112,474.64	235,008.25	7,517.26	15,079.84	172,936.53	50,110.46	\$593,126.98
NET CURRENT REAL PROPERTY	947,833.37	1,980,433.35	82,184.27	151,922.53	1,457,349.37	422,284.96	\$5,042,007.85
DELINQ. REAL PROPERTY	24,759.09	51,732.46	2,059.86	3,853.81	38,068.57	11,030.84	\$131,504.63
PER. PROP. UTIL	214,949.39	449,125.64	43,689.60	69,902.89	330,500.70	95,767.03	\$1,203,935.25
TOTAL DISTRIBUTIONS	1,187,541.85	2,481,291.45	127,933.73	225,679.23	1,825,918.64	529,082.83	\$6,377,447.73
SUB-TOT+DELINQ+PER PROP	1,300,016.49	2,716,299.70	135,450.99	240,759.07	1,998,855.17	579,193.29	\$6,970,574.71
DEDUCTIONS							
AUD. AND TREA. FEES	17,964.81	37,536.47	1,871.78	3,327.08	27,622.20	8,003.92	\$96,326.26
DTAC	2,475.87	5,173.25	205.99	385.39	3,806.89	1,103.10	\$13,150.49
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	290.92	0.00	0.00	0.00	0.00	0.00	\$290.92
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	20,731.60	42,709.72	2,077.77	3,712.47	31,429.09	9,107.02	\$109,767.67
BALANCES	1,166,810.25	2,438,581.73	125,855.96	221,966.76	1,794,489.55	519,975.81	\$6,267,680.06
LESS ADVANCES RC SEC 321.34	491,154.00	1,026,780.00	41,251.00	76,980.00	755,581.00	218,938.00	\$2,610,684.00
NET DISTRIBUTIONS	\$675,656.25	\$1,411,801.73	\$84,604.96	\$144,986.76	\$1,038,908.55	\$301,037.81	\$3,656,996.06

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 S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR BLUFFTON EVSD

SOURCE OF RECEIPTS	EMERGENCY (\$248,392)	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	BOND LIB.(\$1,865,000)	EMERGENCY (\$466,000)	TOTAL
REAL ESTATE								
AGR/RES GROSS	109,177.71	511,428.81	1,087,729.27	378,601.50	245,844.15	52,253.93	204,682.40	\$2,589,717.77
COM/IND GROSS	11,240.56	52,655.03	109,732.24	40,368.82	26,179.30	5,379.79	21,073.53	\$266,629.27
SUB-TOTAL	120,418.27	564,083.84	1,197,461.51	418,970.32	272,023.45	57,633.72	225,755.93	\$2,856,347.04
LESS REIMBURSEMENTS								
HOMESTEAD	1,314.30	6,156.49	13,093.92	4,557.54	2,959.45	629.04	2,463.94	\$31,174.68
Non Business Credit	0.00	45,251.33	96,242.77	33,498.61	21,752.25	4,623.45	18,110.33	\$219,478.74
Owner Occupied Credit	0.00	6,962.87	14,808.93	5,154.49	3,347.06	711.42	2,786.66	\$33,771.43
TOTAL REIMBURSEMENTS	1,314.30	58,370.69	124,145.62	43,210.64	28,058.76	5,963.91	23,360.93	\$284,424.85
NET CURRENT REAL PROPERTY	119,103.97	505,713.15	1,073,315.89	375,759.68	243,964.69	51,669.81	202,395.00	\$2,571,922.19
DELINQ. REAL PROPERTY	4,374.89	20,493.61	43,356.63	15,312.70	9,939.80	2,093.87	8,201.90	\$103,773.40
PER. PROP. UTIL	13,683.92	64,098.44	261,272.40	85,836.93	55,738.27	6,549.38	25,653.44	\$512,632.78
TOTAL DISTRIBUTIONS	137,162.78	590,305.20	1,377,944.92	476,909.31	309,642.76	60,313.06	236,250.34	\$3,188,528.37
SUB-TOT+DELINQ+PER PROP	138,477.08	648,675.89	1,502,090.54	520,119.95	337,701.52	66,276.97	259,611.27	\$3,472,953.22
DEDUCTIONS								
AUD. AND TREA. FEES	1,913.65	8,964.02	20,757.32	7,187.53	4,666.68	915.94	3,587.60	\$47,992.74
DTAC	437.49	2,049.35	4,335.67	1,531.27	993.99	209.40	820.20	\$10,377.37
ELECTION EXPENSE	0.00	1,432.16	0.00	0.00	0.00	0.00	0.00	\$1,432.16
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	177.27	0.00	0.00	0.00	0.00	0.00	\$177.27
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	2,351.14	12,622.80	25,092.99	8,718.80	5,660.67	1,125.34	4,407.80	\$59,979.54
BALANCES	134,811.64	577,682.40	1,352,851.93	468,190.51	303,982.09	59,187.72	231,842.54	\$3,128,548.83
LESS ADVANCES RC SEC 321.34	63,267.00	247,909.00	529,618.00	185,141.00	120,208.00	25,477.00	99,797.00	\$1,271,417.00
NET DISTRIBUTIONS	\$71,544.64	\$329,773.40	\$823,233.93	\$283,049.51	\$183,774.09	\$33,710.72	\$132,045.54	\$1,857,131.83

COMMENTS

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SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR COLUMBUS GROVE LSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	PERMANENT		TOTAL
					IMPROVEMENT	BOND (\$0,300,000)	
REAL ESTATE							
AGR/RES GROSS	59,179.80	140,061.64	27,264.04	45,586.25	3,265.76	20,406.69	\$295,764.18
COM/IND GROSS	1,075.86	2,461.40	522.96	936.75	98.22	370.99	\$5,466.18
SUB-TOTAL	60,255.66	142,523.04	27,787.00	46,523.00	3,363.98	20,777.68	\$301,230.36
LESS REIMBURSEMENTS							
HOMESTEAD	562.79	1,331.96	259.27	433.52	31.06	194.07	\$2,812.67
Non Business Credit	5,007.21	11,850.63	2,306.82	3,857.06	276.31	1,726.62	\$25,024.65
Owner Occupied Credit	569.56	1,347.99	262.40	438.73	31.43	196.40	\$2,846.51
TOTAL REIMBURSEMENTS	6,139.56	14,530.58	2,828.49	4,729.31	338.80	2,117.09	\$30,683.83
NET CURRENT REAL PROPERTY	54,116.10	127,992.46	24,958.51	41,793.69	3,025.18	18,660.59	\$270,546.53
DELINQ. REAL PROPERTY	1,128.20	2,669.56	519.93	869.75	62.51	389.03	\$5,638.98
PER. PROP. UTIL	2,161.19	7,775.40	1,490.49	2,484.16	248.42	745.25	\$14,904.91
TOTAL DISTRIBUTIONS	57,405.49	138,437.42	26,968.93	45,147.60	3,336.11	19,794.87	\$291,090.42
SUB-TOT+DELINQ+PER PROP	63,545.05	152,968.00	29,797.42	49,876.91	3,674.91	21,911.96	\$321,774.25
DEDUCTIONS							
AUD. AND TREA. FEES	878.14	2,113.92	411.78	689.27	50.78	302.81	\$4,446.70
DTAC	112.84	266.96	51.99	86.97	6.25	38.90	\$563.91
ELECTION EXPENSE	310.86	0.00	0.00	0.00	0.00	0.00	\$310.86
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	7.03	0.00	0.00	0.00	0.00	0.00	\$7.03
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	1,308.87	2,380.88	463.77	776.24	57.03	341.71	\$5,328.50
BALANCES	56,096.62	136,056.54	26,505.16	44,371.36	3,279.08	19,453.16	\$285,761.92
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$56,096.62	\$136,056.54	\$26,505.16	\$44,371.36	\$3,279.08	\$19,453.16	\$285,761.92

COMMENTS

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SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, 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	416,063.77	440,170.02	123,484.98	129,229.55	171,432.77	211,078.99	72,207.81	279,022.64	\$1,842,690.53
COM/IND GROSS	100,218.50	181,608.23	50,977.75	58,643.10	84,339.22	101,829.25	41,657.50	104,686.62	\$723,960.17
SUB-TOTAL	516,282.27	621,778.25	174,462.73	187,872.65	255,771.99	312,908.24	113,865.31	383,709.26	\$2,566,650.70
LESS REIMBURSEMENTS									
HOMESTEAD	6,523.71	6,915.01	1,939.91	2,031.11	2,695.57	3,318.59	1,136.45	4,381.58	\$28,941.93
Non Business Credit	35,182.54	37,223.36	10,442.61	10,928.57	14,497.78	17,850.54	6,106.68	23,595.46	\$155,827.54
Owner Occupied Credit	5,488.66	5,807.24	1,629.16	1,704.99	2,261.84	2,784.92	952.73	3,681.11	\$24,310.65
TOTAL REIMBURSEMENTS	47,194.91	49,945.61	14,011.68	14,664.67	19,455.19	23,954.05	8,195.86	31,658.15	\$209,080.12
NET CURRENT REAL PROPERTY	469,087.36	571,832.64	160,451.05	173,207.98	236,316.80	288,954.19	105,669.45	352,051.11	\$2,357,570.58
DELINQ. REAL PROPERTY	12,052.72	15,641.59	4,389.21	4,795.87	6,612.36	8,064.51	3,019.73	9,516.14	\$64,092.13
PER. PROP. UTIL	22,771.70	77,763.95	21,803.01	19,380.36	23,741.10	26,648.11	10,901.40	26,648.11	\$229,657.74
TOTAL DISTRIBUTIONS	503,911.78	665,238.18	186,643.27	197,384.21	266,670.26	323,666.81	119,590.58	388,215.36	\$2,651,320.45
SUB-TOT+DELINQ+PER PROP	551,106.69	715,183.79	200,654.95	212,048.88	286,125.45	347,620.86	127,786.44	419,873.51	\$2,860,400.57
DEDUCTIONS									
AUD. AND TREA. FEES	7,615.75	9,883.13	2,772.81	2,930.27	3,953.97	4,803.74	1,765.88	5,802.26	\$39,527.81
DTAC	1,205.25	1,564.16	438.92	479.58	661.24	806.45	301.97	951.61	\$6,409.18
ELECTION EXPENSE	1,279.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,279.10
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	105.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$105.74
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	10,205.84	11,447.29	3,211.73	3,409.85	4,615.21	5,610.19	2,067.85	6,753.87	\$47,321.83
BALANCES	493,705.94	653,790.89	183,431.54	193,974.36	262,055.05	318,056.62	117,522.73	381,461.49	\$2,603,998.62
LESS ADVANCES RC SEC 321.34	218,356.00	256,997.00	72,107.00	77,173.00	104,497.00	128,003.00	46,008.00	159,469.00	\$1,062,610.00
NET DISTRIBUTIONS	\$275,349.94	\$396,793.89	\$111,324.54	\$116,801.36	\$157,558.05	\$190,053.62	\$71,514.73	\$221,992.49	\$1,541,388.62

COMMENTS

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SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, 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								
AGR/RES GROSS	428,798.83	76,386.42	1,338,458.38	2,898,179.96	720,620.97	1,189,739.12	1,129,016.73	\$7,781,200.41
COM/IND GROSS	112,008.65	29,241.27	349,619.42	901,439.59	223,959.67	310,772.96	294,911.55	\$2,221,953.11
SUB-TOTAL	540,807.48	105,627.69	1,688,077.80	3,799,619.55	944,580.64	1,500,512.08	1,423,928.28	\$10,003,153.52
LESS REIMBURSEMENTS								
HOMESTEAD	9,273.93	1,653.45	28,947.27	62,701.23	15,590.31	25,730.85	24,417.55	\$168,314.59
Non Business Credit	0.00	0.00	122,429.78	265,103.27	65,916.88	108,826.32	103,272.01	\$665,548.26
Owner Occupied Credit	0.00	0.00	20,603.21	44,617.98	11,084.07	18,313.95	17,379.23	\$112,008.44
TOTAL REIMBURSEMENTS	9,273.93	1,653.45	171,980.26	372,422.48	92,601.26	152,871.12	145,068.79	\$945,871.29
NET CURRENT REAL PROPERTY	531,533.55	103,974.24	1,516,097.54	3,427,197.07	851,979.38	1,347,640.96	1,278,859.49	\$9,057,282.23
DELINQ. REAL PROPERTY	12,772.43	2,642.82	39,867.80	92,040.58	22,878.42	35,438.04	33,629.32	\$239,269.41
PER. PROP. UTIL	22,339.65	6,456.72	69,729.87	207,899.08	51,651.78	61,982.12	58,818.66	\$478,877.88
TOTAL DISTRIBUTIONS	566,645.63	113,073.78	1,625,695.21	3,727,136.73	926,509.58	1,445,061.12	1,371,307.47	\$9,775,429.52
SUB-TOT+DELINQ+PER PROP	575,919.56	114,727.23	1,797,675.47	4,099,559.21	1,019,110.84	1,597,932.24	1,516,376.26	\$10,721,300.81
DEDUCTIONS								
AUD. AND TREA. FEES	7,958.72	1,585.47	24,842.12	56,651.84	14,083.04	22,081.82	20,954.75	\$148,157.76
DTAC	1,277.26	264.32	3,986.77	9,204.06	2,287.83	3,543.79	3,362.93	\$23,926.96
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	499.46	0.00	0.00	0.00	0.00	\$499.46
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			418.39					\$418.39
TOTAL DEDUCTIONS	9,235.98	1,849.79	29,746.74	65,855.90	16,370.87	25,625.61	24,317.68	\$173,002.57
BALANCES	557,409.65	111,223.99	1,595,948.47	3,661,280.83	910,138.71	1,419,435.51	1,346,989.79	\$9,602,426.95
LESS ADVANCES RC SEC 321.34	276,909.00	53,556.00	735,162.00	1,658,565.00	412,314.00	653,876.00	620,503.00	\$4,410,885.00
NET DISTRIBUTIONS	\$280,500.65	\$57,667.99	\$860,786.47	\$2,002,715.83	\$497,824.71	\$765,559.51	\$726,486.79	\$5,191,541.95

COMMENTS

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SIGNATURE OF OFFICER

Rachael S Girov

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR LIMA CSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	BOND (\$4,765,000)	EMERGENCY (\$2,278,014)	CURRENT EXPENSE	PERMANENT IMPROVEMENT	TOTAL
REAL ESTATE								
AGR/RES GROSS	509,355.98	1,586,318.29	232,873.26	119,768.50	766,647.70	424,727.52	134,640.13	\$3,774,331.38
COM/IND GROSS	196,226.23	717,097.33	115,699.71	46,138.78	295,346.17	201,050.36	67,165.98	\$1,638,724.56
SUB-TOTAL	705,582.21	2,303,415.62	348,572.97	165,907.28	1,061,993.87	625,777.88	201,806.11	\$5,413,055.94
LESS REIMBURSEMENTS								
HOMESTEAD	20,780.55	64,751.19	9,508.95	4,886.21	31,277.44	17,339.53	5,487.71	\$154,041.58
Non Business Credit	50,629.06	157,664.97	23,144.20	11,904.78	76,203.40	42,212.82	13,381.22	\$375,140.45
Owner Occupied Credit	7,513.24	23,406.96	3,436.95	1,766.64	11,308.40	6,267.76	1,987.17	\$55,687.12
TOTAL REIMBURSEMENTS	78,922.85	245,823.12	36,090.10	18,557.63	118,789.24	65,820.11	20,866.10	\$584,869.15
NET CURRENT REAL PROPERTY	626,659.36	2,057,592.50	312,482.87	147,349.65	943,204.63	559,957.77	180,940.01	\$4,828,186.79
DELINQ. REAL PROPERTY	63,136.30	204,905.62	30,894.82	14,845.60	95,028.42	55,569.18	17,883.68	\$482,263.62
PER. PROP. UTIL	83,584.53	511,669.08	66,640.99	19,653.70	125,804.75	101,430.17	33,885.16	\$942,668.38
TOTAL DISTRIBUTIONS	773,380.19	2,774,167.20	410,018.68	181,848.95	1,164,037.80	716,957.12	232,708.85	\$6,253,118.79
SUB-TOT+DELINQ+PER PROP	852,303.04	3,019,990.32	446,108.78	200,406.58	1,282,827.04	782,777.23	253,574.95	\$6,837,987.94
DEDUCTIONS								
AUD. AND TREA. FEES	11,777.90	41,733.12	6,164.82	2,769.41	17,727.35	10,817.18	3,504.11	\$94,493.89
DTAC	6,313.60	20,490.53	3,089.52	1,484.55	9,502.84	5,556.89	1,788.35	\$48,226.28
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	1,945.47	0.00	0.00	0.00	0.00	0.00	0.00	\$1,945.47
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	3,893.31							\$3,893.31
TOTAL DEDUCTIONS	23,930.28	62,223.65	9,254.34	4,253.96	27,230.19	16,374.07	5,292.46	\$148,558.95
BALANCES	749,449.91	2,711,943.55	400,764.34	177,594.99	1,136,807.61	700,583.05	227,416.39	\$6,104,559.84
LESS ADVANCES RC SEC 321.34	306,086.00	997,756.00	150,253.00	72,383.00	463,336.00	270,375.00	86,963.00	\$2,347,152.00
NET DISTRIBUTIONS	\$443,363.91	\$1,714,187.55	\$250,511.34	\$105,211.99	\$673,471.61	\$430,208.05	\$140,453.39	\$3,757,407.84

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 S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, 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	9,638.12	19,749.05	8,524.06	3,543.11	\$41,454.34
COM/IND GROSS	0.00	0.00	0.00	0.00	\$0.00
SUB-TOTAL	9,638.12	19,749.05	8,524.06	3,543.11	\$41,454.34
LESS REIMBURSEMENTS					
HOMESTEAD	40.13	82.23	35.49	14.75	\$172.60
Non Business Credit	673.33	1,379.69	595.50	247.52	\$2,896.04
Owner Occupied Credit	50.13	102.72	44.34	18.43	\$215.62
TOTAL REIMBURSEMENTS	763.59	1,564.64	675.33	280.70	\$3,284.26
NET CURRENT REAL PROPERTY	8,874.53	18,184.41	7,848.73	3,262.41	\$38,170.08
DELINQ. REAL PROPERTY	0.00	0.00	0.00	0.00	\$0.00
PER. PROP. UTIL	285.53	1,255.73	509.66	211.85	\$2,262.77
TOTAL DISTRIBUTIONS	9,160.06	19,440.14	8,358.39	3,474.26	\$40,432.85
SUB-TOT+DELINQ+PER PROP	9,923.65	21,004.78	9,033.72	3,754.96	\$43,717.11
DEDUCTIONS					
AUD. AND TREA. FEES	137.16	290.29	124.84	51.89	\$604.18
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	137.16	290.29	124.84	51.89	\$604.18
BALANCES	9,022.90	19,149.85	8,233.55	3,422.37	\$39,828.67
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$9,022.90	\$19,149.85	\$8,233.55	\$3,422.37	\$39,828.67

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 S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, 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	86,127.75	13,213.44	249,646.05	310,590.32	165,905.26	19,371.75	106,010.80	41,607.94	110,343.72	\$1,102,817.03
COM/IND GROSS	95,142.80	20,162.50	275,778.25	350,976.43	187,478.00	42,216.43	145,713.97	45,963.17	121,893.60	\$1,285,325.15
SUB-TOTAL	181,270.55	33,375.94	525,424.30	661,566.75	353,383.26	61,588.18	251,724.77	87,571.11	232,237.32	\$2,388,142.18
LESS REIMBURSEMENTS										
HOMESTEAD	2,156.39	331.38	6,250.44	7,777.12	4,154.25	487.19	2,657.18	1,041.75	2,762.68	\$27,618.38
Non Business Credit	0.00	0.00	22,018.76	27,394.06	14,632.84	1,708.59	9,350.15	3,669.83	9,732.31	\$88,506.54
Owner Occupied Credit	0.00	0.00	2,786.03	3,441.30	1,838.20	214.70	1,174.66	461.00	1,222.59	\$11,118.48
TOTAL REIMBURSEMENTS	2,156.39	331.38	31,035.23	38,612.48	20,625.29	2,410.48	13,181.99	5,172.58	13,717.58	\$127,243.40
NET CURRENT REAL PROPERTY	179,114.16	33,044.56	494,389.07	622,954.27	332,757.97	59,177.70	238,542.78	82,398.53	218,519.74	\$2,260,898.78
DELINQ. REAL PROPERTY	3,953.14	622.41	11,458.37	14,278.16	7,626.84	948.73	4,947.62	1,909.74	5,064.60	\$50,809.61
PER. PROP. UTIL	31,649.04	7,644.33	91,735.96	246,157.99	131,487.70	22,933.66	74,917.91	15,289.33	40,547.22	\$662,363.14
TOTAL DISTRIBUTIONS	214,716.34	41,311.30	597,583.40	883,390.42	471,872.51	83,060.09	318,408.31	99,597.60	264,131.56	\$2,974,071.53
SUB-TOT+DELINQ+PER PROP	216,872.73	41,642.68	628,618.63	922,002.90	492,497.80	85,470.57	331,590.30	104,770.18	277,649.14	\$3,101,314.93
DEDUCTIONS										
AUD. AND TREA. FEES	2,996.98	575.42	8,686.87	12,741.18	6,805.85	1,181.09	4,582.24	1,447.82	3,839.56	\$42,857.01
DTAC	395.32	62.24	1,145.82	1,427.81	762.69	94.87	494.75	190.98	506.45	\$5,080.93
ELECTION EXPENSE	0.00	0.00	581.00	0.00	0.00	0.00	0.00	0.00	0.00	\$581.00
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	408.28	0.00	0.00	0.00	0.00	0.00	0.00	\$408.28
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	3,392.30	637.66	10,821.97	14,168.99	7,568.54	1,275.96	5,076.99	1,638.80	4,346.01	\$48,927.22
BALANCES	211,324.04	40,673.64	586,761.43	869,221.43	464,303.97	81,784.13	313,331.32	97,958.80	259,785.55	\$2,925,144.31
LESS ADVANCES RC SEC 321.34	78,363.00	13,839.00	203,944.00	261,510.00	139,688.00	22,862.00	97,013.00	34,139.00	90,536.00	\$941,894.00
NET DISTRIBUTIONS	\$132,961.04	\$26,834.64	\$382,817.43	\$607,711.43	\$324,615.97	\$58,922.13	\$216,318.32	\$63,819.80	\$169,249.55	\$1,983,250.31

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 S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, 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	906,686.62	1,622,076.91	3,065,562.12	905,732.31	436,170.36	885,992.56	1,186,912.65	\$9,009,133.53
COM/IND GROSS	163,011.91	291,634.33	569,459.55	168,248.77	108,730.91	159,292.85	213,395.27	\$1,673,773.59
SUB-TOTAL	1,069,698.53	1,913,711.24	3,635,021.67	1,073,981.08	544,901.27	1,045,285.41	1,400,307.92	\$10,682,907.12
LESS REIMBURSEMENTS								
HOMESTEAD	16,891.00	30,218.07	57,111.22	16,873.71	8,128.45	16,505.48	22,111.49	\$167,839.42
Non Business Credit	0.00	150,026.07	283,534.17	83,771.27	40,341.44	81,945.56	109,777.68	\$749,396.19
Owner Occupied Credit	0.00	29,043.56	54,890.19	16,217.53	7,810.98	15,863.85	21,251.88	\$145,077.99
TOTAL REIMBURSEMENTS	16,891.00	209,287.70	395,535.58	116,862.51	56,280.87	114,314.89	153,141.05	\$1,062,313.60
NET CURRENT REAL PROPERTY	1,052,807.53	1,704,423.54	3,239,486.09	957,118.57	488,620.40	930,970.52	1,247,166.87	\$9,620,593.52
DELINQ. REAL PROPERTY	29,957.29	53,594.19	102,126.90	30,173.77	15,801.41	29,273.60	39,216.15	\$300,143.31
PER. PROP. UTIL	126,560.81	226,418.29	515,297.57	152,246.57	95,642.34	123,671.08	165,676.24	\$1,406,512.90
TOTAL DISTRIBUTIONS	1,209,325.63	1,984,436.02	3,856,910.56	1,139,538.91	600,064.15	1,083,915.20	1,452,059.26	\$11,326,249.73
SUB-TOT+DELINQ+PER PROP	1,226,216.63	2,193,723.72	4,252,446.14	1,256,401.42	656,345.02	1,198,230.09	1,605,200.31	\$12,388,563.33
DEDUCTIONS								
AUD. AND TREA. FEES	16,945.11	30,314.70	58,764.47	17,362.17	9,070.04	16,558.36	22,182.35	\$171,197.20
DTAC	2,995.74	5,359.37	10,212.68	3,017.38	1,580.14	2,927.37	3,921.62	\$30,014.30
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	347.35	0.00	0.00	0.00	0.00	0.00	\$347.35
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		(126.46)						(\$126.46)
TOTAL DEDUCTIONS	19,940.85	35,894.96	68,977.15	20,379.55	10,650.18	19,485.73	26,103.97	\$201,432.39
BALANCES	1,189,384.78	1,948,541.06	3,787,933.41	1,119,159.36	589,413.97	1,064,429.47	1,425,955.29	\$11,124,817.34
LESS ADVANCES RC SEC 321.34	565,933.00	850,992.00	1,620,079.00	478,658.00	240,653.00	464,989.00	622,920.00	\$4,844,224.00
NET DISTRIBUTIONS	\$623,451.78	\$1,097,549.06	\$2,167,854.41	\$640,501.36	\$348,760.97	\$599,440.47	\$803,035.29	\$6,280,593.34

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 S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, 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)	FACILITIES (\$38,975)	PERMANENT IMPROVEMENT	TOTAL
REAL ESTATE									
AGR/RES GROSS	301,376.54	683,594.76	150,203.83	204,277.48	17,412.83	120,550.50	14,021.74	42,360.12	\$1,533,797.80
COM/IND GROSS	28,618.92	60,624.24	16,081.34	21,870.71	1,653.59	11,447.51	2,692.59	7,539.22	\$150,528.12
SUB-TOTAL	329,995.46	744,219.00	166,285.17	226,148.19	19,066.42	131,998.01	16,714.33	49,899.34	\$1,684,325.92
LESS REIMBURSEMENTS									
HOMESTEAD	4,375.69	9,921.93	2,182.20	2,967.78	252.81	1,750.28	204.61	617.67	\$22,272.97
Non Business Credit	25,605.75	58,080.04	12,761.72	17,355.96	1,479.44	10,242.30	1,191.33	3,599.04	\$130,315.58
Owner Occupied Credit	3,262.19	7,399.20	1,625.95	2,211.31	188.48	1,304.87	151.85	458.71	\$16,602.56
TOTAL REIMBURSEMENTS	33,243.63	75,401.17	16,569.87	22,535.05	1,920.73	13,297.45	1,547.79	4,675.42	\$169,191.11
NET CURRENT REAL PROPERTY	296,751.83	668,817.83	149,715.30	203,613.14	17,145.69	118,700.56	15,166.54	45,223.92	\$1,515,134.81
DELINQ. REAL PROPERTY	18,054.00	39,362.35	9,671.05	13,152.64	1,043.14	7,221.57	1,343.90	3,839.61	\$93,688.26
PER. PROP. UTIL	16,090.63	53,635.40	11,621.03	15,804.54	929.67	6,436.25	1,787.88	5,006.00	\$111,311.40
TOTAL DISTRIBUTIONS	330,896.46	761,815.58	171,007.38	232,570.32	19,118.50	132,358.38	18,298.32	54,069.53	\$1,720,134.47
SUB-TOT+DELINQ+PER PROP	364,140.09	837,216.75	187,577.25	255,105.37	21,039.23	145,655.83	19,846.11	58,744.95	\$1,889,325.58
DEDUCTIONS									
AUD. AND TREA. FEES	5,032.02	11,569.48	2,592.11	3,525.31	290.75	2,012.81	274.28	811.78	\$26,108.54
DTAC	1,805.40	3,936.24	967.10	1,315.26	104.31	722.16	134.39	383.95	\$9,368.81
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	80.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$80.55
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	6,917.97	15,505.72	3,559.21	4,840.57	395.06	2,734.97	408.67	1,195.73	\$35,557.90
BALANCES	323,978.49	746,309.86	167,448.17	227,729.75	18,723.44	129,623.41	17,889.65	52,873.80	\$1,684,576.57
LESS ADVANCES RC SEC 321.34	158,649.00	357,074.00	80,728.00	109,790.00	9,170.00	63,488.00	8,542.00	25,301.00	\$812,742.00
NET DISTRIBUTIONS	\$165,329.49	\$389,235.86	\$86,720.17	\$117,939.75	\$9,553.44	\$66,135.41	\$9,347.65	\$27,572.80	\$871,834.57

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 S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, 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	1,812.63	5,494.09	932.52	832.13	1,029.91	84.98	\$10,186.26
COM/IND GROSS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
SUB-TOTAL	1,812.63	5,494.09	932.52	832.13	1,029.91	84.98	\$10,186.26
LESS REIMBURSEMENTS							
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Non Business Credit	156.82	475.31	80.67	71.99	89.10	7.35	\$881.24
Owner Occupied Credit	15.84	48.00	8.15	7.27	9.00	0.74	\$89.00
TOTAL REIMBURSEMENTS	172.66	523.31	88.82	79.26	98.10	8.09	\$970.24
NET CURRENT REAL PROPERTY	1,639.97	4,970.78	843.70	752.87	931.81	76.89	\$9,216.02
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	1,639.97	4,970.78	843.70	752.87	931.81	76.89	\$9,216.02
SUB-TOT+DELINQ+PER PROP	1,812.63	5,494.09	932.52	832.13	1,029.91	84.98	\$10,186.26
DEDUCTIONS							
AUD. AND TREA. FEES	25.06	75.94	12.88	11.50	14.24	1.17	\$140.79
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	25.06	75.94	12.88	11.50	14.24	1.17	\$140.79
BALANCES	1,614.91	4,894.84	830.82	741.37	917.57	75.72	\$9,075.23
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,614.91	\$4,894.84	\$830.82	\$741.37	\$917.57	\$75.72	\$9,075.23

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 S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, 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	1,725,935.43	196,730.45	203,052.50	362,451.88	115,643.18	\$2,603,813.44
COM/IND GROSS	362,773.69	87,803.61	42,678.22	76,181.87	35,244.29	\$604,681.68
SUB-TOTAL	2,088,709.12	284,534.06	245,730.72	438,633.75	150,887.47	\$3,208,495.12
LESS REIMBURSEMENTS						
HOMESTEAD	32,311.68	3,690.26	3,801.36	6,785.41	2,166.83	\$48,755.54
Non Business Credit	155,329.13	17,705.83	18,274.13	32,619.59	10,407.67	\$234,336.35
Owner Occupied Credit	25,988.82	2,963.87	3,057.52	5,457.75	1,741.69	\$39,209.65
TOTAL REIMBURSEMENTS	213,629.63	24,359.96	25,133.01	44,862.75	14,316.19	\$322,301.54
NET CURRENT REAL PROPERTY	1,875,079.49	260,174.10	220,597.71	393,771.00	136,571.28	\$2,886,193.58
DELINQ. REAL PROPERTY	58,218.76	8,692.26	6,849.28	12,226.01	4,384.98	\$90,371.29
PER. PROP. UTIL	217,638.94	64,011.39	25,604.69	45,704.08	24,324.18	\$377,263.28
TOTAL DISTRIBUTIONS	2,150,937.19	332,877.75	253,051.68	451,701.09	165,280.44	\$3,353,848.15
SUB-TOT+DELINQ+PER PROP	2,364,566.82	357,237.71	278,184.69	496,563.84	179,596.63	\$3,676,149.69
DEDUCTIONS						
AUD. AND TREA. FEES	32,675.93	4,936.63	3,844.19	6,861.88	2,481.93	\$50,800.56
DTAC	5,821.84	869.24	684.92	1,222.60	438.54	\$9,037.14
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	160.63	0.00	0.00	0.00	0.00	\$160.63
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	22.90					\$22.90
TOTAL DEDUCTIONS	38,681.30	5,805.87	4,529.11	8,084.48	2,920.47	\$60,021.23
BALANCES	2,112,255.89	327,071.88	248,522.57	443,616.61	162,359.97	\$3,293,826.92
LESS ADVANCES RC SEC 321.34	925,999.00	125,130.00	108,958.00	194,492.00	66,676.00	\$1,421,255.00
NET DISTRIBUTIONS	\$1,186,256.89	\$201,941.88	\$139,564.57	\$249,124.61	\$95,683.97	\$1,872,571.92

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 S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR OHIO HI-POINT JVSD

SOURCE OF RECEIPTS	PERMANENT IMPROVEMENT	CURRENT EXPENSE	TOTAL
REAL ESTATE			
AGR/RES GROSS	182.74	823.92	\$1,006.66
COMM/D GROSS	0.00	0.00	\$0.00
SUB-TOTAL	182.74	823.92	\$1,006.66
LESS REIMBURSEMENTS			
HOMESTEAD	0.00	0.00	\$0.00
Non Business Credit	0.00	71.28	\$71.28
Owner Occupied Credit	0.00	7.20	\$7.20
TOTAL REIMBURSEMENTS	0.00	78.48	\$78.48
NET CURRENT REAL PROPERTY	182.74	745.44	\$928.18
DELINQ. REAL PROPERTY	0.00	0.00	\$0.00
PER. PROP. UTIL	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	182.74	745.44	\$928.18
SUB-TOT+DELINQ+PER PROP	182.74	823.92	\$1,006.66
DEDUCTIONS			
AUD. AND TREA. FEES	2.52	11.39	\$13.91
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	2.52	11.39	\$13.91
BALANCES	180.22	734.05	\$914.27
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$180.22	\$734.05	\$914.27

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 S Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR VANTAGE JVSD

SOURCE OF RECEIPTS	PERMANENT				TOTAL
	IMPROVEMENT	CURRENT EXPENSE	CURRENT EXPENSE	BOND (\$17,668.000)	
REAL ESTATE					
AGR/RES GROSS	21,467.36	130,574.06	46,473.22	44,262.89	
COM/IND GROSS	12,611.81	41,576.51	14,461.55	10,661.17	\$242,777.53
SUB-TOTAL	34,079.17	172,150.57	60,934.77	54,924.06	\$79,311.04
LESS REIMBURSEMENTS					
HOMESTEAD	337.91	2,049.15	729.27	694.00	
Non Business Credit	1,815.52	11,041.72	3,929.89	3,742.89	\$3,810.33
Owner Occupied Credit	283.26	1,722.60	613.09	583.91	\$20,530.02
TOTAL REIMBURSEMENTS	2,436.69	14,813.47	5,272.25	5,020.80	\$3,202.86
NET CURRENT REAL PROPERTY	31,642.48	157,337.10	55,662.52	49,903.26	\$27,543.21
DELINQ. REAL PROPERTY	906.45	4,169.72	1,471.21	1,282.20	\$294,545.36
PER. PROP. UTIL	3,391.55	11,143.71	3,876.08	2,422.54	\$7,829.58
					\$20,833.88
TOTAL DISTRIBUTIONS					
	35,940.48	172,650.53	61,009.81	53,608.00	\$323,208.82
SUB-TOT+DELINQ+PER PROP					
	38,377.17	187,464.00	66,282.06	58,628.80	\$350,752.03
DEDUCTIONS					
AUD. AND TREA. FEES	530.35	2,590.58	915.93	810.18	
DTAC	90.66	416.98	147.11	128.21	\$4,847.04
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$782.96
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	9.59	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$9.59
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
					\$0.00
TOTAL DEDUCTIONS					
	621.01	3,017.15	1,063.04	938.39	\$5,639.59
BALANCES					
	35,319.47	169,633.38	59,946.77	52,669.61	\$317,569.23
LESS ADVANCES RC SEC 321.34					
	13,752.00	72,207.00	25,593.00	23,362.00	\$134,914.00
NET DISTRIBUTIONS					
	\$21,567.47	\$97,426.38	\$34,353.77	\$29,307.61	\$182,655.23

COMMENTS

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SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR AMANDA TWP

SOURCE OF RECEIPTS	GENERAL FUND	FIRE & E.M.S.	TOTAL
REAL ESTATE			
AGR/RES GROSS	90,996.54	25,810.57	\$116,807.11
COM/IND GROSS	614.44	242.53	\$856.97
SUB-TOTAL	91,610.98	26,053.10	\$117,664.08
LESS REIMBURSEMENTS			
HOMESTEAD	1,107.41	314.12	\$1,421.53
Non Business Credit	7,850.15	2,226.64	\$10,076.79
Owner Occupied Credit	1,043.38	295.95	\$1,339.33
TOTAL REIMBURSEMENTS	10,000.94	2,836.71	\$12,837.65
NET CURRENT REAL PROPERTY	81,610.04	23,216.39	\$104,826.43
DELINQ. REAL PROPERTY	1,950.68	553.30	\$2,503.98
PER. PROP. UTIL	2,187.66	1,215.37	\$3,403.03
TOTAL DISTRIBUTIONS	85,748.38	24,985.06	\$110,733.44
SUB-TOT+DELINQ+PER PROP	95,749.32	27,821.77	\$123,571.09
DEDUCTIONS			
AUD. AND TREA. FEES	1,323.16	384.47	\$1,707.63
DTAC	195.06	55.33	\$250.39
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	6,049.50	0.00	\$6,049.50
ADVERTISING DEL. TAX LIST	5.53	0.00	\$5.53
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	7,573.25	439.80	\$8,013.05
BALANCES	78,175.13	24,545.26	\$102,720.39
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$78,175.13	\$24,545.26	\$102,720.39

COMMENTS

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Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, 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	472,822.64	573,292.44	60,540.56	10,162.38	260,951.29	143,776.35
COM/IND GROSS	235,504.16	285,550.48	19,531.75	6,230.50	92,759.66	0.00
SUB-TOTAL	708,326.80	858,842.92	80,072.31	16,392.88	353,710.95	143,776.35
LESS REIMBURSEMENTS						
HOMESTEAD	11,023.67	13,366.18	1,410.78	236.96	6,116.29	0.00
Non Business Credit	0.00	0.00	5,614.57	942.55	24,126.64	0.00
Owner Occupied Credit	0.00	0.00	1,040.50	174.72	4,360.18	0.00
TOTAL REIMBURSEMENTS	11,023.67	13,366.18	8,065.85	1,354.23	34,603.11	0.00
NET CURRENT REAL PROPERTY	697,303.13	845,476.74	72,006.46	15,038.65	319,107.84	143,776.35
DELINQ. REAL PROPERTY	17,517.91	21,240.45	1,855.88	419.13	8,723.41	0.00
PER. PROP. UTIL	36,762.54	44,574.50	2,757.19	1,378.59	12,472.50	0.00
TOTAL DISTRIBUTIONS	751,583.58	911,291.69	76,619.53	16,836.37	340,303.75	143,776.35
SUB-TOT+DELINQ+PER PROP	762,607.25	924,657.87	84,685.38	18,190.60	374,906.86	143,776.35
DEDUCTIONS						
AUD. AND TREA. FEES	10,538.41	12,777.89	1,170.31	251.35	5,180.84	153.20
DTAC	1,751.79	2,124.04	185.61	41.91	872.35	59.30
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	29,776.50	0.00	0.00	0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	104.64	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			121.84			
TOTAL DEDUCTIONS	12,290.20	14,901.93	31,358.90	293.26	6,053.19	212.50
BALANCES	739,293.38	896,389.76	45,260.63	16,543.11	334,250.56	143,563.85
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00
NET DISTRIBUTIONS	\$739,293.38	\$896,389.76	\$45,260.63	\$16,543.11	\$334,250.56	\$143,563.85

COMMENTS

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SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, 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	25,468.57	12,598.04	9,690.11	2,866.07	7,298.43	16,449.37	19,766.94	95,758.54	210.77	\$190,106.84
COMIND GROSS	806.37	579.66	445.91	127.81	516.82	1,147.29	1,280.20	2,858.27	0.00	\$7,762.33
SUB-TOTAL	26,274.94	13,177.70	10,136.02	2,993.88	7,815.25	17,596.66	21,047.14	98,616.81	210.77	\$197,869.17
LESS REIMBURSEMENTS										
HOMESTEAD	325.69	161.65	124.33	36.76	94.18	212.23	254.73	1,182.19	0.00	\$2,391.76
Non Business Credit	2,156.06	1,066.74	820.53	242.68	618.24	1,393.39	1,674.27	8,068.14	0.00	\$16,040.05
Owner Occupied Credit	275.85	136.56	105.04	31.07	79.22	178.53	214.49	1,011.85	0.00	\$2,032.61
TOTAL REIMBURSEMENTS	2,757.60	1,364.95	1,049.90	310.51	791.64	1,784.15	2,143.49	10,262.18	0.00	\$20,464.42
NET CURRENT REAL PROPERTY	23,517.34	11,812.75	9,086.12	2,683.37	7,023.61	15,812.51	18,903.65	88,354.63	210.77	\$177,404.75
DELINQ. REAL PROPERTY	810.91	416.01	319.99	94.30	255.93	575.37	683.30	2,941.87	0.00	\$6,097.68
PER. PROP. UTIL	2,654.76	6,902.40	5,309.53	1,061.91	2,654.77	5,309.53	5,309.53	9,813.74	0.00	\$39,016.17
TOTAL DISTRIBUTIONS	26,983.01	19,131.16	14,715.64	3,839.58	9,934.31	21,697.41	24,896.48	101,110.24	210.77	\$222,518.60
SUB-TOT+DELINQ+PER PROP	29,740.61	20,496.11	15,765.54	4,150.09	10,725.95	23,481.56	27,039.97	111,372.42	210.77	\$242,983.02
DEDUCTIONS										
AUD. AND TREA. FEES	411.03	283.22	217.83	57.37	148.23	324.49	373.62	1,539.06	4.13	\$3,358.98
DTAC	81.11	41.59	31.99	9.43	25.59	57.54	68.33	294.18	0.00	\$609.76
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	6,169.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$6,169.00
ADVERTISING DEL. TAX LIST	33.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$33.18
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	6,694.32	324.81	249.82	66.80	173.82	382.03	441.95	1,833.24	4.13	\$10,170.92
BALANCES	20,288.69	18,806.35	14,465.82	3,772.78	9,760.49	21,315.38	24,454.53	99,277.00	206.64	\$212,347.68
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	\$20,288.69	\$18,806.35	\$14,465.82	\$3,772.78	\$9,760.49	\$21,315.38	\$24,454.53	\$99,277.00	\$206.64	\$212,347.68

COMMENTS

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SIGNATURE OF OFFICER

Rachael S. Citroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR BATH TWP

SOURCE OF RECEIPTS	FIRE & EMS	ROAD	GENERAL FUND	ROAD AND BRIDGE	FIRE	POLICE	FIRE	SPA Total	TOTAL
REAL ESTATE									
AGR/RES GROSS	246,020.64	98,409.44	66,449.98	108,736.33	34,865.12	40,435.10	215,962.42	14,813.70	\$825,692.73
COM/IND GROSS	67,377.59	26,950.71	16,282.99	26,645.30	21,303.45	23,670.83	71,010.99	0.00	\$253,241.86
SUB-TOTAL	313,398.23	125,360.15	82,732.97	135,381.63	56,168.57	64,105.93	286,973.41	14,813.70	\$1,078,934.59
LESS REIMBURSEMENTS									
HOMESTEAD	6,064.30	2,425.72	1,637.96	2,680.29	859.44	996.78	5,323.47	0.00	\$19,987.96
Non Business Credit	0.00	0.00	5,992.38	9,805.71	3,144.10	3,646.39	19,475.23	0.00	\$42,063.81
Owner Occupied Credit	0.00	0.00	1,126.30	1,843.03	591.05	685.46	3,660.62	0.00	\$7,906.46
TOTAL REIMBURSEMENTS	6,064.30	2,425.72	8,756.64	14,329.03	4,594.59	5,328.63	28,459.32	0.00	\$69,958.23
NET CURRENT REAL PROPERTY	307,333.93	122,934.43	73,976.33	121,052.60	51,573.98	58,777.30	258,514.09	14,813.70	\$1,008,976.36
DELINQ. REAL PROPERTY	7,338.52	2,935.42	1,939.02	3,172.96	1,304.47	1,489.56	6,708.88	0.00	\$24,888.83
PER. PROP. UTIL	77,025.08	30,810.09	16,945.05	27,729.18	27,729.18	30,810.09	92,430.28	0.00	\$303,478.95
TOTAL DISTRIBUTIONS									
	391,697.53	156,679.94	92,860.40	151,954.74	80,607.63	91,076.95	357,653.25	14,813.70	\$1,337,344.14
SUB-TOT+DELINQ+PER PROP	397,761.83	159,105.66	101,617.04	166,283.77	85,202.22	96,405.58	386,112.57	14,813.70	\$1,407,302.37
DEDUCTIONS									
AUD. AND TREA. FEES	5,496.60	2,198.64	1,404.22	2,297.82	1,177.42	1,332.26	5,335.71	289.74	\$19,532.41
DTAC	733.85	293.54	193.89	317.29	130.45	148.96	670.89	47.12	\$2,535.99
ELECTION EXPENSE	0.00	0.00	1,998.86	0.00	0.00	0.00	0.00	0.00	\$1,998.86
COUNTY HEALTH DEPARTMENT	0.00	0.00	23,304.00	0.00	0.00	0.00	0.00	0.00	\$23,304.00
ADVERTISING DEL. TAX LIST	0.00	0.00	44.41	0.00	0.00	0.00	0.00	0.00	\$44.41
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	6,230.45	2,492.18	26,945.38	2,615.11	1,307.87	1,481.22	6,006.60	336.86	\$47,415.67
BALANCES	385,467.08	154,187.76	65,915.02	149,339.63	79,299.76	89,595.73	351,646.65	14,476.84	\$1,289,928.47
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	\$385,467.08	\$154,187.76	\$65,915.02	\$149,339.63	\$79,299.76	\$89,595.73	\$351,646.65	\$14,476.84	\$1,289,928.47

COMMENTS

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SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, 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	71,542.60	17,851.35	37,269.20	25,376.66	80,160.15	\$232,199.96
COM/IND GROSS	1,123.24	458.70	1,298.66	649.33	1,165.52	\$4,695.45
SUB-TOTAL	72,665.84	18,310.05	38,567.86	26,025.99	81,325.67	\$236,895.41
LESS REIMBURSEMENTS						
HOMESTEAD	1,121.82	279.92	584.41	397.91	1,189.03	\$3,573.09
Non Business Credit	6,242.31	1,557.59	3,251.86	2,214.20	6,978.11	\$20,244.07
Owner Occupied Credit	906.40	226.17	472.20	321.52	1,002.48	\$2,928.77
TOTAL REIMBURSEMENTS	8,270.53	2,063.68	4,308.47	2,933.63	9,169.62	\$26,745.93
NET CURRENT REAL PROPERTY	64,395.31	16,246.37	34,259.39	23,092.36	72,156.05	\$210,149.48
DELINQ. REAL PROPERTY	1,498.94	393.52	858.85	559.11	1,635.23	\$4,945.65
PER. PROP. UTIL	2,842.20	2,471.49	3,707.22	1,853.62	3,129.03	\$14,003.56
TOTAL DISTRIBUTIONS	68,736.45	19,111.38	38,825.46	25,505.09	76,920.31	\$229,098.69
SUB-TOT+DELINQ+PER PROP	77,006.98	21,175.06	43,133.93	28,438.72	86,089.93	\$255,844.62
DEDUCTIONS						
AUD. AND TREA. FEES	1,064.17	292.61	596.09	392.97	1,189.67	\$3,535.51
DTAC	149.90	39.34	85.89	55.91	163.52	\$494.56
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	7,374.00	0.00	0.00	0.00	0.00	\$7,374.00
ADVERTISING DEL. TAX LIST	12.48	0.00	0.00	0.00	0.00	\$12.48
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	8,600.55	331.95	681.98	448.88	1,353.19	\$11,416.55
BALANCES	60,135.90	18,779.43	38,143.48	25,056.21	75,567.12	\$217,682.14
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$60,135.90	\$18,779.43	\$38,143.48	\$25,056.21	\$75,567.12	\$217,682.14

COMMENTS

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

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, 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	15,983.06	21,631.71	135,545.14	17,464.05	17,464.05	34,926.65	0.00	\$243,014.66
COM/IND GROSS	1,221.45	4,291.33	7,686.47	2,054.66	2,450.45	4,911.85	0.00	\$22,616.21
SUB-TOTAL	17,204.51	25,923.04	143,231.61	19,518.71	19,914.50	39,838.50	0.00	\$265,630.87
LESS REIMBURSEMENTS								
HOMESTEAD	180.24	321.20	1,528.48	196.92	196.92	393.84	0.00	\$2,817.60
Non Business Credit	0.00	1,865.08	11,478.98	1,478.99	1,478.99	2,957.86	0.00	\$19,259.90
Owner Occupied Credit	0.00	283.20	1,527.34	196.95	197.01	394.01	0.00	\$2,598.51
TOTAL REIMBURSEMENTS	180.24	2,469.48	14,534.80	1,872.86	1,872.92	3,745.71	0.00	\$24,676.01
NET CURRENT REAL PROPERTY	17,024.27	23,453.56	128,696.81	17,645.85	18,041.58	36,092.79	0.00	\$240,954.86
DELINQ. REAL PROPERTY	377.85	607.51	3,166.30	423.15	428.80	857.71	0.00	\$5,861.32
PER. PROP. UTIL	1,133.25	1,076.23	6,475.78	3,237.86	3,237.86	6,475.75	0.00	\$21,636.73
TOTAL DISTRIBUTIONS	18,535.37	25,137.30	138,338.89	21,306.86	21,708.24	43,426.25	0.00	\$268,452.91
SUB-TOT+DELINQ+PER PROP	18,715.61	27,606.78	152,873.69	23,179.72	23,581.16	47,171.96	0.00	\$293,128.92
DEDUCTIONS								
AUD. AND TREA. FEES	258.61	381.51	2,112.59	320.31	325.84	651.86	0.00	\$4,050.72
DTAC	37.78	60.75	316.63	42.31	42.88	85.77	0.00	\$586.12
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	8,538.50	0.00	0.00	0.00	0.00	0.00	\$8,538.50
ADVERTISING DEL. TAX LIST	0.00	8.64	0.00	0.00	0.00	0.00	0.00	\$8.64
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	296.39	8,989.40	2,429.22	362.62	368.72	737.63	0.00	\$13,183.98
BALANCES	18,238.98	16,147.90	135,909.67	20,944.24	21,339.52	42,688.62	0.00	\$255,268.93
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$18,238.98	\$16,147.90	\$135,909.67	\$20,944.24	\$21,339.52	\$42,688.62	\$0.00	\$255,268.93

COMMENTS

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SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, 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	34,751.97	24,126.97	11,611.59	23,223.35	\$93,713.88
COM/IND GROSS	1,858.63	1,267.43	1,008.90	2,017.72	\$6,152.68
SUB-TOTAL	36,610.60	25,394.40	12,620.49	25,241.07	\$99,866.56
LESS REIMBURSEMENTS					
HOMESTEAD	401.42	325.82	157.65	315.27	\$1,200.16
Non Business Credit	3,015.93	2,105.23	1,013.18	2,026.39	\$8,160.73
Owner Occupied Credit	342.59	255.09	122.89	245.80	\$966.37
TOTAL REIMBURSEMENTS	3,759.94	2,686.14	1,293.72	2,587.46	\$10,327.26
NET CURRENT REAL PROPERTY	32,850.66	22,708.26	11,326.77	22,653.61	\$89,539.30
DELINQ. REAL PROPERTY	610.06	488.32	238.26	476.51	\$1,813.15
PER. PROP. UTIL	4,118.25	2,643.90	2,403.53	4,807.07	\$13,972.75
TOTAL DISTRIBUTIONS	37,578.97	25,840.48	13,968.56	27,937.19	\$105,325.20
SUB-TOT+DELINQ+PER PROP	41,338.91	28,526.62	15,262.28	30,524.65	\$115,652.46
DEDUCTIONS					
AUD. AND TREA. FEES	571.24	394.22	210.93	421.79	\$1,598.18
DTAC	61.01	48.84	23.83	47.64	\$181.32
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	5,257.00	0.00	0.00	\$5,257.00
ADVERTISING DEL. TAX LIST	0.00	3.98	0.00	0.00	\$3.98
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	632.25	5,704.04	234.76	469.43	\$7,040.48
BALANCES	36,946.72	20,136.44	13,733.80	27,467.76	\$98,284.72
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$36,946.72	\$20,136.44	\$13,733.80	\$27,467.76	\$98,284.72

COMMENTS

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

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR PERRY TWP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	FIRE & E.M.S.	FIRE & E.M.S.	FIRE & E.M.S. CURRENT EXPENSE	FIRE & EMS	SPA Total	TOTAL
REAL ESTATE								
AGR/RES GROSS	33,662.65	33,662.65	10,592.37	93,217.57	34,551.75	26,651.03	11,940.91	\$267,313.45
COM/IND GROSS	28,840.91	28,840.91	15,548.36	136,829.81	47,018.31	31,345.54	0.00	\$319,769.38
SUB-TOTAL	62,503.56	62,503.56	26,140.73	230,047.38	81,570.06	57,996.57	11,940.91	\$587,082.83
LESS REIMBURSEMENTS								
HOMESTEAD	814.21	814.20	257.07	2,262.23	838.03	- 645.74	0.00	\$6,190.16
Non Business Credit	2,968.34	2,968.34	934.03	8,219.86	3,046.74	2,350.06	0.00	\$22,518.54
Owner Occupied Credit	375.60	375.60	118.21	1,040.32	385.57	297.40	0.00	\$2,849.76
TOTAL REIMBURSEMENTS	4,158.15	4,158.14	1,309.31	11,522.41	4,270.34	3,293.20	0.00	\$31,558.46
NET CURRENT REAL PROPERTY	58,345.41	58,345.42	24,831.42	218,524.97	77,299.72	54,703.37	11,940.91	\$555,524.37
DELINQ. REAL PROPERTY	1,499.63	1,499.63	495.50	4,360.62	1,602.80	1,218.33	0.00	\$11,745.04
PER. PROP. UTIL	10,376.90	10,376.91	6,485.58	57,073.05	19,456.72	12,971.15	0.00	\$129,711.46
TOTAL DISTRIBUTIONS	70,221.94	70,221.96	31,812.50	279,958.64	98,359.24	68,892.85	11,940.91	\$696,980.87
SUB-TOT+DELINQ+PER PROP	74,380.09	74,380.10	33,121.81	291,481.05	102,629.58	72,186.05	11,940.91	\$728,539.33
DEDUCTIONS								
AUD. AND TREA. FEES	1,027.79	1,027.85	457.72	4,027.97	1,418.25	997.53	234.52	\$10,137.14
DTAC	149.97	149.96	49.56	436.06	160.28	121.83	118.64	\$1,293.15
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	11,136.50	0.00	0.00	0.00	0.00	0.00	0.00	\$11,136.50
ADVERTISING DEL. TAX LIST	33.16	0.00	0.00	0.00	0.00	0.00	0.00	\$33.16
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	12,347.42	1,177.81	507.28	4,464.03	1,578.53	1,119.36	353.16	\$22,599.95
BALANCES	57,874.52	69,044.15	31,305.22	275,494.61	96,780.71	67,773.49	11,587.75	\$674,380.92
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$57,874.52	\$69,044.15	\$31,305.22	\$275,494.61	\$96,780.71	\$67,773.49	\$11,587.75	\$674,380.92

COMMENTS

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SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, 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	51,327.82	26,314.63	49,039.18	102,238.35	
COM/IND GROSS	5,719.31	5,120.00	8,604.87	3,324.96	\$228,919.98
SUB-TOTAL	57,047.13	31,434.63	57,644.05	105,563.31	\$227,669.14
LESS REIMBURSEMENTS					
HOMESTEAD	608.02	311.72	580.89	822.03	\$2,322.66
Non Business Credit	4,542.85	2,328.77	4,339.97	8,746.31	\$19,957.90
Owner Occupied Credit	715.48	366.80	683.58	1,103.71	\$2,869.57
TOTAL REIMBURSEMENTS	5,866.35	3,007.29	5,604.44	10,672.05	\$25,150.13
NET CURRENT REAL PROPERTY	51,180.78	28,427.34	52,039.61	94,891.26	\$226,538.99
DELINQ. REAL PROPERTY	2,163.52	1,332.41	2,387.50	3,346.34	\$9,229.77
PER. PROP. UTIL	6,606.56	13,213.05	13,213.05	17,466.43	\$50,499.09
TOTAL DISTRIBUTIONS	59,950.86	42,972.80	67,640.16	115,704.03	\$286,267.85
SUB-TOT+DELINQ+PER PROP	65,817.21	45,980.09	73,244.60	126,376.08	\$311,417.98
DEDUCTIONS					
AUD. AND TREA. FEES	909.52	635.41	1,012.17	1,746.39	\$4,303.49
DTAC	216.36	133.25	238.74	334.63	\$922.98
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	7,157.00	0.00	0.00	0.00	\$7,157.00
ADVERTISING DEL. TAX LIST	13.82	0.00	0.00	0.00	\$13.82
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	8,296.70	768.66	1,250.91	2,081.02	\$12,397.29
BALANCES	51,654.16	42,204.14	66,389.25	113,623.01	\$273,870.56
LESS ADVANCES RC SEC. 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$51,654.16	\$42,204.14	\$66,389.25	\$113,623.01	\$273,870.56

COMMENTS

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SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, 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	674,914.11	524,929.33	139,021.23	245,953.43	97,395.76	169,426.85	75,303.96	79,348.01	119,214.81	201,233.77	\$2,326,741.26
COM/IND GROSS	148,203.90	115,270.51	24,327.08	43,038.25	32,398.83	68,014.60	30,229.36	30,425.52	45,554.91	76,178.54	\$613,641.50
SUB-TOTAL	823,118.01	640,199.84	163,348.31	288,991.68	129,794.59	237,441.45	105,533.32	109,773.53	164,769.72	277,412.31	\$2,940,382.76
LESS REIMBURSEMENTS											
HOMESTEAD	12,796.42	9,952.81	2,634.96	4,661.92	1,848.02	3,216.26	1,429.44	1,506.18	2,262.76	3,819.48	\$44,128.25
Non Business Credit	0.00	0.00	12,874.75	22,777.73	9,019.82	15,690.61	6,973.89	7,348.42	11,040.48	18,636.24	\$104,361.94
Owner Occupied Credit	0.00	0.00	2,528.95	4,474.19	1,772.48	3,083.90	1,370.68	1,444.22	2,169.84	3,662.63	\$20,506.89
TOTAL REIMBURSEMENTS	12,796.42	9,952.81	18,038.66	31,913.84	12,640.32	21,990.77	9,774.01	10,298.82	15,473.08	26,118.35	\$168,997.08
NET CURRENT REAL PROPERTY	810,321.59	630,247.03	145,309.65	257,077.84	117,154.27	215,450.68	95,759.31	99,474.71	149,296.64	251,293.96	\$2,771,385.68
DELINQ. REAL PROPERTY	23,973.18	18,645.75	4,672.62	8,266.68	3,930.97	7,337.17	3,261.07	3,375.10	5,064.11	8,517.46	\$87,044.11
PER. PROP. UTIL	166,420.09	129,438.03	24,039.61	42,529.85	48,076.85	83,210.45	36,982.07	36,982.07	55,473.10	92,455.96	\$715,608.08
TOTAL DISTRIBUTIONS	1,000,714.86	778,330.81	174,021.88	307,874.37	169,162.09	305,998.30	136,002.45	139,831.88	209,833.85	352,267.38	\$3,574,037.87
SUB-TOT+DELINQ+PER PROP	1,013,511.28	788,283.62	192,060.54	339,788.21	181,802.41	327,989.07	145,776.46	150,130.70	225,306.93	378,385.73	\$3,743,034.95
DEDUCTIONS											
AUD. AND TREA. FEES	14,005.71	10,893.35	2,654.02	4,695.56	2,512.28	4,532.45	2,014.40	2,074.69	3,113.47	5,228.89	\$51,724.82
DTAC	2,397.32	1,864.59	467.25	826.68	393.10	733.70	326.09	337.52	506.40	851.74	\$8,704.39
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	35,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$35,280.00
ADVERTISING DEL. TAX LIST	0.00	0.00	140.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$140.90
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			(75.87)								(\$75.87)
TOTAL DEDUCTIONS	16,403.03	12,757.94	38,466.30	5,522.24	2,905.38	5,266.15	2,340.49	2,412.21	3,619.87	6,080.63	\$95,774.24
BALANCES	984,311.83	765,572.87	135,555.58	302,352.13	166,256.71	300,732.15	133,661.96	137,419.67	206,213.98	346,186.75	\$3,478,263.63
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	\$984,311.83	\$765,572.87	\$135,555.58	\$302,352.13	\$166,256.71	\$300,732.15	\$133,661.96	\$137,419.67	\$206,213.98	\$346,186.75	\$3,478,263.63

COMMENTS

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CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR SHAWNEE TWP

SOURCE OF RECEIPTS	ROAD DISTRICT	FIRE & E.M.S.	SPA Total	TOTAL
REAL ESTATE				
AGR/RES GROSS	60,914.67	200,208.65	149.00	\$261,272.32
COM/IND GROSS	22,791.19	49,311.27	0.00	\$72,102.46
SUB-TOTAL	83,705.86	249,519.92	149.00	\$333,374.78
LESS REIMBURSEMENTS				
HOMESTEAD	1,156.17	3,796.68	0.00	\$4,952.85
Non Business Credit	5,641.30	18,541.31	0.00	\$24,182.61
Owner Occupied Credit	1,108.69	3,642.72	0.00	\$4,751.41
TOTAL REIMBURSEMENTS	7,906.16	25,980.71	0.00	\$33,886.87
NET CURRENT REAL PROPERTY	75,799.70	223,539.21	149.00	\$299,487.91
DELINQ. REAL PROPERTY	2,566.79	7,340.42	0.00	\$9,907.21
PER. PROP. UTIL	27,736.55	55,473.10	0.00	\$83,209.65
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TOTAL DISTRIBUTIONS	106,103.04	286,352.73	149.00	\$392,604.77
SUB-TOT+DELINQ+PER PROP	114,009.20	312,333.44	149.00	\$426,491.64
DEDUCTIONS				
AUD. AND TREA. FEES	1,575.51	4,316.14	0.00	\$5,891.65
DTAC	256.68	734.04	14.90	\$1,005.62
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
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TOTAL DEDUCTIONS	1,832.19	5,050.18	14.90	\$6,897.27
BALANCES	104,270.85	281,302.55	134.10	\$385,707.50
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$104,270.85	\$281,302.55	\$134.10	\$385,707.50

COMMENTS FROM PREV. PAGE: \$3,478,263.63
 TOTAL: \$3,863,971.13

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 S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR SPENCER TWP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	FIRE DISTRICT	TOTAL
REAL ESTATE				
AGR/RES GROSS	24,535.52	55,323.41	13,550.36	\$93,409.29
COM/IND GROSS	3,334.01	2,317.86	1,825.45	\$7,477.32
SUB-TOTAL	27,869.53	57,641.27	15,375.81	\$100,886.61
LESS REIMBURSEMENTS				
HOMESTEAD	418.80	465.38	113.99	\$998.17
Non Business Credit	2,032.10	4,311.56	1,056.03	\$7,399.69
Owner Occupied Credit	265.52	441.12	108.04	\$814.68
TOTAL REIMBURSEMENTS	2,716.42	5,218.06	1,278.06	\$9,212.54
NET CURRENT REAL PROPERTY	25,153.11	52,423.21	14,097.75	\$91,674.07
DELINQ. REAL PROPERTY	1,862.76	1,167.90	286.05	\$3,316.71
PER. PROP. UTIL	1,775.93	4,897.58	4,897.58	\$11,571.09
TOTAL DISTRIBUTIONS	28,791.80	58,488.69	19,281.38	\$106,561.87
SUB-TOT+DELINQ+PER PROP	31,508.22	63,706.75	20,559.44	\$115,774.41
DEDUCTIONS				
AUD. AND TREA. FEES	435.40	880.33	284.14	\$1,599.87
DTAC	186.28	116.79	28.61	\$331.68
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	4.17	0.00	0.00	\$4.17
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	4,021.85	997.12	312.75	\$5,331.72
BALANCES	24,769.95	57,491.57	18,968.63	\$101,230.15
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$24,769.95	\$57,491.57	\$18,968.63	\$101,230.15

COMMENTS

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SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, 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	51,896.31	15,263.77	14,808.87	29,184.39	\$111,153.34
COMM/D GROSS	510.34	150.10	446.29	527.75	\$1,634.48
SUB-TOTAL	52,406.65	15,413.87	15,255.16	29,712.14	\$112,787.82
LESS REIMBURSEMENTS					
HOMESTEAD	627.05	184.42	183.73	356.46	\$1,351.66
Non Business Credit	4,537.30	1,334.51	1,294.92	2,551.74	\$9,718.47
Owner Occupied Credit	543.39	159.83	155.74	306.11	\$1,165.07
TOTAL REIMBURSEMENTS	5,707.74	1,678.76	1,634.39	3,214.31	\$12,235.20
NET CURRENT REAL PROPERTY	46,698.91	13,735.11	13,620.77	26,497.83	\$100,552.62
DELINQ. REAL PROPERTY	1,380.80	406.12	404.89	785.22	\$2,977.03
PER. PROP. UTIL	5,077.30	1,493.33	5,973.32	5,973.32	\$18,517.27
TOTAL DISTRIBUTIONS	53,157.01	15,634.56	19,998.98	33,256.37	\$122,046.92
SUB-TOT+DELINQ+PER PROP	58,864.75	17,313.32	21,633.37	36,470.68	\$134,282.12
DEDUCTIONS					
AUD. AND TREA. FEES	813.43	239.24	298.96	503.99	\$1,855.62
DTAC	138.08	40.61	40.49	78.52	\$297.70
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	4,004.00	0.00	0.00	0.00	\$4,004.00
ADVERTISING DEL. TAX LIST	8.98	0.00	0.00	0.00	\$8.98
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	4,964.49	279.85	339.45	582.51	\$6,166.30
BALANCES	48,192.52	15,354.71	19,659.53	32,673.86	\$115,880.62
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$48,192.52	\$15,354.71	\$19,659.53	\$32,673.86	\$115,880.62

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 S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR BEAVERDAM CORP

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE			
AGR/RES GROSS	6,402.64	0.00	\$6,402.64
COM/IND GROSS	5,893.30	0.00	\$5,893.30
SUB-TOTAL	12,295.94	0.00	\$12,295.94
LESS REIMBURSEMENTS			
HOMESTEAD	205.49	0.00	\$205.49
Non Business Credit	560.57	0.00	\$560.57
Owner Occupied Credit	82.11	0.00	\$82.11
TOTAL REIMBURSEMENTS	848.17	0.00	\$848.17
NET CURRENT REAL PROPERTY	11,447.77	0.00	\$11,447.77
DELINQ. REAL PROPERTY	2,482.79	0.00	\$2,482.79
PER. PROP. UTIL	2,422.18	0.00	\$2,422.18
TOTAL DISTRIBUTIONS			
	16,362.74	0.00	\$16,362.74
SUB-TOT+DELINQ+PER PROP	17,200.91	0.00	\$17,200.91
DEDUCTIONS			
AUD. AND TREA. FEES	237.70	0.00	\$237.70
DTAC	248.28	0.00	\$248.28
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	689.50	0.00	\$689.50
ADVERTISING DEL. TAX LIST	0.45	0.00	\$0.45
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS			
	1,175.93	0.00	\$1,175.93
BALANCES	15,176.81	0.00	\$15,176.81
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$15,176.81	\$0.00	\$15,176.81

COMMENTS

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SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR BLUFFTON CORP

SOURCE OF RECEIPTS	GENERAL FUND	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE				
AGR/RES GROSS	88,159.04	34,283.20	28,173.29	\$150,615.53
COM/IND GROSS	13,353.25	5,192.99	0.00	\$18,546.24
SUB-TOTAL	101,512.29	39,476.19	28,173.29	\$169,161.77
LESS REIMBURSEMENTS				
HOMESTEAD	1,301.09	505.98	0.00	\$1,807.07
Non Business Credit	8,079.26	3,141.85	0.00	\$11,221.11
Owner Occupied Credit	1,523.31	592.38	0.00	\$2,115.69
TOTAL REIMBURSEMENTS	10,903.66	4,240.21	0.00	\$15,143.87
NET CURRENT REAL PROPERTY	90,608.63	35,235.98	28,173.29	\$154,017.90
DELINQ. REAL PROPERTY	2,989.37	1,162.51	0.00	\$4,151.88
PER. PROP. UTIL	6,319.84	2,457.72	0.00	\$8,777.56
TOTAL DISTRIBUTIONS	99,917.84	38,856.21	28,173.29	\$166,947.34
SUB-TOT+DELINQ+PER PROP	110,821.50	43,096.42	28,173.29	\$182,091.21
DEDUCTIONS				
AUD. AND TREA. FEES	1,531.43	595.58	552.78	\$2,679.79
DTAC	298.94	116.25	22.09	\$437.28
ELECTION EXPENSE	673.10	0.00	0.00	\$673.10
COUNTY HEALTH DEPARTMENT	7,506.50	0.00	0.00	\$7,506.50
ADVERTISING DEL. TAX LIST	6.74	0.00	0.00	\$6.74
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	10,016.71	711.83	574.87	\$11,303.41
BALANCES	89,901.13	38,144.38	27,598.42	\$155,643.93
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$89,901.13	\$38,144.38	\$27,598.42	\$155,643.93

COMMENTS

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SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR CAIRO CORP

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	SPA Total	TOTAL
REAL ESTATE					
AGR/RES GROSS	4,729.51	2,041.57	9,870.35	5,864.80	\$22,506.23
COM/IND GROSS	215.41	286.78	790.31	0.00	\$1,292.50
SUB-TOTAL	4,944.92	2,328.35	10,660.66	5,864.80	\$23,798.73
LESS REIMBURSEMENTS					
HOMESTEAD	131.75	56.87	274.94	0.00	\$463.56
Non Business Credit	429.09	185.23	895.50	0.00	\$1,509.82
Owner Occupied Credit	74.84	32.30	156.18	0.00	\$263.32
TOTAL REIMBURSEMENTS	635.68	274.40	1,326.62	0.00	\$2,236.70
NET CURRENT REAL PROPERTY	4,309.24	2,053.95	9,334.04	5,864.80	\$21,562.03
DELINQ. REAL PROPERTY	189.03	95.45	418.85	0.00	\$703.33
PER. PROP. UTIL	208.17	578.24	925.18	0.00	\$1,711.59
TOTAL DISTRIBUTIONS	4,706.44	2,727.64	10,678.07	5,864.80	\$23,976.95
SUB-TOT+DELINQ+PER PROP	5,342.12	3,002.04	12,004.69	5,864.80	\$26,213.65
DEDUCTIONS					
AUD. AND TREA. FEES	73.82	41.47	165.91	114.62	\$395.82
DTAC	18.90	9.55	41.89	50.59	\$120.93
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	688.50	0.00	0.00	0.00	\$688.50
ADVERTISING DEL. TAX LIST	4.68	0.00	0.00	0.00	\$4.68
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	785.90	51.02	207.80	165.21	\$1,209.93
BALANCES	3,920.54	2,676.62	10,470.27	5,699.59	\$22,767.02
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$3,920.54	\$2,676.62	\$10,470.27	\$5,699.59	\$22,767.02

COMMENTS

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SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, 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	12,116.73	84,815.75	12,116.73	28,739.14	5,896.09	\$143,684.44
COM/IND GROSS	5,284.43	36,991.04	5,284.43	39,924.93	0.00	\$87,484.83
SUB-TOTAL	17,401.16	121,806.79	17,401.16	68,664.07	5,896.09	\$231,169.27
LESS REIMBURSEMENTS						
HOMESTEAD	252.51	1,767.60	252.52	604.77	0.00	\$2,877.40
Non Business Credit	1,075.85	7,530.85	1,075.85	2,552.81	0.00	\$12,235.36
Owner Occupied Credit	195.70	1,369.85	195.70	464.41	0.00	\$2,225.66
TOTAL REIMBURSEMENTS	1,524.06	10,668.30	1,524.07	3,621.99	0.00	\$17,338.42
NET CURRENT REAL PROPERTY	15,877.10	111,138.49	15,877.09	65,042.08	5,896.09	\$213,830.85
DELINQ. REAL PROPERTY	436.35	3,054.47	436.35	2,217.73	0.00	\$6,144.90
PER. PROP. UTIL	642.95	4,500.66	642.95	8,679.85	0.00	\$14,466.41
TOTAL DISTRIBUTIONS	16,956.40	118,693.62	16,956.39	75,939.66	5,896.09	\$234,442.16
SUB-TOT+DELINQ+PER PROP	18,480.46	129,361.92	18,480.46	79,561.65	5,896.09	\$251,780.58
DEDUCTIONS						
AUD. AND TREA. FEES	255.39	1,787.65	255.38	1,099.45	115.61	\$3,513.48
DTAC	43.63	305.45	43.64	221.78	578.61	\$1,193.11
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	11.73	0.00	0.00	0.00	\$11.73
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	299.02	27,599.33	299.02	1,321.23	694.22	\$30,212.82
BALANCES	16,657.38	91,094.29	16,657.37	74,618.43	5,201.87	\$204,229.34
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$16,657.38	\$91,094.29	\$16,657.37	\$74,618.43	\$5,201.87	\$204,229.34

COMMENTS

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SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR ELIDA CORP

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE			
AGR/RES GROSS	52,898.80	3,222.14	\$56,120.94
COMIND GROSS	6,210.20	0.00	\$6,210.20
SUB-TOTAL	59,109.00	3,222.14	\$62,331.14
LESS REIMBURSEMENTS			
HOMESTEAD	1,187.56	0.00	\$1,187.56
Non Business Credit	4,999.80	0.00	\$4,999.80
Owner Occupied Credit	1,067.20	0.00	\$1,067.20
TOTAL REIMBURSEMENTS	7,254.56	0.00	\$7,254.56
NET CURRENT REAL PROPERTY	51,854.44	3,222.14	\$55,076.58
DELINQ. REAL PROPERTY	704.80	0.00	\$704.80
PER. PROP. UTIL	1,663.44	0.00	\$1,663.44
TOTAL DISTRIBUTIONS	54,222.68	3,222.14	\$57,444.82
SUB-TOT+DELINQ+PER PROP	61,477.24	3,222.14	\$64,699.38
DEDUCTIONS			
AUD. AND TREA. FEES	849.57	63.18	\$912.75
DTAC	70.48	0.00	\$70.48
ELECTION EXPENSE	527.28	0.00	\$527.28
COUNTY HEALTH DEPARTMENT	4,042.50	0.00	\$4,042.50
ADVERTISING DEL. TAX LIST	1.00	0.00	\$1.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	5,490.83	63.18	\$5,554.01
BALANCES	48,731.85	3,158.96	\$51,890.81
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$48,731.85	\$3,158.96	\$51,890.81

COMMENTS

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SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR HARROD CORP

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	SPA Total	TOTAL
REAL ESTATE				
AGR/RES GROSS	6,266.77	8,258.37	9,298.82	\$23,823.96
COM/IND GROSS	376.33	518.05	0.00	\$894.38
SUB-TOTAL	6,643.10	8,776.42	9,298.82	\$24,718.34
LESS REIMBURSEMENTS				
HOMESTEAD	123.63	162.93	0.00	\$286.56
Non Business Credit	569.86	750.96	0.00	\$1,320.82
Owner Occupied Credit	93.81	123.63	0.00	\$217.44
TOTAL REIMBURSEMENTS	787.30	1,037.52	0.00	\$1,824.82
NET CURRENT REAL PROPERTY	5,855.80	7,738.90	9,298.82	\$22,893.52
DELINQ. REAL PROPERTY	309.24	407.71	0.00	\$716.95
PER. PROP. UTIL	825.35	2,013.05	0.00	\$2,838.40
TOTAL DISTRIBUTIONS	6,990.39	10,159.66	9,298.82	\$26,448.87
SUB-TOT+DELINQ+PER PROP	7,777.69	11,197.18	9,298.82	\$28,273.69
DEDUCTIONS				
AUD. AND TREA. FEES	107.45	154.77	160.80	\$423.02
DTAC	30.93	40.77	328.90	\$400.60
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	425.50	0.00	0.00	\$425.50
ADVERTISING DEL. TAX LIST	2.24	0.00	0.00	\$2.24
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	566.12	195.54	489.70	\$1,251.36
BALANCES	6,424.27	9,964.12	8,809.12	\$25,197.51
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$6,424.27	\$9,964.12	\$8,809.12	\$25,197.51

COMMENTS

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SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR LAFAYETTE CORP

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	SPA Total	TOTAL
REAL ESTATE				
AGR/RES GROSS	3,967.30	15,429.98	2,240.83	\$21,638.11
COM/IND GROSS	158.70	712.32	0.00	\$871.02
SUB-TOTAL	4,126.00	16,142.30	2,240.83	\$22,509.13
LESS REIMBURSEMENTS				
HOMESTEAD	132.64	515.89	0.00	\$648.53
Non Business Credit	362.87	1,411.32	0.00	\$1,774.19
Owner Occupied Credit	63.84	248.33	0.00	\$312.17
TOTAL REIMBURSEMENTS	559.35	2,175.54	0.00	\$2,734.89
NET CURRENT REAL PROPERTY	3,566.65	13,966.76	2,240.83	\$19,774.24
DELINQ. REAL PROPERTY	129.02	501.80	0.00	\$630.82
PER. PROP. UTIL	215.20	1,075.97	0.00	\$1,291.17
TOTAL DISTRIBUTIONS	3,910.87	15,544.53	2,240.83	\$21,696.23
SUB-TOT+DELINQ+PER PROP	4,470.22	17,720.07	2,240.83	\$24,431.12
DEDUCTIONS				
AUD. AND TREA. FEES	61.78	244.86	43.94	\$350.58
DTAC	12.90	50.18	164.10	\$227.18
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	378.50	0.00	0.00	\$378.50
ADVERTISING DEL. TAX LIST	2.30	0.00	0.00	\$2.30
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	455.48	295.04	208.04	\$958.56
BALANCES	3,455.39	15,249.49	2,032.79	\$20,737.67
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$3,455.39	\$15,249.49	\$2,032.79	\$20,737.67

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 S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, 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	51,549.28	502,643.03	51,549.28	1,844,535.82	\$2,450,277.41
COM/IND GROSS	22,521.69	199,464.04	22,521.69	0.00	\$244,507.42
SUB-TOTAL	74,070.97	702,107.07	74,070.97	1,844,535.82	\$2,694,784.83
LESS REIMBURSEMENTS					
HOMESTEAD	1,944.24	19,665.78	1,944.28	0.00	\$23,554.30
Non Business Credit	5,066.27	49,679.46	5,066.27	0.00	\$59,812.00
Owner Occupied Credit	777.40	7,506.54	777.40	0.00	\$9,061.34
TOTAL REIMBURSEMENTS	7,787.91	76,851.78	7,787.95	0.00	\$92,427.64
NET CURRENT REAL PROPERTY	66,283.06	625,255.29	66,283.02	1,844,535.82	\$2,602,367.19
DELINQ. REAL PROPERTY	5,591.90	57,671.22	5,591.90	0.00	\$68,855.02
PER. PROP. UTIL	8,085.83	79,005.74	8,085.86	0.00	\$95,177.43
TOTAL DISTRIBUTIONS	79,960.79	761,932.25	79,960.78	1,844,535.82	\$2,766,369.64
SUB-TOT+DELINQ+PER PROP	87,748.70	838,784.03	87,748.73	1,844,535.82	\$2,858,817.28
DEDUCTIONS					
AUD. AND TREA. FEES	1,212.39	11,591.12	1,212.80	36,633.53	\$50,649.84
DTAC	559.16	5,767.13	559.20	22,525.69	\$29,411.18
ELECTION EXPENSE	0.00	454.75	0.00	0.00	\$454.75
COUNTY HEALTH DEPARTMENT	0.00	174,821.00	0.00	0.00	\$174,821.00
ADVERTISING DEL. TAX LIST	0.00	189.81	0.00	0.00	\$189.81
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		363.87			\$363.87
TOTAL DEDUCTIONS	1,771.55	193,187.68	1,772.00	59,159.22	\$255,690.45
BALANCES	78,189.24	568,744.57	78,188.78	1,785,376.60	\$2,510,499.19
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$78,189.24	\$568,744.57	\$78,188.78	\$1,785,376.60	\$2,510,499.19

COMMENTS

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SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR SPENCERVILLE CORP

SOURCE OF RECEIPTS	POLICE SERVICES	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE				
AGR/RES GROSS	20,728.04	43,215.81	2,994.83	\$66,938.68
COM/IND GROSS	6,732.06	12,502.55	0.00	\$19,234.61
SUB-TOTAL	27,460.10	55,718.36	2,994.83	\$86,173.29
LESS REIMBURSEMENTS				
HOMESTEAD	647.45	1,348.38	0.00	\$1,995.83
Non Business Credit	0.00	3,924.11	0.00	\$3,924.11
Owner Occupied Credit	0.00	668.57	0.00	\$668.57
TOTAL REIMBURSEMENTS	647.45	5,941.06	0.00	\$6,588.51
NET CURRENT REAL PROPERTY	26,812.65	49,777.30	2,994.83	\$79,584.78
DELINQ. REAL PROPERTY	3,781.30	7,147.35	0.00	\$10,928.65
PER. PROP. UTIL	1,170.28	1,989.49	0.00	\$3,159.77
TOTAL DISTRIBUTIONS				
	31,764.23	58,914.14	2,994.83	\$93,673.20
SUB-TOT+DELINQ+PER PROP	32,411.68	64,855.20	2,994.83	\$100,261.71
DEDUCTIONS				
AUD. AND TREA. FEES	447.90	896.21	51.82	\$1,395.93
DTAC	378.12	714.75	0.00	\$1,092.87
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	2,721.50	0.00	\$2,721.50
ADVERTISING DEL. TAX LIST	0.00	3.95	0.00	\$3.95
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS				
	826.02	4,336.41	51.82	\$5,214.25
BALANCES	30,938.21	54,577.73	2,943.01	\$88,458.95
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$30,938.21	\$54,577.73	\$2,943.01	\$88,458.95

COMMENTS

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SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR BLUFFTON LIBRARY

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	52,884.28	\$52,884.28
COM/IND GROSS	8,724.14	\$8,724.14
SUB-TOTAL	61,608.42	\$61,608.42
LESS REIMBURSEMENTS		
HOMESTEAD	636.62	\$636.62
Non Business Credit	4,678.88	\$4,678.88
Owner Occupied Credit	720.00	\$720.00
TOTAL REIMBURSEMENTS	6,035.50	\$6,035.50
NET CURRENT REAL PROPERTY	55,572.92	\$55,572.92
DELINQ. REAL PROPERTY	2,453.51	\$2,453.51
PER. PROP. UTIL	13,934.47	\$13,934.47
TOTAL DISTRIBUTIONS	71,960.90	\$71,960.90
SUB-TOT+DELINQ+PER PROP	77,996.40	\$77,996.40
DEDUCTIONS		
AUD. AND TREA. FEES	1,077.85	\$1,077.85
DTAC	245.35	\$245.35
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	4.70	\$4.70
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	1,327.90	\$1,327.90
BALANCES	70,633.00	\$70,633.00
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$70,633.00	\$70,633.00

COMMENTS

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Rachael S Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR CHILDREN SERVICES

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
REAL ESTATE			
AGR/RES GROSS	350,132.29	562,127.41	\$912,259.70
COM/IND GROSS	125,838.72	188,762.41	\$314,601.13
SUB-TOTAL	475,971.01	750,889.82	\$1,226,860.83
LESS REIMBURSEMENTS			
HOMESTEAD	7,332.33	11,769.33	\$19,101.66
Non Business Credit	31,727.13	50,937.21	\$82,664.34
Owner Occupied Credit	5,209.06	8,362.54	\$13,571.60
TOTAL REIMBURSEMENTS	44,268.52	71,069.08	\$115,337.60
NET CURRENT REAL PROPERTY	431,702.49	679,820.74	\$1,111,523.23
DELINQ. REAL PROPERTY	17,408.60	27,285.31	\$44,693.91
PER. PROP. UTIL	77,759.86	116,639.79	\$194,399.65
TOTAL DISTRIBUTIONS	526,870.95	823,745.84	\$1,350,616.79
SUB-TOT+DELINQ+PER PROP	571,139.47	894,814.92	\$1,465,954.39
DEDUCTIONS			
AUD. AND TREA. FEES	7,892.46	12,365.45	\$20,257.91
DTAC	1,740.92	2,728.49	\$4,469.41
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	62.79	62.79	\$125.58
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
Foreclosures/Fo	63.17	63.17	\$126.34
TOTAL DEDUCTIONS	9,759.34	15,219.90	\$24,979.24
BALANCES	517,111.61	808,525.94	\$1,325,637.55
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$517,111.61	\$808,525.94	\$1,325,637.55

COMMENTS

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Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR DELPHOS LIBRARY

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	11,004.98	\$11,004.98
COMIND GROSS	7,130.43	\$7,130.43
SUB-TOTAL	18,135.41	\$18,135.41
LESS REIMBURSEMENTS		
HOMESTEAD	173.36	\$173.36
Non Business Credit	930.72	\$930.72
Owner Occupied Credit	145.21	\$145.21
TOTAL REIMBURSEMENTS	1,249.29	\$1,249.29
NET CURRENT REAL PROPERTY	16,886.12	\$16,886.12
DELINQ. REAL PROPERTY	490.11	\$490.11
PER. PROP. UTIL	2,907.13	\$2,907.13
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TOTAL DISTRIBUTIONS	20,283.36	\$20,283.36
SUB-TOT+DELINQ+PER PROP	21,532.65	\$21,532.65
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DEDUCTIONS		
AUD. AND TREA. FEES	297.62	\$297.62
DTAC	49.00	\$49.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	1.34	\$1.34
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<hr/>		
TOTAL DEDUCTIONS	347.96	\$347.96
BALANCES	19,935.40	\$19,935.40
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$19,935.40	\$19,935.40

COMMENTS

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Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR JOHNNY APPELSEED METRO PARK DI

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
REAL ESTATE			
AGR/RES GROSS	562,119.78	562,127.48	\$1,124,247.26
COMIND GROSS	188,757.05	188,762.39	\$377,519.44
SUB-TOTAL	750,876.83	750,889.87	\$1,501,766.70
LESS REIMBURSEMENTS			
HOMESTEAD	11,769.42	11,768.94	\$23,538.36
Non Business Credit	0.00	50,937.21	\$50,937.21
Owner Occupied Credit	0.00	8,362.54	\$8,362.54
TOTAL REIMBURSEMENTS	11,769.42	71,068.69	\$82,838.11
NET CURRENT REAL PROPERTY	739,107.41	679,821.18	\$1,418,928.59
DELINQ. REAL PROPERTY	27,284.75	27,285.31	\$54,570.06
PER. PROP. UTIL	116,640.86	116,640.72	\$233,281.58
TOTAL DISTRIBUTIONS			
	883,033.02	823,747.21	\$1,706,780.23
SUB-TOT+DELINQ+PER PROP	894,802.44	894,815.90	\$1,789,618.34
DEDUCTIONS			
AUD. AND TREA. FEES	12,366.49	12,364.09	\$24,730.58
DTAC	2,728.59	2,728.36	\$5,456.95
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	75.34	75.34	\$150.68
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
Foreclosures/Fo	75.79	75.81	\$151.60
TOTAL DEDUCTIONS			
	15,246.21	15,243.60	\$30,489.81
BALANCES	867,786.81	808,503.61	\$1,676,290.42
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$867,786.81	\$808,503.61	\$1,676,290.42

COMMENTS

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Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR JOINT MENTAL HEALTH DISTRICT

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
REAL ESTATE			
AGR/RES GROSS	752,013.37	324,838.32	\$1,076,851.69
COM/IND GROSS	254,205.60	127,098.95	\$381,304.55
SUB-TOTAL	1,006,218.97	451,937.27	\$1,458,156.24
LESS REIMBURSEMENTS			
HOMESTEAD	15,745.15	8,804.43	\$22,549.58
Non Business Credit	0.00	29,435.08	\$29,435.08
Owner Occupied Credit	0.00	4,833.19	\$4,833.19
TOTAL REIMBURSEMENTS	15,745.15	41,072.70	\$56,817.85
NET CURRENT REAL PROPERTY	990,473.82	410,864.57	\$1,401,338.39
DELINQ. REAL PROPERTY	36,586.17	16,669.42	\$53,255.59
PER. PROP. UTIL	155,521.09	77,760.49	\$233,281.58
TOTAL DISTRIBUTIONS	1,182,581.08	505,294.48	\$1,687,875.56
SUB-TOT+DELINQ+PER PROP	1,198,326.23	546,367.18	\$1,744,693.41
DEDUCTIONS			
AUD. AND TREA. FEES	16,559.48	7,550.17	\$24,109.65
DTAC	3,658.63	1,666.90	\$5,325.53
ELECTION EXPENSE	20,071.20	0.00	\$20,071.20
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	75.34	75.34	\$150.68
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
Foreclosures/Fo	75.80	75.80	\$151.60
TOTAL DEDUCTIONS	40,440.45	9,368.21	\$49,808.66
BALANCES	1,142,140.63	495,926.27	\$1,638,066.90
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,142,140.63	\$495,926.27	\$1,638,066.90

COMMENTS

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Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR ACBDD

SOURCE OF RECEIPTS	CURRENT EXPENSE	BUS & VEHICLE	TOTAL
REAL ESTATE			
AGR/RES GROSS	2,082,046.04	181,048.36	\$2,263,094.40
COM/IND GROSS	852,879.58	74,163.85	\$927,043.43
SUB-TOTAL	2,934,925.62	255,212.21	\$3,190,137.83
LESS REIMBURSEMENTS			
HOMESTEAD	43,620.92	3,793.13	\$47,414.05
Non Business Credit	188,663.29	16,405.65	\$205,068.94
Owner Occupied Credit	30,979.69	2,693.92	\$33,673.61
TOTAL REIMBURSEMENTS	263,263.90	22,892.70	\$286,156.60
NET CURRENT REAL PROPERTY	2,671,661.72	232,319.51	\$2,903,981.23
DELINQ. REAL PROPERTY	108,755.61	9,457.11	\$118,212.72
PER. PROP. UTIL	536,545.19	46,656.10	\$583,201.29
TOTAL DISTRIBUTIONS	3,316,962.52	288,432.72	\$3,605,395.24
SUB-TOT+DELINQ+PER PROP	3,580,226.42	311,325.42	\$3,891,551.84
DEDUCTIONS			
AUD. AND TREA. FEES	49,475.06	4,302.16	\$53,777.22
DTAC	10,875.59	945.71	\$11,821.30
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	376.68	0.00	\$376.68
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
Foreclosures/Fo	379.01		\$379.01
TOTAL DEDUCTIONS	61,106.34	5,247.87	\$66,354.21
BALANCES	3,255,856.18	283,184.85	\$3,539,041.03
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$3,255,856.18	\$283,184.85	\$3,539,041.03

COMMENTS

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COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

2016

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR SENIOR CITIZENS

2016

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
REAL ESTATE			
AGR/RES GROSS	404,451.87	350,132.27	\$754,584.14
COM/IND GROSS	125,839.74	125,838.74	\$251,678.48
SUB-TOTAL	530,291.61	475,971.01	\$1,006,262.62
LESS REIMBURSEMENTS			
HOMESTEAD	8,466.24	7,332.38	\$15,798.62
Non Business Credit	0.00	31,727.13	\$31,727.13
Owner Occupied Credit	0.00	5,209.06	\$5,209.06
TOTAL REIMBURSEMENTS	8,466.24	44,268.57	\$52,734.81
NET CURRENT REAL PROPERTY	521,825.37	431,702.44	\$953,527.81
DELINQ. REAL PROPERTY	19,132.32	17,408.60	\$36,540.92
PER. PROP. UTIL	77,759.44	77,759.24	\$155,518.68
TOTAL DISTRIBUTIONS	618,717.13	526,870.28	\$1,145,587.41
SUB-TOT+DELINQ+PER PROP	627,183.37	571,138.85	\$1,198,322.22
DEDUCTIONS			
AUD. AND TREA. FEES	8,667.75	7,891.94	\$16,559.69
DTAC	1,913.30	1,740.85	\$3,654.15
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	50.22	50.22	\$100.44
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
Foreclosures/Fo	50.53	50.54	\$101.07
TOTAL DEDUCTIONS	10,681.80	9,733.55	\$20,415.35
BALANCES	608,035.33	517,136.73	\$1,125,172.06
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$608,035.33	\$517,136.73	\$1,125,172.06

COMMENTS

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Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR MH PARCELS

SOURCE OF RECEIPTS	MH PARCELS	TOTAL
REAL ESTATE		
AGR/RES GROSS	0.00	\$0.00
COMMND 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

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 S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

Summary

DATE: 2/20/2025

AUDITOR'S OFFICE, Allen

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024 , WITH THE COUNTY TREASURER

SOURCE OF RECEIPTS

REAL ESTATE	
AGR/RES GROSS	58,681,136.51
COM/IND GROSS	15,109,334.68
<u>SUB-TOTAL</u>	<u>73,790,471.19</u>
LESS REIMBURSEMENTS	
HOMESTEAD	1,152,486.78
NON BUSINESS	4,432,838.18
OWNER OCCUPIED	735,301.18
<u>TOTAL REIMBURSEMENTS</u>	<u>6,320,626.14</u>
NET CURRENT REAL PROPERTY	67,469,845.05
DELINQ. REAL PROPERTY	2,398,884.83
PER. PROP. UTIL	9,655,247.99

TOTAL DISTRIBUTIONS	79,523,977.87
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SUB-TOT+DELINQ+PER PROP	85,844,604.01
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DEDUCTIONS	
AUD. AND TREA. FEES	1,183,396.57
DTAC	273,519.23
ELECTION EXPENSE	27,328.31
COUNTY HEALTH DEPARTMENT	383,380.50
ADVERTISING DEL. TAX LIST	6,062.10
MISCELLANEOUS	0.00
BOARD OF REVISIONS EXPS	0.00
Foreclosures/Fo	5,770.18

TOTAL DEDUCTIONS	1,879,456.89
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BALANCES	77,644,520.98
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LESS ADVANCES RC SEC 321.34	21,154,645.00
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NET DISTRIBUTIONS	56,489,875.98
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