AUDITOR'S OFFICE, Allen

101 - ALLEN CO SPA

PAGE: 1

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPA Total	тот
REAL ESTATE		
AGR/RES GROSS	775,680.09	\$775,680.0
COM/IND GROSS	0.00	\$0.0
SUB-TOTAL	775,680.09	\$775,680.0
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.0
Non Business Credit	0.00	\$0.0
Owner Occupied Credit	0.00	\$0.0
TOTAL REIMBURSEMENTS	0.00	\$0.0
NET CURRENT REAL PROPERTY	775,680.09	\$775,680.0
DELINQ. REAL PROPERTY	0.00	\$0.0
PER, PROP. UTIL	0.00	\$0.0
PER. PROP. UTIL	0.00	gv.u
TOTAL DISTRIBUTIONS	775,680.09	\$775,680.0
SUB-TOT+DELINQ+PER PROP	775,680.09	\$775,680.0
DEDUCTIONS		
AUD. AND TREA. FEES	6,536.19	\$6,536.1
DTAC	5,135.18	\$5,135.1
ELECTION EXPENSE	0.00	\$0.0
COUNTY HEALTH DEPARTMENT	0.00	\$0.0
ADVERTISING DEL. TAX LIST	0.00	\$0.0
MISCELLANEOUS	0.00	\$0.0
BOARD OF REVISIONS EXPS	0.00	\$0.0
BOALD OF NEVIGIONS EXIST	0.00	····
TOTAL REPUICTIONS	44.074.07	\$11,671.3
TOTAL DEDUCTIONS	11,671.37	\$11,071.3
BALANCES	764,008.72	\$764,008.7
LESS ADVANCES RC SEC 321.34	0.00	\$0.0
NET DISTRIBUTIONS	\$764,008.72	\$764,008.7
COMMENTS		
LEASE SIGN AND RETURN TO THIS OFFICE, REVISED COI	E, SEC. 321.34. TT IS HEREBY CERTIFIED THAT THE ABOV	FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND.
		Rachael Gilrov Sheryl Wiedeman
	URE OF OFFICER	COUNTY AUDITOR DEPUTY AUDITOR

AUDITOR'S OFFICE, Allen

650 - AUGLAIZE CO

# STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 2

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

SOURCE OF RECEIPTS	SPA Total		TOTAL
REAL ESTATE			
AGR/RES GROSS	1,139.66		\$1,139.66
COM/IND GROSS	0.00		\$0.00
SUB-TOTAL	1,139.66		\$1,139.66
ESS 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
ET CURRENT REAL PROPERTY	1,139.66		\$1,139.66
DELINQ. REAL PROPERTY	0.00		\$0.00
PER. PROP. UTIL	0.00		\$0.00
TOTAL DISTRIBUTIONS	1,139.66		\$1,139.66
SUB-TOT+DELINQ+PER PROP	1,139.66		\$1,139.66
DEDUCTIONS			\$0.00
AUD. AND TREA. FEES	0.00		\$6.50
DTAC	6.50		
ELECTION EXPENSE	0.00		\$0.00
COUNTY HEALTH DEPARTMENT	0.00		\$0.00
ADVERTISING DEL. TAX LIST	0.00		\$0.00
MISCELLANEOUS	0.00		\$0.00
BOARD OF REVISIONS EXPS	0.00		\$0.00
TOTAL DEDUCTIONS	6.50		\$6.50
BALANCES	1,133.16		\$1,133.16
ESS ADVANCES RC SEC 321.34	0.00		\$0.00
NET DISTRIBUTIONS	\$1,133.16		\$1,133.16
OMMENTS	<b>\$1,100.10</b>		¥-1,-144
	E, SEC. 321.34. IT IS HEREBY CERTIFIED THAT THE A	ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND.	
		2. 346	
	URE OF OFFICER	Rachael Gilroy Sheryl Wiedeman DEPUT	

AUDITOR'S OFFICE, Allen

651 - HANCOCK CO

# STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 3

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

SOURCE OF RECEIPTS	SPA Total	TOTA
REAL ESTATE		
AGR/RES GROSS	0.19	\$0.19
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	0.19	\$0.19
ESS REIMBURSEMENTS	0.10	
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
wner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
ET CURRENT REAL PROPERTY	0.19	\$0.19
	0.00	\$0.00
DELINQ. REAL PROPERTY		\$0.00
PER. PROP. UTIL	0.00	
TOTAL DISTRIBUTIONS	0.19	\$0.19
SUB-TOT+DELINQ+PER PROP	0.19	\$0.19
EDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.02	\$0.02
LECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
IISCELLANEOUS	0.00	\$0.00
OARD OF REVISIONS EXPS	0.00	\$0.00
DTAL DEDUCTIONS	0.02	\$0.02
BALANCES	0.17	\$0.17
ESS ADVANCES RC SEC 321.34	0.00	\$0.00
IET DISTRIBUTIONS	\$0.17	\$0.17
DMMENTS		
	321.34. 'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN	RECEIVED AND PAID INTO THE BOND RETIREMENT FUND?
		OL STANSALANA
	OF OFFICER Rachael Gilroy  COU	Sheryl Wiedeman  NTY AUDITOR  DEPUTY AUDITOR

AUDITOR'S OFFICE, Allen

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

# 652 - PUTNAM

PAGE: 4

	MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR PUTNAM	
ACURACI OF RECEIPTS		
SOURCE OF RECEIPTS	SPA Total	

SOURCE OF RECEIPTS	SPA Total		TOTAL
REAL ESTATE			
AGR/RES GROSS	4,379.85		\$4,379.85
COM/IND GROSS	0.00		\$0.00
SUB-TOTAL	4,379.85		\$4,379.85
ESS REIMBURSEMENTS			
HOMESTEAD	0.00		\$0.00
Non Business Credit	0.00		\$0.00
Owner Occupied Credit	0.00		\$0.00
TOTAL REIMBURSEMENTS	0.00		\$0.00
NET CURRENT REAL PROPERTY	4,379.85		\$4,379.85
DELINQ. REAL PROPERTY	0.00		\$0.00
PER. PROP. UTIL	0.00		\$0.00
TOTAL DISTRIBUTIONS	4,379.85		\$4,379.85
SUB-TOT+DELINQ+PER PROP	4,379.85		\$4,379.85
DEDUCTIONS			
AUD. AND TREA. FEES	0.00		\$0.00
DTAC	0.00		\$0.00
ELECTION EXPENSE	0.00		\$0.00
COUNTY HEALTH DEPARTMENT	0.00		\$0.00
ADVERTISING DEL. TAX LIST	0.00		\$0.00
MISCELLANEOUS	0.00		\$0.00
BOARD OF REVISIONS EXPS	0.00		\$0.00
TOTAL DEDUCTIONS	0.00		\$0.00
BALANCES	4,379.85		\$4,379.85
LESS ADVANCES RC SEC 321.34	0.00		\$0.00
NET DISTRIBUTIONS	\$4,379.85		\$4,379.85
COMMENTS			· ·
PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODI	E, SEC. 321.34. 'IT IS HEREBY CERTIFIED THA	IT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND	
		Rachael Gilroy	Sheryl Wiedeman

SIGNATURE OF OFFICER COUNTY AUDITOR DEPUTY AUDITOR

AUDITOR'S OFFICE, Allen

653 - VAN WERT CO

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 5

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

SOURCE OF RECEIPTS	SPA Total		TOTA
REAL ESTATE			
AGR/RES GROSS	125.30		\$125.30
COM/IND GROSS	0.00		\$0.00
SUB-TOTAL	125.30		\$125.30
ESS 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
ET CURRENT REAL PROPERTY	125.30		\$125.30
DELINQ. REAL PROPERTY	0.00		\$0.00
PER. PROP. UTIL	0.00		\$0.00
TOTAL DISTRIBUTIONS	125.30		\$125.30
-			
SUB-TOT+DELINQ+PER PROP	125.30		\$125.30
EDUCTIONS			
AUD. AND TREA. FEES	0.00		\$0.00
DTAC	0.24		\$0.24
ELECTION EXPENSE	0.00		\$0.00
COUNTY HEALTH DEPARTMENT	0.00		\$0.00
ADVERTISING DEL. TAX LIST	0.00		\$0.00
MISCELLANEOUS	0.00		\$0.00
OARD OF REVISIONS EXPS	0.00		\$0.00
OTAL DEDUCTIONS	0.24		\$0.24
BALANCES	125.06		\$125.06
ESS ADVANCES RC SEC 321.34	0.00		\$0.00
NET DISTRIBUTIONS	\$125.06		\$125.06
OMMENTS			
EASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE	SEC. 321.34. IT IS HEREBY CERTIFIED THAT THE ABOVE F	FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND	
		Rachael Gilroy Sheryl Wiedeman	
		Rachael Gilroy Sheryl Wiedeman	

# AUDITOR'S OFFICE, Allen

654 - HARDIN CO STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

PAGE: 6

SOURCE OF RECEIPTS	SPA Total		TOTAL
REAL ESTATE			
AGR/RES GROSS	137.79		\$137.79
COM/IND GROSS	0.00		\$0.00
SUB-TOTAL	137.79		\$137.79
ESS REIMBURSEMENTS			*
HOMESTEAD	0.00		\$0.00
Non Business Credit	0.00		\$0.00
Owner Occupied Credit	0.00		\$0.00
TOTAL REIMBURSEMENTS	0.00		\$0.00
NET CURRENT REAL PROPERTY	137.79		\$137.79
DELING. REAL PROPERTY	0.00		\$0.00
PER. PROP. UTIL	0.00		\$0.00
PER PROPERTY	0.00		\$0.00
TOTAL DISTRIBUTIONS	137.79		\$137.79
SUB-TOT+DELINQ+PER PROP	137.79		\$137.79
DEDUCTIONS			
AUD. AND TREA. FEES	0.00		\$0.00
DTAC	0.00		\$0.00
ELECTION EXPENSE	0.00		\$0.00
COUNTY HEALTH DEPARTMENT	0.00		\$0.00
ADVERTISING DEL. TAX LIST	0.00		\$0.00
MISCELLANEOUS	0.00		\$0.00
BOARD OF REVISIONS EXPS	0.00		\$0.00
TOTAL DEDUCTIONS	0.00		\$0.00
BALANCES	137.79		\$137.79
LESS ADVANCES RC SEC 321.34	0.00		\$0.00
NET DISTRIBUTIONS	\$137.79		\$137.79
COMMENTS			
LEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE	E, SEC. 321.34. Tr IS HEREBY CERTIFIED THAT TI	THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND.	
		Rachael Gilroy Sheryl Wiedeman	
	JRE OF OFFICER	COUNTY AUDITOR DEPUTY AUDITOR	

#### AUDITOR'S OFFICE, Allen

655 - ALLEN WATER DIST

# STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 7

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

SOURCE OF RECEIPTS	SPA Total		тота
EAL ESTATE			
AGR/RES GROSS	215,269.54		\$215,269.5
COM/IND GROSS	0.00		\$0.0
SUB-TOTAL	215,269.54		\$215,269.5
ESS REIMBURSEMENTS	a 10,200.01		<del></del>
HOMESTEAD	0.00		\$0.0
Non Business Credit	0.00		\$0.0
Owner Occupied Credit	0.00		\$0.0
TOTAL REIMBURSEMENTS	0.00		\$0.0
IET CURRENT REAL PROPERTY	215,269.54		\$215,269.5
DELING, REAL PROPERTY	0.00		\$0.0
PER. PROP. UTIL	0.00		\$0.0
PER. PROP. OTIL	0.00		<b>\$0.0</b>
TOTAL DISTRIBUTIONS	215,269.54		\$215,269.5
SUB-TOT+DELINQ+PER PROP	215,269.54		\$215,269.5
	a lujacoso t		<del></del>
EDUCTIONS			
AUD. AND TREA. FEES	4,212.09		\$4,212.0
DTAC	110.89		\$110.8
ELECTION EXPENSE	0.00		\$0.0
COUNTY HEALTH DEPARTMENT	0.00		\$0.0
ADVERTISING DEL. TAX LIST	0.00		\$0.0
MISCELLANEOUS	0.00		\$0.0
BOARD OF REVISIONS EXPS	0.00		\$0.0
OTAL DEDUCTIONS	4,322.98		\$4,322.9
BALANCES	210,946.56		\$210,946.50
ESS ADVANCES RC SEC 321.34	0.00		\$0.00
NET DISTRIBUTIONS	\$210,946.56		\$210,946.50
OMMENTS			
EASE SIGN AND RETURN TO THIS OFFICE, REVISED COL	DE, SEC. 321,34, "IT IS HEREBY CERTIFIED THAT TH	HE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND	
		200	
		Rachael Gilroy Shery	Wiedeman

AUDITOR'S OFFICE, Allen

656 - ALLEN HEALTH DIST

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 8

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

SOURCE OF RECEIPTS	SPA Total			TOTA
REAL ESTATE				
AGR/RES GROSS	11,145.19			\$11,145.19
COM/IND GROSS	0.00			\$0.00
SUB-TOTAL	11,145.19			\$11,145.19
ESS 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
IET CURRENT REAL PROPERTY	11,145.19			\$11,145.19
DELINQ. REAL PROPERTY	0.00			\$0.00
PER. PROP. UTIL	0.00			\$0.00
TOTAL DISTRIBUTIONS	11,145.19			\$11,145.19
SUB-TOT+DELINQ+PER PROP	11,145.19			\$11,145.19
PEDUCTIONS				
AUD. AND TREA. FEES	214.85			\$214.85
DTAC	18.66			\$18.66
ELECTION EXPENSE	0.00			\$0.00
COUNTY HEALTH DEPARTMENT	0.00			\$0.00
ADVERTISING DEL. TAX LIST	0.00			\$0.00
MISCELLANEOUS	0.00			\$0.00
BOARD OF REVISIONS EXPS	0.00			\$0.00
OTAL DEDUCTIONS	233.51			\$233.51
BALANCES	10,911.68			\$10,911.68
ESS ADVANCES RC SEC 321.34	0.00			\$0.00
NET DISTRIBUTIONS	\$10,911.68			\$10,911.68
OMMENTS				
EASE SIGN AND RETURN TO THIS OFFICE, REVISED C	ODE, SEC. 321.34. IT IS HEREBY CERTIFIED THAT	THE ABOVE FUNDS FOR RETIREMENT OF SONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND:		
		Pechal Citra	Sheryl Wiedeman	
SIGNA	ATURE OF OFFICER	Rachael Gilroy  COUNTY AUDITOR	DEPUTY AUDITOR	

# STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 9

10020 - ALLEN COUNTY

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

SOURCE OF RECEIPTS	BOND	GENERAL FUND	SPA Total		TOTA
EAL ESTATE					
AGR/RES GROSS	541,232.06	1,190,664.78	0.00		\$1,731,896.84
COM/IND GROSS	147,622.54	324,772.03	0.00		\$472,394.57
SUB-TOTAL	688,854.60	1,515,436.81	0.00	= = = = = = = = = = = = = = = = = = = =	\$2,204,291.41
ESS REIMBURSEMENTS	000,004.00	1,010,400.01	0.00		V2,20-7,20 11-7
HOMESTEAD	18,102.92	39,826.61	0.00		\$57,929.53
Non Business Credit	63.847.71	140,459.97	0.00		\$204,307.68
Owner Occupied Credit	10,771.02	23,695.42	0.00		\$34,466.44
TOTAL REIMBURSEMENTS	92,721.65	203,982.00	0.00		\$296,703.65
ET CURRENT REAL PROPERTY	596,132.95	1,311,454.81	0.00		\$1,907,587.76
DELING, REAL PROPERTY	10,125.82	22,277.42	0.00		\$32,403.24
PER. PROP. UTIL	88,887.49	195,552.49	0.00		\$284,439.98
PER. PROP. UTIL	64,100,00	130,302.43	0.00		<i>\$2.0-1,-33.31</i>
TOTAL DISTRIBUTIONS	695,146.26	1,529,284.72	0.00		\$2,224,430.98
SUB-TOT+DELINQ+PER PROP	787,867.91	1,733,266.72	0.00		\$2,521,134.63
EDUCTIONS					
AUD. AND TREA. FEES	11,814.02	25,991.31	0.00		\$37,805.33
DTAC	1,012.63	2,227.71	0.00		\$3,240.34
ELECTION EXPENSE	0.00	0.00	0.00		\$0.00
COUNTY HEALTH DEPARTMENT	0.00	18,795.00	0.00		\$18,795.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00		\$0.00
MISCELLANEOUS	0.00	0.00	0.00		\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00		\$0.00
Foreclosures/Fo	0.00	(123.19)	0.00		(\$123.19
OTAL DEDUCTIONS	12,826.65	46,890.83	0.00		\$59,717.48
BALANCES	682,319.61	1,482,393.89	0.00		\$2,164,713.50
ESS ADVANCES RC SEC 321.34	0.00	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$682,319.61	\$1,482,393.89	\$0.00		\$2,164,713.50
DMMENTS					
EASE SIGN AND RETURN TO THIS OFFICE, REVISED COI	DE, SEC. 321.34. 'IT IS HER	EBY CERTIFIED THAT THE ABO	VE FUNDS FOR RETIREMENT	OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND	
			Pacha	el Gilroy Sheryl Wiedeman	
			Racha	STORIUS ANICHCITIST	

AUDITOR'S OFFICE, Allen

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

20050 - ALLEN EAST LSD

Sheryl Wiedeman

DEPUTY AUDITOR

PAGE: 10

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

TOTA	(5705,199)	CLASSROOM FACILITIES	BOND (\$6,270,000)	BOND (\$2,230,000)	IMPROVEMENT	JRRENT EXPENSE	JRRENT EXPENSE CI	GENERAL FUND CL	SOURCE OF RECEIPTS
									REAL ESTATE
\$1,525,382.9	118,777.58	18,556.76	141,604.45	52,677.10	60,795.89	178,233.00	668,697.35	286,040.83	AGR/RES GROSS
\$52,138.4	3,648.39	867.48	4,349.52	1,618.01	3,448.94	6,636.54	22,783.56	8,786.05	COM/IND GROSS
\$1,577,521.4	122,425.97	19,424.24	145,953.97	54,295.11	64,244.83	184,869.54	691,480,91	294,826.88	SUB-TOTAL
					·				ESS REIMBURSEMENTS
\$41,652.0	3,242.40	507.27	3,865.50	1,437.98	1,663.48	4,868.21	18,259.49	7.808.29	HOMESTEAD
\$191,509.	14,912.34	2,329.78	17,778.19	6,613.51	7,632.90	22,376.93	83,953.91	35,911.94	Non Business Credit
\$27,834.	2.167.16	338.73	2,583.64	961,12	1,110.08	3,252,57	12,201.91	5,218.96	Owner Occupied Credit
\$260,996.	20,321,90	3,175,78	24,227.33	9.012.61	10,406.46	30,497.71	114,415.31	48,939,19	TOTAL REIMBURSEMENTS
\$1,316,525.	102,104,07	16,248,46	121,726.64	45,282,50	53,838,37	154.371.83	577,065,60	245,887,69	ET CURRENT REAL PROPERTY
\$19,593.	1,521.10	240.99	1,813.41	674.58	796.37	2,295.58	8,588.76	3,663.11	DELING, REAL PROPERTY
\$227,246.	13,282.58	3,167.13	15,835.24	5,890.71	17,418.71	28,503.36	111,162.64	31,986.62	PER. PROP. UTIL
\$1,563,366.	116,907.75	19,656.58	139,375.29	51,847.79	72,053.45	185,170.77	696,817.00	281,537.42	TOTAL DISTRIBUTIONS
\$1,824,362.	137,229.65	22,832.36	163,602.62	60,860.40	82,459.91	215,668.48	811,232.31	330,476.61	SUB-TOT+DELINQ+PER PROP
									EDUCTIONS
\$27,357.	2,057.84	342.37	2,453.29	912.64	1,236.47	3,234.04	12,164.80	4,955.68	AUD. AND TREA. FEES
\$1,959.	152.10	24.10	181.34	67.46	79.64	229.56	858.87	366.30	DTAC
\$0.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	ELECTION EXPENSE
\$0.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	COUNTY HEALTH DEPARTMENT
\$0.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	ADVERTISING DEL. TAX LIST
\$0.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	MISCELLANEOUS
\$0.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	BOARD OF REVISIONS EXPS
\$505.	5155	0.00	0.00	0.00	0.00	0.00	0.00	505.26	Foreclosures/Fo
\$29,821.	2,209.94	366.47	2,634.63	980.10	1,316.11	3,463.60	13,023.67	5,827.24	OTAL DEDUCTIONS
\$1,533,544.	114,697.81	19,290.11	136,740.66	50,867.69	70,737.34	181,707.17	683,793.33	275,710.18	BALANCES
\$549,996.	41,278.00	6,918.00	49,210.00	18,306.00	25,116.00	65,108.00	244,655.00	99,405.00	ESS ADVANCES RC SEC 321.34
\$983,548.	\$73,419.81	\$12,372.11	\$87,530.66	\$32,561.69	\$45,621.34	\$116,599.17	\$439,138.33	\$176,305.18	NET DISTRIBUTIONS
\$983,548.29	\$73,419.81	\$12,372.11	\$87,530.66	\$32,561.69	\$45,621.34	\$116,599.17	\$439,138.33	\$176,305.18	

COUNTY AUDITOR

Rachael Gilroy

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, Allen

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

# 20280 - BATH LSD

PAGE: 11

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

RMANENT         PERMANENT         EMERGENCY           OVEMENT         (\$3,725,182)         BOND (\$25,100,000)         T	BOND (\$25,100,000)	(\$3,725,182)		IMPROVEMENT	CURRENT EXPENSE	GENERAL FUND	SOURCE OF RECEIPTS
							REAL ESTATE
44.449.92 89.183.69 980,117.52 283,044.87 \$3, <b>051</b> ,4	283 044 87	980 117 52	89 183 69	44,449,92	1,119,117,30	535,608.68	AGR/RES GROSS
				32,379.63	372,043.62	178,058.92	COM/IND GROSS
				76,829.55	1,491,160.92	713,667.60	SUB-TOTAL
0,025.00 140,092.01 1,000,001.01 371,141.00	577,141.50	1,000,001.07	140,332.31	70,023.00	1,401,100.02	110,007.00	LESS REIMBURSEMENTS
1,504.48 3,016.71 33,117.34 9,563.80 \$103,1	0 563 80	33 117 34	3.016.71	1 504 49	37,813.92	18,097.87	HOMESTEAD
5,173.23 10,378.62 114,043.77 32,934.32 \$355,1					130,217.39	62,321.94	Non Business Credit
950.33 1,906.30 20,942.32 6,047.86 \$65,5					23,912.36	11,444.44	Owner Occupied Credit
7.628.04 15.301.63 168.103.43 48.545.98 \$523,					191,943.67	91,864.25	TOTAL REIMBURSEMENTS
Appendix App				69,201.51	1,299,217.25	621,803.35	NET CURRENT REAL PROPERTY
\$11.59 1,124.06 10,446.47 3,016.81 \$32,1					11,927.99	5,708.73	DELINQ. REAL PROPERTY
· · · · · · · · · · · · · · · · · · ·				38,112.65	391,797.10	187,512.87	PER. PROP. UTIL
01,100.27 00,104.04 00,104.04	00,002.00	310,131,01	00,300.24	30,112.00	331,737.10	101,512.07	TEN. THOI. O'NE
07,925.75 187,795.58 1,491,429.25 430,705.66 <b>\$4,735</b> ,6	430,705.66	1,491,429.25	187,795.58	107,925.75	1,702,942.34	815,024.95	TOTAL DISTRIBUTIONS
15.553.79 203,097.21 1,659,532.68 479,251.64 <b>\$5,259,</b> 4	470 251 64	1 650 530 60	202 007 24	115,553.79	1,894,886.01	906,889.20	SUB-TOT+DELINQ+PER PROP
3,333.79 203,097.21 1,039,352.00 479,231.04	479,251.04	1,039,332.00	203,097.21	115,555.79	1,094,000.01	906,889.20	SUB-101+DELING+PER PROP
							DEDUCTIONS
1,732.75 3,045.52 24,885.37 7,186.56 <b>\$78,</b> 6		-			28,414.56	13,599.25	AUD. AND TREA. FEES
61.15 112.40 1.044.65 301.68 \$3,3					1,192.80	570.89	DTAC
0.00 0.00 0.00					0.00	0.00	ELECTION EXPENSE
0.00 0.00 0.00 0.00					0.00	0.00	COUNTY HEALTH DEPARTMENT
0.00 0.00 0.00 0.00					0.00	0.00	ADVERTISING DEL. TAX LIST
0.00 0.00 0.00					0.00	0.00	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
(\$5						(983.50)	Foreclosures/Fo
1,793.90 3,157.92 25,930.02 7,488.24 <b>\$81</b> ,1	7,488.24	25,930.02	3,157.92	1,793.90	29,607.36	13,186.64	TOTAL DEDUCTIONS
06,131.85 184,637.66 1,465,499.23 423,217.42 <b>\$4,654,</b> 6	423,217.42	1,465,499.23	184,637.66	106,131.85	1,673,334.98	801,838.31	BALANCES
25,934.00 47,124.00 424,494.00 122,588.00 <b>\$1,336</b> ,8	122,588.00	424,494.00	47,124.00	25,934.00	484,695.00	231,974.00	ESS ADVANCES RC SEC 321.34
30.197.85 \$137.513.66 \$1.041.005.23 \$300.629.42 \$3.317.8	\$300,629.42	\$1,041,005.23	\$137,513.66	\$80,197,85	\$1,188,639.98	\$569.864.31	NET DISTRIBUTIONS

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

	Rachael Gilroy	Sheryl Wiedeman
SIGNATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR

AUDITOR'S OFFICE, Allen

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

20540 - BLUFFTON EVSD

PAGE: 12

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

SOURCE OF RECEIPTS	EMERGENCY (\$248,392)	GENERAL FUND	CURRENT	CURRENT	CURRENT EXPENSE	BOND LIB.(\$1,965,000)	EMERGENCY (\$466,000)	TOTA
REAL ESTATE								
AGR/RES GROSS	77,480.27	277,576.32	581,521.46	210,845.16	136,911.49	40,128.23	145,366.43	\$1,469,829.3
COM/IND GROSS	9,275.21	33,228.96	68,683.66	25,820.62	16,740.92	4,803.73	17,401.92	\$175,955.02
SUB-TOTAL	86,755.48	310,805.28	650,205.12	236,665.78	153,652.41	44,931.96	162,768.35	\$1,645,784.38
LESS REIMBURSEMENTS								
HOMESTEAD	1,616.09	5,789.70	12,129.35	4,397.78	2,855.70	836.98	3,032.05	\$30,657.65
Non Business Credit	0.00	33,226.22	69,611.66	25,236.63	16,387.39	4,803.40	17,400.55	\$166,665.85
Owner Occupied Credit	0.00	5,491.66	11,504.99	4,171.44	2,708.70	793.92	2,875.96	\$27,546.67
TOTAL REIMBURSEMENTS	1,616.09	44,507.58	93,246.00	33,805.85	21,951.79	6,434.30	23,308.56	\$224,870.17
NET CURRENT REAL PROPERTY	85,139.39	266,297.70	556,959.12	202,859.93	131,700.62	38,497.66	139,459.79	\$1,420,914.21
DELINQ. REAL PROPERTY	250.36	896.96	1,871.33	686.17	445.35	129.67	469.72	\$4,749.56
PER. PROP. UTIL	12,551.37	44,966.43	183,286.44	60,215.58	39,101.08	6,500.56	23,548.75	\$370,170.21
TOTAL DISTRIBUTIONS	97,941.12	312,161.09	742,116.89	263,761.68	171,247.05	45,127.89	163,478.26	\$1,795,833.98
SUB-TOT+DELINQ+PER PROP	99,557.21	356,668.67	835,362.89	297,567.53	193,198.84	51,562.19	186,786.82	\$2,020,704.15
DEDUCTIONS								
AUD. AND TREA. FEES	1,492.94	5,348.39	12,526.65	4,462.17	2.897.14	773.19	2.800.96	\$30,301.44
DTAC	25.04	89.72	187.13	68.61	44.54	12.96	46.97	\$474.97
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Foreclosures/Fo	0.00	483.01	0.00	0.00	0.00	0.00	0.00	\$483.01
TOTAL DEDUCTIONS	1,517.98	5,921.12	12,713.78	4,530.78	2,941.68	786.15	2,847.93	\$31,259.42
BALANCES	96,423.14	306,239.97	729,403.11	259,230.90	168,305.37	44,341.74	160,630.33	\$1,764,574.56
LESS ADVANCES RC SEC 321.34	35,504.00	92,352.00	193,269.00	70,354.00	45,676.00	13,351.00	48,364.00	\$498,870.00
NET DISTRIBUTIONS	\$60,919.14	\$213,887.97	\$536,134.11	\$188,876.90	\$122,629.37	\$30,990.74	\$112,266.33	\$1,265,704.56

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

	Rachael Gilroy	Sheryl Wiedeman
SIGNATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR

AUDITOR'S OFFICE, Allen

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

21180 - COLUMBUS GROVE LSD

PAGE: 13

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

SOURCE OF RECEIPTS	GENERAL FUND CU	JRRENT EXPENSE CL	IRRENT EXPENSE CL	IRRENT EXPENSE	PERMANENT IMPROVEMENT	BOND (\$9,300,000)	то
REAL ESTATE							
AGR/RES GROSS	28,208.71	73,323.19	14,448.45	24,219.32	2,154.72	16,211.84	\$158,566
COM/IND GROSS	841.89	1,851.23	413.56	764.07	88.34	483.85	\$4,442
SUB-TOTAL	29,050.60	75,174.42	14,862.01	24,983.39	2,243.06	16,695.69	\$163,009
ESS REIMBURSEMENTS	20,000,00		11,002.01	2 11000100	=,= 10100	10,000100	
HOMESTEAD	536.45	1,394.40	274.77	460.59	40.98	308.30	\$3,015
Non Business Credit	3,612.41	9,389.76	1,850.27	3,101.53	275.93	2,076.09	\$20,305
Owner Occupied Credit	461.50	1,199.57	236.38	396.23	35.25	265.23	\$2,594
TOTAL REIMBURSEMENTS	4,610.36	11,983.73	2.361.42	3,958,35	352.16	2,649.62	\$25.915
ET CURRENT REAL PROPERTY	24,440.24	63,190.69	12,500.59	21,025.04	1,890.90	14,046.07	\$137,093
DELING, REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	\$157,055
PER. PROP. UTIL				1,909.47	190.95	954.74	\$11,838
PER, PROP. UTIL	1,661.24	5,976.66	1,145.68	1,909.47	190.95	954.74	\$11,000
TOTAL DISTRIBUTIONS	26,101.48	69,167.35	13,646.27	22,934.51	2,081.85	15,000.81	\$148,932
AVE TOT DE MO. DED 0000	00.744.04	04.454.00	40.007.00	00 000 00	0.404.04	47.000.40	\$174.847
SUB-TOT+DELINQ+PER PROP	30,711.84	81,151.08	16,007.69	26,892.86	2,434.01	17,650.43	\$174,047
EDUCTIONS							
AUD. AND TREA. FEES	460.51	1,216.91	240.04	403.29	36.51	264.68	\$2,62
DTAC	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	\$1
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$1
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$
AISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	Si
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	Š
OTAL DEDUCTIONS	460.51	1,216.91	240.04	403.29	36.51	264.68	\$2,621
BALANCES	25,640.97	67,950.44	13,406.23	22,531.22	2,045.34	14,736.13	\$146,310
ESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0,00	0,00	\$(
NET DISTRIBUTIONS	\$25,640.97	\$67,950.44	\$13,406.23	\$22,531.22	\$2,045.34	\$14,736.13	\$146,310
OMMENTS							

	Rachael Gilrov	Sheryl Wiedeman
SIGNATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR

AUDITOR'S OFFICE, Allen

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

21440 - DELPHOS CSD

PAGE: 14

\$558,183.00

\$861,301.83

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

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	PERMANENT IMPROVEMENT	CURRENT EXPENSE	TOTA
REAL ESTATE									
AGR/RES GROSS	212,032,33	193,586.28	54,336.57	64,409.79	89,765.32	116,197.06	50,441.44	172.430.32	\$953,199.
COM/IND GROSS	50,602.31	102,026.50	28,639.37	32,945.58	47,381,10	57,207.33	23,402.95	58.812.50	\$401,017.
SUB-TOTAL	262.634.64	295,612.78	82,975.94	97,355.37	137,146.42	173,404.39	73,844.39	231,242.82	\$1,354,216.
ESS REIMBURSEMENTS	202,001.01		02,010101	0.,000.0	,	,	,		
HOMESTEAD	6,066.16	5,556.24	1,559.58	1,848.34	2,576.45	3.333.76	1,446.74	4.938.82	\$27,326.
Non Business Credit	26,382.85	24,087.64	6.761.03	8.014.41	11,169.35	14.458.22	6,276.35	21,455.24	\$118,605.0
Owner Occupied Credit	4,124.58	3,766.53	1,057.21	1,253,19	1,746.52	2,260.75	981.38	3,354.47	\$18,544.6
TOTAL REIMBURSEMENTS	36,573.59	33,410.41	9,377.82	11,115,94	15,492.32	20.052.73	8,704.47	29,748.53	\$164,475.8
NET CURRENT REAL PROPERTY	226,061.05	262,202.37	73,598.12	86,239.43	121,654.10	153,351.66	65,139.92	201,494.29	\$1,189,740.9
DELING, REAL PROPERTY	2,074.97	1,904.70	534.61	633.54	883.22	1,142.53	495.70	1,690.66	\$9,359.9
PER. PROP. UTIL	24,232.46	82,752.32	23,201.63	20,623.57	25,264.03	28,357.52	11,600.70	28,357.52	\$244,389.7
TOTAL DISTRIBUTIONS	252,368.48	346,859.39	97,334.36	107,496.54	147,801.35	182,851.71	77,236.32	231,542.47	\$1,443,490.6
SUB-TOT+DELINQ+PER PROP	288,942.07	380,269.80	106,712.18	118,612.48	163,293.67	202,904.44	85,940.79	261,291.00	\$1,607,966.4
DEDUCTIONS									
AUD. AND TREA. FEES	4,332.88	5,702.26	1,600.17	1,778.63	2,448.63	3,042.60	1,288.68	3,918.15	\$24,112.0
DTAC	207.51	190.46	53.45	63.35	88.33	114.25	49.57	169.07	\$935.9
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
Foreclosures/Fo	(1,042.20)								(\$1,042.2
FOTAL DEDUCTIONS	3,498.19	5,892.72	1,653.62	1,841.98	2,536.96	3,156.85	1,338.25	4,087.22	\$24,005.
BALANCES	. 248,870.29	340,966.67	95,680.74	105,654.56	145,264.39	179,694.86	75,898.07	227,455.25	\$1,419,484.8

COMMENTS

LESS ADVANCES RC SEC 321.34

NET DISTRIBUTIONS

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

34,771.00

\$60,909.74

123,878.00

\$217,088.67

104,444.00

\$144,426.29

	Rachael Gilroy	Sheryl Wiedeman
SIGNATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR

57,478.00

\$87,786.39

72,296.00

\$107,398.86

30,652.00

\$45,246.07

93,959.00

\$133,496.25

40,705.00

\$64,949.56

COMMENTS

AUDITOR'S OFFICE, Allen

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

21650 - ELIDA LSD

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

TOTA	EMERGENCY (\$2,704,741)	PERMANENT IMPROVEMENT	BOND (\$38,250,000)	CURRENT EXPENSE	CURRENT EXPENSE	GENERAL FUND	PERMANENT IMPROVEMENT	BOND (17,906,447)	SOURCE OF RECEIPTS
									REAL ESTATE
\$4,854,023.5	814,120.29	103,766.13	767,378.51	405,959.15	1,631,087.89	753,426.28	57,379.58	320,905.76	AGR/RES GROSS
\$1,791,922.3	265,181.64	44,467.96	249,956.73	171,150.84	688,880.94	245,411.22	22,346.14	104,526.84	COM/IND GROSS
\$6,645,945.90	1,079,301.93	148,234.09	1,017,335.24	577,109.99	2,319,968.83	998,837.50	79,725.72	425,432.60	SUB-TOTAL
									LESS REIMBURSEMENTS
\$171,135.91	28,696.43	3,659.54	27,048.77	14,316.79	57,522.81	26,557.02	2,023.22	11,311.33	HOMESTEAD
\$523,178.34	95,162.80	12,129.63	89,699.11	47,454.18	190,664.36	88,068.26	0.00	0.00	Non Business Credit
\$92,622.31	16,845.86	2,147.67	15,878.66	8,402.01	33,758.12	15,589.99	0.00	0.00	Owner Occupied Credit
\$786,936.56	140,705.09	17,936.84	132,626.54	70,172.98	281,945.29	130,215.27	2,023.22	11,311.33	TOTAL REIMBURSEMENTS
\$5,859,009.34	938,596.84	130,297.25	884,708.70	506,937.01	2,038,023.54	868,622.23	77,702.50	414,121.27	NET CURRENT REAL PROPERTY
\$61,723.63	9,864.26	1,404.54	9,297.92	5,455.97	21,938.15	9,128.86	745.70	3,888.23	DELINQ. REAL PROPERTY
\$358,637.07	51,498.49	8,825.71	48,541.88	35,303.16	142,095.60	47,659.97	4,413.03	20,299.23	PER. PROP. UTIL
\$6,279,370.04	999,959.59	140,527.50	942,548.50	547,696.14	2,202,057.29	925,411.06	82,861.23	438,308.73	TOTAL DISTRIBUTIONS
\$7,066,306.60	1,140,664.68	158,464.34	1,075,175.04	617,869.12	2,484,002.58	1,055,626.33	84,884.45	449,620.06	SUB-TOT+DELINQ+PER PROP
									DEDUCTIONS
\$105,962.26	17,104.78	2,376.21	16,122.66	9,265.21	37,248.65	15,829.61	1,272.91	6,742.23	AUD, AND TREA. FEES
\$6,172.36	986.41	140.46	929.78	545.60	2,193.82	912.90	74.57	388.82	DTAC
\$0.00	0.00	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	0.00	0.00	COUNTY HEALTH DEPARTMENT
\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	ADVERTISING DEL. TAX LIST
\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	MISCELLANEOUS
\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	BOARD OF REVISIONS EXPS
(\$1,120.26						(1,120.26)			Foreclosures/Fo
\$111,014.36	18,091.19	2,516.67	17,052.44	9,810.81	39,442.47	15,622.25	1,347.48	7,131.05	TOTAL DEDUCTIONS
\$6,168,355.68	981,868.40	138,010.83	925,496.06	537,885.33	2,162,614.82	909,788.81	81,513.75	431,177.68	BALANCES
\$2,055,074.00	322,526.00	45,421.00	304,009.00	176,561.00	709,894.00	298,481.00	31,315.00	166,867.00	LESS ADVANCES RC SEC 321.34
\$4,113,281.68	\$659,342.40	\$92,589.83	\$621,487.06	\$361,324.33	\$1,452,720.82	\$611,307.81	\$50,198,75	\$264,310.68	NET DISTRIBUTIONS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34. TI IS HEREBY CERTIFIED THAT THE ABOVE FUN	NOS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RE	ETIREMENT FUND'
	Rachael Gilroy	Sheryl Wiedeman
SIGNATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR

AUDITOR'S OFFICE, Allen

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

22890 - LIMA CSD

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

TOTA	PERMANENT IMPROVEMENT	JRRENT (PENSE	EMERGENCY (\$2,278,014)	BOND (\$4,765,000)	CURRENT EXPENSE	CURRENT EXPENSE	GENERAL FUND	SOURCE OF RECEIPTS
								REAL ESTATE
\$2,898,088.5	114,279.26	074.09	612,635,46	109,579.82	181,154,90	1,200,499,42	337,865.63	AGR/RES GROSS
\$1,205,290.79	48,646.22	615.01	235,708.42	42,160.49	83,797.57	519,371.23	129,991.85	COM/IND GROSS
\$4,103,379.3	162,925.48	689.10	848.343.88	151,740.31	264,952.47	1,719,870.65	467,857.48	SUB-TOTAL
* * * * * * * * * * * * * * * * * * * *	,		- 10,0 10100	741,11111		1,10,00	,	LESS REIMBURSEMENTS
\$167,402.21	6,601.55	760.77	35,378.42	6,328.00	10,468.07	69,354.08	19,511.32	HOMESTEAD
\$339,021.04	13,368.51	016.16	71,666.52	12,818.72	21,191.73	140,435.65	39,523.75	Non Business Credit
\$48,402.48	1,908.73	713.44	10,230.32	1,829.86	3,026.28	20,051.87	5,641,98	Owner Occupied Credit
\$554,825.73	21,878.79	490.37	117,275.26	20,976.58	34,686.08	229,841.60	64,677.05	TOTAL REIMBURSEMENTS
\$3,548,553.64	141,046.69	198.73	731,068.62	130,763.73	230,266.39	1,490,029.05	403,180.43	NET CURRENT REAL PROPERTY
\$222,883.78	8,804.84	355.73	46,843.84	8,378.79	14,052.75	92,613.67	25,834.16	DELINQ. REAL PROPERTY
\$529,657.50	18,391.30	051.55	82,258.46	14,712.82	36,169.78	277,708.96	45,364.63	PER. PROP. UTIL
\$4,301,094.92	168,242.83	606.01	860,170.92	153,855.34	280,488.92	1.860,351.68	474,379.22	TOTAL DISTRIBUTIONS
\$4.855.920.65	190.121.62	096.38	977,446.18	174,831.92	315,175.00	2,090,193,28	539,056.27	SUB-TOT+DELINQ+PER PROP
φ <del>η,αου,α.α.</del> α	190,121.02	090.30	3/7,440.10	174,031.52	313,173.00	2,030,133.20	339,030.27	
								DEDUCTIONS
\$72,816.46	2,850.92	533.80	14,657.19	2,621.67	4,726.14	31,343.27	8,083.47	AUD. AND TREA. FEES
\$22,288.35	880.47	635.57	4,684.38	837.88	1,405.27	9,261.34	2,583.44	DTAC
\$0.00	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	0.00	COUNTY HEALTH DEPARTMENT
\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	ADVERTISING DEL. TAX LIST
\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	MISCELLANEOUS
\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	BOARD OF REVISIONS EXPS
\$1,334.21							1,334.21	Foreclosures/Fo
\$96,439.02	3,731.39	169.37	19,341.57	3,459.55	6,131.41	40,604.61	12,001.12	TOTAL DEDUCTIONS
\$4,204,655.90	164,511.44	436.64	840,829.35	150,395.79	274,357.51	1,819,747.07	462,378.10	BALANCES
\$1,305,987.00	51,852.00	210.00	270,044.00	48,301.00	84,309.00	547,344.00	148,927.00	LESS ADVANCES RC SEC 321.34
\$2.898.668.90	\$112,659,44	226.64	\$570,785.35	\$102,094.79	\$190,048.51	\$1,272,403.07	\$313,451.10	NET DISTRIBUTIONS

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?

	Rachael Gilroy	Sheryl Wiedeman
SIGNATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR

AUDITOR'S OFFICE, Allen

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

24280 - PANDORA-GILBOA LSD

PAGE: 17

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

SOURCE OF RECEIPTS	GENERAL FUND CU	RRENT EXPENSE CU	RRENT EXPENSE CU	RRENT EXPENSE	BOND (\$4,141,000)	CLASSROOM FACILITIES	тотл
REAL ESTATE							
AGR/RES GROSS	2,892.36	6,752.73	3,002.49	1,248.04	1,959.33	184.61	\$16,039.
COM/IND GROSS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
SUB-TOTAL	2,892.36	6,752.73	3,002.49	1,248.04	1,959.33	184,61	\$16,039.
.ESS REIMBURSEMENTS	2,032.00	0,702.70	0,002.43	1,270.07	1,000.00	104.01	<b>410,000</b> .
HOMESTEAD	53.77	125.53	55.82	23.20	36.42	3.43	\$298.
Non Business Credit	456.77	1,066.42	474.17	197.10	309.43	29.16	\$2,533.
Owner Occupied Credit	39.20	91.53	40.70	16.92	26.56	2.50	\$217.
TOTAL REIMBURSEMENTS	549.74	1,283.48	570.69	237.22	372.41	35.09	\$3,048.
ET CURRENT REAL PROPERTY	2,342.62	5,469.25	2,431.80	1,010.82	1,586.92	149.52	\$12,990.
DELINQ, REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	\$0.
PER. PROP. UTIL	270.81	1,191.01	483.39	200.93	183.46	29.12	\$2,358.
TOTAL DISTRICTIONS	2 242 42	0.000.00	204540	101175	4 770 00	470.04	\$15,349.6
TOTAL DISTRIBUTIONS	2,613.43	6,660.26	2,915.19	1,211.75	1,770.38	178.64	\$15,548.0
SUB-TOT+DELINQ+PER PROP	3,163.17	7,943.74	3,485.88	1,448.97	2,142.79	213.73	\$18,398.
PEDUCTIONS							
AUD. AND TREA. FEES	47.44	119.11	52.28	21.73	32.13	3.20	\$275.
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	\$0.
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.
OTAL DEDUCTIONS	47.44	119.11	52.28	21.73	32.13	3.20	\$275.
BALANCES	2,565.99	6,541.15	2,862.91	1,190.02	1,738.25	175.44	\$15,073.
ESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.
NET DISTRIBUTIONS	\$2,565.99	\$6,541.15	\$2,862.91	\$1,190.02	\$1,738.25	\$175.44	\$15,073.7

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

	Rachael Gilroy	Sheryl Wiedeman
SIGNATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR

AUDITOR'S OFFICE, Allen

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

24340 - PERRY LSD (ALLEN CO.)

**PAGE: 18** 

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

		CLASSROOM	CLASSROOM		CURRENT	CURRENT	PERMANENT	CURRENT		EMERGENCY(\$500,0	
SOURCE OF RECEIPTS	BOND (\$7,965,000)	FACILITIES	GENERAL FUND	EXPENSE	EXPENSE	IMPROVEMENT		BOND (\$4,500,000)	00)	тоти	
REAL ESTATE											
AGR/RES GROSS	56,428.32	9,111.66	135,427.99	167,382.60	89,409.05	13,358.44	60,357.48	27,085.60	74,191.67	\$632,752.8	
COM/IND GROSS	72,517.71	13,752,71	174,042.26	239,408.32	127,882.39	28,796.11	99,393,75	34,808.41	95,345.88	\$885,947.5	
SUB-TOTAL	128,946.03	22,864.37	309,470,25	406,790.92	217,291.44	42,154,55	159,751,23	61,894.01	169,537.55	\$1,518,700.3	
LESS REIMBURSEMENTS	120,040.00	22,004.07	505,470.25	100,750.02	217,251,77	TE, 107,00	100,101,20	01,004.01	100,001.00	V1,010,100.0	
HOMESTEAD	2,561.16	414.12	6.146.73	7.603.73	4.061.61	609.48	2.745.40	1,229,36	3.367.43	\$28,739.0	
Non Business Credit	0.00	0.00	17,048.16	21.070.73	11,255,15	1,681.61	7,598.02	3,409.64	9.339.52	\$71,402.8	
Owner Occupied Credit	0.00	0.00	2,290.29	2,830.89	1,512.13	226.00	1,020.90	458.07	1,254.69	\$9,592.9	
TOTAL REIMBURSEMENTS	2,561.16	414.12	25,485.18	31,505.35	16,828.89	2,517.09	11,364.32	5,097.07	13,961.64	\$109,734.8	
NET CURRENT REAL PROPERTY	126,384.87	22,450.25	283,985.07	375,285.57	200,462.55	39,637.46	148,386.91	56,796.94	155,575.91	\$1,408,965.5	
DELINO, REAL PROPERTY	1,033.90	168.19	2,481.34	3,081.67	1.646.10	251.86	1,119.21	496.27	1,359.36	\$11,637.9	
PER. PROP. UTIL	31,675.42	6,335.08	76.021.02	203,990.42	108,963.58	19,005.25	62,084.29	15,204.43	41,646.95	\$564,926.4	
FER. PROF. UTIL	31,073.42	0,333.06	70,021.02	203,330.42	100,303.30	19,005.25	02,004.28	10,204.40	41,040.55	\$30-,220	
TOTAL DISTRIBUTIONS	159,094.19	28,953.52	362,487.43	582,357.66	311,072.23	58,894.57	211,590.41	72,497.64	198,582.22	\$1,985,529.8	
SUB-TOT+DELINQ+PER PROP	161,655.35	29,367.64	387,972.61	613,863.01	327,901.12	61,411.66	222,954.73	77,594.71	212,543.86	\$2,095,264.6	
DEDUCTIONS											
AUD. AND TREA. FEES	2,424.08	440.37	5,817.84	9,205.14	4,917.03	920.90	3,343.34	1,163.59	3,187.18	\$31,419.4	
DTAC	103.39	16.82	248.14	308.17	164.61	25.19	111.92	49.63	135.93	\$1,163.8	
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0	
COUNTY HEALTH DEPARTMENT									0.00	\$0.0	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0	
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0	
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0	
Foreclosures/Fo			(169.78)							(\$169.73	
TOTAL DEDUCTIONS	2,527.47	457.19	5,896.20	9,513.31	5,081.64	946.09	3,455.26	1,213.22	3,323.11	\$32,413.4	
BALANCES	156,566.72	28,496.33	356,591.23	572,844.35	305,990.59	57,948.48	208,135.15	71,284.42	195,259.11	\$1,953,116.38	
LESS ADVANCES RC SEC 321.34	43,071.00	7,504.00	85,967.00	124,201.00	66,343.00	12,150.00	45,992.00	17,193.00	47,095.00	\$449,516.00	
NET DISTRIBUTIONS	\$113,495.72	\$20,992.33	\$270,624.23	\$448,643.35	\$239,647.59	\$45,798.48	\$162,143.15	\$54,091.42	\$148,164.11	\$1,503,600.30	

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PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34. 'T IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND

	Rachael Gilroy	Sheryl Wiedeman
SIGNATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR

AUDITOR'S OFFICE, Allen 24880 - SHAWNEE LSD

# STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

**PAGE: 19** 

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

SOURCE OF RECEIPTS	EMERGENCY(\$2,200 ,000)	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	PERMANENT IMPROVEMENT	EMERGENCY (\$2,150,000)	EMERGENCY (\$2,880,000)	TOTA
EAL ESTATE								
AGR/RES GROSS	722,097.85	1,041,311.32	1,967,980.82	581,447.51	354,551.60	705,758.15	945,259.17	\$6.318.406.4
COM/IND GROSS	138,293.77	199,430.10	425.375.74	125,678.76	81,219.61	135,165.37	181,034.23	\$1,286,197.5
SUB-TOTAL	860,391.62	1,240,741,42	2,393,356.56	707,126.27	435,771.21	840,923.52	1,126,293.40	\$7,604,604.0
ESS REIMBURSEMENTS	000,001102	1,210,77112	2,000,000.00	. 07 , 120 27	100,171,21	0.01020.02	1,120,200110	V.,00 ,00 .00
HOMESTEAD	19,336.81	27,885.06	52,705.68	15,572.09	9,496.05	18,899.26	25,312.72	\$169,207.6
Non Business Credit	0.00	117,338.21	221,758.23	65,519.34	39,951.99	79,527.04	106,514.75	\$630,609.5
Owner Occupied Credit	0.00	22.836.99	43,161,94	12,752.36	7,776.24	15,477.98	20,730.49	\$122,736.0
TOTAL REIMBURSEMENTS	19,336.81	168,060.26	317,625.85	93,843.79	57,224.28	113,904.28	152,557.96	\$922,553.2
ET CURRENT REAL PROPERTY	841,054.81	1,072,681.16	2,075,730.71	613,282.48	378,546.93	727,019.24	973,735.44	\$6,682,050.7
DELING. REAL PROPERTY	7,956.52	11,473.80	21,714.63	6,415.67	3,914.97	7,776.46	10,415.43	\$69,667.4
PER. PROP. UTIL	107,243.96	154,653.96	351,970.76	103,991.14	65,327.66	104,817.98	140,388.05	\$1,028,393.5
TOTAL DISTRIBUTIONS	956,255.29	1,238,808.92	2,449,416.10	723,689.29	447,789.56	839,613.68	1,124,538.92	\$7,780,111.70
SUB-TOT+DELINQ+PER PROP	975,592.10	1,406,869.18	2,767,041.95	817,533.08	505,013.84	953,517.96	1,277,096.88	\$8,702,664.99
PEDUCTIONS								
AUD, AND TREA. FEES	14,629.47	21,096.73	41,492.91	12,259.23	7,572.87	14,298,43	19,150.64	\$130,500.2
DTAC	795.66	1,147.38	2,171.46	641.56	391.50	777.65	1,041.55	\$6,966.7
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
Foreclosures/Fo	0.00	(1,116.42)	0.00	0.50	0.00	0.00	0.00	(\$1,116.4)
OTAL DEDUCTIONS	15,425.13	21,127.69	43,664.37	12,900.79	7,964.37	15,076.08	20,192.19	\$136,350.62
BALANCES	940,830.16	1,217,681.23	2,405,751.73	710,788.50	439,825.19	824,537.60	1,104,346.73	\$7,643,761.14
ESS ADVANCES RC SEC 321.34	356,188.00	387,489.00	753,857.00	222,730.00	137,851.00	262,624.00	351,747.00	\$2,472,486.00
NET DISTRIBUTIONS	\$584,642.16	\$830,192.23	\$1,651,894.73	\$488,058.50	\$301,974.19	\$561,913.60	\$752,599.73	\$5,171,275.14
OMMENTS								

	Rachael Gilroy	Sheryl Wiedeman
SIGNATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR

AUDITOR'S OFFICE, Allen

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

25090 - SPENCERVILLE LSD

PAGE: 20

IADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022.	

TOTA	PERMANENT IMPROVEMENT	CLASSROOM ILITIES (\$38,975)	BOND (\$5,599,000) FAC	BOND (\$1,211,000)	CURRENT EXPENSE	CURRENT	CURRENT EXPENSE	GENERAL FUND	SOURCE OF RECEIPTS
									REAL ESTATE
\$806,953.9	28,854.65	9,552.35	78,780.32	8,038.45	106,763.13	78,502.52	351,763.88	144,698.61	AGR/RES GROSS
\$102,684.3	5,160.99	1,843.24	9,761.11	995.97	14,905.11	10,959.69	41,129.75	17,928.51	COM/IND GROSS
\$909,638.2	34,015.64	11,395.59	88,541.43	9,034.42	121,668.24	89,462.21	392,893.63	162,627.12	SUB-TOTAL
									LESS REIMBURSEMENTS
\$23,613.8	845.97	280.19	2,305.06	235.22	3,125.62	2,298.24	10,289.75	4,233.83	HOMESTEAD
\$101,094.3	3,614.89	1,196.71	9,869.52	1,007.04	13,375.17	9,834.70	44,068.63	18,127.71	Non Business Credit
\$13,719.8	490.70	162.47	1,339.40	136.67	1,815.28	1,334.78	5,980.38	2,460.13	Owner Occupied Credit
\$138,428.00	4,951.56	1,639.37	13,513.98	1,378.93	18,316.07	13,467.72	60,338.76	24,821.67	TOTAL REIMBURSEMENTS
\$771,210.23	29,064.08	9,756.22	75,027.45	7,655.49	103,352.17	75,994.49	332,554.87	137,805.45	NET CURRENT REAL PROPERTY
\$3,684.0	131.73	43.62	359.66	36.70	487.41	358.39	1,605.91	660.59	DELINQ. REAL PROPERTY
\$187,414.42	8,258.79	2,949.53	14,452.84	1,474.77	26,074.03	19,172.12	88,486.59	26,545.75	PER. PROP. UTIL
\$962,308.65	37,454.60	12,749.37	89,839.95	9,166.96	129,913.61	95,525.00	422,647.37	165,011.79	TOTAL DISTRIBUTIONS
\$1,100,736.7	42,406.16	14,388.74	103,353.93	10,545.89	148,229.68	108,992.72	482,986.13	189,833.46	SUB-TOT+DELINQ+PER PROP
									DEDUCTIONS
\$16,506.04	635.88	215.75	1,549.84	158.15	2,222.78	1,634.37	7,242.57	2,846.70	AUD. AND TREA. FEES
\$368.40	13.17	4.37	35.96	3.67	48.74	35.83	160.59	66.07	DTAC
\$0.00	0.00	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	0.00	0.00	COUNTY HEALTH DEPARTMENT
\$0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	ADVERTISING DEL. TAX LIST
\$0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	MISCELLANEOUS
\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	BOARD OF REVISIONS EXPS
\$16,874.44	649.05	220.12	1,585.80	161.82	2,271.52	1,670.20	7,403.16	2,912.77	TOTAL DEDUCTIONS
\$945,434.21	36,805.55	12,529.25	88,254.15	9,005.14	127,642.09	93,854.80	415,244.21	162,099.02	BALANCES
\$289,812.00	11,069.00	3,728.00	28,168.00	2,874.00	38,970.00	28,654.00	124,611.00	51,738.00	LESS ADVANCES RC SEC 321.34
\$655,622.21	\$25,736.55	\$8,801.25	\$60,086.15	\$6,131.14	\$88,672.09	\$65,200.80	\$290,633.21	\$110,361.02	NET DISTRIBUTIONS

COMMENTS

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

	Rachael Gilroy	Sheryi Wiedeman
SIGNATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR

AUDITOR'S OFFICE, Allen

25770 - WAYNESFIELD-GOSHEN LSD

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

PAGE: 2
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SOURCE OF RECEIPTS	GENERAL FUND CU	RRENT EXPENSE CUP	RRENT EXPENSE	PERMANENT IMPROVEMENT	BOND (\$3,750,000)	PERMANENT IMPROVEMENT		TOTA
REAL ESTATE								
AGR/RES GROSS	952.63	3,425.94	592.90	640.52	866.02	65.40		\$6,543.4
COM/IND GROSS	0.00	0.00	0.00	0.00	0.00	0.00		\$0.0
SUB-TOTAL	952.63	3,425.94	592.90	640.52	866.02	65.40		\$6,543.4
ESS REIMBURSEMENTS		-,						****
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00		\$0.0
Non Business Credit	112.17	403.40	69.81	75.42	101.97	7.70		\$770.4
Owner Occupied Credit	12.47	44.84	7.76	8.38	11.33	0.86		\$85.6
TOTAL REIMBURSEMENTS	124.64	448.24	77.57	83.80	113.30	8.56		\$856.1
ET CURRENT REAL PROPERTY	827.99	2,977.70	515,33	556.72	752.72	56.84		\$5,687.3
DELING, REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00		\$0.0
PER. PROP. UTIL	0.00	0.00	0.00	0.00	0.00	0.00		\$0.0
TOTAL DISTRIBUTIONS	827.99	2,977.70	515.33	556.72	752.72	56.84		\$5,687.3
TOTAL DISTRIBUTIONS	027.99	2,977.70	515.55	550.72	752.72	36.64		#5, <del>00</del> 7.5
SUB-TOT+DELINQ+PER PROP	952.63	3,425.94	592.90	640.52	866.02	65.40		\$6,543.4
DEDUCTIONS								
AUD. AND TREA. FEES	14.29	51.38	8.89	9.60	12.99	0.98		\$98.
DTAC	0.00	0.00	0.00	0.00	0.00	0.00		\$0.
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		\$0.
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00		\$0.0
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00		\$0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00		\$0.0
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00		\$0.0
OTAL DEDUCTIONS	14.29	51.38	8.89	9.60	12.99	0.98		\$98.1
BALANCES	813.70	2,926.32	506.44	547.12	739.73	55.86		\$5,589.1
ESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00		\$0.0
NET DISTRIBUTIONS	\$813.70	\$2,926.32	\$506.44	\$547.12	\$739.73	\$55.86		\$5,589.1
OMMENTS								
EASE SIGN AND RETURN TO THIS OFFICE, REVISED C	ODE, SEC. 321.34. 1T IS HERE	BY CERTIFIED THAT THE AS	BOVE FUNDS FOR RETIF	REMENT OF BONDS HAV	E BEEN RECEIVED AND PAID	INTO THE BOND RETIREMENT FU	ND.	
				and Cile			Chaud Mindoman	
	ATURE OF OFFICER		R	achael Gilrov	COUNTY AUDITOR		Sheryl Wiedeman DEPUTY AUDITOR	

AUDITOR'S OFFICE, Allen

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

30010 - APOLLO JVSD

**PAGE: 22** 

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

SOURCE OF RECEIPTS	EXPENSE	IMPROVEMENT	BOND (\$11,638,923)	BOND (\$18,361,077)	FACILITIES	тот
OUNCE OF REGENTO			,			101
REAL ESTATE						
AGR/RES GROSS	993,386.50	150,129.51	160,698.35	277,564.52	88,254.89	\$1,670,033
COM/IND GROSS	256,585.51	68,194.00	41,505.60	71,691.73	27,371.95	\$465,348
SUB-TOTAL	1,249,972.01	218,323.51	202,203.95	349,256.25	115,626.84	\$2,135,382
.ESS REIMBURSEMENTS						
HOMESTEAD	29,855.19	4,518.50	4,829.51	8,341.90	2,653.47	\$50,198.
Non Business Credit	116,803.05	17,648.68	18,895.00	32,636.21	10,376.54	\$196,359.
Owner Occupied Credit	20,310.06	3,070.61	3,285.52	5,674.90	1,804.55	\$34,145.
TOTAL REIMBURSEMENTS	166,968.30	25,237.79	27,010.03	46,653.01	14,834.56	\$280,703.
NET CURRENT REAL PROPERTY	1,083,003.71	193,085.72	175,193.92	302,603.24	100,792.28	\$1,854,678.
DELINQ. REAL PROPERTY	10,332.13	1,751.15	1,671.42	2,886.93	947.43	\$17,589.
PER. PROP. UTIL	171,768.83	50,520.44	27,786.31	47,994.36	19,197.87	\$317,267.
TOTAL DISTRIBUTIONS	1,265,104.67	245,357.31	204,651.65	353,484.53	120,937.58	\$2,189,535.
SUB-TOT+DELINQ+PER PROP	1,432,072.97	270,595.10	231,661.68	400,137.54	135,772.14	\$2,470,239.
DEDUCTIONS						
AUD, AND TREA. FEES	21,474.63	4,057.59	3,473.89	6,000.13	2,036.00	\$37,042.
DTAC	1,033.23	175.13	167.11	288.73	94.72	\$1,758.
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0. \$0.
BOARD OF REVISIONS EXPS						şu. \$0.
Foreclosures/Fo	0.00 (189.15)	0.00	0.00	0.00	0.00	\$U. (\$189.
TOTAL DEDUCTIONS	22,318.71	4,232.72	3,641.00	6,288.86	2,130.72	\$38,612:
BALANCES	1,242,785.96	241,124.59	201,010.65	347,195.67	118,806.86	\$2,150,923.
ESS ADVANCES RC SEC 321.34	386,879.00	70,127.00	62,584.00	108,098.00	36,191.00	\$663,879.
NET DISTRIBUTIONS	\$855,906.96	\$170,997.59	\$138,426.65	\$239,097.67	\$82,615.86	\$1,487,044.

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.54. TI IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND?

	Rachael Gilroy	Sheryl Wiedeman
SIGNATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR

## AUDITOR'S OFFICE, Allen

THENT OF CEMIANNIAL APPOINTMENT OF TAYES

Sheryl Wiedeman

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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30290 - OHIO HI-POINT JVSD

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

SOURCE OF RECEIPTS	PERMANENT IMPROVEMENT	CURRENT EXPENSE	TOTA
PEAL ESTATE			
AGR/RES GROSS	100.98	433.01	\$533.9
COM/IND GROSS	0.00	0.00	\$0.0
SUB-TOTAL	100.98	433.01	\$533.9
ESS REIMBURSEMENTS	100.98	433.01	\$333.3
HOMESTEAD	0.00	0.00	\$0.00
Non Business Credit	0.00	50.99	\$50.9
Owner Occupied Credit	0.00	5.67	\$5.6
TOTAL REIMBURSEMENTS	0.00	56.66	\$5.6.6
ET CURRENT REAL PROPERTY	100.98	376.35	\$477.3
DELINO, REAL PROPERTY	0.00	0.00	
PER. PROP. UTIL	0.00	0.00	\$0.00 \$0.00
PER. PROP. UTIL	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	100.98	376.35	\$477.3:
SUB-TOT+DELINQ+PER PROP	100.98	433.01	\$533.99
EDUCTIONS			
AUD. AND TREA. FEES	1.52	6.49	\$8.01
DTAC	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
//SCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
OTAL DEDUCTIONS	1.52	6.49	\$8.01
BALANCES	99.46	369.86	\$469.32
ESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$99.46	\$369.86	\$469.32
OMMENTS			
EASE SIGN AND RETURN TO THIS OFFICE, REVISED CO	DDE, SEC. 321.34. 'IT IS HEREBY	IFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT F	UND'

COUNTY AUDITOR

Rachael Gilroy

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, Allen

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

30460 - VANTAGE JVSD

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

SOURCE OF RECEIPTS	PERMANENT IMPROVEMENT	CURRENT EXPENSE	CURRENT EXPENSE	OND (\$17,869.000)	тот
REAL ESTATE					
AGR/RES GROSS	14,394.38	71,355.81	25,772.79	31,578.91	\$143,101.
COM/IND GROSS	7,160.28	23,604.96	8,210.26	7,536.48	\$46,511.
SUB-TOTAL	21,554.66	94,960.77	33,983.05	39,115.39	\$189,613.
ESS REIMBURSEMENTS	440.00				ė4 000
HOMESTEAD	413.03	2,043.57	738.03	903.47	\$4,098. \$17,805.
Non Business Credit	1,791.07	8,878.69	3,206.87	3,929.31	\$17,805.
Owner Occupied Credit	280.06	1,388.16	501.38	614.29	\$2,763.
TOTAL REIMBURSEMENTS IET CURRENT REAL PROPERTY	2,484.16 19,070.50	12,310.42 82,650.35	4,446.28 29,536.77	5,447.07 33,668.32	\$164,925.
DELING. REAL PROPERTY	19,070.50	699.51	252.60	33,006.32	\$104,525.
PER. PROP. UTIL	3,609.10	11,858.53	4,124.72	3,609.13	\$23,201.
PER. PROP. O'IL	3,009.10	11,000.00	4,124.72	3,009.13	V2.0,201.
TOTAL DISTRIBUTIONS	22,821.14	95,208.39	33,914.09	37,586.48	\$189,530.
SUB-TOT+DELINQ+PER PROP	25,305.30	107,518.81	38,360.37	43,033.55	\$214,218.
DEDUCTIONS					
AUD, AND TREA. FEES	379.47	1,612.29	575.25	645.31	\$3,212.:
DTAC	14.14	69.95	25.26	30.91	\$140.3
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.0
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.
Foreclosures/Fo		(98.94)			(\$98.
FOTAL DEDUCTIONS	393.61	1,583.30	600.51	676.22	\$3,253.0
BALANCES	22,427.53	93,625.09	33,313.58	36.910.26	\$186,276.
ESS ADVANCES RC SEC 321.34	8,993.00	38,508.00	13,747.00	15,555.00	\$76,803.0
NET DISTRIBUTIONS	\$13,434.53	\$55,117.09	\$19,566.58	\$21,355.26	\$109,473.4

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!

	Rachael Gilroy	Sheryl Wiedeman
SIGNATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR

AUDITOR'S OFFICE, Allen

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

## 40060 - AMANDA TWP

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

SOURCE OF RECEIPTS	GENERAL FUND	FIRE & E.M.S.			TOTAL
REAL ESTATE					
AGR/RES GROSS	46,306.88	18,040.98			\$64,347.86
COM/IND GROSS	358.47	155.64			\$514.11
SUB-TOTAL	46,665.35	18,196.62			\$64,861.97
ESS REIMBURSEMENTS					
HOMESTEAD	975.59	380.10			\$1,355.69
Non Business Credit	5,618.75	2,189.04			\$7,807.79
Owner Occupied Credit	787.03	306.62			\$1,093.65
TOTAL REIMBURSEMENTS	7,381.37	2,875.76			\$10,257.13
IET CURRENT REAL PROPERTY	39,283.98	15,320.86			\$54,604.84
DELINQ. REAL PROPERTY	308.97	120.38			\$429.35
PER. PROP. UTIL	1,457.80	809.88			\$2,267.68
					457.004.07
TOTAL DISTRIBUTIONS	41,050.75	16,251.12			\$57,301.87
SUB-TOT+DELINQ+PER PROP	48,432.12	19,126.88			\$67,559.00
EDUCTIONS					
AUD. AND TREA. FEES	726.29	286.81			\$1,013.10
DTAC	30.90	12.04			\$42.94
ELECTION EXPENSE	0.00	0.00			\$0.00
COUNTY HEALTH DEPARTMENT	5,416.50	0.00			\$5,416.50
ADVERTISING DEL. TAX LIST	0.00	0.00			\$0.00
MISCELLANEOUS	0.00	0.00			\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00			\$0.00
Foreclosures/Fo	(23.81)				(\$23.81)
OTAL DEDUCTIONS	6,149.88	298.85			\$6,448.73
BALANCES	34,900.87	15,952.27			\$50,853.14
ESS ADVANCES RC SEC 321.34	0.00	0.00			\$0.00
NET DISTRIBUTIONS	\$34,900.87	\$15,952.27			\$50,853.14
OMMENTS					
	ODE, SEC. 321.34. 'IT IS HERE	BY CERTIFIED THAT THE ABOVE FU	NDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FU	IND'	
SIGNI	ATURE OF OFFICER		Rachael Gilroy  COUNTY AUDITOR	Sheryl Wiedeman DEPUTY AUDITOR	
SIGNA	TOTAL OF OUT IDEN		COUNTY ADDITION	DEI GTT AGBITON	

AUDITOR'S OFFICE, Allen

40080 - AMERICAN TWP

Sheryl Wiedeman

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	AMBULANCE & E.M.S.	FIRE	GENERAL FUND	FIRE F	OAD AND BRIDGE	SPA Total	TOTA
REAL ESTATE							
AGR/RES GROSS	364,632.32	442.118.45	36,147.32	7,834.51	152,934.02	72,763.41	\$1,076,430.
COM/IND GROSS	177,446.00	215,151.84	13,538.18	4,695.31	64,395.59	0.00	\$475,226.9
SUB-TOTAL	542,078.32	657,270.29	49.685.50	12,529.82	217,329.61	72,763.41	\$1,551,656.9
LESS REIMBURSEMENTS	342,070.02	001,210.20	45,005.00	12,020.02	217,023.01	72,700.41	y (lat i lata)
HOMESTEAD	12,970.62	15,726.84	1,285,41	278.84	5,594,29	0.00	\$35,856,0
Non Business Credit	0.00	0.00	4,140.55	897.51	17,647.67	0.00	\$22,685.
Owner Occupied Credit	0.00	0.00	799.46	173.33	3,345.91	0.00	\$4,318.7
TOTAL REIMBURSEMENTS	12,970.62	15,726.84	6,225.42	1,349.68	26,587.87	0.00	\$62,860.4
NET CURRENT REAL PROPERTY	529,107.70	641,543.45	43,460.08	11,180.14	190,741.74	72,763.41	\$1,488,796.5
DELING, REAL PROPERTY	4,862.32	5,895.56	428.56	116.12	2,002.55	0.00	\$13,305.1
PER. PROP. UTIL	26,358.95	31,960.17	1,976.93	988.45	8,854.44	0.00	\$70.138.9
,		********	1,000		-,		
TOTAL DISTRIBUTIONS	560,328.97	679,399.18	45,865.57	12,284.71	201,598.73	72,763.41	\$1,572,240.5
SUB-TOT+DELINQ+PER PROP	573,299.59	695,126.02	52,090.99	13,634.39	228,186.60	72,763.41	\$1,635,101.0
DEDUCTIONS							
AUD. AND TREA. FEES	8,596.89	10,423.75	781.10	204.50	3,421.79	93.57	\$23,521.6
DTAC	486.22	589.56	42.84	11.62	200.26	0.03	\$1,330.5
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
COUNTY HEALTH DEPARTMENT	0.00	0.00	29,912.50	0.00	0.00	0.00	\$29,912.5
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
Foreclosures/Fo			(201.49)				{\$201.4
FOTAL DEDUCTIONS	9,083.11	11,013.31	30,534.95	216.12	3,622.05	93.60	\$54,563.1
BALANCES	551,245.86	668,385.87	15,330.62	12,068.59	197,976.68	72,669.81	\$1,517,677.4
ESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
NET DISTRIBUTIONS	\$551,245.86	\$668,385.87	\$15,330.62	\$12,068.59	\$197,976.68	\$72,669.81	\$1,517,677.4
COMMENTS	400 iji ioto	,	,	, , , , , , , , ,	,	T	V,0.1,0.1

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 Gilrov

COUNTY AUDITOR

AUDITOR'S OFFICE, Allen

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

# 40190 - AUGLAIZE TWP

PAGE: 27

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

SOURCE OF RECEIPTS	GENERAL FUND	FIRE	FIRE	FIRE	FIRE	FIRE	FIRE & E.M.S.	ROAD AND BRIDGE	SPA Total	тоти
REAL ESTATE										
AGR/RES GROSS	11,921.99	8,033.31	6,179.33	1,827.49	4,654.14	10,489.94	12,605.98	43,718.78	0.00	\$99,430.9
COM/IND GROSS	476.71	375.53	288.85	82.81	334.82	743.27	829.31	1,722.78	0.00	\$4,854.0
SUB-TOTAL	12,398.70	8,408.84	6,468.18	1,910.30	4,988.96	11,233.21	13,435.29	45,441.56	0.00	\$104,285.0
LESS REIMBURSEMENTS										
HOMESTEAD	311.97	210.43	161.88	47.87	122.44	275.94	331.30	1,116.96	0.00	\$2,578.7
Non Business Credit	1,575.99	1,061.95	816.87	241.58	615.26	1,386.72	1,666.44	5,824.96	0.00	\$13,189.7
Owner Occupied Credit	217.10	146.34	112.57	33.29	84.88	191.33	229.87	789.14	0.00	\$1,804.5
TOTAL REIMBURSEMENTS	2,105.06	1,418.72	1,091.32	322.74	822.58	1,853.99	2,227.61	7,731.06	0.00	\$17,573.0
NET CURRENT REAL PROPERTY	10,293.64	6,990.12	5,376.86	1,587.56	4,166.38	9,379.22	11,207.68	37,710.50	0.00	\$86,711.9
DELINQ, REAL PROPERTY	220.81	149.89	115.30	34.04	89.24	200.89	240.11	228.16	0.00	\$1,278.4
PER. PROP. UTIL	2,076.78	5,399.60	4,153.52	830.71	2,076.76	4,153.52	4,153.52	8,045.41	0.00	\$30,889.8
TOTAL DISTRIBUTIONS	12,591.23	12,539.61	9,645.68	2,452.31	6,332.38	13,733.63	15,601.31	45,984.07	0.00	\$118,880.2
SUB-TOT+DELINQ+PER PROP	14,696.29	13,958.33	10,737.00	2,775.05	7,154.96	15,587.62	17,828.92	53,715.13	0.00	\$136,453.3
DEDUCTIONS										
AUD. AND TREA. FEES	220.42	209.30	160.99	41.62	107.29	233.73	267.37	805.48	0.00	\$2,046.2
DTAC	22.08	14.99	11.53	3.40	8.92	20.09	24.01	22.82	0.00	\$127.8
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
COUNTY HEALTH DEPARTMENT	5,616.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$5,616.0
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
TOTAL DEDUCTIONS	5,858.50	224.29	172.52	45.02	116.21	253.82	291.38	828.30	0.00	\$7,790.0
BALANCES	6,732.73	12,315.32	9,473.16	2,407.29	6,216.17	13,479.81	15,309.93	45,155.77	0.00	\$111,090.1
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
NET DISTRIBUTIONS	\$6,732.73	\$12,315.32	\$9,473.16	\$2,407.29	\$6,216.17	\$13,479.81	\$15,309.93	\$45,155.77	\$0.00	\$111,090.1

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321,34, 1T IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND

	Rachael Gilroy	Sheryl Wiedeman
SIGNATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR

AUDITOR'S OFFICE, Allen

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

## 40290 - BATH TWP

PAGE: 28

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

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	FIRE	POLICE	FIRE	SPA Total	TOTA
EAL ESTATE							,
AGR/RES GROSS	41,796,41	68,393,43	26,874.47	31,167.34	166.450.75	7,658.15	\$342,340.5
COM/IND GROSS	15,201.41	24,875.17	22,143.49	24,603.05	73,810.65	0.00	\$160,633.7
SUB-TOTAL	56,997.82	93,268.60	49,017.96	55,770.39	240,261.40	7,658.15	\$502,974.3
ESS REIMBURSEMENTS				,	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<del>,</del>
HOMESTEAD	1,457,82	2,385,52	937.31	1,087.09	5.805.73	0.00	\$11,673.4
Non Business Credit	4,852.70	7,940.70	3,121.06	3,619.54	19,326.37	0.00	\$38.860.3
Owner Occupied Credit	923.44	1,511.09	593.86	688.70	3,677.66	0.00	\$7,394.7
TOTAL REIMBURSEMENTS	7,233.96	11,837.31	4,652.23	5,395.33	28,809.76	0.00	\$57,928.5
ET CURRENT REAL PROPERTY	49,763.86	81,431.29	44,365.73	50,375.06	211,451.64	7,658.15	\$445.045.7
DELING, REAL PROPERTY	469.57	768.38	403.37	458.97	1,978.87	0.00	\$4,079.1
PER. PROP. UTIL	15,116.22	24,735.32	24,735.32	27,483.69	82,451.25	0.00	\$174,521.8
TOTAL DISTRIBUTIONS	65,349.65	106.934.99	00 504 40	70 047 70	005 004 70	7.050.45	***************************************
TOTAL DISTRIBUTIONS	65,349.65	106,934.99	69,504.42	78,317.72	295,881.76	7,658.15	\$623,646.6
SUB-TOT+DELINQ+PER PROP	72,583.61	118,772.30	74,156.65	83,713.05	324,691.52	7,658.15	\$681,575.2
EDUCTIONS							
AUD. AND TREA. FEES	1,088.42	1,781.01	1,111.99	1,255.32	4,868.88	150.16	\$10,255.7
DTAC	46.96	76.84	40.33	45.90	197.88	7.04	\$414.9
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
COUNTY HEALTH DEPARTMENT	24,589.00	0.00	0.00	0.00	0.00	0.00	\$24,589.0
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
foreclosures/Fo	(169.92)						(\$169.9
OTAL DEDUCTIONS	25,554.46	1,857.85	1,152.32	1,301.22	5,066.76	157.20	\$35,089.8
BALANCES	39,795.19	105,077.14	68,352.10	77,016.50	290,815.00	7,500.95	\$588,556.84
ESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$39,795.19	\$105,077.14	\$68,352.10	\$77,016.50	\$290,815.00	\$7,500.95	\$588,556.80
COMMENTS	<b>VV</b> ,, <b>V</b>	V.00,0	V 00,000.110	<b>VIII</b>	V-200,013.00	V-1,000,000	,,,,,,,

	Rachael Gilrov	Sheryl Wiedeman
SIGNATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR

AUDITOR'S OFFICE, Allen

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

# 42590 - JACKSON TWP

PAGE: 29

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

COMMIND GROSS   904.39   406.29   1,150.32   575.16   980.15   \$5   \$5   \$5   \$5   \$5   \$5   \$5	SOURCE OF RECEIPTS	GENERAL FUND	FIRE	FIRE & E.M.S.	FIRE & E.M.S.	ROAD AND BRIDGE	 тот
COMMIND GROSS   904.59   406.29   1,150.32   575.18   900.15   585.00-7074L   38,282.0   13,004.63   27,515.25   18,26.46   42,20.21   511.05   585.00-7074L   38,282.0   13,004.63   27,515.25   18,26.46   42,20.21   511.05   585.00-7074L   585.	REAL ESTATE						
SUB-TOTAL   38,282.20   13,094.63   27,515.25   18,526.46   42,290.21   512.25   5	AGR/RES GROSS	37,377.81	12,628.34	26,364.93	17,951.28	41,270.06	\$135,592.4
### SESS REMBURSEMENTS   1,051.78   355.35   741.91   505.14   1,120.40   \$1.000   \$	COM/IND GROSS	904.39	406.29	1,150.32	575.18	980.15	\$4,016.3
HOMESTEAD	SUB-TOTAL	38,282.20	13,034.63	27,515.25	18,526.46	42,250.21	\$139,608.7
Non Business Credit	ESS REIMBURSEMENTS						
Downer Occupied Credit   682 94   29.073   481.73   328.00   745.43   757GL REBIBUTISEMENTS   6.245.78   2.110.17   4.405.58   2.999.65   6.641.67   5.641.07   5.707L REBIBUTISEMENTS   6.245.78   2.110.17   2.00.25   156.74   383.06   5.406.54   5.1000.00   5.1000.00   5.0	HOMESTEAD	1,051.78	355.35	741.91	505.14	1,120.40	\$3,774.5
TOTAL PEMBURSEMENTS   6,245.78   2,110.17   4,405.58   2,996.65   6,843.67	Non Business Credit	4,511.06	1,524.09	3,181.94	2,166.51	4,977.84	\$16,361.4
NET CURRENT REAL PROPERTY   32,036.42   10,924.46   23,109.67   15,526.81   35,406.54   \$15,006.71   32,006.71	Owner Occupied Credit	682.94	230.73	481.73	328.00	745.43	\$2,468.8
DELINO, REAL PROPERTY   326.31   110.27   230.25   156.74   383.06   \$ \$ \$ PER, PROP. UTIL   2.457.44   2.136.91   3.205.36   1.602.68   2.727.21   \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	TOTAL REIMBURSEMENTS	6,245.78	2,110.17	4,405.58	2,999.65	6,843.67	\$22,604.8
PER. PROP. UTIL  2.457.44  2,136.91  3,205.36  1,602.68  2,727.21  \$1  TOTAL DISTRIBUTIONS  34,820.17  13,171.84  26,545.28  17,286.23  38,516.81  \$13  \$UB-TOT+DELINQ+PER PROP  41,055.95  15,281.81  30,950.86  20,285.88  45,360.48  \$15  DTAC  32,62  11,03  229.16  464.13  304.20  680.19  DTAC  32,62  11,03  23.03  15,68  38.31  ELECTION EXPENSE  0,00  0,00  0,00  0,00  0,00  0,00  40  \$15  ADVERTISING DEL. TAX LIST  0,00	NET CURRENT REAL PROPERTY	32,036.42	10,924.46	23,109.67	15,526.81	35,406.54	\$117,003.9
### TOTAL DISTRIBUTIONS 34,820.17 13,171.64 26,545.28 17,286.23 38,516.81 \$13  #### SUB-TOT+DELINQ+PER PROP 41,065.95 15,281.81 30,950.86 20,285.88 45,360.48 \$15  ### DEDUCTIONS  ### AUD. AND TREA. FEES 615.78 229.16 484.13 304.20 680.19 \$  ### DIAC 32.62 11.03 23.03 15.68 38.31  ### ELECTION EXPENSE 0.00 0.00 0.00 0.00 0.00  ### COUNTY HEALTH DEPARTMENT 6,841.00 0.00 0.00 0.00 0.00 0.00  ### ADVERTISING DEL TAX LIST 0.00 0.00 0.00 0.00 0.00  ### BOARD OF REVISIONS EXPS 0.00 0.00 0.00 0.00 0.00  ### BOARD OF REVISIONS EXPS 0.00 0.00 0.00 0.00 0.00  ### FORECLEAN EXPS 0.00 0.00 0.00 0.00 0.00  ### PORTISING SEXPS 0.00 0.00 0.00 0.00 0.00 0.00  ### PORTISING SEXPS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	DELINQ. REAL PROPERTY	326.31	110.27	230.25	156.74	383.06	\$1,206.6
SUB-TOT+DELINQ+PER PROP 41,065.95 15,281.81 30,950.86 20,285.88 45,360.48 \$15  DEDUCTIONS  AUD. AND TREA. FEES 615.78 229.16 464.13 304.20 680.19 \$  DTAC 32.62 11.03 223.03 15.68 38.31  ELECTION EXPENSE 0.00 0.00 0.00 0.00 0.00  COUNTY HEALTH DEPARTMENT 6,641.00 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  BOOARD OF REVISIONS EXPS 0.00 0.00 0.00 0.00 0.00  FORGCOSURES/FO 80.98	PER. PROP. UTIL	2,457.44	2,136.91	3,205.36	1,602.68	2,727.21	\$12,129.6
## AUD. AND TREA. FEES   615.78   229.16   464.13   304.20   680.19   ## DTAC   32.62   11.03   23.03   15.68   38.31   ## ELECTION EXPENSE   0.00   0.00   0.00   0.00   0.00   ## COUNTY HEALTH DEPARTMENT   6,641.00   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   ## Foreclosures/Fo   80.98	TOTAL DISTRIBUTIONS	34,820.17	13,171.64	26,545.28	17,286.23	38,516.81	\$130,340.1
AUD. AND TREA. FEES 615.78 229.16 464.13 304.20 680.19 DTAC 32.62 111.03 23.03 15.68 38.31 ELECTION EXPENSE 0.00 0.00 0.00 0.00 0.00 COUNTY HEALTH DEPARTMENT 6,641.00 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 BOARD OF REVISIONS EXPS 0.00 0.00 0.00 0.00 Foreclosures/Fo 80.98	SUB-TOT+DELINQ+PER PROP	41,065.95	15,281.81	30,950.86	20,285.88	45,360.48	\$152,944.9
AUD. AND TREA. FEES 615.78 229.16 464.13 304.20 680.19 DTAC 32.62 111.03 23.03 15.68 38.31 ELECTION EXPENSE 0.00 0.00 0.00 0.00 0.00 COUNTY HEALTH DEPARTMENT 6,641.00 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 BOARD OF REVISIONS EXPS 0.00 0.00 0.00 0.00 Foreclosures/Fo 80.98							
DTAC 32.62 11.03 23.03 15.68 38.31  ELECTION EXPENSE 0.00 0.00 0.00 0.00 0.00  COUNTY HEALTH DEPARTMENT 6,641.00 0.00 0.00 0.00 0.00  ADVERTISING DEL. TAX LIST 0.00 0.00 0.00 0.00 0.00  MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00  BOARD OF REVISIONS EXPS 0.00 0.00 0.00 0.00 0.00  Foreclosures/Fo 80.98	DEDUCTIONS						
ELECTION EXPENSE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.			229.16				\$2,293.4
COUNTY HEALTH DEPARTMENT 6,641.00 0.00 0.00 0.00 0.00 0.00 0.00			11.03	23.03	15.68		\$120.6
ADVERTISING DEL. TAX LIST 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.0
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 Forectosures/Fo 80.98	COUNTY HEALTH DEPARTMENT	6,641.00	0.00	0.00	0.00	0.00	\$6,641.0
BOARD OF REVISIONS EXPS 0.00 0.00 0.00 0.00 0.00 0.00 Foreclosures/Fo 80.98	ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.0
Foreclosures/Fo 80.98	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.0
	BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.0
FOTAL DEDUCTIONS 7,370.38 240.19 487.16 319.88 718.50 \$	Foreclosures/Fo	80.98					\$80.9
TOTAL DEDUCTIONS 7,370.38 240.19 487.16 319.88 718.50 \$							
	TOTAL DEDUCTIONS	7,370.38	240.19	487.16	319.88	718.50	\$9,136.1
BALANCES 27,449.79 12,931.45 26,058.12 16,966.35 37,798.31 \$12	BALANCES	27,449.79	12,931.45	26,058.12	16,966.35	37,798.31	\$121,204.0
ESS ADVANCES RC SEC 321.34 0.00 0.00 0.00 0.00 0.00 0.00	ESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.0
NET DISTRIBUTIONS \$27,449.79 \$12,931.45 \$26,058.12 \$16,966.35 \$37,798.31 \$12	NET DISTRIBUTIONS	\$27,449.79	\$12,931.45	\$26,058.12	\$16,966.35	\$37,798.31	\$121,204.0

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

	Rachael Gilroy	Sheryl Wiedeman
SIGNATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR

AUDITOR'S OFFICE, Allen

#### STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 30

43180 - MARION TWP

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

SOURCE OF RECEIPTS	FIRE DISTRICT	GENERAL FUND R	OAD AND BRIDGE	POLICE	FIRE DISTRICT	FIRE DISTRICT	SPA Total	TOT
REAL ESTATE								
AGR/RES GROSS	10,858.75	11,255.91	66,990.38	11,864.30	11,864.30	23,728.76	0.00	\$136,562.
COM/IND GROSS	556.97	2,178.38	3,354.76	936.82	1,117.30	2,239.52	0.00	\$10,383.
SUB-TOTAL	11,415.72	13,434.29	70,345.14	12,801.12	12,981.60	25,968.28	0.00	\$146,946.
ESS REIMBURSEMENTS								
HOMESTEAD	222.45	298.46	1,372.33	243.05	243.05	486.09	0.00	\$2,865.
Non Business Credit	0.00	1,392.59	8,535.80	1,511.73	1,511.73	3,023.48	0.00	\$15,975.
Owner Occupied Credit	0.00	214.29	1,176.14	208.40	208.46	416.94	0.00	\$2,224.
TOTAL REIMBURSEMENTS	222.45	1,905.34	11,084.27	1,963.18	1,963.24	3,926.51	0.00	\$21,064.
NET CURRENT REAL PROPERTY	11,193.27	11,528.95	59,260.87	10,837.94	11,018.36	22,041.77	0.00	\$125,881.
DELINQ. REAL PROPERTY	9.15	79.34	56.44	10.00	10.00	19.99	0.00	\$184.9
PER, PROP. UTIL	1,322.86	1,035.63	7,559.17	3,779.58	3,779.58	7,559.19	0.00	\$25,036.
TOTAL DISTRIBUTIONS	12,525.28	12,643.92	66,876.48	14,627.52	14,807.94	29,620.95	0.00	\$151,102.0
SUB-TOT+DELINQ+PER PROP	12,747.73	14,549.26	77,960.75	16,590.70	16,771.18	33,547.46	0.00	\$172,167.0
DEDUCTIONS								
AUD. AND TREA. FEES	191.17	218.19	1,169.06	248.80	251.49	503.04	0.00	\$2,581.7
DTAC	0.91	7.93	5.65	1.00	1.00	2.00	0.00	\$18.4
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
COUNTY HEALTH DEPARTMENT	0.00	8,082.00	0.00	0.00	0.00	0.00	0.00	\$8,082.0
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.4
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
Foreclosures/Fo		(48.84)						(\$48.8
TOTAL DEDUCTIONS	192.08	8,259.28	1,174.71	249.80	252.49	505.04	0.00	\$10,633.4
BALANCES	12,333.20	4,384.64	65,701.77	14,377.72	14,555.45	29,115.91	0.00	\$140,468.6
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
NET DISTRIBUTIONS	\$12,333.20	\$4,384.64	\$65,701,77	\$14,377.72	\$14,555,45	\$29,115.91	\$0.00	\$140,468.6

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'

	Rachael Gilroy	Sheryl Wiedeman
SIGNATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR

AUDITOR'S OFFICE, Allen

43531 - MONROE TWP

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 31

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

SOURCE OF RECEIPTS	ROAD AND BRIDGE	GENERAL FUND	EMERGENCY EQUIPMENT	FIRE & E.M.S.	TOTA
DOUNCE OF THE CENT TO					101
REAL ESTATE					
AGR/RES GROSS	17,681.06	12,361.72	8,168.63	16,337.39	\$54,548
COM/IND GROSS	1,139.70	777.03	681.00	1,361.92	\$3,959.
SUB-TOTAL	18,820.76	13,138.75	8,849.63	17,699.31	\$58,508.
.ESS REIMBURSEMENTS					
HOMESTEAD	354.12	290.47	192.45	384.89	\$1,221.
Non Business Credit	2,189.41	1,519.11	1,003.84	2,007.68	\$6,720.
Owner Occupied Credit	278.56	201.61	133.30	266.63	\$880.
TOTAL REIMBURSEMENTS	2,822.09	2,011.19	1,329.59	2,659.20	\$8,822.
IET CURRENT REAL PROPERTY	15,998.67	11,127.56	7,520.04	15,040.11	\$49,686.
DELINQ. REAL PROPERTY	12.28	18.34	12.12	24.24	\$66.
PER. PROP. UTIL	3,471.26	2,190.68	1,991.52	3,983.05	\$11,636.
TOTAL DISTRIBUTIONS	19,482.21	13,336.58	9,523.68	19,047.40	\$61,389.6
	10,702.21	74,000,00	5,020,00	10,211110	***,*****
SUB-TOT+DELINQ+PER PROP	22,304.30	15,347.77	10,853.27	21,706.60	\$70,211.9
DEDUCTIONS					
AUD. AND TREA. FEES	334.46	230.15	162.73	325.50	\$1,052.0
DTAC	1.23	1.82	1.22	2.43	\$6.
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.
COUNTY HEALTH DEPARTMENT	0.00	4,889.00	0.00	0.00	\$4,889.
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.
TOTAL DEDUCTIONS	225.00	5 120 07	162 OF	227.02	\$5,948.5
TOTAL DEDUCTIONS	335.69	5,120.97	163.95	327.93	\$5,948.5
BALANCES	19,146.52	8,215.61	9,359.73	18,719.47	\$55,441.3
ESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.
NET DISTRIBUTIONS	\$19,146.52	\$8,215.61	\$9,359.73	\$18,719.47	\$55,441.3

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?

	Rachael Gilroy	Sheryl Wiedeman
SIGNATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR

AUDITOR'S OFFICE, Allen

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

# 44150 - PERRY TWP

PAGE: 32

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

SOURCE OF RECEIPTS	GENERAL FUND R	OAD AND BRIDGE	FIRE & E.M.S.	FIRE & E.M.S.	FIRE & E.M.S.	CURRENT EXPENSE	FIRE & EMS	SPA Total	TOTA
REAL ESTATE									
AGR/RES GROSS	18,035.21	18,035.22	7,235.85	63,677.19	23,602.39	18,205.07	15,734.92	2,623.89	\$167.149.74
COM/IND GROSS	17,853,24	17,853.23	10,352.31	91,104,57	31,305.58	20,870.38	20,870,38	0.00	\$210,209.69
SUB-TOTAL	35,888.45	35,888.45	17,588.16	154,781.76	54,907.97	39,075.45	36,605.30	2,623.89	\$377,359.43
LESS REIMBURSEMENTS	00,000.70	00,000.40	17,000.10	104,701.70	04,007.51	55,515.45	00,000.00	2,020.00	4017,000.40
HOMESTEAD	791.91	791.90	318.85	2,805.93	1.039.19	800.39	692.79	0.00	\$7.240.96
Non Business Credit	2,289.39	2,289.39	918.52	8,083.19	2,996.08	2.310.95	1,997.39	0.00	\$20,884.9
Owner Occupied Credit	310.25	310.25	124.52	1,095.69	406.09	313.21	270.74	0.00	\$2,830.75
TOTAL REIMBURSEMENTS	3,391.55	3,391.54	1,361.89	11,984.81	4,441.36	3,424.55	2,960.92	0.00	\$30,956.62
NET CURRENT REAL PROPERTY	32,496.90	32,496.91	16,226.27	142,796.95	50,466.61	35,650.90	33,644.38	2,623.89	\$346,402.81
DELING, REAL PROPERTY	295.85	295.85	121.23	1.066.87	393.49	300.90	262.32	0.00	\$2,736.51
PER. PROP. UTIL	8,806.86	8,806.87	5,504.30	48,437.77	16,512.88	11,008.58	11,008.58	0.00	\$110,085.84
TOTAL DISTRIBUTIONS	41,599.61	41,599.63	21,851.80	192,301.59	67,372.98	46,960.38	44,915.28	2,623.89	\$459.225.16
TOTAL DISTRIBUTIONS	41,399.01	41,399.03	21,031.00	192,301.39	07,372.90	40,900.30	44,913.20	2,023.09	\$405,225.10
SUB-TOT+DELINQ+PER PROP	44,991.16	44,991.17	23,213.69	204,286.40	71,814.34	50,384.93	47,876.20	2,623.89	\$490,181.78
DEDUCTIONS									
AUD. AND TREA. FEES	674.67	674.65	348.11	3,063.35	1,076.90	755.56	717.93	52.57	\$7,363.74
DTAC	29.58	29.59	12.12	106.68	39.35	30.09	26.24	17.53	\$291.18
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	10,949.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$10,949.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Foreclosures/Fo	43.11								\$43.11
TOTAL DEDUCTIONS	11,696.36	704.24	360.23	3,170.03	1,116.25	785.65	744.17	70.10	\$18,647.03
BALANCES	29,903.25	40,895.39	21,491.57	189,131.56	66,256.73	46,174.73	44,171.11	2,553.79	\$440,578.13
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$29,903.25	\$40,895.39	\$21,491.57	\$189,131.56	\$66,256.73	\$46,174.73	\$44,171.11	\$2,553.79	\$440,578.13

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34. 1T IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND

	Rachael Gilroy	Sheryl Wiedeman
SIGNATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR

AUDITOR'S OFFICE, Allen

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

44510 - RICHLAND TWP

PAGE: 33

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

SOURCE OF RECEIPTS	GENERAL FUND	FIRE	FIRE & E.M.S.	ROAD AND BRIDGE	TOTA
EAL ESTATE					
AGR/RES GROSS	27,960.98	19,202.61	35,784.88	46,946.01	\$129,894.6
COM/IND GROSS	3,609.32	3,552.87	5,970.74	1,603.06	\$14,735.1
SUB-TOTAL	31,570.30	22,755.48	41,755.62	48,549.07	\$144,630.4
ESS REIMBURSEMENTS					
HOMESTEAD	578.73	397.48	740.72	797.19	\$2,514.
Non Business Credit	3,343.99	2,293.22	4,275.52	5,983.21	\$15,895.1
Owner Occurried Credit	561.86	385.87	719.07	828.85	\$2,495.6
TOTAL REIMBURSEMENTS	4,484.58	3,076.57	5,735.31	7,609.25	\$20,905.
ET CURRENT REAL PROPERTY	27.085.72	19.678.91	36,020.31	40,939,82	\$123,724.
DELINQ, REAL PROPERTY	93.26	73.03	130.66	206.59	\$503.8
PER. PROP. UTIL	4,563.91	9,127.82	9,127.82	12,519.66	\$35.339.3
	.,====-	-,	_,	.=,=	
TOTAL DISTRIBUTIONS	31,742.89	28,879.76	45,278.79	53,666.07	\$159,567.5
SUB-TOT+DELINQ+PER PROP	36,227.47	31,956.33	51,014.10	61,275.32	\$180,473.2
EDUCTIONS					
	540.04	470.47	701.01	040.07	\$2,706.
AUD. AND TREA. FEES	543.31	479.17	764.94	918.87	
DTAC	9.31	7.31	13.07	20.66	\$50.
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.
COUNTY HEALTH DEPARTMENT	6,180.50	0.00	0.00	0.00	\$6,180.
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.0
#ISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.0
ROARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.6
oreclosures/Fo	31.89				\$31.8
OTAL DEDUCTIONS	6,765.01	486.48	778.01	939.53	\$8,969.0
BALANCES	24,977.88	28,393.28	44,500.78	52,726.54	\$150,598.4
ESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.0
NET DISTRIBUTIONS	\$24,977.88	\$28,393.28	\$44,500.78	\$52,726.54	\$150,598.4
DMMENTS					
EASE SIGN AND RETURN TO THIS OFFICE, REVISED CO	ODE, SEC. 321.34. 'IT IS HEREB'	CERTIFIED THAT THE A	IOVE FUNDS FOR RETIRE	MENT OF BONDS HAVE BEEN	RECEIVED AND PAID INTO THE BOND RETIREMENT FUND'
					*
			R	achael Gilroy	Sheryl Wiedeman

Rachael Gilroy
SIGNATURE OF OFFICER
Rachael Gilroy
COUNTY AUDITOR
Sheryl Wiedeman
DEPUTY AUDITOR

AUDITOR'S OFFICE, Allen

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

# 44910 - SHAWNEE TWP

PAGE: 34

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

SOURCE OF RECEIPTS	FIRE & E.M.S	POLICE	GENERAL FUND	ROAD AND BRIDGE	POLICE	FIRE	FIRE & E.M.S.	FIRE	POLICE DISTRICT	FIRE	TOTA
REAL ESTATE											
AGR/RES GROSS	548,612.83	426,705.48	89,484.73	158,322.77	79,168.11	137,716.36	61,208.02	64,505.85	96,906.54	163,575.13	\$1,826,205.8
COM/IND GROSS	106,946.00	83,179.83	15,938.49	28,198.32	23,378.98	49,078.81	21,812.49	21,954.90	32,872.42	54,971.14	\$438,331.3
SUB-TOTAL	655,558.83	509,885.31	105,423.22	186,521.09	102,547.09	186,795.17	83,020.51	86,460.75	129,778.96	218,546.27	\$2,264,537.2
LESS REIMBURSEMENTS											
HOMESTEAD	15,005.88	11,671.20	2,447.37	4,329.97	2,166.80	3,770.79	1,675.92	1,765.94	2,652.99	4,478.15	\$49,965.0
Non Business Credit	0.00	0.00	10,072.82	17,821.54	8,911.53	15,501.99	6,889.86	7,261.08	10,908.25	18,412.77	\$95,779.8
Owner Occupied Credit	0.00	0.00	1,988.12	3,517.52	1,759.36	3,060.91	1,360.43	1,433.68	2,153.79	3,635.47	\$18,909.2
TOTAL REIMBURSEMENTS	15,005.88	11,671.20	14,508.31	25,669.03	12,837.69	22,333.69	9,926.21	10,460.70	15,715.03	26,526.39	\$164,654.13
NET CURRENT REAL PROPERTY	640,552.95	498,214.11	90,914.91	160,852.06	89,709.40	164,461.48	73,094.30	76,000.05	114,063.93	192,019.88	\$2,099,883.0
DELINQ. REAL PROPERTY	6,871.56	5,344.63	1,119.51	1,980.71	998.55	1,744.38	775.29	816.15	1,226.01	2,069.02	\$22,945.8
PER. PROP. UTIL	113,547.21	88,314.62	16,402.07	29,017.81	32,802.48	56,773.88	25,232.59	25,232.59	37,848.89	63,082.03	\$488,254.11
TOTAL DISTRIBUTIONS	760,971.72	591,873.36	108,436.49	191,850.58	123,510.43	222,979.74	99,102.18	102,048.79	153,138.83	257,170.93	\$2,611,083.0
SUB-TOT+DELINQ+PER PROP	775,977.60	603,544.56	122,944.80	217,519.61	136,348.12	245,313.43	109,028.39	112,509.49	168,853.86	283,697.32	\$2,775,737.11
DEDUCTIONS											
AUD. AND TREA. FEES	11,636.14	9,050.32	1,843.65	3,261.76	2,044.61	3,678.61	1,634.94	1,687.07	2,531.99	4,254.16	\$41,623.2
DTAC	687.16	534.46	111.96	198.07	99.85	174.44	77.53	81.61	122.59	206.90	\$2,294.57
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	35,348.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$35,348.50
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Foreclosures/Fo			(625.25)								(\$625.25
TOTAL DEDUCTIONS	12,323.30	9,584.78	36,678.86	3,459.83	2,144.46	3,853.05	1,712.47	1,768.68	2,654.58	4,461.06	\$78,641.07
BALANCES	748,648.42	582,288.58	71,757.63	188,390.75	121,365.97	219,126.69	97,389.71	100,280.11	150,484.25	252,709.87	\$2,532,441.98
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$748,648,42	\$582,288,58	\$71,757,63	\$188,390,75	\$121,365.97	\$219,126.69	\$97,389.71	\$100,280.11	\$150,484.25	\$252,709.87	\$2,532,441.98

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

CONTINUED ON NEXT PAGE

	Rachael Gilroy	Sheryl Wiedeman
SIGNATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR

AUDITOR'S OFFICE, Allen

44910 - SHAWNEE TWP

#### STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 35

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

SOURCE OF RECEIPTS	ROAD DISTRICT	FIRE & E.M.S.	SPA Total			TOTA
REAL ESTATE						
AGR/RES GROSS	49,514.49	162,742.27	0.00			\$212,256.7
COM/IND GROSS	16,446.08	35,583.83	0.00			\$52,029.9
SUB-TOTAL	65,960.57	198,326.10	0.00			\$264,286.6
ESS REIMBURSEMENTS						
HOMESTEAD	1,355.57	4,452.04	0.00			\$5,807.6
Non Business Credit	5,573.59	18,319.03	0.00			\$23,892.6
Owner Occupied Credit	1,100.45	3,616.03	0.00			\$4,716.4
TOTAL REIMBURSEMENTS	8,029.61	26,387.10	0.00			\$34,416.7
ET CURRENT REAL PROPERTY	57,930.96	171,939.00	0.00			\$229,869.9
DELINQ. REAL PROPERTY	626.13	2,041.78	0.00			\$2,667.9
PER. PROP. UTIL	18,924.44	37,848.89	0.00			\$56,773.3
TOTAL DISTRIBUTIONS	77,481.53	211,829.67	0.00			\$289,311.2
SUB-TOT+DELINQ+PER PROP	85,511.14	238,216.77	0.00			\$323,727.9
DEDUCTIONS						
AUD. AND TREA. FEES	1,282.31	3,572.16	0.00			\$4,854.4
DTAC	62.62	204.18	0.00			\$266.
ELECTION EXPENSE	0.00	0.00	0.00			\$0.0
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00			\$0.0
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00			\$0.0
MISCELLANEOUS	0.00	0.00	0.00			\$0.0
BOARD OF REVISIONS EXPS	0.00	0.00	0.00			\$0.0
OTAL DEDUCTIONS	1,344.93	3,776.34	0.00			\$5,121.2
BALANCES	76,136.60	208,053.33	0.00			\$284,189.9
ESS ADVANCES RC SEC 321.34	0.00	0.00	0.00			\$0.00
NET DISTRIBUTIONS	\$76,136.60	\$208,053.33	\$0.00			\$284,189.9
OMMENTS					FROM PREV. PAGE:	\$2,532,441.9
EASE SIGN AND RETURN TO THIS OFFICE, REVISED CO	DE, SEC. 321.34. 'IT IS HERE!	BY CERTIFIED THAT THE ABO	VE FUNDS FOR RETIRÉMENT	OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND.	TOTAL:	\$2,816,631.9
			Racha	el Gilroy	Sheryl Wiedeman	
SIGNA	TURE OF OFFICER			COUNTY AUDITOR	DEPUTY AUDITOR	

## AUDITOR'S OFFICE, Allen

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

# 45030 - SPENCER TWP

PAGE: 36

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

SOURCE OF RECEIPTS	GENERAL FUND R	OAD AND BRIDGE	FIRE DISTRICT		TOTA
REAL ESTATE					
AGR/RES GROSS	11,368.22	20,082.94	7,650.18		\$39,101.3
COM/IND GROSS	2,101.73	1,951.33	1,690.45		\$5,743.5
SUB-TOTAL	13,469.95	22,034.27	9.340.63		\$44,844.8
ESS REIMBURSEMENTS	10,400.00	22,004.21	3,040.03		<del></del>
HOMESTEAD	400.79	393.06	149.73		\$943.5
Non Business Credit	1,441.64	2,774.55	1,056.90		\$5,273.0
Owner Occupied Credit	199.07	301.16	114.72		
TOTAL REIMBURSEMENTS					\$614.9
	2,041.50	3,468.77	1,321.35		\$6,831.6
ET CURRENT REAL PROPERTY	11,428.45	18,565.50	8,019.28		\$38,013.2
DELINQ. REAL PROPERTY	107.55	208.95	79.59		\$396.0
PER. PROP. UTIL	3,276.67	10,704.54	10,704.56		\$24,685.7
TOTAL DISTRIBUTIONS	14,812.67	29,478.99	18,803.43		\$63,095.0
SUB-TOT+DELINQ+PER PROP	16,854.17	32,947.76	20,124.78		\$69,926.7
EDUCTIONS					
AUD. AND TREA. FEES	252.75	494.05	301.79		\$1,048.5
DTAC	10.75	20.90	7.96		\$39.6
ELECTION EXPENSE	0.00	0.00	0.00		\$0.0
COUNTY HEALTH DEPARTMENT	3,374.00	0.00	0.00		\$3,374.0
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00		\$0.0
MISCELLANEOUS	0.00	0.00	0.00		\$0.0
BOARD OF REVISIONS EXPS	0.00	0.00	0.00		\$0.0
DTAL DEDUCTIONS	3,637.50	514.95	309.75		\$4,462.2
BALANCES	11,175.17	28,964.04	18,493.68		\$58,632.8
ESS ADVANCES RC SEC 321.34	0.00	0.00	0.00		\$0.0
ET DISTRIBUTIONS	\$11,175.17	\$28,964.04	\$18,493.68		\$58,632.8
DMMENTS					
EASE SIGN AND RETURN TO THIS OFFICE, REVISED CO	DDE, SEC. 321,34, 'IT IS HEREE	Y CERTIFIED THAT THE A	BOVE FUNDS FOR RETIREME	NT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND'	
CIONIA	TUBE OF OFFICER		Rac	hael Gilroy Sheryl Wiedeman	-0
SIGNA	ATURE OF OFFICER			COUNTY AUDITOR DEPUTY AUDITOR	

AUDITOR'S OFFICE, Allen

45200 - SUGAR CREEK TWP

# STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 37

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022.	

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	FIRE	CURRENT EXPENSE	TOTA
REAL ESTATE			40.004.40	00 044 50	204 704
AGR/RES GROSS	24,149.40	7,102.49	10,271.43	20,241.50	\$61,764. \$1,314.
COM/IND GROSS	386.96	113.82	372.70	440.72	\$1,314. \$63,079.
SUB-TOTAL	24,536.36	7,216.31	10,644.13	20,682.22	\$02,01.8
LESS REIMBURSEMENTS	000.00	400.04	070.40	500.50	\$1,642.
HOMESTEAD	639.93	188.24	276.12	538.62	\$1,042
Non Business Credit	3,050.24	897.10	1,297.35	2,556.65	\$7,601.
Owner Occupied Credit	389.96	114.69	166.42	327.17	\$556. \$10,442.
TOTAL REIMBURSEMENTS IET CURRENT REAL PROPERTY	4,080.13 20,456.23	1,200.03 6,016.28	1,739.89 8,904.24	3,422.44 17,259.78	\$10,442
DELINQ. REAL PROPERTY			89.44	134.97	\$407.
PER. PROP. UTIL	141.51 3.012.08	41.62 885.91	3.543.63	3.543.63	\$10,985.
PER. PROP. UTIL	3,012.08	880.91	3,343.03	3,343.03	\$ IU,300
TOTAL DISTRIBUTIONS	23,609.82	6,943.81	12,537.31	20,938.38	\$64,029.3
SUB-TOT+DELINQ+PER PROP	27,689.95	8,143.84	14,277.20	24,360.82	\$74,471.
•••		2,112.21			
DEDUCTIONS					
AUD. AND TREA. FEES	415.22	122.11	214.10	365.31	\$1,116.
DTAC	14.15	4.16	8.95	13.49	\$40.
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.
COUNTY HEALTH DEPARTMENT	3,317.50	0.00	0.00	0.00	\$3,317
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.
TOTAL DEDUCTIONS	3,746.87	126.27	223.05	378.80	\$4,474.9
BALANCES	19,862.95	6,817.54	12,314.26	20,559.58	\$59,554.
ESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.
NET DISTRIBUTIONS	\$19,862.95	\$6,817.54	\$12,314.26	\$20,559.58	\$59,554.

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321, 34, 1T IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND

	Rachael Gilroy	Sheryl Wiedeman
SIGNATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR

AUDITOR'S OFFICE, Allen

50580 - BEAVERDAM CORP

#### STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 38

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

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total		тоти
REAL ESTATE				
AGR/RES GROSS	4,298.10	0.00		\$4,298.1
COM/IND GROSS	4,171.94	0.00		\$4,171.9
SUB-TOTAL	8,470.04	0.00		\$8,470.0
ESS REIMBURSEMENTS				
HOMESTEAD	193.49	0.00		\$193.4
Non Business Credit	521.68	0.00		\$521.6
Owner Occupied Credit	80.72	0.00		\$80.7
TOTAL REIMBURSEMENTS	795.89	0.00		\$795.8
IET CURRENT REAL PROPERTY	7,674.15	0.00		\$7,674.1
DELINQ. REAL PROPERTY	53.53	0.00		\$53.5
PER, PROP. UTIL	2,046.47	0.00		\$2,046.4
TOTAL DISTRIBUTIONS	9,774.15	0.00		\$9,774.1
SUB-TOT+DELINQ+PER PROP	10,570.04	0.00		\$10,570.0
EDUCTIONS				
AUD. AND TREA. FEES	158.50	0.00		\$158.5
DTAC	5.35	0.00		\$5.3
ELECTION EXPENSE	0.00	0.00		\$0.0
COUNTY HEALTH DEPARTMENT	785.50	0.00		\$785.5
ADVERTISING DEL. TAX LIST	0.00	0.00		\$0.0
MISCELLANEOUS	0.00	0.00		\$0.0
BOARD OF REVISIONS EXPS	0.00	0.00		\$0.0
Foreclosures/Fo	31.89			\$31.8
TOTAL DEDUCTIONS	981.24	0.00		\$981.2
BALANCES	8,792.91	0.00		\$8,792.9
ESS ADVANCES RC SEC 321.34	0.00	0.00		\$0.0
NET DISTRIBUTIONS	\$8,792.91	\$0.00		\$8,792.9
COMMENTS				
EASE SIGN AND RETURN TO THIS OFFICE, REVISED CO	DE, SEC. 321.34. "IT IS HEREBY	CERTIFIED THAT THE ABOVE FU	NDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND:	
			Rachael Gilroy Sheryl W	

AUDITOR'S OFFICE, Allen

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

50900 - BLUFFTON CORP

PAGE: 39

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

REAL ESTATE AGR/RES GROSS COM/IND GROSS SUB-TOTAL LESS REIMBURSEMENTS HOMESTEAD Non Business Credit Owner Occupied Credit TOTAL REIMBURSEMENTS	55,312.52 8,547.17 63,859.69 1,226.75 6,277.70 1,218.57 8,723.02	21,510.55 3,323.93 24,834.48 477.08 2,441.34	15,120.43 0.00 15,120.43 0.00		\$91,943.5 \$11,871.1 \$103,814.6
COM/IND GROSS SUB-TOTAL ESS REIMBURSEMENTS HOMESTEAD Non Business Credit Dwner Occupied Credit TOTAL REIMBURSEMENTS	8,547.17 63,859.69 1,226.75 6,277.70 1,218.57	3,323.93 24,834.48 477.08	0.00 15,120.43		\$11,871.1
SUB-TOTAL  ESS REIMBURSEMENTS HOMESTEAD Non Business Credit Owner Occupied Credit TOTAL REIMBURSEMENTS	63,859.69 1,226.75 6,277.70 1,218.57	24,834.48 477.08	15,120.43		
SUB-TOTAL ESS REIMBURSEMENTS HOMESTEAD Non Business Credit Dwner Occupied Credit TOTAL REIMBURSEMENTS	63,859.69 1,226.75 6,277.70 1,218.57	24,834.48 477.08	15,120.43		
HOMESTEAD Non Business Credit Dwner Occupied Credit TOTAL REIMBURSEMENTS	1,226.75 6,277.70 1,218.57	477.08			
HOMESTEAD Non Business Credit Dwner Occupied Credit TOTAL REIMBURSEMENTS	6,277.70 1,218.57		0.00		
Owner Occupied Credit TOTAL REIMBURSEMENTS	6,277.70 1,218.57				\$1,703.8
Owner Occupied Credit TOTAL REIMBURSEMENTS	1,218.57		0.00		\$8,719.0
	8.723.02	473.90	0.00		\$1,692.4
		3,392.32	0.00		\$12,115.3
ET CURRENT REAL PROPERTY	55,136.67	21,442.16	15,120.43		\$91,699.2
DELING. REAL PROPERTY	111.25	43.27	0.00		\$154.5
PER. PROP. UTIL	3,689.05	1,434.63	0.00		\$5,123.6
TOTAL DISTRIBUTIONS	58,936.97	22,920.06	15,120.43		\$96,977.4
SUB-TOT+DELINQ+PER PROP	67,659.99	26,312.38	15,120.43		\$109,092.8
EDUCTIONS					
AUD. AND TREA. FEES	1,014.57	394.57	296.51		\$1,705.6
DTAC	11.12	4.33	0.00		\$15.4
ELECTION EXPENSE	0.00	0.00	0.00		\$0.0
COUNTY HEALTH DEPARTMENT	7,409.00	0.00	0.00		\$7,409.0
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00		\$0.0
MISCELLANEOUS	0.00	0.00	0.00		\$0.0
COARD OF REVISIONS EXPS	0.00	0.00	0.00		\$0.0
OTAL DEDUCTIONS	8,434.69	398.90	296.51		\$9,130.1
BALANCES	50,502.28	22,521.16	14,823.92		\$87,847.3
ESS ADVANCES RC SEC 321.34	0.00	0.00	0.00		\$0.0
NET DISTRIBUTIONS	\$50,502.28	\$22,521.16	\$14,823.92		\$87,847.3
DMMENTS					
EASE SIGN AND RETURN TO THIS OFFICE, REVISED CO	DDE, SEC. 321.34. TT IS HER	EBY CERTIFIED THAT THE A	BOVE FUNDS FOR RETIR	ENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND.	
			_	0.000	
01011	TURE OF OFFICE		R	ael Gilrov Sheryl Wiedeman COUNTY AUDITOR DEPUTY AUDITOR	

AUDITOR'S OFFICE, Allen

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

51290 - CAIRO CORP

PAGE: 40

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

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	SPA Total	TOTA
EAL ESTATE					
AGR/RES GROSS	2,546.71	1,559.21	7,538.29	4,900.96	\$16,545.1
COM/IND GROSS	131.78	193.64	533.62	0.00	\$859.0
SUB-TOTAL	2,678.49	1,752.85	8,071.91	4,900.96	\$17,404.2
ESS REIMBURSEMENTS	2,010.45	1,7 32.03	0,071.31	4,500.50	\$11, <del>404</del> ,2
HOMESTEAD	121.18	74.19	358.70	0.00	\$554.0"
Non Business Credit	296.35	181.44	877.19	0.00	\$1,354.9
Owner Occupied Credit	51.34	31.44	151.98	0.00	\$234.71
TOTAL REIMBURSEMENTS	468.87	287.07	1,387.87	0.00	\$2,143.81
IET CURRENT REAL PROPERTY	2,209.62	1,465.78	6,684.04	4,900.96	\$15,260.40
DELINQ. REAL PROPERTY	17.73	10.86	52.49	0.00	\$81.08
PER. PROP. UTIL	113.53	315.35	504.56	0.00	\$933.44
FER. PROF. OTIL	113.33	3 15.35	304.36	0.00	\$535.44
TOTAL DISTRIBUTIONS	2,340.88	1,791.99	7,241.09	4,900.96	\$16,274.92
SUB-TOT+DELINQ+PER PROP	2,809.75	2,079.06	8,628.96	4,900.96	\$18,418.73
EDUCTIONS					
AUD. AND TREA. FEES	42.12	31.19	129.41	93.63	\$296.35
DTAC	1.77	1.09	5.25	11.42	\$19.53
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	606.00	0.00	0.00	0.00	\$606.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	649.89	32.28	134.66	105.05	\$921.88
BALANCES	1,690.99	1,759.71	7,106.43	4,795.91	\$15,353.04
ESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,690.99	\$1,759.71	\$7,106.43	\$4,795.91	\$15,353.04
COMMENTS					

PLEASE	SIGN	AND	RETURN	TO	TH

	Rachael Gilroy	Sheryl Wiedeman
SIGNATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR

AUDITOR'S OFFICE, Allen

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

52250 - DELPHOS CITY

PAGE: 41

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

### AGR/RES GROSS	0 19,352.41 2 67,202.81 5 1,692.82 2 5,660.05 3 1,015.22 0 8,368.09 2 58,834.72 5 773.82 2 2,936.57	6,836.12 2,764.41 9,600.53 241.83 808.62 145.03 1,195.48 8,405.05 110.55 419.51	21,660.46 23,455.04 45,115.50 771.78 2,562.14 459.80 3,793.72 41,321.78 353.44 5,663.39	5,009.59 0.00 5,009.59 0.00 0.00 0.00 5,009.59 0.00 0.00	\$88,192.6 \$48,336.2 \$136,528.6 \$2,948.1 \$9,839.4 \$1,765.7 \$121,976.1 \$1,348.3 \$9,438.8
AGR/RES GROSS 6,836: COMIND GROSS 2,764. SUB-TOTAL 9,600.3  ESS REIMBURSEMENTS  HOMESTEAD 241.8  NOR BUSINESS Credit 8808.6  TOTAL REIMBURSEMENTS 1,195.3  IET CURRENT REAL PROPERTY 110.5  PER. PROP. UTIL 419.5  TOTAL DISTRIBUTIONS 8,935.0  SUB-TOT+DELING+PER PROP 10,130.5  PEDUCTIONS 151.6  AUD. AND TREA. FEES 151.5  DITAC 11.0  ELECTION EXPENSE 0.0  COUNTY HEALTH DEPARTMENT 0.0  ADVERTISING DEL. TAX LIST 0.0  BOARD OF REVISIONS EXPS 0.0  OTAL DEDUCTIONS 162.5  BALANCES 8,772.1  NET DISTRIBUTIONS 162.5  BALANCES 8,772.1	0 19,352.41 2 67,202.81 5 1,692.82 2 5,660.05 3 1,015.22 0 8,368.09 2 58,834.72 5 773.82 2 2,936.57	2,764.41 9,600.53 241.83 808.62 145.03 1,195.48 8,405.05 110.55 419.51	23,455.04 45,115.50 771.78 2,562.14 459.80 3,793.72 41,321.78 353.44	0.00 5,009.59 0.00 0.00 0.00 0.00 5,009.59	\$48,336.2 \$136,528.9 \$2,948.2 \$9,839.4 \$1,765.0 \$14,552.7 \$121,976.1
COM/IND GROSS 2,764.4 SUB-TOTAL 9,600.1 ESS REIMBURSEMENTS HOMESTEAD 241.8 Non Business Credit 808.6 Dwner Occupied Credit 145.0 TOTAL REIMBURSEMENTS 1,195.1 IET CURRENT REAL PROPERTY 110.5 PER. PROP. UTIL 419.5  TOTAL DISTRIBUTIONS 8,935.0 SUB-TOT+DELINQ+PER PROP 10,130.5 SUB-TOT+DELINQ+PER PROP 11,130.5 SUB-TOT+DELING+PER PROP 10,130.5 SUB-TOT-DELING+PER PROP	0 19,352.41 2 67,202.81 5 1,692.82 2 5,660.05 3 1,015.22 0 8,368.09 2 58,834.72 5 773.82 2 2,936.57	2,764.41 9,600.53 241.83 808.62 145.03 1,195.48 8,405.05 110.55 419.51	23,455.04 45,115.50 771.78 2,562.14 459.80 3,793.72 41,321.78 353.44	0.00 5,009.59 0.00 0.00 0.00 0.00 5,009.59	\$48,336.7 \$136,528.9 \$2,948.7 \$9,839.4 \$1,765.5 \$14,552.7 \$121,976.7
SUB-TOTAL   9,600.5     ESS REIMBURSEMENTS	2 67,202.81 5 1,692.82 2 5,660.05 3 1,015.22 0 8,368.09 2 58,834.72 773.82 2 2,936.57	9,600.53  241.83 808.62 145.03 1,195.48 8,405.05 110.55 419.51	45,115.50 771.78 2,562.14 459.80 3,793.72 41,321.78 353.44	5.009.59 0.00 0.00 0.00 0.00 5.009.59 0.00	\$136,528.9 \$2,948.1 \$9,839.4 \$1,765.1 \$14,552.7 \$121,976.1 \$1,348.1
### ### ### ### ### ### ### ### ### ##	5 1,692.82 2 5,660.05 3 1,015.22 0 8,368.09 2 58,834.72 5 773.82 2 2,936.57	241.83 808.62 145.03 1,195.48 8,405.05 110.55 419.51	771.78 2,562.14 459.80 3,793.72 41,321.78 353.44	0.00 0.00 0.00 0.00 5,009.59 0.00	\$2,948.2 \$9,839.4 \$1,765.2 \$14,552.7 \$12,976.1
### HOMESTEAD 241.8 ### Non Business Credit 8008. ### Word Description 145.6 ### TOTAL REIMBURSEMENTS 1,195.5 ### CURRENT REAL PROPERTY 8,405.6 ### DELINQ. REAL PROPERTY 110.8 ### PER. PROP. UTIL 419.5 ### TOTAL DISTRIBUTIONS 8,935.0 ### SUB-TOT+DELINQ+PER PROP 10,130.5 ### BUB-TOT+DELINQ+PER PROP 10,130.5	2 5,660.05 3 1,015.22 0 8,368.09 2 58,834.72 5 773.82 2 2,936.57	808.62 145.03 1.195.48 8.405.05 110.55 419.51	2,562.14 459.80 3,793.72 41,321.78 353.44	0.00 0.00 0.00 5,009.59 0.00	\$9,839.4 \$1,765.5 \$14,552.7 \$121,976.3 \$1,348.3
Non Business Credit	2 5,660.05 3 1,015.22 0 8,368.09 2 58,834.72 5 773.82 2 2,936.57	808.62 145.03 1.195.48 8.405.05 110.55 419.51	2,562.14 459.80 3,793.72 41,321.78 353.44	0.00 0.00 0.00 5,009.59 0.00	\$9,839.4 \$1,765.5 \$14,552.7 \$121,976.3 \$1,348.3
Dwner Occupied Credit	3 1,015.22 0 8,368.09 2 58,834.72 5 773.82 2 2,936.57	145.03 1,195.48 8,405.05 110.55 419.51	459.80 3,793.72 41,321.78 353.44	0.00 0.00 5,009.59 0.00	\$1,765.0 \$14,552.7 \$121,976.1 \$1,348.3
TOTAL REIMBURSEMENTS	0 8,368.09 2 58,834.72 5 773.82 2 2,936.57	1,195.48 8,405.05 110.55 419.51	3,793.72 41,321.78 353.44	0.00 5,009.59 0.00	\$14,552.7 \$121,976.1 \$1,348.3
### CURRENT REAL PROPERTY   8,405.0   ### DELINQ. REAL PROPERTY   110.5   ### PER. PROP. UTIL   419.5   ### TOTAL DISTRIBUTIONS   8,935.0   ### SUB-TOT+DELINQ+PER PROP   10,130.5   ### DEDUCTIONS   151.9   ### DIFFER PROP   10,130.5   ### DIFFER PROP PROP PROP PROP PROP PROP PROP PR	2 58,834.72 5 773.82 2 2,936.57 9 62,545.11	8,405.05 110.55 419.51	41,321.78 353.44	5,009.59 0.00	\$121,976.1 \$1,348.3
DELINQ. REAL PROPERTY         110.5           PER. PROP. UTIL         419.5           TOTAL DISTRIBUTIONS         8,835.0           SUB-TOT+DELINQ+PER PROP         10,130.5           SEDUCTIONS         10.1           AUD. AND TREA. FEES         151.5           DTAC         11.0           ELECTION EXPENSE         0.0           COUNTY HEALTH DEPARTMENT         0.0           AUDERTISING DEL. TAX LIST         0.0           MISCELLANEOUS         0.0           BOARD OF REVISIONS EXPS         0.0           Foreclosures/Fo         0.0           OTAL DEDUCTIONS         162.9           BALANCES         8,772.1           ESS ADVANCES RC SEC 321.34         0.0           NET DISTRIBUTIONS         \$8,772.1	5 773.82 2 2,936.57 9 62,545.11	110.55 419.51	353.44	0.00	\$1,348.3
### PER. PROP. UTIL ### 419.5  ###################################	2 2,936.57 9 62,545.11	419.51			
### TOTAL DISTRIBUTIONS   8,935.0  #### SUB-TOT+DELING+PER PROP   10,130.5  #### SUB-TOT+DELING+PER PROP   10,130.5  #### SUB-TOT+DELING+PER PROP   10,130.5  #### SUB-TOT+DELING+PER PROP   10,130.5  #### SUB-TOT+DELING PROP   11,00  #### SUB-TOT+DELING PROP PROP PROP PROP PROP PROP PROP PRO	9 62,545.11		3,003.39	0.00	<i>্য</i> ্য কর্মনার ক্রিয়াল ক্রেয়াল ক্রিয়াল ক্রেয়াল ক্রিয়াল ক্রেয়াল ক্রিয়াল ক্রিয
### DISTRIBUTIONS  ### DISTRIBUTIONS  ### DISTRIBUTIONS  ### 10,130.5  #		8,935.11			
### DEBUCTIONS  AUD. AND TREA. FEES 151.5  DTAC 11.0  ELECTION EXPENSE 0.0  COUNTY HEALTH DEPARTMENT 0.0  ADVERTISING DEL. TAX LIST 0.0  BOARD OF REVISIONS EXPS 0.0  Foreclosures/Fo  OTAL DEDUCTIONS 162.9  BALANCES 8,772.1  RET DISTRIBUTIONS \$8,772.1	70,913.20		47,338.61	5,009.59	\$132,763.6
DEDUCTIONS AUD. AND TREA. FEES 151.5 DTAC 11.0 ELECTION EXPENSE 0.0 ELECTION EXPENSE 0.0 ADVERTISING DEL. TAX LIST 0.0 BOARD OF REVISIONS EXPS 0.0 Foreclosures/Fo  OTAL DEDUCTIONS 162.9 BALANCES 8,772.1 ESS ADVANCES RC SEC 321.34 0.0 NET DISTRIBUTIONS \$8,772.1		10.130.59	51.132.33	5.009.59	\$147,316.3
AUD. AND TREA. FEES 151.S DTAC 11.C ELECTION EXPENSE 0.C COUNTY HEALTH DEPARTMENT 0.C MISCELLANEOUS 0.C BOORD OF REVISIONS EXPS 0.C  OTAL DEDUCTIONS 162.9  BALANCES 8,772.1  NET DISTRIBUTIONS \$8,772.1		10,100.03	51,102.55	0,000.00	ψ 171 μ ( V.
DTAC         11.0           ELECTION EXPENSE         0.0           COUNTY HEALTH DEPARTMENT         0.0           ADVERTISING DEL. TAX LIST         0.0           MISCELLANEOUS         0.0           MOARD OF REVISIONS EXPS         0.0           Foreclosures/Fo         0.0           OTAL DEDUCTIONS         162.9           BALANCES         8,772.1           ESS ADVANCES RC SEC 321.34         0.0           NET DISTRIBUTIONS         \$8,772.1					
ELECTION EXPENSE 0.0 COUNTY HEALTH DEPARTMENT 0.0 ADVERTISING DEL. TAX LIST 0.0 BOARD OF REVISIONS EXPS 0.0 OTAL DEDUCTIONS 162.9 BALANCES 8,772.1 ESS ADVANCES RC SEC 321.34 0.0 NET DISTRIBUTIONS \$8,772.1		151.92	766.73	98.23	\$2,232.1
COUNTY HEALTH DEPARTMENT 0.0 ADVERTISING DEL. TAX LIST 0.0 MISCELLANEOUS 0.0 SIGNARD OF REVISIONS EXPS 0.0 Foreclosures/Fo  OTAL DEDUCTIONS 162.9 BALANCES 8,772.1 ESS ADVANCES RC SEC 321.34 0.0 NET DISTRIBUTIONS \$8,772.1		11.06	35.34	0.00	\$134.8
ADVERTISING DEL. TAX LIST 0.0  ### ADVERTISION DEL.		0.00	0.00	0.00	\$0.0
### 0.00 AND CONTROL OF THE PROPERTY OF THE PR		0.00	0.00	0.00	\$24,995.0
### DITAL DEDUCTIONS   162.9  #### BALANCES   8,772.1  ###################################		0.00	0.00	0.00	\$0.0
OTAL DEDUCTIONS       162.9         BALANCES       8,772.1         ESS ADVANCES RC SEC 321.34       0.0         NET DISTRIBUTIONS       \$8,772.1	0.00	0.00	0.00	0.00	\$0.0
OTAL DEDUCTIONS       162.9         BALANCES       8,772.1         ESS ADVANCES RC SEC 321.34       0.0         NET DISTRIBUTIONS       \$8,772.1	0.00	0.00	0.00	0.00	\$0.0
BALANCES 8,772.1  ESS ADVANCES RC SEC 321.34 0.0  NET DISTRIBUTIONS \$8,772.1	(101.18)				(\$101.1
BALANCES         8,772.1           ESS ADVANCES RC SEC 321.34         0.0           NET DISTRIBUTIONS         \$8,772.1					
### 8,772.1 BALANCES ### 8,772.1 ### 8,772.1					
### 8,772.1 BALANCES ### 8,772.1 ### 8,772.1					
ESS ADVANCES RC SEC 321.34 0.0  NET DISTRIBUTIONS \$8,772.1	26,034.58	162.98	802.07	98.23	\$27,260.8
NET DISTRIBUTIONS \$8,772.1	36,510.53	8,772.13	46,536.54	4,911.36	\$105,502.6
	0.00	0.00	0.00	0.00	\$0.0
	\$36,510.53	\$8,772.13	\$46,536.54	\$4,911.36	\$105,502.6
OMMENTS					
LEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34. "IT IS		E ABOVE FUNDS FOR RETIRE	MENT OF BONDS HAVE BEEN	RECEIVED AND PAID INTO THE B	OND RETIREMENT FUND
	HEREBY CERTIFIED THAT TH				
SIGNATURE OF OFFI	HEREBY CERTIFIED THAT TH	<u>R</u>	achael Gilroy	UNTY AUDITOR	Sheryl Wiedeman  DEPUTY AUDITOR

AUDITOR'S OFFICE, Allen

52510 - ELIDA CORP

#### STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 42
MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR ELIDA CORP

COMINIO GROSS   1,166.25   0.00	SOURCE OF RECEIPTS	GENERAL FUND	SPA Total		TOTAL
COMMIN GROSS	REAL ESTATE				
COMMIN GROSS   1,198.25   0.00	AGR/RES GROSS	35,224,66	2,250,42		\$37,475.08
SUB-TOTAL					\$4,169.25
### SS REMBURSEMENTS   1,068.21					\$41,644.33
MOMESTEAD	ESS REIMBURSEMENTS	·	,		
Non-Business Credit	HOMESTEAD	1,055,21	0.00		\$1,055.21
Super Coupled Craft					\$3,870.70
TOTAL REMBURSEMENTS   5,751,13   0.00					\$825.22
DELINO, REAL PROPERTY PER PROP. UTIL 1334.91 0.00  TOTAL DISTRIBUTIONS 35.125.31 2.250.42  \$UBJOINT THE PROP 40.876.44 2.250.42  \$UBJOINT THE PROP 40.876.44 2.250.42  \$UBJOINT THE PROP 40.876.44 2.250.42  \$UBJOINT THE PROP 40.50  \$UBJOINT THE PRO					\$5,751.13
DELING, REAL PROPERTY 17.62 1.304.91 1.	IET CURRENT REAL PROPERTY	33,642,78	2,250,42		\$35,893.20
PER PROP. UTIL. 1,304 91 0.00  TOTAL DISTRIBUTIONS 35,125.31 2,250.42 9  SUB-TOT-DELINQ+PER PROP 40,876.44 2,250.42 9  SUB-TOT-DELINQ+PER PROP 40,876.54 2,250.4					\$177.62
### SUB-TOT-OELINQ-PER PROP   40,876.44   2,250.42   51  ###################################	PER. PROP. UTIL	1,304.91	0.00		\$1,304.91
SUB-TOT-OELINQ+PER PROP	TOTAL DISTRIBUTIONS	25 405 24	2 250 42		\$37,375.73
### ### ##############################					,
ALD. AND TREA. FEES 61297 40.50 DTAC 117.76 19.34 ELECTION EXPENSE 0.00 0.00 COUNTY HEALTH DEPARTMENT 3,983.00 0.00 ADVERTISING DEL TAX LIST 0.00 0.00 BORD OF REVISIONS EXPS 0.00 0.00 SORD OF REVISIONS EXPS 0.00 0.00 Foredosures/F0 (5.58)  OTAL DEDUCTIONS 4.588.15 59.84  BALANCES 30,537.16 2,190.58 5  BESS ADVANCES RC SEC 321.34 0.00 0.00  NET DISTRIBUTIONS \$30,537.16 \$2,190.58 \$30,537.16 \$2,190.58 \$30,537.16 \$2,190.58 \$30,537.16 \$2,190.58 \$30,537.16 \$2,190.58 \$30,537.16 \$2,190.58 \$30,537.16 \$2,190.58 \$30,537.16 \$2,190.58 \$30,537.16 \$2,190.58 \$30,537.16 \$2,190.58 \$30,537.16 \$2,190.58 \$30,537.16 \$2,190.58 \$30,537.16 \$2,190.58 \$30,537.16 \$2,190.58 \$30,537.16 \$2,190.58 \$30,537.16 \$2,190.58 \$30,537.16 \$2,190.58 \$30,537.16 \$2,190.58 \$30,537.16 \$3,190.59 \$3,190.	SUB-TOT+DELINQ+PER PROP	40,876.44	2,250.42		\$43,126.86
DTAC 1776 19.34 ELECTION EXPENSE 0.00 0.00 COUNTY HEALTH DEPARTMENT 3,963.00 0.00 ADVERTISING DEL. TAYLIST 0.00 0.00 SIDCELLANEOUS 0.00 0.00 SIDCELLANEOUS 0.00 0.00 SIDCELLANEOUS 0.00 0.00 SIDCELANEOUS 0.00					
### DISTRIBUTIONS \$30,537.16 \$2,190.58  #### DISTRIBUTIONS \$30,537.16 \$2,190.58  #### DISTRIBUTIONS \$30,537.16 \$2,190.58  ##### DISTRIBUTIONS \$30,537.16 \$2,190.58  ###################################					\$653.47
COUNTY HEALTH DEPARTMENT 3,983,00 0,00 ADVERTISING DEL TAX LIST 0,00 0,00 HISCELLANEOUS 0,00 0,00 ORGOD F REVISIONS EXPS 0,00 0,00 Oraclosures/Fo (5,58)  OTAL DEDUCTIONS 4,588,15 59,84  SALANCES 30,537,16 2,190,58  SESS ADVANCES RC SEC 321,34 0,00 0,00 NET DISTRIBUTIONS \$30,537,16 \$2,190,58  SOMMENTS  CASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321,34. TT S HEREBY CERTIFIED THAT THE ABOVE FUNGS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUNDY  Rachael Gifroy Sheryt Wiedeman					\$37.10
ADVERTISING DEL. TAX LIST 0.00 0.00  INSCELLANEOUS 0.00 0.00  INSCELLAN					\$0.00
MISCELLANEOUS   0.00					\$3,963.00
### PACHARD OF REVISIONS EXPS   0.00   0.00					\$0.00
### COTAL DEDUCTIONS					\$0.00
OTAL DEDUCTIONS			0.00		\$0.00
BALANCES  30,537.16  2,190.58  ESS ADVANCES RC SEC 321.34  0.00  0.00  NET DISTRIBUTIONS  \$30,537.16  \$2,190.58  COMMENTS  CASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34. 1T IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND:  Rechael Gilroy  Sheryl Wiedeman	Foreclosures/Fo	(5.58)			(\$5.58)
BALANCES  30,537.16  2,190.58  ESS ADVANCES RC SEC 321.34  0.00  NET DISTRIBUTIONS  \$30,537.16  \$2,190.58  COMMENTS  CASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34. 1T IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND:  Reachael Gilroy  Sheryl Wiedeman					
RESS ADVANCES RC SEC 321.34 0.00 0.00  NET DISTRIBUTIONS \$30,537.16 \$2,190.58  OMMENTS  LEASE 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.  Rechael Gilroy Sheryl Wiedeman	OTAL DEDUCTIONS	4,588.15	59.84		\$4,647.99
NET DISTRIBUTIONS \$30,537.16 \$2,190.58  OMMENTS  LEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34, 1T IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND:  Rachael Gilroy Sheryl Wiedeman	BALANCES	30,537.16	2,190.58		\$32,727.74
OMMENTS  EASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34. 1T IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND.  Rachael Gilroy  Sheryl Wiedeman	ESS ADVANCES RC SEC 321.34	0.00	0.00		\$0.00
LEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34. 1T IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND.  Rachael Gilroy  Sheryl Wiedeman	NET DISTRIBUTIONS	\$30,537.16	\$2,190.58		\$32,727.74
Rachael Gilroy Sheryl Wiedeman	OMMENTS				
	EASE SIGN AND RETURN TO THIS OFFICE, REVISED CO	DDE, SEC. 321.34. 'IT IS HEREBY	Y CERTIFIED THAT THE ABOVE FU	UNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND.	
				Penhani Citrari	
	SICNI	ATURE OF OFFICER		COUNTY AUDITOR Snery: Wiedeman DEPUTY AUDITOR	

53480 - HARROD CORP

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#### STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

CURRENT **SOURCE OF RECEIPTS** GENERAL FUND SPA Total TOTAL REAL ESTATE 11,241.05 AGR/RES GROSS 4,070.19 6,233.80 \$21,545.04 COM/IND GROSS 188.59 285.65 0.00 \$474.24 11,241.05 \$22,019.28 SUB-TOTAL 4,258.78 6,519.45 LESS REIMBURSEMENTS HOMESTEAD 134.16 205.48 0.00 \$339.64 0.00 \$1,243.59 752.36 Non Business Credit 491.23 0.00 \$205.85 Owner Occupied Credit 81.31 124.54 TOTAL REIMBURSEMENTS 706.70 1,082.38 0.00 \$1,789.08 NET CURRENT REAL PROPERTY \$20,230.20 3,552.08 5,437.07 11,241.05 DELINQ. REAL PROPERTY 671.47 1,027.73 0.00 \$1,699.20 \$922.31 PER. PROP. UTIL 268.19 654.12 0.00 TOTAL DISTRIBUTIONS 4,491.74 7,118.92 11,241.05 \$22,851.71 \$24,640.79 SUB-TOT+DELINQ+PER PROP 5,198.44 8,201.30 11,241.05 **DEDUCTIONS** \$421.38 77.94 122.99 220.45 AUD. AND TREA. FEES DTAC 67.15 102.77 417.78 \$587.70 ELECTION EXPENSE 0.00 0.00 0.00 \$0.00 COUNTY HEALTH DEPARTMENT \$460.50 460.50 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 \$1,469.58 TOTAL DEDUCTIONS 605.59 225.76 638.23 BALANCES 3,886.15 6,893.16 10,602.82 \$21,382.13 LESS ADVANCES RC SEC 321.34 \$0.00 0.00 0.00 0.00 \$21,382,13 NET DISTRIBUTIONS \$3,886.15 \$6,893.16 \$10,602.82 COMMENTS PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34. 'TT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND Sheryl Wiedeman Rachael Gilroy SIGNATURE OF OFFICER COUNTY AUDITOR DEPUTY AUDITOR

AUDITOR'S OFFICE, Allen

54130 - LAFAYETTE CORP

#### STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 44

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

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	SPA Total	тот
REAL ESTATE				
AGR/RES GROSS	2,704.76	11,605.36	0.00	\$14,310.
COM/IND GROSS	84.52	417.44	0.00	\$501.
SUB-TOTAL	2,789.28	12,022.80	0.00	\$14,812.0
ESS REIMBURSEMENTS				
HOMESTEAD	118.53	508.60	0.00	\$627.
Non Business Credit	329.51	1,413.82	0.00	\$1,743.3
Owner Occupied Credit	58.36	250.42	0.00	\$308.
TOTAL REIMBURSEMENTS	506.40	2,172.84	0.00	\$2,679.1
NET CURRENT REAL PROPERTY	2,282.88	9,849.96	0.00	\$12,132.
DELINQ. REAL PROPERTY	0.00	0.00	0.00	\$0.6
PER. PROP. UTIL	163.39	816.93	0.00	\$980.
TOTAL DISTRIBUTIONS	2,446.27	10,666.89	0.00	\$13,113.
SUB-TOT+DELINQ+PER PROP	2,952.67	12,839.73	0.00	\$15,792.4
DEDUCTIONS				
AUD. AND TREA. FEES	44.28	192.53	0.00	\$236.6
DTAC	0.00	0.00	0.00	\$0.0
ELECTION EXPENSE	0.00	0.00	0.00	\$0.0
COUNTY HEALTH DEPARTMENT	427.00	0.00	0.00	\$427.0
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.0
MISCELLANEOUS	0.00	0.00	0.00	\$0.0
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.0
TOTAL DEDUCTIONS	471.28	192.53	0.00	\$663.8
BALANCES	1,974.99	10,474.36	0.00	\$12,449.3
ESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.0
NET DISTRIBUTIONS	\$1,974.99	\$10,474.36	\$0.00	\$12,449.3
COMMENTS				

	Rachael Gilroy	Sheryl Wiedeman
SIGNATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR

AUDITOR'S OFFICE, Allen

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

54340 - LIMA CITY

PAGE: 45

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

SOURCE OF RECEIPTS	FIREMAN'S FUND	GENERAL FUND	POLICE PENSION	SPA Total	TOTA
REAL ESTATE					
AGR/RES GROSS	33.986.10	331,868.00	33,986.10	1,275,721.72	\$1,675,561.9:
COM/IND GROSS	15,515.53	135,337.94	15,515.52	0.00	\$166,368.9
SUB-TOTAL	49,501.63	467,205.94	49,501.62	1,275,721.72	\$1,841,930.9
ESS REIMBURSEMENTS					
HOMESTEAD	1,825.00	18,509.29	1,825.04	0.00	\$22,159.3
Non Business Credit	3,935.62	38,651.85	3,935.62	0.00	\$46,523.09
Owner Occupied Credit	585.62	5,638.29	585.62	0.00	\$6,809.53
TOTAL REIMBURSEMENTS	6,346.24	62,799.43	6,346.28	0.00	\$75,491.99
IET CURRENT REAL PROPERTY	43,155.39	404,406.51	43,155.34	1,275,721.72	\$1,766,438.90
DELINQ. REAL PROPERTY	2,200.35	23,346.26	2,200.35	0.00	\$27,746.90
PER. PROP. UTIL	4,524.86	43,523.05	4,524.90	0.00	\$52,572.81
TOTAL DISTRIBUTIONS	49,880.60	471,275.82	49,880.59	1,275,721.72	\$1,846,758.73
SUB-TOT+DELINQ+PER PROP	56,226.84	534,075.25	56,226.87	1,275,721.72	\$1,922,250.68
EDUCTIONS					
AUD. AND TREA. FÉES	842.98	8,008.68	843.33	24,817.35	\$34,512.3
DTAC	220.02	2,334.63	220.05	12,357.23	\$15,131.9
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.0
COUNTY HEALTH DEPARTMENT	0.00	171,392.50	0.00	0.00	\$171,392.50
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
oreclosures/Fo		107.46			\$107.46
OTAL DEDUCTIONS	1,063.00	181,843.27	1,063.38	37,174.58	\$221,144.23
BALANCES	48,817.60	289,432.55	48,817.21	1,238,547.14	\$1,625,614.50
			·		
ESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$48,817.60	\$289,432.55	\$48,817.21	\$1,238,547.14	\$1,625,614.50
OMMENTS					
EASE SIGN AND RETURN TO THIS OFFICE, REVISED CO	DDE, SEC. 321.34. 'IT IS HERE	EBY CERTIFIED THAT THE	ABOVE FUNDS FOR RETIRE	MENT OF BONDS HAVE B	EN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND'
				andreal Cilrani	Cher / Wiedeman
	TURE OF OFFICER		K	achael Gilroy	Sheryl Wiedeman  OUNTY AUDITOR  DEPUTY AUDITOR

AUDITOR'S OFFICE, Allen

57870 - SPENCERVILLE CORP

# STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 46

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

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total		ТОТА
REAL ESTATE				
AGR/RES GROSS	27,100.03	274.05		\$27,374.0
COM/IND GROSS	7,256.38	0.00		\$7,256.3
SUB-TOTAL ESS REIMBURSEMENTS	34,356.41	274.05		\$34,630.4
HOMESTEAD	1,356.99	0.00		\$1,356.9
Non Business Credit	3,146.23	0.00		\$3,146.2
Owner Occupied Credit	538.91	0.00		\$538.9
TOTAL REIMBURSEMENTS	5,042.13	0.00		\$5,042.1
ET CURRENT REAL PROPERTY	29,314.28	274.05		\$29,588.3
DELINQ. REAL PROPERTY	232.24	0.00		\$232.2
PER. PROP. UTIL	1,543.54	0.00		\$1,543.54
TOTAL DISTRIBUTIONS	31,090.06	274.05		\$31,364.11
SUB-TOT+DELINQ+PER PROP	36,132.19	274.05		\$36,406.24
DEDUCTIONS				
AUD. AND TREA. FEES	541.81	5.37		\$547.18
DTAC	23.23	0.00		\$23.2
ELECTION EXPENSE	0.00	0.00		\$0.0
COUNTY HEALTH DEPARTMENT	2,714.50	0.00		\$2,714.5
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
OTAL DEDUCTIONS	3,279.54	5.37		\$3,284.91
BALANCES	27,810.52	268.68		\$28,079.20
ESS ADVANCES RC SEC 321.34	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$27,810.52	\$268.68		\$28,079.20
OMMENTS				
EASE SIGN AND RETURN TO THIS OFFICE, REVISED C	ODE, SEC, 321.34. 'IT IS HEREB'	Y CERTIFIED THAT THE ABOVE F	FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND'	
			Rachael Gilroy Sheryl Wiedeman	
	ATURE OF OFFICER		COUNTY AUDITOR DEPUTY AUDITOR	

AUDITOR'S OFFICE, Allen

60055 - BLUFFTON LIBRARY

# STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 47

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

SOURCE OF RECEIPTS	CURRENT EXPENSE		TOTAL
PEAL ESTATE			
AGR/RES GROSS	38,307.69		\$38,307.69
COM/IND GROSS	6,006.11		\$6,006.11
SUB-TOTAL	44,313.80		\$44,313.80
ESS REIMBURSEMENTS			
HOMESTEAD	799.00		\$799.00
Non Business Credit	4,581.12		\$4,581.12
Owner Occupied Credit	757.90		\$757.90
TOTAL REIMBURSEMENTS	6,138.02		\$6,138.02
ET CURRENT REAL PROPERTY	38,175.78		\$38,175.78
DELINQ. REAL PROPERTY	135.67		\$135.67
PER. PROP. UTIL	9,775.38		\$9,775.38
TOTAL DISTRIBUTIONS	48,086.83		\$48,086.83
SUB-TOT+DELINQ+PER PROP	54,224.85		\$54,224.85
EDUCTIONS			<b>6042.40</b>
NUD. AND TREA. FEES	813.10		\$813.10 \$13.57
DTAC	13.57		\$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 Foreclosures/Fo	0.00 12.76		\$12.76
3.03.003.00			
DTAL DEDUCTIONS	839.43		\$839.43
BALANCES	47,247.40		\$47,247.40
ESS ADVANCES RC SEC 321.34	0.00		\$0.00
NET DISTRIBUTIONS	\$47,247.40		\$47,247.40
DMMENTS			
	E, SEC. 321.34. 'IT IS HEREBY CERTIFIED THAT TI	HE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND	
	,		
		Rachael Gilroy Sheryl Wiedeman	

AUDITOR'S OFFICE, Allen

60098 - CHILDREN SERVICES

# STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 48

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

SOURCE OF RECEIPTS	CURRENT EXPENSE CI	URRENT EXPENSE	то
REAL ESTATE			
AGR/RES GROSS	265,101.75	425,613,44	\$690,711
COM/IND GROSS	94,052.09	141,077.48	\$235.12
SUB-TOTAL	359,153.84	566,690.92	\$925,84
ESS REIMBURSEMENTS	000,100.04	300,030.32	φυεωγντ
HOMESTEAD	8,873.60	14,243.41	\$23,112
Non Business Credit	31,271.46	50,206.31	\$81,47
Owner Occupied Credit	5,276.78	8,471.29	\$13,74
TOTAL REIMBURSEMENTS	45,421.84	72,921.01	\$118,34
ET CURRENT REAL PROPERTY	313,732.00	493,769.91	\$807,501
DELINQ. REAL PROPERTY	5,123.18	8,150.79	\$13,27
PER. PROP. UTIL	59,258,38	88,887.56	\$149,14
TENT NOT , OTHE	50,250.00	00,007.00	<b>▼</b>
TOTAL DISTRIBUTIONS	378,113.56	590,808.26	\$968,921
SUB-TOT+DELINQ+PER PROP	423,535.40	663,729.27	\$1,087,264
EDUCTIONS			
AUD. AND TREA. FEES	C 354 43	9,952.95	\$16,304
	6,351.13		ەند <sub>ە</sub> نە \$1,32 - 1
DTAC	512.34	815.05	اعتراده ۱۳۶۶ - ۱۳۶۶ - ۱۳۶۶ - ۱۳۶۶ - ۱۳۶۶ - ۱۳۶۶ - ۱۳۶۶ - ۱۳۶۶ - ۱۳۶۶ - ۱۳۶۶ - ۱۳۶۶ - ۱۳۶۶ - ۱۳۶۶ - ۱۳۶۶ - ۱۳۶۶ - ۱۳۶۶
ELECTION EXPENSE	0.00	0.00	** \$
COUNTY HEALTH DEPARTMENT	0.00	0.00	
ADVERTISING DEL. TAX LIST	0.00	0.00	\$6
MISCELLANEOUS	0.00	0.00	56
BOARD OF REVISIONS EXPS Foreclosures/Fo	0.00 (25.67)	0.00 (38.52)	\$6 (\$64
0.0000000000000000000000000000000000000	(2007)	(GGGZ)	
OTAL DEDUCTIONS	6,837.80	10,729.48	\$17,567
J 2 2 2 3 3 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	5,551.150		¥11,000
BALANCES	371,275.76	580,078.78	\$951,354
ESS ADVANCES RC SEC 321.34	0.00	0.00	\$0
NET DISTRIBUTIONS	\$371,275.76	\$580,078.78	\$951,354
DMMENTS			
EASE SIGN AND RETURN TO THIS OFFICE, REVISED O	CODE, SEC. 321.34, 'IT IS HERE	EBY CERTIFIED THAT THE ABOVE !	FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND.
			Rachael Gilroy Sheryl Wiedeman
		₹	Tracitadi Gilioy

AUDITOR'S OFFICE, Allen

60240 - DELPHOS LIBRARY

#### STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 49

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

SOURCE OF RECEIPTS	CURRENT EXPENSE		TOTA
EAL ESTATE			
AGR/RES GROSS	7,688.42		\$7,688.42
COM/IND GROSS	4,006.16		\$4,006.16
SUB-TOTAL	11,694.58		\$11,694.58
ESS REIMBURSEMENTS	11,004.00		<b>411,004.00</b>
HOMESTEAD	220.64		\$220.64
Non Business Credit	956.67		\$956.67
Owner Occupied Credit	149.60		\$149.60
TOTAL REIMBURSEMENTS	1,326.91		\$1,326.91
ET CURRENT REAL PROPERTY	10,367.67		\$10,367.67
DELING, REAL PROPERTY	75.64		\$75.64
PER. PROP. UTIL	3,093.67		\$3,093.67
PER PROPERTY	0,000.01		<b>40,100.13</b>
TOTAL DISTRIBUTIONS	13,536.98		\$13,536.98
SUB-TOT+DELINQ+PER PROP	14,863.89		\$14,863.89
EDUCTIONS			
AUD. AND TREA. FEES	222.89		\$222.89
DTAC	7.57		\$7.57
ELECTION EXPENSE	0.00		\$0.00
COUNTY HEALTH DEPARTMENT	0.00		\$0.00
ADVERTISING DEL. TAX LIST	0.00		\$0.00
HISCELLANEOUS	0.00		\$0.00
BOARD OF REVISIONS EXPS	0.00		\$0.00
Foreclosures/Fo	(13.19)		(\$13.19
OTAL DEDUCTIONS	217.27		\$217.27
BALANCES	13,319.71		\$13,319.71
ESS ADVANCES RC SEC 321.34	0.00		\$0.00
NET DISTRIBUTIONS	\$13,319.71		\$13,319.71
OMMENTS			
EASE SIGN AND RETURN TO THIS OFFICE, REVISED COI	DE, SEC. 321.34. 'IT IS HEREBY CERTIFIED THAT TH	HE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND.	
		Rachael Gilroy Sheryl Wiedeman	

# AUDITOR'S OFFICE, Allen

60415 - JOHNNY APPLESEED METRO PARK DI

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

PAGE: 50

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE		TOTA
REAL ESTATE				
AGR/RES GROSS	425,622.68	425,613.59		\$851,236.2
COM/IND GROSS	141,076.85	141,077.49		\$282,154.3
SUB-TOTAL ESS REIMBURSEMENTS	566,699.53	566,691.08		\$1,133,390.6
HOMESTEAD	14,243.58	14,243.29		\$28,486.8
Non Business Credit	0.00	50.206.31		\$50,206.3
Owner Occupied Credit	0.00	8,471.29		\$8,471.2
TOTAL REIMBURSEMENTS	14,243.58	72,920.89		\$87,164.4
NET CURRENT REAL PROPERTY	552,455.95	493,770.19		\$1,046,226.14
DELING, REAL PROPERTY	8,150.80	8,150.79		\$16,301.5
PER. PROP. UTIL	88,886.76	88,886.60		\$177,773.30
TOTAL DISTRIBUTIONS	649,493.51	590,807.58		\$1,240,301.05
SUB-TOT+DELINQ+PER PROP	663,737.09	663,728.47		\$1,327,465.56
DEDUCTIONS				
AUD. AND TREA. FEES	9,953.97	9,951.75		\$19,905.7
DTAC	815.16	814.97		\$1,630.1
ELECTION EXPENSE	0.00	0.00		\$0.0
COUNTY HEALTH DEPARTMENT	0.00	0.00		\$0.0
ADVERTISING DEL. TAX LIST	0.00	0.00		\$0.0
WISCELLANEOUS	0.00	0.00		\$0.0
BOARD OF REVISIONS EXPS	0.00	0.00		\$0.0
Foreclosures/Fo	(38.51)	(38.52)		(\$77.0
OTAL DEDUCTIONS	10,730.62	10,728.20		\$21,458.8
BALANCES	638,762.89	580,079.38		\$1,218,842.27
ESS ADVANCES RC SEC 321.34	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$638,762.89	\$580,079.38		\$1,218,842.27
OMMENTS				
EASE SIGN AND RÉTURN TO THIS OFFICE, REVISED COL	DE, SEC. 321.34. 'IT IS HEREE	BY CERTIFIED THAT THE ABOVE FU	UNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND	
			Rachael Gilroy Sheryl Wiedeman	
	TURE OF OFFICER		COUNTY AUDITOR DEPUTY AUDITOR	

AUDITOR'S OFFICE, Allen

60418 - JOINT MENTAL HEALTH DISTRICT

#### STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 51

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
EAL ESTATE			
AGR/RES GROSS	580,013.77	250,534.83	\$830,548.6
COM/IND GROSS	189,527.30	94,764.83	\$284,292.1
SUB-TOTAL	769,541,07	345,299.66	\$1,114,840.7
ESS REIMBURSEMENTS		,	
HOMESTEAD	19,409.40	8,387.68	\$27,797.0
Non Business Credit	0.00	29,552.60	\$29,552.6
wner Occupied Credit	0.00	4,987.12	\$4,987.12
TOTAL REIMBURSEMENTS	19,409.40	42,927.40	\$62,336.80
ET CURRENT REAL PROPERTY	750,131.67	302,372.26	\$1,052,503.93
DELINO, REAL PROPERTY	11,087.08	4,885.76	\$15,972.84
PER. PROP. UTIL	118,515.65	59,257.71	\$177,773.36
TOTAL DISTRIBUTIONS	879,734.40	366,515.73	\$1,246,250.13
SUB-TOT+DELINQ+PER PROP	899,143.80	409,443.13	\$1,308,586.93
EDUCTIONS			
AUD. AND TREA. FEES	13,482.91	6,139.89	\$19.622.80
OTAC	1,108.67	488.60	\$1,597.2
ELECTION EXPENSE	0.00	0.00	\$0.0
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
oreclosures/Fo	(51.37)	(25.66)	30.00 (\$77.03
	(1.11)	(/	
OTAL DEDUCTIONS	14,540.21	6,602.83	\$21,143.04
BALANCES	865,194.19	359,912.90	\$1,225,107.09
ESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$865,194.19	\$359,912.90	\$1,225,107.09
DMMENTS			
	DE, SEC. 321.34. 'IT IS HEREE	BY CERTIFIED THAT THE ABOVE FU	INDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND
			Rachael Gilroy Sheryl Wiedeman
SIGNA	TURE OF OFFICER		COUNTY AUDITOR DEPUTY AUDITOR

# AUDITOR'S OFFICE, Allen

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

60480 - ACBDD

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	BUS & VEHICLE			TOTA
REAL ESTATE				,	
AGR/RES GROSS	1,576,445.14	137,082.02			\$1,713,527.1
COM/IND GROSS	637,435.62	55,429.39			\$692,865.0
SUB-TOTAL	2,213,880.76	192,511.41			\$2,406,392.1
ESS REIMBURSEMENTS	2,210,000.70	102,011.41			<b>\$2,700,002.1</b>
HOMESTEAD	52,787.60	4,590.23			\$57,377.8
Non Business Credit	185,950.32	16,169.57			\$202,119.89
Owner Occupied Credit	31,382.53	2,728.84			\$34,111.3
TOTAL REIMBURSEMENTS	270,120.45	23,488.64			\$293,609.09
ET CURRENT REAL PROPERTY	1,943,760.31	169,022.77			\$2,112,783.0
DELINQ. REAL PROPERTY	31,051,29	2,700.21			\$33,751.50
PER. PROP. UTIL	408,878.69	35,554.66			\$444,433.3
FEN. FNOF. OTIL	400,070.03	33,354.00			\$ <del>444</del> ,433.3.
TOTAL DISTRIBUTIONS	2,383,690.29	207,277.64			\$2,590,967.93
SUB-TOT+DELINQ+PER PROP	2,653,810.74	230,766.28			\$2,884,577.02
EDUCTIONS					
AUD. AND TREA. FEES	39,794.91	3,460.39			\$43,255.30
DTAC	3,105.16	270.00			\$3,375.16
ELECTION EXPENSE	0.00	0.00			\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00			\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00			\$0.00
MISCELLANEOUS	0.00	0.00			\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00			\$0.00
Foreclosures/Fo	(192.55)	5.55			(\$192.55
OTAL DEDUCTIONS	42,707.52	3,730.39			\$46,437.91
BALANCES	2,340,982.77	203,547.25			\$2,544,530.02
ESS ADVANCES RC SEC 321.34	0.00	0.00			\$0.00
NET DISTRIBUTIONS	\$2,340,982.77	\$203,547.25			\$2,544,530.02
OMMENTS					
EASE SIGN AND RETURN TO THIS OFFICE, REVISED	) CODE, SEC. 321.34. 'IT IS HER	REBY CERTIFIED THAT THE ABOVE F	UNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMEN	NT FUND'	
			Rachael Gilro⊬	Sheryl Wiedeman	
210	NATURE OF OFFICE	B	COUNTY AUDITOR	DEPUTY AUDITOR	

AUDITOR'S OFFICE, Allen

61024 - SENIOR CITIZENS

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#### STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

HOMESTEAD   10,246.28   8873.68   1515.1   1516.25   1	SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE		TOTA
AGRIPES GROSS 904275 285 1042 (1997)  COMM'D GROSS 94,052.72 509,152.91 1984.  SUB-TOTAL 025.22 509,152.91 1984.  SUB-TOTAL 026.23 509,152.91 1984.  NOB BURBASE Credit 10.00 31.27.66 1982.  COMM'D GROSPO CREDIT 10.246.23 45,071.00 1982.  TOTAL REBBURSEMENTS 10.246.23 45,071.00 1982.  TOTAL DISTRIBUTIONS 45,070.00 378.71.12.55 1982.  SUB-TOT-DELING-PER PROP 463.34.24 423.54.35 1982.27 28 1982.27					
COMMING GROSS		000 007 55	005 404 00		P574 220 2
SUB-TOTAL		•	•		
LESS REMONISSMENTS					
IAOMESTERAD   10,246.28   8,173.69   131,174.69   131,1		400,288.32	359,153.91		\$759,442.2
Non Buspies Credit					
Owner Coucipied Credit   0.00   5.76.78   5.52.67   5.					\$19,119.8
150   150					\$31,271.4
1870   1870	Owner Occupied Credit	0.00	5,276.78		\$5,276.7
Fig.	TOTAL REIMBURSEMENTS	10,246.28	45,421.80		\$55,668.0
FER. PROP. UTIL 59,257.43 59,257.26 \$118,5  TOTAL DISTRIBUTIONS 45,107.96 378,112,55 \$183,32  SUB-TOT-PELING-PER PROP 465,354.24 423,554.36 \$1838,88 \$185,80  DEDICTIONS 40,07 TREA. FEES 6,978.82 6,350,50 \$133,32  AUD. AND TREA. FEES 80,909 512,31 \$13,32  ELECTION EXPENSE 0.00 0.00 0.00 \$1,00 \$	NET CURRENT REAL PROPERTY	390,042.04	313,732.11	1	\$703,774.1
TOTAL DISTRIBUTIONS 455.107.96 378,112.55 \$833.25  SUB-TOTY-DELING-PER PROP 465.354.24 423.554.36 \$886.88  DEDUCTIONS  AUD. AND TREAL FEES 6,978.82 6,350.50 \$13.3  AUD. AND TREAL FEES 6,978.82 6,350.50 \$13.3  CLECTION EXPENSE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	DELING, REAL PROPERTY	5,808.49	5,123.18		\$10,931.6
SUB-TOT-DELINQ+PER PROP   465.354.24	PER. PROP. UTIL	59,257.43	59,257.26		\$118,514.6
SUB-TOT-DELING+PER PROP   465.354.24   423.534.35   \$888.81					
DEDUCTIONS	TOTAL DISTRIBUTIONS	455,107.96	378,112.55		\$833,220.5
AUD AND TREA. FEES	SUB-TOT+DELINQ+PER PROP	465,354.24	423,534.35		\$888,888.5
DTAC   \$90.89   \$12.31   \$1,00	DEDUCTIONS				
ELECTION EXPENSE 0.00 0.00 COUNTY HEART TO DEPORT THE PROPERTIENT 0.00 0.00 ADVERTISING DEL TAX LIST 0.00 0.00 MISCELLANEOUS 0.00 0.00 MISCELLANEOUS 0.00 0.00 SEARCO FREVISIONS EXPS 0.00 0.00 0.00 SEARCO FREVISIONS EXPS 0.00 0.00 (3.5 SEARCO FREVISIONS EXPS 0.00 0.00 0.00 SEARCO FREVISIONS EXPS 0.00 0.00 SEARCO FREVISIONS EXPS 0.00 0.00 SEARCO FOR EXPS 0.00 0.00 SEARCO FREVISIONS FOR RETIREMENT OF BOXODS HAVE BEEN RECEIVED AND PAID INTO THE BOXOD RETIREMENT FUNDY  RECEIVED FROM THE PROPRIES OF	AUD. AND TREA. FEES	6,978.82	6,350.50		\$13,329.3
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 FOREIGN SEXPS 0.00 0.00  TOTAL DEDUCTIONS 7,534.02 6,837.14  SALANCES 47,573.94 371,275.41  SBIBLANCES 447,573.94 371,275.41  SBIBLANCES 447,573.94 \$371,275.41  SBIBLANCES RC SEC 321.34 0.00 0.00  NET DISTRIBUTIONS \$447,573.94 \$371,275.41  SBIBLANCES NOVANCES RC SEC 321.34 1.11 IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETREMENT FUND?  RECHARGE SIGN AND RETURN TO THIS OFFICE. REVISED CODE, SEC. 321.34 1.11 IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETREMENT FUND?  RECHARGE SIGN AND RETURN TO THIS OFFICE. REVISED CODE, SEC. 321.34 1.11 IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETREMENT FUND?  RECHARGE SIGN AND RETURN TO THIS OFFICE. REVISED CODE, SEC. 321.34 1.11 IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETREMENT FUND?  RECHARGE SIGN AND RETURN TO THIS OFFICE. REVISED CODE, SEC. 321.34 1.11 IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETREMENT FUND?  RECHARGE SIGN AND RETURN TO THIS OFFICE. REVISED CODE, SEC. 321.34 1.11 IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETREMENT FUND?	DTAC	580.89	512.31		\$1,093.2
ADVERTISING DEL. TAX LIST 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	ELECTION EXPENSE	0.00	0.00		\$0.0
MISCELLANEOUS 0.00 0.00 0.00 S S BOARD OF REVISIONS EXPS 0.00 0.00 S S S S S S S S S S S S S S	COUNTY HEALTH DEPARTMENT	0.00	0.00		\$0.0
MISCELLANEOUS 0.00 0.00 1.00 1.00 1.00 1.00 1.00 1.0	ADVERTISING DEL. TAX LIST	0.00	0.00		\$0.0
### BOARD OF REVISIONS EXPS					\$0.0
### Foreclosures/Fo					\$0.0
### TOTAL DEDUCTIONS					(\$51.3)
BALANCES 447,573.94 371,275.41  LESS ADVANCES RC SEC 321.34 0.00 0.00  NET DISTRIBUTIONS \$447,573.94 \$371,275.41  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.  Rachael Gilroy Sheryl Wiedeman					
LESS ADVANCES RC SEC 321.34 0.00 0.00 \$9.00  NET DISTRIBUTIONS \$447,573.94 \$371,275.41 \$818,84  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'  Rachael Gilroy Sheryl Wiedeman	TOTAL DEDUCTIONS	7,534.02	6,837.14		\$14,371.10
NET DISTRIBUTIONS \$447,573.94 \$371,275.41 \$818,84  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.  Rachael Gilroy Sheryl Wiedeman	BALANCES				\$818,849.3
NET DISTRIBUTIONS \$447,573.94 \$371,275.41  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:  Rachael Gilroy Sheryl Wiedeman	LESS ADVANCES RC SEC 321.34	0.00	0.00		\$0.0
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'  Rachael Gilroy  Sheryl Wiedeman			\$274 275 A4		\$818,849.3
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'  Rachael Gilroy  Sheryl Wiedeman		9447,373.34	431 I <sub>1</sub> 21 3.41		ψο το,υ-τυ.υ
		DDE, SEC. 321.34. 'IT IS HERE	BY CERTIFIED THAT THE ABOVE FU	UNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND	
	OLONIA	ATLIDE OF OCCIOED			NTOP

# AUDITOR'S OFFICE, Allen

99999 - MH PARCELS

# STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	MH PARCELS	TOTA
REAL ESTATE		
AGR/RES GROSS	0.00	\$0.0
COM/IND GROSS	0.00	\$0.0
SUB-TOTAL	0.00	\$0.0
SS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.0
Non Business Credit	0.00	\$0.0
wner Occupied Credit	0.00	\$0.0
TOTAL REIMBURSEMENTS	0.00	\$0.0
ET CURRENT REAL PROPERTY	0.00	\$0.0
DELINQ. REAL PROPERTY	0.00	\$0.0
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	0.00	\$0.00
SUB-TOT+DELINQ+PER PROP	0.00	\$0.00
EDUCTIONS		
UD. AND TREA. FEES	0.00	\$0.0
TAC	0.00	\$0.0
ELECTION EXPENSE	0.00	\$0.0
COUNTY HEALTH DEPARTMENT	0.00	\$0.0
DVERTISING DEL. TAX LIST	0.00	\$0.00
HSCELLANEOUS	0.00	\$0.00
OARD OF REVISIONS EXPS	0.00	\$0.00
DTAL DEDUCTIONS	0.00	\$0.00
BALANCES	0.00	\$0.00
ESS ADVANCES RC SEC 321.34	0.00	\$0.00
ET DISTRIBUTIONS	\$0.00	\$0.00
MMENTS		
ASE SIGN AND RETURN TO THIS OFFICE, REVISED CODI	C, 321,34, TT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO TH	E BOND RETIREMENT FUND
	Rachael Gilro√	Sheryl Wiedeman
	E OF OFFICER COUNTY AUDITOR	DEPUTY AUDITOR

# **Summary**

DATE: 7/27/2023

**AUDITOR'S OFFICE, Allen** 

# STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

# SOURCE OF RECEIPTS

REAL ESTATE	
AGR/RES GROSS	38,270,986.40
COM/IND GROSS	11,262,592.97
SUB-TOTAL	49,533,579.37
LESS REIMBURSEMENTS	
HOMESTEAD	1,193,685.35
NON BUSINESS	3,707,545.55
OWNER OCCUPIED	631,215.08
TOTAL REIMBURSEMENTS	5,532,445.98
NET CURRENT REAL PROPERTY	44,001,133.39
DELINQ. REAL PROPERTY	659,675.20
PER. PROP. UTIL	7,477,693.35
TOTAL DISTRIBUTIONS	52,138,501.94
SUB-TOT+DELINQ+PER PROP	57,670,947.92
DEDUCTIONS	
AUD. AND TREA. FEES	865,560.94
DTAC	84,069.38
ELECTION EXPENSE	0.00
COUNTY HEALTH DEPARTMENT	375,863.50
ADVERTISING DEL. TAX LIST	0.00
MISCELLANEOUS	0.00
BOARD OF REVISIONS EXPS	0.00
Foreclosures/Fo	(3,864.29)

TOTAL DEDUCTIONS	1,321,629.53
BALANCES	50,816,872.41
LESS ADVANCES RC SEC 321.34	10,257,415.00
NET DISTRIBUTIONS	40,559,457.41