

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	2,117,777.50	\$2,117,777.50
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	2,117,777.50	\$2,117,777.50
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	2,117,777.50	\$2,117,777.50
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	2,117,777.50	\$2,117,777.50
SUB-TOT+DELINQ+PER PROP	2,117,777.50	\$2,117,777.50
DEDUCTIONS		
AUD. AND TREA. FEES	8,369.00	\$8,369.00
DTAC	14,953.98	\$14,953.98
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	23,322.98	\$23,322.98
BALANCES	2,094,454.52	\$2,094,454.52
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	2,094,454.52	\$2,094,454.52

COMMENTS

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

SIGNATURE OF OFFICER

Rachael S. Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR AUGLAIZE CO

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	12,205.45	\$12,205.45
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	12,205.45	\$12,205.45
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	12,205.45	\$12,205.45
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	12,205.45	\$12,205.45
SUB-TOT+DELINQ+PER PROP	12,205.45	\$12,205.45
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	11.20	\$11.20
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	11.20	\$11.20
BALANCES	12,194.25	\$12,194.25
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$12,194.25	\$12,194.25

COMMENTS

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SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR HANCOCK CO

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	12,647.52	\$12,647.52
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	12,647.52	\$12,647.52
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	12,647.52	\$12,647.52
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS		
	12,647.52	\$12,647.52
SUB-TOT+DELINQ+PER PROP	12,647.52	\$12,647.52
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	12,647.52	\$12,647.52
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$12,647.52	\$12,647.52

COMMENTS

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SIGNATURE OF OFFICER

Rachael S Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	2,744.28	\$2,744.28
COM/ND GROSS	0.00	\$0.00
SUB-TOTAL	2,744.28	\$2,744.28
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	2,744.28	\$2,744.28
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	2,744.28	\$2,744.28
SUB-TOT+DELINQ+PER PROP	2,744.28	\$2,744.28
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.18	\$0.18
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	0.18	\$0.18
BALANCES	2,744.10	\$2,744.10
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$2,744.10	\$2,744.10

COMMENTS

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	1,811.79	\$1,811.79
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	1,811.79	\$1,811.79
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	1,811.79	\$1,811.79
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	1,811.79	\$1,811.79
SUB-TOT+DELINQ+PER PROP	1,811.79	\$1,811.79
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	2.30	\$2.30
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	2.30	\$2.30
BALANCES	1,809.49	\$1,809.49
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$1,809.49	\$1,809.49

COMMENTS

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Sheryl Wiedeman

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	2,998.17	\$2,998.17
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	2,998.17	\$2,998.17
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	2,998.17	\$2,998.17
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	2,998.17	\$2,998.17
SUB-TOT+DELINQ+PER PROP	2,998.17	\$2,998.17
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	25.54	\$25.54
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	25.54	\$25.54
BALANCES	2,972.63	\$2,972.63
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$2,972.63	\$2,972.63

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	256,621.17	\$256,621.17
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	256,621.17	\$256,621.17
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	256,621.17	\$256,621.17
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	256,621.17	\$256,621.17
SUB-TOT+DELINQ+PER PROP	256,621.17	\$256,621.17
DEDUCTIONS		
AUD. AND TREA. FEES	4,932.56	\$4,932.56
DTAC	1,119.43	\$1,119.43
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	6,051.99	\$6,051.99
BALANCES	250,569.18	\$250,569.18
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$250,569.18	\$250,569.18

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	4,159.63	\$4,159.63
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	4,159.63	\$4,159.63
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	4,159.63	\$4,159.63
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	4,159.63	\$4,159.63
SUB-TOT+DELINQ+PER PROP	4,159.63	\$4,159.63
DEDUCTIONS		
AUD. AND TREA. FEES	83.98	\$83.98
DTAC	171.81	\$171.81
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	255.79	\$255.79
BALANCES	3,903.84	\$3,903.84
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$3,903.84	\$3,903.84

COMMENTS

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SIGNATURE OF OFFICER

Rachael S Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	BOND	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE				
AGR/RES GROSS	714,133.28	1,571,061.59	0.00	\$2,285,194.87
COM/IND GROSS	194,716.81	428,348.00	0.00	\$623,064.81
SUB-TOTAL	908,850.09	1,999,409.59	0.00	\$2,908,259.68
LESS REIMBURSEMENTS				
HOMESTEAD	18,427.52	40,540.62	0.00	\$58,968.14
Non Business Credit	64,550.60	142,008.65	0.00	\$206,559.25
Owner Occupied Credit	10,847.30	23,863.69	0.00	\$34,710.99
TOTAL REIMBURSEMENTS	93,825.42	206,412.96	0.00	\$300,238.38
NET CURRENT REAL PROPERTY	815,024.67	1,792,996.63	0.00	\$2,608,021.30
DELINQ. REAL PROPERTY	35,199.63	77,437.22	0.00	\$112,636.85
PER. PROP. UTIL	110,007.63	242,016.81	0.00	\$352,024.44
TOTAL DISTRIBUTIONS	960,231.93	2,112,450.66	0.00	\$3,072,682.59
SUB-TOT+DELINQ+PER PROP	1,054,057.35	2,318,863.62	0.00	\$3,372,920.97
DEDUCTIONS				
AUD. AND TREA. FEES	14,884.69	32,746.66	0.00	\$47,631.35
DTAC	3,519.86	7,743.77	0.00	\$11,263.63
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	19,170.50	0.00	\$19,170.50
ADVERTISING DEL. TAX LIST	0.00	168.76	0.00	\$168.76
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
Foreclosures/Fo		316.44		\$316.44
TOTAL DEDUCTIONS	18,404.55	60,146.13	0.00	\$78,550.68
BALANCES	941,827.38	2,052,304.53	0.00	\$2,994,131.91
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$941,827.38	\$2,052,304.53	\$0.00	\$2,994,131.91

COMMENTS

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SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR ALLEN EAST LSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	PERMANENT IMPROVEMENT	BOND (\$2,230,000)	BOND (\$6,270,000)	CLASSROOM FACILITIES	SUBSTITUTE (\$705.190)	TOTAL
REAL ESTATE									
AGR/RES GROSS	422,624.19	988,147.51	263,378.36	89,839.43	77,829.73	209,221.04	27,421.01	174,740.71	\$2,253,201.98
COM/IND GROSS	10,596.16	27,498.68	8,010.02	4,162.70	1,951.37	5,245.60	1,047.00	4,381.16	\$62,892.69
SUB-TOTAL	433,220.35	1,015,646.19	271,388.38	94,002.13	79,781.10	214,466.64	28,468.01	179,121.87	\$2,316,094.67
LESS REIMBURSEMENTS									
HOMESTEAD	7,932.15	18,552.14	4,946.26	1,690.25	1,460.78	3,926.82	515.42	3,279.65	\$42,303.47
Non Business Credit	36,115.47	84,442.70	22,507.22	7,677.47	6,650.95	17,879.03	2,343.30	14,932.51	\$192,548.65
Owner Occupied Credit	5,289.30	12,368.25	3,296.90	1,125.22	974.07	2,618.48	343.34	2,186.95	\$28,202.51
TOTAL REIMBURSEMENTS	49,336.92	115,363.09	30,750.38	10,492.94	9,085.80	24,424.33	3,202.06	20,399.11	\$263,054.63
NET CURRENT REAL PROPERTY	383,883.43	900,283.10	240,638.00	83,509.19	70,695.30	190,042.31	25,265.95	158,722.76	\$2,053,040.04
DELINQ. REAL PROPERTY	14,633.15	34,315.03	9,171.45	3,181.43	2,694.82	7,244.17	962.77	6,050.31	\$78,253.13
PER. PROP. UTIL	36,222.47	125,881.26	32,277.25	19,724.98	6,670.53	17,931.81	3,586.37	14,976.53	\$257,271.20
TOTAL DISTRIBUTIONS	434,739.05	1,060,479.39	282,086.70	106,415.60	80,060.65	215,218.29	29,815.09	179,749.60	\$2,388,564.37
SUB-TOT+DELINQ+PER PROP	484,075.97	1,175,842.48	312,837.08	116,908.54	89,146.45	239,642.62	33,017.15	200,148.71	\$2,651,619.00
DEDUCTIONS									
AUD. AND TREA. FEES	6,835.99	16,604.94	4,417.80	1,650.98	1,258.92	3,384.18	466.22	2,826.45	\$37,445.48
DTAC	1,463.34	3,431.49	917.14	318.14	269.48	724.42	96.27	605.03	\$7,825.31
ELECTION EXPENSE	1,216.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,216.65
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	116.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$116.09
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	9,632.07	20,036.43	5,334.94	1,969.12	1,528.40	4,108.60	562.49	3,431.48	\$46,603.53
BALANCES	425,106.98	1,040,442.96	276,751.76	104,446.48	78,532.25	211,109.69	29,252.60	176,318.12	\$2,341,960.84
LESS ADVANCES RC SEC 321.34	224,812.00	533,827.00	142,386.00	50,007.00	41,621.00	111,887.00	14,923.00	93,448.00	\$1,212,911.00
NET DISTRIBUTIONS	\$200,294.98	\$506,615.96	\$134,365.76	\$54,439.48	\$36,911.25	\$99,222.69	\$14,329.60	\$82,870.12	\$1,129,049.84

COMMENTS

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SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR BATH LSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	PERMANENT IMPROVEMENT	PERMANENT IMPROVEMENT	SUBSTITUTE (RC 5705.199)	BOND (\$25,100,000)	TOTAL
REAL ESTATE							
AGR/RES GROSS	697,635.41	1,457,660.55	57,980.60	116,337.93	1,265,613.53	357,326.37	\$3,952,554.39
COMM/D GROSS	225,434.02	471,027.87	40,463.24	64,741.90	408,968.98	115,464.99	\$1,326,101.00
SUB-TOTAL	923,069.43	1,928,688.42	98,443.84	181,079.83	1,674,582.51	472,791.36	\$5,278,655.39
LESS REIMBURSEMENTS							
HOMESTEAD	18,908.23	39,507.84	1,574.23	3,156.51	34,302.58	9,684.83	\$107,134.22
Non Business Credit	62,713.50	131,035.48	5,212.14	10,458.13	113,771.53	32,121.63	\$355,312.41
Owner Occupied Credit	11,502.92	24,034.52	956.55	1,918.50	20,867.97	5,891.74	\$65,172.60
TOTAL REIMBURSEMENTS	93,124.65	194,577.84	7,742.92	15,533.54	168,942.08	47,698.20	\$527,619.23
NET CURRENT REAL PROPERTY	829,944.78	1,734,110.58	90,700.92	165,546.29	1,505,640.43	425,093.16	\$4,751,036.16
DELINQ. REAL PROPERTY	27,505.66	57,471.11	2,972.67	5,444.86	49,899.27	14,088.24	\$157,381.81
PER. PROP. UTIL	200,832.02	419,625.90	40,819.41	65,311.30	364,340.09	102,865.68	\$1,193,794.40
TOTAL DISTRIBUTIONS	1,058,282.46	2,211,207.59	134,493.00	236,302.45	1,919,879.79	542,047.08	\$6,102,212.37
SUB-TOT+DELINQ+PER PROP	1,151,407.11	2,405,785.43	142,235.92	251,835.99	2,088,821.87	589,745.28	\$6,629,831.60
DEDUCTIONS							
AUD. AND TREA. FEES	16,259.87	33,974.00	2,008.67	3,556.40	29,497.86	8,328.29	\$93,625.09
DTAC	2,750.54	5,747.11	297.29	544.49	4,989.90	1,408.82	\$15,738.15
ELECTION EXPENSE	6,429.57	0.00	0.00	0.00	0.00	0.00	\$6,429.57
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	247.86	0.00	0.00	0.00	0.00	0.00	\$247.86
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	25,687.84	39,721.11	2,305.96	4,100.89	34,487.76	9,737.11	\$116,040.67
BALANCES	1,032,594.62	2,171,486.48	132,187.04	232,201.56	1,885,392.03	532,309.97	\$5,986,171.70
LESS ADVANCES RC SEC 321.34	442,762.00	937,677.00	43,477.00	82,567.00	814,137.00	229,858.00	\$2,550,478.00
NET DISTRIBUTIONS	\$589,832.62	\$1,233,809.48	\$88,710.04	\$149,634.56	\$1,071,255.03	\$302,451.97	\$3,435,693.70

COMMENTS

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

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR BLUFFTON EVSD

SOURCE OF RECEIPTS	EMERGENCY (\$248,392)	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	BOND LIB.(\$1,965,000)	EMERGENCY (\$466,000)	TOTAL
REAL ESTATE								
AGR/RES GROSS	101,536.50	379,421.42	794,945.45	288,169.91	187,122.99	54,850.91	190,536.11	\$1,996,583.29
COM/ND GROSS	15,005.23	56,071.79	115,912.89	43,562.00	28,243.79	8,106.03	28,157.82	\$295,059.55
SUB-TOTAL	116,541.73	435,493.21	910,858.34	331,731.91	215,366.78	62,956.94	218,693.93	\$2,291,642.84
LESS REIMBURSEMENTS								
HOMESTEAD	1,610.35	6,017.55	12,607.70	4,570.35	2,967.77	869.96	3,021.88	\$31,665.56
Non Business Credit	0.00	33,548.24	70,288.66	25,479.83	16,545.31	4,849.88	16,847.10	\$167,559.02
Owner Occupied Credit	0.00	5,484.48	11,490.82	4,165.44	2,704.84	792.86	2,754.18	\$27,392.62
TOTAL REIMBURSEMENTS	1,610.35	45,050.27	94,387.18	34,215.62	22,217.92	6,512.70	22,623.16	\$226,617.20
NET CURRENT REAL PROPERTY	114,931.38	390,442.94	816,471.16	297,516.29	193,148.86	56,444.24	196,070.77	\$2,065,025.64
DELINQ. REAL PROPERTY	2,595.03	9,697.09	20,261.43	7,399.44	4,803.31	1,401.86	4,869.63	\$51,027.79
PER. PROP. UTIL	17,405.26	65,039.21	265,105.55	87,096.14	56,556.02	9,402.54	32,660.92	\$533,265.64
TOTAL DISTRIBUTIONS	134,931.67	465,179.24	1,101,838.14	392,011.87	254,508.19	67,248.64	233,601.32	\$2,649,319.07
SUB-TOT+DELINQ+PER PROP	136,542.02	510,229.51	1,196,225.32	426,227.49	276,726.11	73,761.34	256,224.48	\$2,875,936.27
DEDUCTIONS								
AUD. AND TREA. FEES	1,928.22	7,205.37	16,892.85	6,019.11	3,907.87	1,041.66	3,618.35	\$40,613.43
DTAC	259.51	969.72	2,026.15	739.95	480.32	140.20	486.96	\$5,102.81
ELECTION EXPENSE	0.00	1,182.29	0.00	0.00	0.00	0.00	0.00	\$1,182.29
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	138.48	0.00	0.00	0.00	0.00	0.00	\$138.48
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	2,187.73	9,495.86	18,919.00	6,759.06	4,388.19	1,181.86	4,105.31	\$47,037.01
BALANCES	132,743.94	455,683.38	1,082,919.14	385,252.81	250,120.00	66,066.78	229,496.01	\$2,602,282.06
LESS ADVANCES RC SEC 321.34	71,654.00	231,439.00	487,830.00	177,300.00	115,115.00	33,629.00	116,820.00	\$1,233,787.00
NET DISTRIBUTIONS	\$61,089.94	\$224,244.38	\$595,089.14	\$207,952.81	\$135,005.00	\$32,437.78	\$112,676.01	\$1,368,495.06

COMMENTS

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SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR COLUMBUS GROVE LSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	PERMANENT IMPROVEMENT	BOND (\$0,300,000)	TOTAL
REAL ESTATE							
AGR/RES GROSS	42,955.08	101,590.50	19,811.58	33,138.23	2,466.65	24,686.84	\$224,648.88
COMIND GROSS	793.90	1,792.90	380.93	682.36	71.55	456.26	\$4,177.90
SUB-TOTAL	43,748.98	103,383.40	20,192.51	33,820.59	2,538.20	25,143.10	\$228,826.78
LESS REIMBURSEMENTS							
HOMESTEAD	526.96	1,246.27	243.04	406.53	30.26	302.85	\$2,755.91
Non Business Credit	3,619.06	8,559.23	1,669.17	2,791.97	207.82	2,079.92	\$18,927.17
Owner Occupied Credit	459.51	1,086.77	211.94	354.50	26.39	264.09	\$2,403.20
TOTAL REIMBURSEMENTS	4,605.53	10,892.27	2,124.15	3,553.00	264.47	2,646.86	\$24,086.28
NET CURRENT REAL PROPERTY	39,143.45	92,491.13	18,068.36	30,267.59	2,273.73	22,496.24	\$204,740.50
DELINQ. REAL PROPERTY	289.01	683.52	133.30	222.96	16.60	166.10	\$1,511.49
PER. PROP. UTIL	2,091.95	7,526.18	1,442.71	2,404.52	240.45	1,202.26	\$14,908.07
TOTAL DISTRIBUTIONS	41,524.41	100,700.83	19,644.37	32,895.07	2,530.78	23,864.60	\$221,160.06
SUB-TOT+DELINQ+PER PROP	46,129.94	111,593.10	21,768.52	36,448.07	2,795.25	26,511.46	\$245,246.34
DEDUCTIONS							
AUD. AND TREA. FEES	651.45	1,575.86	307.43	514.70	39.46	374.38	\$3,463.28
DTAC	28.90	68.35	13.33	22.29	1.66	16.61	\$151.14
ELECTION EXPENSE	262.73	0.00	0.00	0.00	0.00	0.00	\$262.73
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	943.08	1,644.21	320.76	536.99	41.12	390.99	\$3,877.15
BALANCES	40,581.33	99,056.62	19,323.61	32,358.08	2,489.66	23,473.61	\$217,282.91
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$40,581.33	\$99,056.62	\$19,323.61	\$32,358.08	\$2,489.66	\$23,473.61	\$217,282.91

COMMENTS

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SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR DELPHOS CSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	PERMANENT		TOTAL
							IMPROVEMENT	CURRENT EXPENSE	
REAL ESTATE									
AGR/RES GROSS	309,443.45	305,522.52	85,729.81	95,055.94	129,155.50	163,036.95	63,791.85	228,837.02	\$1,380,573.04
COM/IND GROSS	89,124.11	173,610.18	48,733.37	56,060.15	80,624.76	97,344.86	39,822.57	100,076.02	\$685,396.02
SUB-TOTAL	398,567.56	479,132.70	134,463.18	151,116.09	209,780.26	260,381.81	103,614.42	328,913.04	\$2,065,969.06
LESS REIMBURSEMENTS									
HOMESTEAD	6,122.75	6,060.71	1,700.67	1,886.01	2,563.41	3,235.06	1,266.11	4,534.07	\$27,368.79
Non Business Credit	25,956.98	25,628.45	7,191.36	7,973.67	10,834.12	13,676.22	5,351.13	19,195.64	\$115,807.57
Owner Occupied Credit	4,160.36	4,108.31	1,152.80	1,278.22	1,736.78	2,192.37	857.82	3,076.90	\$18,563.56
TOTAL REIMBURSEMENTS	36,240.09	35,797.47	10,044.83	11,137.90	15,134.31	19,103.65	7,475.06	26,806.61	\$161,739.92
NET CURRENT REAL PROPERTY	362,327.47	443,335.23	124,418.35	139,978.19	194,645.95	241,278.16	96,139.36	302,106.43	\$1,904,229.14
DELINQ. REAL PROPERTY	6,221.70	6,827.42	1,915.92	2,140.54	2,944.04	3,680.92	1,454.10	4,874.22	\$30,058.86
PER. PROP. UTIL	27,565.79	94,135.36	26,393.14	23,460.44	28,739.24	32,258.25	13,196.43	32,258.25	\$278,006.90
TOTAL DISTRIBUTIONS	396,114.96	544,298.01	152,727.41	165,579.17	226,329.23	277,217.33	110,789.89	339,238.90	\$2,212,294.90
SUB-TOT+DELINQ+PER PROP	432,355.05	580,095.48	162,772.24	176,717.07	241,463.54	296,320.98	118,264.95	366,045.51	\$2,374,034.82
DEDUCTIONS									
AUD. AND TREA. FEES	6,105.61	8,191.98	2,298.66	2,495.53	3,409.92	4,184.58	1,670.13	5,169.25	\$33,525.66
DTAC	622.17	682.74	191.58	214.05	294.40	368.09	145.41	487.42	\$3,005.86
ELECTION EXPENSE	1,174.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,174.21
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	53.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$53.10
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	7,955.09	8,874.72	2,490.24	2,709.58	3,704.32	4,552.67	1,815.54	5,656.67	\$37,758.83
BALANCES	388,159.87	535,423.29	150,237.17	162,869.59	222,624.91	272,664.66	108,974.35	333,582.23	\$2,174,536.07
LESS ADVANCES RC SEC 321.34	211,074.00	252,425.00	70,839.00	79,561.00	110,336.00	137,059.00	54,497.00	174,043.00	\$1,089,834.00
NET DISTRIBUTIONS	\$177,085.87	\$282,998.29	\$79,398.17	\$83,308.59	\$112,288.91	\$135,605.66	\$54,477.35	\$159,539.23	\$1,084,702.07

COMMENTS

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SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR ELIDA LSD

SOURCE OF RECEIPTS	BOND (17,908,447)	PERMANENT IMPROVEMENT	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	BOND (\$38,250,000)	EMERGENCY (\$2,704,741)	TOTAL
REAL ESTATE								
AGR/RES GROSS	391,939.83	76,786.92	1,007,847.91	2,182,769.50	543,264.81	1,063,835.40	1,083,622.37	\$6,350,066.74
COM/IND GROSS	119,065.95	27,871.76	306,168.80	859,208.52	213,467.36	323,178.84	329,188.90	\$2,178,150.13
SUB-TOTAL	511,005.78	104,658.68	1,314,016.71	3,041,978.02	756,732.17	1,387,014.24	1,412,811.27	\$8,528,216.87
LESS REIMBURSEMENTS								
HOMESTEAD	10,505.99	2,058.95	27,015.62	58,540.48	14,570.05	28,516.41	29,046.63	\$170,254.13
Non Business Credit	0.00	0.00	91,449.08	198,071.39	49,297.53	96,529.23	98,324.64	\$533,671.87
Owner Occupied Credit	0.00	0.00	15,734.35	34,084.10	8,483.11	16,608.42	16,917.33	\$91,827.31
TOTAL REIMBURSEMENTS	10,505.99	2,058.95	134,199.05	290,695.97	72,350.69	141,654.06	144,288.60	\$795,753.31
NET CURRENT REAL PROPERTY	600,499.79	102,599.73	1,179,817.66	2,751,282.05	684,381.48	1,245,360.18	1,268,522.67	\$7,732,463.56
DELINQ. REAL PROPERTY	16,241.75	3,396.06	41,764.57	99,689.72	24,793.71	44,084.72	44,904.62	\$274,875.15
PER. PROP. UTIL	24,041.49	5,724.04	61,821.26	184,319.01	45,793.64	65,256.01	66,469.37	\$453,424.82
TOTAL DISTRIBUTIONS	540,783.03	111,719.83	1,283,403.49	3,035,290.78	754,968.83	1,354,700.91	1,379,896.66	\$8,460,763.53
SUB-TOT+DELINQ+PER PROP	551,289.02	113,778.78	1,417,602.54	3,325,986.75	827,319.52	1,496,354.97	1,524,185.26	\$9,256,516.84
DEDUCTIONS								
AUD. AND TREA. FEES	7,785.17	1,606.74	20,019.12	46,968.94	11,683.33	21,131.27	21,524.26	\$130,718.83
DTAC	1,624.18	339.60	4,176.47	9,968.97	2,479.38	4,408.48	4,490.46	\$27,487.54
ELECTION EXPENSE	0.00	0.00	8,741.20	0.00	0.00	0.00	0.00	\$8,741.20
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	403.21	0.00	0.00	0.00	0.00	\$403.21
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			548.56					\$548.56
TOTAL DEDUCTIONS	9,409.35	1,946.34	33,888.56	56,937.91	14,162.71	25,539.75	26,014.72	\$167,899.34
BALANCES	531,373.68	109,773.49	1,249,514.93	2,978,352.87	740,806.12	1,329,161.16	1,353,881.94	\$8,292,864.19
LESS ADVANCES RC SEC 321.34	297,711.00	60,383.00	660,848.00	1,537,833.00	382,576.00	706,247.00	719,383.00	\$4,364,981.00
NET DISTRIBUTIONS	\$233,662.68	\$49,390.49	\$588,666.93	\$1,440,519.87	\$358,230.12	\$622,914.16	\$634,498.94	\$3,927,883.19

COMMENTS

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SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR LIMA CSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	BOND (\$4,765,000)	EMERGENCY (\$2,278,014)	CURRENT EXPENSE	PERMANENT IMPROVEMENT	TOTAL
REAL ESTATE								
AGR/RES GROSS	392,575.32	1,395,057.93	210,515.46	111,407.45	710,348.84	397,513.14	132,798.74	\$3,350,216.88
COM/IND GROSS	154,168.93	620,341.59	100,088.24	43,750.98	278,960.21	173,923.44	58,102.85	\$1,429,334.24
SUB-TOTAL	546,742.25	2,015,399.52	310,603.70	155,158.43	989,309.05	571,436.58	190,901.59	\$4,779,551.12
LESS REIMBURSEMENTS								
HOMESTEAD	19,857.52	70,592.45	10,654.80	5,635.11	35,931.01	20,113.80	6,719.53	\$169,504.22
Non Business Credit	39,607.60	140,749.81	21,239.28	11,240.09	71,668.32	40,105.78	13,398.30	\$338,009.18
Owner Occupied Credit	5,677.03	20,179.06	3,045.49	1,611.06	10,272.34	5,749.69	1,920.82	\$48,455.49
TOTAL REIMBURSEMENTS	65,142.15	231,521.32	34,939.57	18,486.26	117,871.67	65,969.27	22,038.65	\$555,968.89
NET CURRENT REAL PROPERTY	481,600.10	1,783,878.20	275,664.13	136,672.17	871,437.38	505,467.31	168,862.94	\$4,223,582.23
DELINQ. REAL PROPERTY	44,224.36	160,547.29	24,529.79	12,550.30	80,022.24	45,614.14	15,238.49	\$382,726.61
PER. PROP. UTIL	77,368.63	473,624.63	61,686.32	21,956.33	139,996.23	93,888.75	31,365.54	\$899,886.43
TOTAL DISTRIBUTIONS	603,193.09	2,418,050.12	361,880.24	171,178.80	1,091,455.85	644,970.20	215,466.97	\$5,506,195.27
SUB-TOT+DELINQ+PER PROP	668,335.24	2,649,571.44	396,819.81	189,665.06	1,209,327.52	710,939.47	237,505.62	\$6,062,164.16
DEDUCTIONS								
AUD. AND TREA. FEES	9,438.09	37,416.71	5,603.83	2,678.35	17,077.85	10,039.72	3,354.04	\$85,608.59
DTAC	4,422.44	16,054.72	2,452.97	1,254.99	8,002.19	4,561.40	1,523.86	\$38,272.57
ELECTION EXPENSE	4,534.00	0.00	0.00	0.00	0.00	0.00	0.00	\$4,534.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	1,252.59	0.00	0.00	0.00	0.00	0.00	0.00	\$1,252.59
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	4,243.01							\$4,243.01
TOTAL DEDUCTIONS	23,890.13	53,471.43	8,056.80	3,933.34	25,080.04	14,601.12	4,877.90	\$133,910.76
BALANCES	579,302.96	2,364,578.69	353,823.44	167,245.46	1,066,375.81	630,369.08	210,589.07	\$5,372,284.51
LESS ADVANCES RC SEC 321.34	258,000.00	968,541.00	147,872.00	74,695.00	476,266.00	273,170.00	91,258.00	\$2,289,802.00
NET DISTRIBUTIONS	\$321,302.96	\$1,396,037.69	\$205,951.44	\$92,550.46	\$590,109.81	\$357,199.08	\$119,331.07	\$3,082,482.51

COMMENTS

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

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR PANDORA-GILBOA LSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
REAL ESTATE					
AGR/RES GROSS	6,271.32	12,846.39	5,549.11	2,306.57	\$26,973.39
COM/IND GROSS	0.00	0.00	0.00	0.00	\$0.00
SUB-TOTAL	6,271.32	12,846.39	5,549.11	2,306.57	\$26,973.39
LESS REIMBURSEMENTS					
HOMESTEAD	56.39	115.50	49.89	20.74	\$242.52
Non Business Credit	457.12	936.38	404.48	168.13	\$1,966.11
Owner Occupied Credit	39.21	80.31	34.69	14.42	\$168.63
TOTAL REIMBURSEMENTS	552.72	1,132.19	489.06	203.29	\$2,377.26
NET CURRENT REAL PROPERTY	5,718.60	11,714.20	5,060.05	2,103.28	\$24,596.13
DELINQ. REAL PROPERTY	0.00	0.00	0.00	0.00	\$0.00
PER. PROP. UTIL	287.83	1,265.86	513.77	213.56	\$2,281.02
TOTAL DISTRIBUTIONS					
	6,006.43	12,980.06	5,573.82	2,316.84	\$26,877.15
SUB-TOT+DELINQ+PER PROP	6,559.15	14,112.25	6,062.88	2,520.13	\$29,254.41
DEDUCTIONS					
AUD. AND TREA. FEES	92.62	199.28	85.61	35.60	\$413.11
DTAC	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	169.77	0.00	0.00	0.00	\$169.77
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS					
	262.39	199.28	85.61	35.60	\$582.88
BALANCES	5,744.04	12,780.78	5,488.21	2,281.24	\$26,294.27
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$5,744.04	\$12,780.78	\$5,488.21	\$2,281.24	\$26,294.27

COMMENTS

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

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR PERRY LSD (ALLEN CO.)

SOURCE OF RECEIPTS	BOND (\$7,965,000)	CLASSROOM FACILITIES	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	PERMANENT IMPROVEMENT	CURRENT EXPENSE	BOND (\$4,500,000)	EMERGENCY(\$500,000)	TOTAL
REAL ESTATE										
AGR/RES GROSS	82,227.94	13,258.92	197,348.09	243,565.98	130,104.15	19,438.38	87,828.59	39,469.89	103,114.99	\$916,356.93
COM/IND GROSS	98,131.31	18,602.90	235,513.36	323,822.85	172,973.04	38,949.81	134,440.62	47,102.84	123,055.04	\$1,192,591.77
SUB-TOTAL	180,359.25	31,861.82	432,861.45	567,388.83	303,077.19	58,388.19	222,269.21	86,572.73	226,170.03	\$2,108,948.70
LESS REIMBURSEMENTS										
HOMESTEAD	2,545.89	411.08	6,110.17	7,547.93	4,031.81	605.09	2,725.37	1,222.02	3,192.56	\$28,391.92
Non Business Credit	0.00	0.00	17,208.67	21,238.85	11,345.03	1,695.02	7,658.62	3,441.76	8,991.58	\$71,579.53
Owner Occupied Credit	0.00	0.00	2,332.39	2,878.80	1,537.75	229.83	1,038.17	466.49	1,218.68	\$9,702.11
TOTAL REIMBURSEMENTS	2,545.89	411.08	25,651.23	31,665.58	16,914.59	2,529.94	11,422.16	5,130.27	13,402.82	\$109,673.56
NET CURRENT REAL PROPERTY	177,813.36	31,450.74	407,210.22	535,723.25	286,162.60	55,858.25	210,847.05	81,442.46	212,767.21	\$1,999,275.14
DELINQ. REAL PROPERTY	16,481.20	3,012.43	39,554.92	53,052.30	28,338.46	5,907.70	21,387.17	7,910.96	20,667.41	\$196,312.55
PER. PROP. UTIL	34,496.40	6,899.03	82,792.11	222,156.64	118,667.44	20,697.72	67,612.63	16,558.42	43,258.15	\$613,138.54
TOTAL DISTRIBUTIONS	228,790.96	41,362.20	529,557.25	810,932.19	433,168.50	82,463.67	299,846.85	105,911.84	276,692.77	\$2,808,726.23
SUB-TOT+DELINQ+PER PROP	231,336.85	41,773.28	555,208.48	842,597.77	450,083.09	84,993.61	311,269.01	111,042.11	290,095.59	\$2,918,399.79
DEDUCTIONS										
AUD. AND TREA. FEES	3,266.87	589.89	7,840.53	11,899.01	6,355.95	1,200.31	4,395.69	1,568.10	4,096.65	\$41,213.00
DTAC	1,648.11	301.25	3,955.46	5,305.23	2,833.85	590.77	2,138.71	791.10	2,066.75	\$19,631.23
ELECTION EXPENSE	0.00	0.00	839.44	0.00	0.00	0.00	0.00	0.00	0.00	\$839.44
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	119.30	0.00	0.00	0.00	0.00	0.00	0.00	\$119.30
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Foreclosures/Fo			862.39							\$862.39
TOTAL DEDUCTIONS	4,914.98	891.14	13,617.12	17,204.24	9,189.80	1,791.08	6,534.40	2,359.20	6,163.40	\$62,665.36
BALANCES	223,875.98	40,471.06	515,940.13	793,727.95	423,978.70	80,672.59	293,312.45	103,552.64	270,529.37	\$2,746,060.87
LESS ADVANCES RC SEC 321.34	93,681.00	16,312.00	206,393.00	272,891.00	145,768.00	27,381.00	105,527.00	41,451.00	108,291.00	\$1,017,695.00
NET DISTRIBUTIONS	\$130,194.98	\$24,159.06	\$309,547.13	\$520,836.95	\$278,210.70	\$53,291.59	\$187,785.45	\$62,101.64	\$162,238.37	\$1,728,365.87

COMMENTS

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

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR SHAWNEE LSD

SOURCE OF RECEIPTS	EMERGENCY(\$2,200,000)	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	PERMANENT IMPROVEMENT	EMERGENCY (\$2,150,000)	EMERGENCY (\$2,880,000)	TOTAL
REAL ESTATE								
AGR/RES GROSS	882,305.25	1,284,811.56	2,428,159.92	717,408.03	436,690.42	862,373.93	1,155,001.13	\$7,766,750.24
COM/IND GROSS	184,902.60	269,251.90	574,217.05	169,654.64	109,638.58	180,724.06	242,048.51	\$1,730,437.34
SUB-TOTAL	1,067,207.85	1,554,063.46	3,002,376.97	887,062.67	546,329.00	1,043,097.99	1,397,049.64	\$9,497,187.58
LESS REIMBURSEMENTS								
HOMESTEAD	19,294.41	28,096.26	53,105.43	15,690.35	9,551.22	18,858.44	25,257.64	\$169,853.75
Non Business Credit	0.00	117,968.80	222,948.73	65,870.96	40,096.04	79,181.43	106,049.86	\$632,115.82
Owner Occupied Credit	0.00	22,983.44	43,439.02	12,834.21	7,812.51	15,426.64	20,661.33	\$123,157.15
TOTAL REIMBURSEMENTS	19,294.41	169,048.50	319,493.18	94,395.52	57,459.77	113,466.51	151,968.83	\$925,126.72
NET CURRENT REAL PROPERTY	1,047,913.44	1,385,014.96	2,682,883.79	792,667.15	488,869.23	929,631.48	1,245,080.81	\$8,572,060.86
DELINQ. REAL PROPERTY	33,185.52	48,324.58	93,669.66	27,675.04	17,074.08	32,435.78	43,442.13	\$295,806.79
PER. PROP. UTIL	135,203.42	196,881.12	448,075.33	132,386.24	83,165.97	132,148.77	176,989.96	\$1,304,850.81
TOTAL DISTRIBUTIONS	1,216,302.38	1,630,220.66	3,224,628.78	952,728.43	589,109.28	1,094,216.03	1,465,512.90	\$10,172,718.46
SUB-TOT+DELINQ+PER PROP	1,235,596.79	1,799,269.16	3,544,121.96	1,047,123.95	646,569.05	1,207,682.54	1,617,481.73	\$11,097,845.18
DEDUCTIONS								
AUD. AND TREA. FEES	17,448.89	25,408.99	50,049.41	14,787.38	9,130.63	17,054.63	22,841.73	\$156,721.66
DTAC	3,318.56	4,832.44	9,366.96	2,767.53	1,707.39	3,243.58	4,344.22	\$29,580.68
ELECTION EXPENSE	0.00	3,012.18	0.00	0.00	0.00	0.00	0.00	\$3,012.18
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	473.91	0.00	0.00	0.00	0.00	0.00	\$473.91
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	20,767.45	33,727.52	59,416.37	17,554.91	10,838.02	20,298.21	27,185.95	\$189,788.43
BALANCES	1,195,534.93	1,596,493.14	3,165,212.41	935,173.52	578,271.26	1,073,917.82	1,438,326.95	\$9,982,930.03
LESS ADVANCES RC SEC 321.34	675,892.00	864,237.00	1,663,778.00	491,568.00	302,724.00	575,476.00	770,750.00	\$5,334,425.00
NET DISTRIBUTIONS	\$519,642.93	\$742,256.14	\$1,501,434.41	\$443,605.52	\$275,547.26	\$498,441.82	\$667,576.95	\$4,648,505.03

COMMENTS

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

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR SPENCERVILLE LSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	BOND (\$1,211,000)	BOND (\$6,598,000)	FACILITIES (\$38,975)	PERMANENT IMPROVEMENT	TOTAL
REAL ESTATE									
AGR/RES GROSS	216,134.99	488,549.20	108,439.19	147,477.32	12,006.92	108,067.14	12,369.88	37,335.70	\$1,130,370.34
COM/IND GROSS	24,651.56	56,263.80	14,992.29	20,389.52	1,369.52	12,325.89	2,521.50	7,060.05	\$139,574.13
SUB-TOTAL	240,786.55	544,813.00	123,431.48	167,866.84	13,376.44	120,393.03	14,881.38	44,395.75	\$1,269,944.47
LESS REIMBURSEMENTS									
HOMESTEAD	4,267.77	9,647.27	2,143.35	2,914.97	237.10	2,133.90	244.96	739.50	\$22,328.82
Non Business Credit	18,437.74	41,676.44	9,250.58	12,580.78	1,024.28	9,218.84	1,054.38	3,184.99	\$96,428.03
Owner Occupied Credit	2,480.12	5,606.09	1,244.48	1,692.49	137.78	1,240.07	141.89	428.59	\$12,971.51
TOTAL REIMBURSEMENTS	25,185.63	56,929.80	12,638.41	17,188.24	1,399.16	12,592.81	1,441.23	4,353.08	\$131,728.36
NET CURRENT REAL PROPERTY	215,600.92	487,883.20	110,793.07	150,678.60	11,977.28	107,800.22	13,440.15	40,042.67	\$1,138,216.11
DELINQ. REAL PROPERTY	6,535.17	14,775.40	3,295.29	4,481.59	363.05	3,267.57	380.71	1,146.49	\$34,245.27
PER. PROP. UTIL	27,891.45	92,971.77	20,143.89	27,395.59	1,549.55	13,945.72	3,099.09	8,677.38	\$195,674.44
TOTAL DISTRIBUTIONS	250,027.54	595,630.37	134,232.25	182,555.78	13,889.88	125,013.51	16,919.95	49,866.54	\$1,368,135.82
SUB-TOT+DELINQ+PER PROP	275,213.17	652,560.17	146,870.66	199,744.02	15,289.04	137,606.32	18,361.18	54,219.62	\$1,499,864.18
DEDUCTIONS									
AUD. AND TREA. FEES	3,886.49	9,215.34	2,074.07	2,820.77	215.92	1,943.26	259.28	765.65	\$21,180.78
DTAC	653.54	1,477.53	329.52	448.15	36.31	326.76	38.07	114.64	\$3,424.52
ELECTION EXPENSE	687.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$687.15
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	53.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$53.65
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	5,280.83	10,692.87	2,403.59	3,268.92	252.23	2,270.02	297.35	880.29	\$25,346.10
BALANCES	244,746.71	584,937.50	131,828.66	179,286.86	13,637.65	122,743.49	16,622.60	48,986.25	\$1,342,789.72
LESS ADVANCES RC SEC 321.34	128,051.00	291,874.00	66,277.00	90,137.00	7,150.00	64,358.00	8,057.00	23,993.00	\$679,897.00
NET DISTRIBUTIONS	\$116,695.71	\$293,063.50	\$65,551.66	\$89,149.86	\$6,487.65	\$58,385.49	\$8,565.60	\$24,993.25	\$662,892.72

COMMENTS

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

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR WAYNESFIELD-GOSHEN LSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	PERMANENT IMPROVEMENT	BOND (\$3,750,000)	PERMANENT IMPROVEMENT	TOTAL
REAL ESTATE							
AGR/RES GROSS	1,347.15	4,083.15	693.14	619.52	1,071.60	63.26	\$7,877.82
COMM/D GROSS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
SUB-TOTAL	1,347.15	4,083.15	693.14	619.52	1,071.60	63.26	\$7,877.82
LESS REIMBURSEMENTS							
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Non Business Credit	114.48	346.97	58.90	52.64	91.06	5.38	\$669.43
Owner Occupied Credit	12.47	37.79	6.41	5.73	9.92	0.59	\$72.91
TOTAL REIMBURSEMENTS	126.95	384.76	65.31	58.37	100.98	5.97	\$742.34
NET CURRENT REAL PROPERTY	1,220.20	3,698.39	627.83	561.15	970.62	57.29	\$7,135.48
DELINQ. REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
PER. PROP. UTIL	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	1,220.20	3,698.39	627.83	561.15	970.62	57.29	\$7,135.48
SUB-TOT+DELINQ+PER PROP	1,347.15	4,083.15	693.14	619.52	1,071.60	63.26	\$7,877.82
DEDUCTIONS							
AUD. AND TREA. FEES	19.02	57.65	9.79	8.75	15.13	0.90	\$111.24
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	424.41	0.00	0.00	0.00	0.00	0.00	\$424.41
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	443.43	57.65	9.79	8.75	15.13	0.90	\$535.65
BALANCES	776.77	3,640.74	618.04	552.40	955.49	56.39	\$6,599.83
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$776.77	\$3,640.74	\$618.04	\$552.40	\$955.49	\$56.39	\$6,599.83

COMMENTS

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

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR APOLLO JVSD

SOURCE OF RECEIPTS	CURRENT EXPENSE	PERMANENT IMPROVEMENT	BOND (\$11,638,823)	BOND (\$18,361,077)	CLASSROOM FACILITIES	TOTAL
REAL ESTATE						
AGR/RES GROSS	1,323,553.09	178,455.34	171,282.97	326,997.86	104,910.64	\$2,105,199.90
COM/IND GROSS	338,260.18	87,471.60	43,775.71	83,570.29	35,109.60	\$588,187.38
SUB-TOTAL	1,661,813.27	265,926.94	215,058.68	410,568.15	140,020.24	\$2,693,387.28
LESS REIMBURSEMENTS						
HOMESTEAD	30,410.33	4,107.71	3,935.46	7,513.13	2,411.90	\$48,378.53
Non Business Credit	118,513.38	15,980.09	15,336.97	29,279.98	9,394.05	\$188,504.47
Owner Occupied Credit	20,454.38	2,759.18	2,647.01	5,053.49	1,621.54	\$32,535.60
TOTAL REIMBURSEMENTS	169,378.09	22,846.98	21,919.44	41,846.60	13,427.49	\$269,418.60
NET CURRENT REAL PROPERTY	1,492,435.18	243,079.96	193,139.24	368,721.55	126,592.75	\$2,423,968.68
DELINQ. REAL PROPERTY	57,214.00	10,038.71	7,404.22	14,135.27	4,995.71	\$93,787.91
PER. PROP. UTIL	203,725.54	59,919.47	26,364.40	50,332.24	22,769.24	\$363,110.89
TOTAL DISTRIBUTIONS	1,753,374.72	313,038.14	226,907.86	433,189.06	154,357.70	\$2,880,867.48
SUB-TOT+DELINQ+PER PROP	1,922,752.81	335,885.12	248,827.30	475,035.66	167,785.19	\$3,150,286.08
DEDUCTIONS						
AUD. AND TREA. FEES	27,152.72	4,743.37	3,513.85	6,708.35	2,369.48	\$44,487.77
DTAC	5,721.48	1,003.88	740.41	1,413.50	499.56	\$9,378.83
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	126.26	0.00	0.00	0.00	0.00	\$126.26
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
Foreclosures/Fa	100.78					\$100.78
TOTAL DEDUCTIONS	33,101.24	5,747.25	4,254.26	8,121.85	2,869.04	\$54,093.64
BALANCES	1,720,273.48	307,290.89	222,653.60	425,067.21	151,488.66	\$2,826,773.84
LESS ADVANCES RC SEC 321.34	864,685.00	135,949.00	111,915.00	213,657.00	72,393.00	\$1,398,599.00
NET DISTRIBUTIONS	\$855,588.48	\$171,341.89	\$110,738.60	\$211,410.21	\$79,095.66	\$1,428,174.84

COMMENTS

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

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR OHIO HI-POINT JVSD

SOURCE OF RECEIPTS	PERMANENT IMPROVEMENT	CURRENT EXPENSE	TOTAL
REAL ESTATE			
AGR/RES GROSS	136.11	612.35	\$748.46
COM/IND GROSS	0.00	0.00	\$0.00
SUB-TOTAL	136.11	612.35	\$748.46
LESS REIMBURSEMENTS			
HOMESTEAD	0.00	0.00	\$0.00
Non Business Credit	0.00	52.03	\$52.03
Owner Occupied Credit	0.00	5.67	\$5.67
TOTAL REIMBURSEMENTS	0.00	57.70	\$57.70
NET CURRENT REAL PROPERTY	136.11	554.65	\$690.76
DELINQ. REAL PROPERTY	0.00	0.00	\$0.00
PER. PROP. UTIL	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	136.11	554.65	\$690.76
SUB-TOT+DELINQ+PER PROP	136.11	612.35	\$748.46
DEDUCTIONS			
AUD. AND TREA. FEES	1.92	8.65	\$10.57
DTAC	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	1.92	8.65	\$10.57
BALANCES	134.19	546.00	\$680.19
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$134.19	\$546.00	\$680.19

COMMENTS

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SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR VANTAGE JVSD

SOURCE OF RECEIPTS	PERMANENT IMPROVEMENT	CURRENT EXPENSE	CURRENT EXPENSE	BOND (\$17,869.000)	TOTAL
REAL ESTATE					
AGR/RES GROSS	16,272.49	97,083.39	34,595.18	32,918.85	\$180,869.91
COM/ND GROSS	11,355.12	37,431.98	13,019.80	9,481.20	\$71,288.10
SUB-TOTAL	27,627.61	134,515.37	47,614.98	42,400.05	\$252,158.01
LESS REIMBURSEMENTS					
HOMESTEAD	323.19	1,922.62	685.08	651.36	\$3,582.25
Non Business Credit	1,365.00	8,143.67	2,901.95	2,761.32	\$15,171.94
Owner Occupied Credit	218.83	1,305.32	465.14	442.58	\$2,431.87
TOTAL REIMBURSEMENTS	1,907.02	11,371.61	4,052.17	3,855.26	\$21,186.06
NET CURRENT REAL PROPERTY	25,720.59	123,143.76	43,562.81	38,544.79	\$230,971.95
DELINQ. REAL PROPERTY	380.49	2,027.69	720.00	661.87	\$3,790.05
PER. PROP. UTIL	4,105.55	13,489.79	4,692.11	2,932.56	\$25,220.01
TOTAL DISTRIBUTIONS	30,206.63	138,661.24	48,974.92	42,139.22	\$259,982.01
SUB-TOT+DELINQ+PER PROP	32,113.65	150,032.85	53,027.09	45,994.48	\$281,168.07
DEDUCTIONS					
AUD. AND TREA. FEES	453.51	2,118.73	748.83	649.54	\$3,970.61
DTAC	38.06	202.77	72.00	66.18	\$379.01
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	5.04	0.00	0.00	\$5.04
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	491.57	2,326.54	820.83	715.72	\$4,354.66
BALANCES	29,715.06	136,334.70	48,154.09	41,423.50	\$255,627.35
LESS ADVANCES RC SEC 321.34	14,501.00	71,313.00	25,253.00	22,571.00	\$133,638.00
NET DISTRIBUTIONS	\$15,214.06	\$65,021.70	\$22,901.09	\$18,852.50	\$121,989.35

COMMENTS

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SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR AMANDA TWP

SOURCE OF RECEIPTS	GENERAL FUND	FIRE & E.M.S.	TOTAL
REAL ESTATE			
AGR/RES GROSS	65,943.45	25,704.78	\$91,648.23
COM/IND GROSS	466.08	202.37	\$668.45
SUB-TOTAL	66,409.53	25,907.15	\$92,316.68
LESS REIMBURSEMENTS			
HOMESTEAD	1,007.76	392.82	\$1,400.58
Non Business Credit	5,712.66	2,226.79	\$7,939.45
Owner Occupied Credit	794.95	309.87	\$1,104.82
TOTAL REIMBURSEMENTS	7,515.37	2,929.48	\$10,444.85
NET CURRENT REAL PROPERTY	58,894.16	22,977.67	\$81,871.83
DELINQ. REAL PROPERTY	1,965.11	768.48	\$2,733.59
PER. PROP. UTIL	2,168.36	1,204.64	\$3,373.00
TOTAL DISTRIBUTIONS	63,027.63	24,950.79	\$87,978.42
SUB-TOT+DELINQ+PER PROP	70,543.00	27,880.27	\$98,423.27
DEDUCTIONS			
AUD. AND TREA. FEES	996.17	393.74	\$1,389.91
DTAC	196.52	76.84	\$273.36
ELECTION EXPENSE	262.73	0.00	\$262.73
COUNTY HEALTH DEPARTMENT	5,528.00	0.00	\$5,528.00
ADVERTISING DEL. TAX LIST	0.76	0.00	\$0.76
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	6,984.18	470.58	\$7,454.76
BALANCES	56,043.45	24,480.21	\$80,523.66
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$56,043.45	\$24,480.21	\$80,523.66

COMMENTS

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Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR AMERICAN TWP

SOURCE OF RECEIPTS	AMBULANCE & E.M.S.	FIRE	GENERAL FUND	FIRE	ROAD AND BRIDGE	SPA Total	TOTAL
REAL ESTATE							
AGR/RES GROSS	474,102.05	574,846.27	46,989.74	10,186.61	202,167.35	74,536.71	\$1,382,828.73
COM/IND GROSS	216,771.46	262,834.98	16,541.71	5,735.00	78,069.26	0.00	\$579,952.41
SUB-TOTAL	690,873.51	837,681.25	63,531.45	15,921.61	280,236.61	74,536.71	\$1,962,781.14
LESS REIMBURSEMENTS							
HOMESTEAD	13,349.78	16,186.60	1,322.66	286.98	5,771.66	0.00	\$36,917.68
Non Business Credit	0.00	0.00	4,332.19	939.30	18,585.43	0.00	\$23,856.92
Owner Occupied Credit	0.00	0.00	809.41	175.52	3,394.83	0.00	\$4,379.76
TOTAL REIMBURSEMENTS	13,349.78	16,186.60	6,464.26	1,401.80	27,751.92	0.00	\$65,154.36
NET CURRENT REAL PROPERTY	677,523.73	821,494.65	57,067.19	14,519.81	252,484.69	74,536.71	\$1,897,626.78
DELINQ. REAL PROPERTY	18,267.91	22,149.77	1,665.37	424.17	7,479.79	0.00	\$49,987.01
PER. PROP. UTIL	34,138.04	41,392.29	2,560.34	1,280.17	11,569.18	0.00	\$90,940.02
TOTAL DISTRIBUTIONS	729,929.68	885,036.71	61,292.90	16,224.15	271,533.66	74,536.71	\$2,038,553.81
SUB-TOT+DELINQ+PER PROP	743,279.46	901,223.31	67,757.16	17,625.95	299,285.98	74,536.71	\$2,103,708.17
DEDUCTIONS							
AUD. AND TREA. FEES	10,496.37	12,726.86	956.81	248.91	4,226.44	127.46	\$28,782.85
DTAC	1,826.78	2,214.96	166.53	42.42	747.98	10.86	\$5,009.53
ELECTION EXPENSE	0.00	0.00	2,384.80	0.00	0.00	0.00	\$2,384.80
COUNTY HEALTH DEPARTMENT	0.00	0.00	30,124.00	0.00	0.00	0.00	\$30,124.00
ADVERTISING DEL. TAXLIST	0.00	0.00	77.58	0.00	0.00	0.00	\$77.58
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Foreclosures/Fo			149.59				\$149.59
TOTAL DEDUCTIONS	12,323.15	14,941.82	33,859.31	291.33	4,974.42	138.32	\$66,528.35
BALANCES	717,606.53	870,094.89	27,433.59	15,932.82	266,559.24	74,398.39	\$1,972,025.46
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$717,606.53	\$870,094.89	\$27,433.59	\$15,932.82	\$266,559.24	\$74,398.39	\$1,972,025.46

COMMENTS

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SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR AUGLAIZE TWP

SOURCE OF RECEIPTS	GENERAL FUND	FIRE	FIRE	FIRE	FIRE	FIRE	FIRE & E.M.S.	ROAD AND BRIDGE	SPA Total	TOTAL
REAL ESTATE										
AGR/RES GROSS	18,754.26	12,612.41	9,702.00	2,870.50	7,306.12	16,468.98	19,790.93	69,896.10	229.50	\$157,630.80
COM/IND GROSS	629.06	496.35	381.82	109.43	442.54	982.39	1,096.14	2,165.48	0.00	\$6,303.21
SUB-TOTAL	19,383.32	13,108.76	10,083.82	2,979.93	7,748.66	17,451.37	20,887.07	72,061.58	229.50	\$163,934.01
LESS REIMBURSEMENTS										
HOMESTEAD	316.47	213.10	163.92	48.47	124.00	279.45	335.51	1,136.82	0.00	\$2,617.74
Non Business Credit	1,578.59	1,061.65	816.65	241.62	615.00	1,386.32	1,665.94	5,834.77	0.00	\$13,200.54
Owner Occupied Credit	220.36	148.25	114.04	33.74	85.98	193.81	232.85	802.15	0.00	\$1,831.18
TOTAL REIMBURSEMENTS	2,115.42	1,423.00	1,094.61	323.83	824.98	1,859.58	2,234.30	7,773.74	0.00	\$17,649.46
NET CURRENT REAL PROPERTY	17,267.90	11,685.76	8,989.21	2,656.10	6,923.68	15,591.79	18,652.77	64,287.84	229.50	\$146,284.55
DELINQ. REAL PROPERTY	706.56	476.49	366.54	108.38	278.84	628.25	753.44	2,568.42	0.00	\$5,886.92
PER. PROP. UTIL	2,352.75	6,117.18	4,705.51	941.12	2,352.76	4,705.51	4,705.51	8,613.40	0.00	\$34,493.74
TOTAL DISTRIBUTIONS	20,327.21	18,279.43	14,061.26	3,705.60	9,555.28	20,925.55	24,111.72	75,469.66	229.50	\$186,665.21
SUB-TOT+DELINQ+PER PROP	22,442.63	19,702.43	15,155.87	4,029.43	10,380.26	22,785.13	26,346.02	83,243.40	229.50	\$204,314.67
DEDUCTIONS										
AUD. AND TREA. FEES	316.96	278.24	214.00	56.87	146.60	321.76	372.06	1,175.53	4.50	\$2,886.52
DTAC	70.65	47.65	36.85	10.84	27.88	62.83	75.35	256.84	0.00	\$588.69
ELECTION EXPENSE	452.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$452.71
COUNTY HEALTH DEPARTMENT	5,744.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$5,744.50
ADVERTISING DEL. TAX LIST	12.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$12.82
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	6,597.64	325.89	250.65	67.71	174.48	384.59	447.41	1,432.37	4.50	\$9,685.24
BALANCES	13,729.57	17,953.54	13,810.61	3,637.89	9,380.80	20,540.96	23,664.31	74,037.29	225.00	\$176,979.97
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$13,729.57	\$17,953.54	\$13,810.61	\$3,637.89	\$9,380.80	\$20,540.96	\$23,664.31	\$74,037.29	\$225.00	\$176,979.97

COMMENTS

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SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR BATH TWP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	FIRE	POLICE	FIRE	SPA Total	TOTAL
REAL ESTATE							
AGR/RES GROSS	54,258.44	88,787.40	34,953.88	40,540.52	216,502.59	14,936.21	\$449,979.04
COM/ND GROSS	19,215.57	31,445.36	27,616.87	30,686.04	92,056.24	0.00	\$201,020.08
SUB-TOTAL	73,474.01	120,232.76	62,570.75	71,226.56	308,558.83	14,936.21	\$650,999.12
LESS REIMBURSEMENTS							
HOMESTEAD	1,527.44	2,499.45	983.95	1,141.21	6,094.73	0.00	\$12,246.78
Non Business Credit	4,883.56	7,991.35	3,146.04	3,648.87	19,486.42	0.00	\$39,156.24
Owner Occupied Credit	927.78	1,518.23	597.78	693.32	3,702.16	0.00	\$7,439.27
TOTAL REIMBURSEMENTS	7,338.78	12,009.03	4,727.77	5,483.40	29,283.31	0.00	\$58,842.29
NET CURRENT REAL PROPERTY	66,135.23	108,223.73	57,842.98	65,743.16	279,275.52	14,936.21	\$592,156.83
DELINQ. REAL PROPERTY	2,296.49	3,757.97	1,941.20	2,210.70	9,629.62	0.00	\$19,835.98
PER. PROP. UTIL	15,883.02	25,990.12	25,990.12	28,877.91	86,633.91	0.00	\$183,375.08
TOTAL DISTRIBUTIONS							
	84,314.74	137,971.82	85,774.30	96,831.77	375,539.05	14,936.21	\$795,367.89
SUB-TOT+DELINQ+PER PROP	91,653.52	149,980.85	90,502.07	102,315.17	404,822.36	14,936.21	\$854,210.18
DEDUCTIONS							
AUD. AND TREA. FEES	1,294.35	2,118.02	1,278.06	1,444.84	5,716.87	286.63	\$12,138.77
DTAC	229.66	375.80	194.12	221.07	962.97	45.75	\$2,029.37
ELECTION EXPENSE	1,831.89	0.00	0.00	0.00	0.00	0.00	\$1,831.89
COUNTY HEALTH DEPARTMENT	24,905.00	0.00	0.00	0.00	0.00	0.00	\$24,905.00
ADVERTISING DEL. TAX LIST	37.14	0.00	0.00	0.00	0.00	0.00	\$37.14
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS							
	28,298.04	2,493.82	1,472.18	1,665.91	6,679.84	332.38	\$40,942.17
BALANCES	56,016.70	135,478.00	84,302.12	95,165.86	368,859.21	14,603.83	\$754,425.72
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$56,016.70	\$135,478.00	\$84,302.12	\$95,165.86	\$368,859.21	\$14,603.83	\$754,425.72

COMMENTS

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SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR JACKSON TWP

SOURCE OF RECEIPTS	GENERAL FUND	FIRE	FIRE & E.M.S.	FIRE & E.M.S.	ROAD AND BRIDGE	TOTAL
REAL ESTATE						
AGR/RES GROSS	52,719.52	17,844.15	37,254.73	25,364.94	58,341.00	\$191,524.34
COM/IND GROSS	966.15	434.05	1,228.84	614.44	995.33	\$4,238.81
SUB-TOTAL	53,685.67	18,278.20	38,483.57	25,979.38	59,336.33	\$195,763.15
LESS REIMBURSEMENTS						
HOMESTEAD	1,069.16	361.88	755.55	514.42	1,135.37	\$3,836.38
Non Business Credit	4,551.85	1,540.68	3,216.60	2,190.03	5,025.46	\$16,524.62
Owner Occupied Credit	691.48	234.05	488.66	332.70	755.77	\$2,502.66
TOTAL REIMBURSEMENTS	6,312.49	2,136.61	4,460.81	3,037.15	6,916.60	\$22,863.66
NET CURRENT REAL PROPERTY	47,373.18	16,141.59	34,022.76	22,942.23	52,419.73	\$172,899.49
DELINQ. REAL PROPERTY	1,707.25	584.87	1,242.16	831.19	1,825.50	\$6,190.97
PER. PROP. UTIL	2,785.09	2,421.82	3,632.72	1,816.36	3,067.14	\$13,723.13
TOTAL DISTRIBUTIONS						
	51,865.52	19,148.28	38,897.64	25,589.78	57,312.37	\$192,813.59
SUB-TOT+DELINQ+PER PROP	58,178.01	21,284.89	43,358.45	28,626.93	64,228.97	\$215,677.25
DEDUCTIONS						
AUD. AND TREA. FEES	821.63	300.57	612.26	404.26	907.03	\$3,045.75
DTAC	170.72	58.49	124.22	83.12	182.55	\$619.10
ELECTION EXPENSE	625.00	0.00	0.00	0.00	0.00	\$625.00
COUNTY HEALTH DEPARTMENT	6,751.50	0.00	0.00	0.00	0.00	\$6,751.50
ADVERTISING DEL. TAX LIST	7.63	0.00	0.00	0.00	0.00	\$7.63
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS						
	8,376.48	359.06	736.48	487.38	1,089.58	\$11,048.98
BALANCES	43,489.04	18,789.22	38,161.16	25,102.40	56,222.79	\$181,764.61
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$43,489.04	\$18,789.22	\$38,161.16	\$25,102.40	\$56,222.79	\$181,764.61

COMMENTS

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

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR MARION TWP

SOURCE OF RECEIPTS	FIRE DISTRICT	GENERAL FUND	ROAD AND BRIDGE	POLICE	FIRE DISTRICT	FIRE DISTRICT	SPA Total	TOTAL
REAL ESTATE								
AGR/RES GROSS	16,150.35	16,151.82	99,625.88	17,644.62	17,644.62	35,290.03	0.00	\$202,507.32
COM/IND GROSS	1,165.65	3,817.67	6,660.89	1,961.08	2,338.68	4,687.77	0.00	\$20,631.74
SUB-TOTAL	17,316.00	19,969.49	106,286.77	19,605.70	19,983.30	39,977.80	0.00	\$223,139.06
LESS REIMBURSEMENTS								
HOMESTEAD	227.61	301.12	1,404.12	248.69	248.69	497.37	0.00	\$2,927.60
Non Business Credit	0.00	1,376.51	8,349.28	1,478.73	1,478.73	2,957.53	0.00	\$15,640.78
Owner Occupied Credit	0.00	216.18	1,173.99	208.06	208.12	416.23	0.00	\$2,222.58
TOTAL REIMBURSEMENTS	227.61	1,893.81	10,927.39	1,935.48	1,935.54	3,871.13	0.00	\$20,790.96
NET CURRENT REAL PROPERTY	17,088.39	18,075.68	95,359.38	17,670.22	18,047.76	36,106.67	0.00	\$202,348.10
DELINQ. REAL PROPERTY	448.14	457.25	2,764.34	489.58	489.58	979.21	0.00	\$5,628.10
PER. PROP. UTIL	1,488.58	1,217.30	8,506.26	4,253.11	4,253.11	8,506.25	0.00	\$28,224.61
TOTAL DISTRIBUTIONS								
	19,025.11	19,750.23	106,629.98	22,412.91	22,790.45	45,592.13	0.00	\$236,200.81
SUB-TOT+DELINQ+PER PROP	19,252.72	21,644.04	117,557.37	24,348.39	24,725.99	49,463.26	0.00	\$256,991.77
DEDUCTIONS								
AUD. AND TREA. FEES	271.87	305.66	1,660.13	343.83	349.16	698.51	0.00	\$3,629.16
DTAC	44.81	45.72	276.44	48.96	48.96	97.92	0.00	\$562.81
ELECTION EXPENSE	0.00	1,176.74	0.00	0.00	0.00	0.00	0.00	\$1,176.74
COUNTY HEALTH DEPARTMENT	0.00	8,158.00	0.00	0.00	0.00	0.00	0.00	\$8,158.00
ADVERTISING DEL. TAX LIST	0.00	4.45	0.00	0.00	0.00	0.00	0.00	\$4.45
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS								
	316.68	9,690.57	1,936.57	392.79	398.12	796.43	0.00	\$13,531.16
BALANCES	18,708.43	10,059.66	104,693.41	22,020.12	22,392.33	44,795.70	0.00	\$222,669.65
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$18,708.43	\$10,059.66	\$104,693.41	\$22,020.12	\$22,392.33	\$44,795.70	\$0.00	\$222,669.65

COMMENTS

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

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR MONROE TWP

SOURCE OF RECEIPTS	ROAD AND BRIDGE	GENERAL FUND	EMERGENCY EQUIPMENT	FIRE & E.M.S.	TOTAL
REAL ESTATE					
AGR/RES GROSS	25,608.43	17,624.94	11,637.30	23,274.52	\$78,145.19
COM/IND GROSS	1,423.94	994.12	870.90	1,741.85	\$5,030.81
SUB-TOTAL	27,032.37	18,619.06	12,508.20	25,016.37	\$83,176.00
LESS REIMBURSEMENTS					
HOMESTEAD	359.21	296.96	196.59	393.17	\$1,245.93
Non Business Credit	2,202.59	1,527.91	1,008.83	2,017.66	\$6,756.99
Owner Occupied Credit	279.38	201.40	133.05	266.12	\$879.95
TOTAL REIMBURSEMENTS	2,841.18	2,026.27	1,338.47	2,676.95	\$8,882.87
NET CURRENT REAL PROPERTY	24,191.19	16,592.79	11,169.73	22,339.42	\$74,293.13
DELINQ. REAL PROPERTY	310.81	259.42	183.12	366.25	\$1,119.60
PER. PROP. UTIL	3,941.77	2,533.29	2,302.97	4,605.96	\$13,383.99
TOTAL DISTRIBUTIONS					
	28,443.77	19,385.50	13,655.82	27,311.63	\$88,796.72
SUB-TOT+DELINQ+PER PROP	31,284.95	21,411.77	14,994.29	29,988.58	\$97,679.59
DEDUCTIONS					
AUD. AND TREA. FEES	441.79	302.38	211.74	423.50	\$1,379.41
DTAC	31.09	25.94	18.31	36.63	\$111.97
ELECTION EXPENSE	0.00	404.20	0.00	0.00	\$404.20
COUNTY HEALTH DEPARTMENT	0.00	4,970.50	0.00	0.00	\$4,970.50
ADVERTISING DEL. TAX LIST	0.00	2.43	0.00	0.00	\$2.43
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					
	472.88	5,705.45	230.05	460.13	\$6,868.51
BALANCES	27,970.89	13,680.05	13,425.77	26,851.50	\$81,928.21
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$27,970.89	\$13,680.05	\$13,425.77	\$26,851.50	\$81,928.21

COMMENTS

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SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR PERRY TWP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	FIRE & E.M.S.	FIRE & E.M.S.	FIRE & E.M.S.	CURRENT EXPENSE	FIRE & EMS	SPA Total	TOTAL
REAL ESTATE									
AGR/RES GROSS	26,499.72	26,499.71	10,617.38	93,429.72	34,630.53	26,712.25	23,087.92	13,194.63	\$254,671.86
COMIND GROSS	24,235.10	24,235.10	14,043.59	123,586.10	42,466.13	28,310.76	28,310.76	0.00	\$285,187.54
SUB-TOTAL	50,734.82	50,734.81	24,660.97	217,015.82	77,096.66	55,023.01	51,398.68	13,194.63	\$539,859.40
LESS REIMBURSEMENTS									
HOMESTEAD	789.91	789.87	317.61	2,795.01	1,035.12	797.23	690.07	0.00	\$7,214.82
Non Business Credit	2,310.80	2,310.80	925.85	8,147.15	3,019.81	2,329.33	2,013.29	0.00	\$21,057.03
Owner Occupied Credit	315.96	315.96	126.63	1,114.26	412.99	318.53	275.34	0.00	\$2,879.67
TOTAL REIMBURSEMENTS	3,416.67	3,416.63	1,370.09	12,056.42	4,467.92	3,445.09	2,978.70	0.00	\$31,151.52
NET CURRENT REAL PROPERTY	47,318.15	47,318.18	23,290.88	204,959.40	72,628.74	51,577.92	48,419.98	13,194.63	\$508,707.88
DELINQ. REAL PROPERTY	2,653.25	2,653.25	1,313.83	11,561.68	4,092.03	2,899.14	2,728.07	0.00	\$27,901.25
PER. PROP. UTIL	9,303.88	9,303.89	5,814.94	51,171.42	17,444.81	11,629.87	11,629.87	0.00	\$116,298.68
TOTAL DISTRIBUTIONS	59,275.28	59,275.32	30,419.65	267,692.50	94,165.58	66,106.93	62,777.92	13,194.63	\$652,907.81
SUB-TOT+DELINQ+PER PROP	62,691.95	62,691.95	31,789.74	279,748.92	98,633.60	69,552.02	65,756.62	13,194.63	\$684,059.33
DEDUCTIONS									
AUD. AND TREA. FEES	885.31	885.30	448.93	3,950.54	1,392.91	982.21	928.59	257.42	\$9,731.21
DTAC	266.33	265.32	131.38	1,156.16	409.21	289.91	272.80	232.91	\$3,023.02
ELECTION EXPENSE	604.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$604.71
COUNTY HEALTH DEPARTMENT	11,609.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$11,609.50
ADVERTISING DEL. TAX LIST	25.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$25.91
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	13,390.76	1,150.62	580.31	5,106.70	1,802.12	1,272.12	1,201.39	490.33	\$24,994.35
BALANCES	45,884.52	58,124.70	29,839.34	262,585.80	92,363.46	64,834.81	61,576.53	12,704.30	\$627,913.46
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	\$45,884.52	\$58,124.70	\$29,839.34	\$262,585.80	\$92,363.46	\$64,834.81	\$61,576.53	\$12,704.30	\$627,913.46

COMMENTS

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SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR RICHLAND TWP

SOURCE OF RECEIPTS	GENERAL FUND	FIRE	FIRE & E.M.S.	ROAD AND BRIDGE	TOTAL
REAL ESTATE					
AGR/RES GROSS	38,147.04	26,168.36	48,767.08	69,964.08	\$183,046.56
COM/IND GROSS	6,090.71	5,987.35	10,062.38	2,443.94	\$24,584.38
SUB-TOTAL	44,237.75	32,155.71	58,829.46	72,408.02	\$207,630.94
LESS REIMBURSEMENTS					
HOMESTEAD	599.46	411.22	766.34	842.07	\$2,619.09
Non Business Credit	3,375.42	2,315.49	4,315.12	6,017.80	\$16,023.83
Owner Occupied Credit	561.83	365.41	718.23	829.75	\$2,495.22
TOTAL REIMBURSEMENTS	4,536.71	3,112.12	5,799.69	7,689.62	\$21,138.14
NET CURRENT REAL PROPERTY	39,701.04	29,043.59	53,029.77	64,718.40	\$186,492.80
DELINQ. REAL PROPERTY	999.87	749.97	1,358.83	1,264.49	\$4,373.16
PER. PROP. UTIL	6,707.73	13,415.47	13,415.47	18,689.87	\$52,228.54
TOTAL DISTRIBUTIONS					
	47,408.64	43,209.03	67,804.07	84,672.76	\$243,094.50
SUB-TOT+DELINQ+PER PROP	51,945.35	46,321.15	73,603.76	92,362.38	\$264,232.64
DEDUCTIONS					
AUD. AND TREA. FEES	733.59	654.10	1,039.39	1,304.33	\$3,731.41
DTAC	99.98	75.00	135.88	126.45	\$437.31
ELECTION EXPENSE	1,061.03	0.00	0.00	0.00	\$1,061.03
COUNTY HEALTH DEPARTMENT	6,727.50	0.00	0.00	0.00	\$6,727.50
ADVERTISING DEL. TAX LIST	12.27	0.00	0.00	0.00	\$12.27
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS					
	8,634.37	729.10	1,175.27	1,430.78	\$11,969.52
BALANCES	38,774.27	42,479.93	66,628.80	83,241.98	\$231,124.98
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$38,774.27	\$42,479.93	\$66,628.80	\$83,241.98	\$231,124.98

COMMENTS

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SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR SHAWNEE TWP

SOURCE OF RECEIPTS	FIRE & E.M.S	POLICE	GENERAL FUND	ROAD AND BRIDGE	POLICE	FIRE	FIRE & E.M.S.	FIRE	POLICE DISTRICT	FIRE	TOTAL
REAL ESTATE											
AGR/RES GROSS	676,240.86	525,965.11	110,336.11	195,205.59	97,586.34	169,755.44	75,445.03	79,511.14	119,447.78	201,625.74	\$2,251,119.14
COM/IND GROSS	151,980.05	118,205.06	22,655.64	40,081.97	33,224.01	69,747.27	30,998.56	31,200.15	46,714.40	78,120.13	\$622,927.24
SUB-TOTAL	828,220.91	644,170.17	132,991.75	235,287.56	130,810.35	239,502.71	106,443.59	110,711.29	166,162.18	279,745.87	\$2,874,046.38
LESS REIMBURSEMENTS											
HOMESTEAD	15,001.22	11,667.63	2,447.33	4,329.88	2,166.22	3,769.83	1,675.49	1,765.47	2,652.27	4,476.95	\$49,952.29
Non Business Credit	0.00	0.00	10,134.98	17,930.72	8,963.85	15,592.99	6,930.05	7,303.54	10,971.95	18,520.45	\$96,348.53
Owner Occupied Credit	0.00	0.00	1,996.66	3,532.46	1,766.55	3,073.54	1,365.97	1,439.53	2,162.58	3,650.34	\$18,987.63
TOTAL REIMBURSEMENTS	15,001.22	11,667.63	14,579.97	25,793.06	12,896.62	22,436.36	9,971.51	10,508.54	15,786.80	26,647.74	\$165,288.45
NET CURRENT REAL PROPERTY	813,219.69	632,502.54	118,412.78	209,494.50	117,913.73	217,066.35	96,472.08	100,202.75	150,375.38	253,098.13	\$2,708,757.93
DELINQ. REAL PROPERTY	25,462.01	19,803.72	4,073.65	7,207.06	4,100.16	7,583.11	3,370.21	3,496.45	5,246.72	8,828.73	\$89,171.82
PER. PROP. UTIL	143,738.72	111,796.94	20,763.25	36,733.47	41,524.46	71,869.71	31,941.79	31,941.79	47,912.68	79,855.15	\$618,077.96
TOTAL DISTRIBUTIONS	982,420.42	764,103.20	143,249.68	253,435.03	163,538.35	296,519.17	131,784.08	135,640.99	203,534.78	341,782.01	\$3,416,007.71
SUB-TOT+DELINQ+PER PROP	997,421.64	775,770.83	157,828.65	279,228.09	176,434.97	318,955.53	141,755.59	146,149.53	219,321.58	368,429.75	\$3,581,296.16
DEDUCTIONS											
AUD. AND TREA. FEES	14,085.29	10,955.25	2,228.77	3,943.23	2,491.57	4,504.21	2,001.89	2,063.86	3,097.19	5,202.87	\$50,574.13
DTAC	2,546.19	1,980.36	407.37	720.71	410.01	758.31	337.03	349.64	524.66	882.87	\$8,917.15
ELECTION EXPENSE	0.00	0.00	2,037.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,037.18
COUNTY HEALTH DEPARTMENT	0.00	0.00	35,843.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$35,843.50
ADVERTISING DEL. TAX LIST	0.00	0.00	212.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$212.45
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
TOTAL DEDUCTIONS	16,631.48	12,935.61	40,729.27	4,663.94	2,901.58	5,262.52	2,338.92	2,413.50	3,621.85	6,085.74	\$97,584.41
BALANCES	965,788.94	751,167.59	102,520.41	248,771.09	160,636.77	291,256.65	129,445.16	133,227.49	199,912.93	335,696.27	\$3,318,423.30
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	\$965,788.94	\$751,167.59	\$102,520.41	\$248,771.09	\$160,636.77	\$291,256.65	\$129,445.16	\$133,227.49	\$199,912.93	\$335,696.27	\$3,318,423.30

COMMENTS

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

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR SHAWNEE TWP

SOURCE OF RECEIPTS	ROAD DISTRICT	FIRE & E.M.S.	SPA Total	TOTAL
REAL ESTATE				
AGR/RES GROSS	61,032.61	200,596.88	251.15	\$261,880.64
COM/IND GROSS	23,370.17	50,566.52	0.00	\$73,936.69
SUB-TOTAL	84,402.78	251,163.40	251.15	\$335,817.33
LESS REIMBURSEMENTS				
HOMESTEAD	1,355.20	4,450.69	0.00	\$5,805.89
Non Business Credit	5,606.19	18,425.94	0.00	\$24,032.13
Owner Occupied Credit	1,104.95	3,630.46	0.00	\$4,735.41
TOTAL REIMBURSEMENTS	8,066.34	26,507.09	0.00	\$34,573.43
NET CURRENT REAL PROPERTY	76,336.44	224,656.31	251.15	\$301,243.90
DELINQ. REAL PROPERTY	2,662.04	7,759.71	0.00	\$10,421.75
PER. PROP. UTIL	23,956.34	47,912.68	0.00	\$71,869.02
TOTAL DISTRIBUTIONS				
	102,954.82	280,328.70	251.15	\$383,534.67
SUB-TOT+DELINQ+PER PROP	111,021.16	306,835.79	251.15	\$418,108.10
DEDUCTIONS				
AUD. AND TREA. FEES	1,567.86	4,333.10	4.93	\$5,905.89
DTAC	266.21	775.98	25.12	\$1,067.31
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS				
	1,834.07	5,109.08	30.05	\$6,973.20
BALANCES	101,120.75	275,219.62	221.10	\$376,561.47
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$101,120.75	\$275,219.62	\$221.10	\$376,561.47

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.

FROM PREV. PAGE: \$3,318,423.30

TOTAL: \$3,694,984.77

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR SPENCER TWP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	FIRE DISTRICT	TOTAL
REAL ESTATE				
AGR/RES GROSS	17,403.48	35,715.99	13,613.53	\$66,733.00
COM/IND GROSS	2,892.78	2,086.82	1,807.88	\$6,787.48
SUB-TOTAL	20,296.26	37,802.81	15,421.41	\$73,520.48
LESS REIMBURSEMENTS				
HOMESTEAD	403.46	411.84	156.98	\$972.28
Non Business Credit	1,449.18	2,796.66	1,065.98	\$5,311.82
Owner Occupied Credit	201.45	304.31	115.99	\$621.75
TOTAL REIMBURSEMENTS	2,054.09	3,512.81	1,338.95	\$6,905.85
NET CURRENT REAL PROPERTY	18,242.17	34,290.00	14,082.46	\$66,614.63
DELINQ. REAL PROPERTY	430.49	871.08	332.02	\$1,633.59
PER. PROP. UTIL	3,348.99	10,675.68	10,675.68	\$24,700.35
TOTAL DISTRIBUTIONS				
	22,021.65	45,836.76	25,090.16	\$92,948.57
SUB-TOT+DELINQ+PER PROP	24,075.74	49,349.57	26,429.11	\$99,854.42
DEDUCTIONS				
AUD. AND TREA. FEES	339.94	696.88	373.26	\$1,410.08
DTAC	43.05	87.11	33.20	\$163.36
ELECTION EXPENSE	424.41	0.00	0.00	\$424.41
COUNTY HEALTH DEPARTMENT	3,396.00	0.00	0.00	\$3,396.00
ADVERTISING DEL. TAX LIST	4.24	0.00	0.00	\$4.24
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS				
	4,207.64	783.99	406.46	\$5,398.09
BALANCES	17,814.01	45,052.77	24,683.70	\$87,550.48
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$17,814.01	\$45,052.77	\$24,683.70	\$87,550.48

COMMENTS

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

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR SUGAR CREEK TWP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	FIRE	CURRENT EXPENSE	TOTAL
REAL ESTATE					
AGR/RES GROSS	36,229.90	10,656.37	15,417.12	30,381.86	\$92,685.25
COM/IND GROSS	448.73	131.98	432.19	511.07	\$1,523.97
SUB-TOTAL	36,678.63	10,788.35	15,849.31	30,892.93	\$94,209.22
LESS REIMBURSEMENTS					
HOMESTEAD	614.92	180.86	265.75	517.95	\$1,579.48
Non Business Credit	3,043.24	895.11	1,295.01	2,552.02	\$7,785.38
Owner Occupied Credit	390.28	114.80	166.64	327.59	\$999.31
TOTAL REIMBURSEMENTS	4,048.44	1,190.77	1,727.40	3,397.56	\$10,364.17
NET CURRENT REAL PROPERTY	32,630.19	9,597.58	14,121.91	27,495.37	\$83,845.05
DELINQ. REAL PROPERTY	939.86	276.44	409.01	793.21	\$2,418.52
PER. PROP. UTIL	3,847.62	1,131.65	4,526.61	4,526.61	\$14,032.49
TOTAL DISTRIBUTIONS	37,417.67	11,005.67	19,057.53	32,815.19	\$100,296.06
SUB-TOT+DELINQ+PER PROP	41,466.11	12,196.44	20,784.93	36,212.75	\$110,660.23
DEDUCTIONS					
AUD. AND TREA. FEES	585.57	172.22	293.50	511.41	\$1,562.70
DTAC	93.98	27.65	40.90	79.32	\$241.85
ELECTION EXPENSE	169.77	0.00	0.00	0.00	\$169.77
COUNTY HEALTH DEPARTMENT	3,406.50	0.00	0.00	0.00	\$3,406.50
ADVERTISING DEL. TAX LIST	4.99	0.00	0.00	0.00	\$4.99
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	4,260.81	199.87	334.40	590.73	\$5,385.81
BALANCES	33,156.86	10,805.80	18,723.13	32,224.46	\$94,910.25
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$33,156.86	\$10,805.80	\$18,723.13	\$32,224.46	\$94,910.25

COMMENTS

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

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR BEAVERDAM CORP

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE			
AGR/RES GROSS	5,767.60	742.40	\$6,510.00
COM/IND GROSS	4,988.27	0.00	\$4,988.27
SUB-TOTAL	10,755.87	742.40	\$11,498.27
LESS REIMBURSEMENTS			
HOMESTEAD	192.55	0.00	\$192.55
Non Business Credit	522.60	0.00	\$522.60
Owner Occupied Credit	81.39	0.00	\$81.39
TOTAL REIMBURSEMENTS	796.54	0.00	\$796.54
NET CURRENT REAL PROPERTY	9,959.33	742.40	\$10,701.73
DELINQ. REAL PROPERTY	193.09	0.00	\$193.09
PER. PROP. UTIL	2,410.61	0.00	\$2,410.61
TOTAL DISTRIBUTIONS	12,563.03	742.40	\$13,305.43
SUB-TOT+DELINQ+PER PROP	13,359.57	742.40	\$14,101.97
DEDUCTIONS			
AUD. AND TREA. FEES	188.65	12.45	\$201.10
DTAC	19.31	0.00	\$19.31
ELECTION EXPENSE	169.77	0.00	\$169.77
COUNTY HEALTH DEPARTMENT	805.00	0.00	\$805.00
ADVERTISING DEL. TAX LIST	1.16	0.00	\$1.16
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	1,183.89	12.45	\$1,196.34
BALANCES	11,379.14	729.95	\$12,109.09
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$11,379.14	\$729.95	\$12,109.09

COMMENTS

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

SIGNATURE OF OFFICER

Rachael S Girov

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR BLUFFTON CORP

SOURCE OF RECEIPTS	GENERAL FUND	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE				
AGR/RES GROSS	70,207.46	27,303.55	20,643.96	\$118,154.97
COM/IND GROSS	16,135.26	6,274.77	0.00	\$22,410.03
SUB-TOTAL	86,342.72	33,578.32	20,643.96	\$140,565.00
LESS REIMBURSEMENTS				
HOMESTEAD	1,261.56	490.60	0.00	\$1,752.16
Non Business Credit	6,359.05	2,473.02	0.00	\$8,832.07
Owner Occupied Credit	1,217.16	473.35	0.00	\$1,690.51
TOTAL REIMBURSEMENTS	8,837.77	3,436.97	0.00	\$12,274.74
NET CURRENT REAL PROPERTY	77,504.95	30,141.35	20,643.96	\$128,290.26
DELINQ. REAL PROPERTY	2,322.40	903.17	0.00	\$3,225.57
PER. PROP. UTIL	5,591.61	2,174.51	0.00	\$7,766.12
TOTAL DISTRIBUTIONS				
	85,418.96	33,219.03	20,643.96	\$139,281.95
SUB-TOT+DELINQ+PER PROP	94,256.73	36,656.00	20,643.96	\$151,556.69
DEDUCTIONS				
AUD. AND TREA. FEES	1,331.10	517.64	404.33	\$2,253.07
DTAC	232.24	90.32	17.78	\$340.34
ELECTION EXPENSE	544.71	0.00	0.00	\$544.71
COUNTY HEALTH DEPARTMENT	7,598.00	0.00	0.00	\$7,598.00
ADVERTISING DEL. TAX LIST	3.33	0.00	0.00	\$3.33
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS				
	9,709.38	607.96	422.11	\$10,739.45
BALANCES	75,709.58	32,611.07	20,221.85	\$128,542.50
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$75,709.58	\$32,611.07	\$20,221.85	\$128,542.50

COMMENTS

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SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR CAIRO CORP

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	SPA Total	TOTAL
REAL ESTATE					
AGR/RES GROSS	3,232.67	1,971.81	9,533.13	4,713.70	\$19,451.31
COM/IND GROSS	202.77	297.94	821.09	0.00	\$1,321.80
SUB-TOTAL	3,435.44	2,269.75	10,354.22	4,713.70	\$20,773.11
LESS REIMBURSEMENTS					
HOMESTEAD	126.70	77.29	373.66	0.00	\$577.65
Non Business Credit	297.64	181.55	877.74	0.00	\$1,356.93
Owner Occupied Credit	50.17	30.60	147.95	0.00	\$228.72
TOTAL REIMBURSEMENTS	474.51	289.44	1,399.35	0.00	\$2,163.30
NET CURRENT REAL PROPERTY	2,960.93	1,980.31	8,954.87	4,713.70	\$18,609.81
DELINQ. REAL PROPERTY	113.71	96.74	370.39	0.00	\$580.84
PER. PROP. UTIL	203.61	565.59	904.94	0.00	\$1,674.14
TOTAL DISTRIBUTIONS					
	3,278.25	2,642.64	10,230.20	4,713.70	\$20,864.79
SUB-TOT+DELINQ+PER PROP	3,752.76	2,932.08	11,629.55	4,713.70	\$23,028.09
DEDUCTIONS					
AUD. AND TREA. FEES	53.01	41.37	164.24	94.97	\$353.59
DTAC	11.38	9.67	37.03	35.85	\$93.93
ELECTION EXPENSE	241.47	0.00	0.00	0.00	\$241.47
COUNTY HEALTH DEPARTMENT	613.50	0.00	0.00	0.00	\$613.50
ADVERTISING DEL. TAX LIST	3.58	0.00	0.00	0.00	\$3.58
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					
	922.94	51.04	201.27	130.82	\$1,306.07
BALANCES	2,355.31	2,591.60	10,028.93	4,582.88	\$19,558.72
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2,355.31	\$2,591.60	\$10,028.93	\$4,582.88	\$19,558.72

COMMENTS

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

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR DELPHOS CITY

SOURCE OF RECEIPTS	FIREMAN'S FUND	GENERAL FUND	POLICE PENSION	CURRENT EXPENSE	SPA Total	TOTAL
REAL ESTATE						
AGR/RES GROSS	9,283.54	64,981.53	9,283.54	25,662.40	0.00	\$109,211.01
COM/IND GROSS	4,727.80	33,093.78	4,727.80	38,616.12	0.00	\$81,165.50
SUB-TOTAL	14,011.34	98,075.31	14,011.34	64,278.52	0.00	\$190,376.51
LESS REIMBURSEMENTS						
HOMESTEAD	241.05	1,687.30	241.04	671.92	0.00	\$2,841.31
Non Business Credit	812.35	5,686.16	812.35	2,245.70	0.00	\$9,556.56
Owner Occupied Credit	148.16	1,037.14	148.16	409.83	0.00	\$1,743.29
TOTAL REIMBURSEMENTS	1,201.56	8,410.60	1,201.55	3,327.45	0.00	\$14,141.16
NET CURRENT REAL PROPERTY	12,809.78	89,664.71	12,809.79	60,951.07	0.00	\$176,235.35
DELINQ. REAL PROPERTY	271.25	1,898.61	271.25	995.58	0.00	\$3,436.69
PER. PROP. UTIL	549.99	3,849.84	549.97	7,424.69	0.00	\$12,374.49
TOTAL DISTRIBUTIONS						
	13,631.02	95,413.16	13,631.01	69,371.34	0.00	\$192,046.53
SUB-TOT+DELINQ+PER PROP	14,832.58	103,823.76	14,832.56	72,698.79	0.00	\$206,187.69
DEDUCTIONS						
AUD. AND TREA. FEES	209.47	1,466.17	209.43	1,026.66	0.00	\$2,911.73
DTAC	27.13	189.86	27.12	99.56	0.00	\$343.67
ELECTION EXPENSE	0.00	679.06	0.00	0.00	0.00	\$679.06
COUNTY HEALTH DEPARTMENT	0.00	25,494.50	0.00	0.00	0.00	\$25,494.50
ADVERTISING DEL. TAX LIST	0.00	6.13	0.00	0.00	0.00	\$6.13
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS						
	236.60	27,835.72	236.55	1,126.22	0.00	\$29,435.09
BALANCES	13,394.42	67,577.44	13,394.46	68,245.12	0.00	\$162,611.44
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$13,394.42	\$67,577.44	\$13,394.46	\$68,245.12	\$0.00	\$162,611.44

COMMENTS

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SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR ELIDA CORP

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE			
AGR/RES GROSS	41,511.22	1,508.58	\$43,019.80
COM/IND GROSS	5,870.44	0.00	\$5,870.44
SUB-TOTAL	47,381.66	1,508.58	\$48,890.24
LESS REIMBURSEMENTS			
HOMESTEAD	1,066.30	0.00	\$1,066.30
Non Business Credit	3,894.63	0.00	\$3,894.63
Owner Occupied Credit	825.98	0.00	\$825.98
TOTAL REIMBURSEMENTS	5,786.91	0.00	\$5,786.91
NET CURRENT REAL PROPERTY	41,594.75	1,508.58	\$43,103.33
DELINQ. REAL PROPERTY	1,072.47	0.00	\$1,072.47
PER. PROP. UTIL	1,561.10	0.00	\$1,561.10
TOTAL DISTRIBUTIONS	44,228.32	1,508.58	\$45,736.90
SUB-TOT+DELINQ+PER PROP	50,015.23	1,508.58	\$51,523.81
DEDUCTIONS			
AUD. AND TREA. FEES	706.30	25.99	\$732.29
DTAC	107.24	2.97	\$110.21
ELECTION EXPENSE	282.94	0.00	\$282.94
COUNTY HEALTH DEPARTMENT	4,012.00	0.00	\$4,012.00
ADVERTISING DEL. TAX LIST	1.75	0.00	\$1.75
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	5,110.23	28.96	\$5,139.19
BALANCES	39,118.09	1,479.62	\$40,597.71
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$39,118.09	\$1,479.62	\$40,597.71

COMMENTS

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SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR HARROD CORP

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	SPA Total	TOTAL
REAL ESTATE				
AGR/RES GROSS	5,247.56	8,030.81	6,476.87	\$19,755.24
COM/IND GROSS	359.51	544.80	0.00	\$904.31
SUB-TOTAL	5,607.07	8,575.61	6,476.87	\$20,659.55
LESS REIMBURSEMENTS				
HOMESTEAD	132.29	202.45	0.00	\$334.74
Non Business Credit	491.48	752.15	0.00	\$1,243.63
Owner Occupied Credit	81.28	124.39	0.00	\$205.67
TOTAL REIMBURSEMENTS	705.05	1,078.99	0.00	\$1,784.04
NET CURRENT REAL PROPERTY	4,902.02	7,496.62	6,476.87	\$18,875.51
DELINQ. REAL PROPERTY	264.20	404.33	0.00	\$668.53
PER. PROP. UTIL	817.50	1,993.89	0.00	\$2,811.39
TOTAL DISTRIBUTIONS	5,983.72	9,894.84	6,476.87	\$22,355.43
SUB-TOT+DELINQ+PER PROP	6,688.77	10,973.83	6,476.87	\$24,139.47
DEDUCTIONS				
AUD. AND TREA. FEES	94.45	154.97	121.10	\$370.52
DTAC	26.42	40.43	128.24	\$195.09
ELECTION EXPENSE	141.47	0.00	0.00	\$141.47
COUNTY HEALTH DEPARTMENT	465.50	0.00	0.00	\$465.50
ADVERTISING DEL. TAX LIST	3.27	0.00	0.00	\$3.27
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	731.11	195.40	249.34	\$1,175.85
BALANCES	5,252.61	9,699.44	6,227.53	\$21,179.58
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$5,252.61	\$9,699.44	\$6,227.53	\$21,179.58

COMMENTS

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SIGNATURE OF OFFICER

Rachael S Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR LAFAYETTE CORP

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	SPA Total	TOTAL
REAL ESTATE				
AGR/RES GROSS	3,679.26	15,789.89	0.00	\$19,469.15
COMIND GROSS	143.99	711.12	0.00	\$855.11
SUB-TOTAL	3,823.25	16,501.01	0.00	\$20,324.26
LESS REIMBURSEMENTS				
HOMESTEAD	124.19	532.96	0.00	\$657.15
Non Business Credit	329.86	1,415.63	0.00	\$1,745.49
Owner Occupied Credit	58.04	249.13	0.00	\$307.17
TOTAL REIMBURSEMENTS	512.09	2,197.72	0.00	\$2,709.81
NET CURRENT REAL PROPERTY	3,311.16	14,303.29	0.00	\$17,614.45
DELINQ. REAL PROPERTY	185.30	835.54	0.00	\$1,020.84
PER. PROP. UTIL	209.74	1,048.70	0.00	\$1,258.44
TOTAL DISTRIBUTIONS	3,706.20	16,187.53	0.00	\$19,893.73
SUB-TOT+DELINQ+PER PROP	4,218.29	18,385.25	0.00	\$22,603.54
DEDUCTIONS				
AUD. AND TREA. FEES	59.57	259.62	0.00	\$319.19
DTAC	18.53	83.56	0.00	\$102.09
ELECTION EXPENSE	141.47	0.00	0.00	\$141.47
COUNTY HEALTH DEPARTMENT	431.50	0.00	0.00	\$431.50
ADVERTISING DEL. TAX LIST	2.80	0.00	0.00	\$2.80
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	653.87	343.18	0.00	\$997.05
BALANCES	3,052.33	15,844.35	0.00	\$18,896.68
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$3,052.33	\$15,844.35	\$0.00	\$18,896.68

COMMENTS

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

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR LIMA CITY

SOURCE OF RECEIPTS	FIREMAN'S FUND	GENERAL FUND	POLICE PENSION	SPA Total	TOTAL
REAL ESTATE					
AGR/RES GROSS	39,590.45	386,282.32	39,590.45	1,884,407.89	\$2,349,871.11
COM/IND GROSS	19,028.12	161,785.99	19,028.11	0.00	\$199,842.22
SUB-TOTAL	58,618.57	548,068.31	58,618.56	1,884,407.89	\$2,549,713.33
LESS REIMBURSEMENTS					
HOMESTEAD	1,850.75	18,805.10	1,850.78	0.00	\$22,506.63
Non Business Credit	3,942.09	38,724.67	3,942.09	0.00	\$46,608.85
Owner Occupied Credit	588.30	5,668.79	588.30	0.00	\$6,845.39
TOTAL REIMBURSEMENTS	6,381.14	63,198.56	6,381.17	0.00	\$75,960.87
NET CURRENT REAL PROPERTY	52,237.43	484,869.75	52,237.39	1,884,407.89	\$2,473,752.46
DELINQ. REAL PROPERTY	5,261.65	46,124.10	5,261.65	0.00	\$56,647.40
PER. PROP. UTIL	7,469.58	73,098.33	7,469.60	0.00	\$88,037.51
TOTAL DISTRIBUTIONS					
	64,968.66	604,092.18	64,968.64	1,884,407.89	\$2,618,437.37
SUB-TOT+DELINQ+PER PROP	71,349.80	667,290.74	71,349.81	1,884,407.89	\$2,694,398.24
DEDUCTIONS					
AUD. AND TREA. FEES	1,007.38	9,423.35	1,007.71	37,424.17	\$48,862.61
DTAC	526.15	4,612.41	526.17	25,365.52	\$31,030.25
ELECTION EXPENSE	0.00	10,457.85	0.00	0.00	\$10,457.85
COUNTY HEALTH DEPARTMENT	0.00	174,821.00	0.00	0.00	\$174,821.00
ADVERTISING DEL. TAX LIST	0.00	120.63	0.00	0.00	\$120.63
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		415.56			\$415.56
TOTAL DEDUCTIONS					
	1,533.53	199,850.80	1,533.88	62,789.69	\$265,707.90
BALANCES	63,435.13	404,241.38	63,434.76	1,821,618.20	\$2,352,729.47
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$63,435.13	\$404,241.38	\$63,434.76	\$1,821,618.20	\$2,352,729.47

COMMENTS

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SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR SPENCERVILLE CORP

SOURCE OF RECEIPTS	POLICE SERVICES	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE				
AGR/RES GROSS	20,677.01	35,150.85	1,992.65	\$57,820.51
COM/IND GROSS	6,314.23	10,750.78	0.00	\$17,065.01
SUB-TOTAL	26,991.24	45,901.63	1,992.65	\$74,885.52
LESS REIMBURSEMENTS				
HOMESTEAD	791.46	1,345.50	0.00	\$2,136.96
Non Business Credit	0.00	3,153.16	0.00	\$3,153.16
Owner Occupied Credit	0.00	545.95	0.00	\$545.95
TOTAL REIMBURSEMENTS	791.46	5,044.61	0.00	\$5,836.07
NET CURRENT REAL PROPERTY	26,199.78	40,857.02	1,992.65	\$69,049.45
DELINQ. REAL PROPERTY	520.71	885.22	0.00	\$1,405.93
PER. PROP. UTIL	1,127.05	1,915.98	0.00	\$3,043.03
TOTAL DISTRIBUTIONS				
	27,847.54	43,658.22	1,992.65	\$73,498.41
SUB-TOT+DELINQ+PER PROP	28,639.00	48,702.83	1,992.65	\$79,334.48
DEDUCTIONS				
AUD. AND TREA. FEES	404.42	687.79	39.06	\$1,131.27
DTAC	52.07	88.52	0.00	\$140.59
ELECTION EXPENSE	0.00	1,072.83	0.00	\$1,072.83
COUNTY HEALTH DEPARTMENT	0.00	2,804.50	0.00	\$2,804.50
ADVERTISING DEL. TAX LIST	0.00	2.14	0.00	\$2.14
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS				
	456.49	4,655.78	39.06	\$5,151.33
BALANCES	27,391.05	39,002.44	1,953.59	\$68,347.08
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$27,391.05	\$39,002.44	\$1,953.59	\$68,347.08

COMMENTS

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SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR BLUFFTON LIBRARY

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	52,314.24	\$52,314.24
COM/IND GROSS	10,123.57	\$10,123.57
SUB-TOTAL	62,437.81	\$62,437.81
LESS REIMBURSEMENTS		
HOMESTEAD	829.69	\$829.69
Non Business Credit	4,625.60	\$4,625.60
Owner Occupied Credit	756.19	\$756.19
TOTAL REIMBURSEMENTS	6,211.48	\$6,211.48
NET CURRENT REAL PROPERTY	56,226.33	\$56,226.33
DELINQ. REAL PROPERTY	1,421.69	\$1,421.69
PER. PROP. UTIL	14,138.85	\$14,138.85
TOTAL DISTRIBUTIONS	71,786.87	\$71,786.87
SUB-TOT+DELINQ+PER PROP	77,998.35	\$77,998.35
DEDUCTIONS		
AUD. AND TREA. FEES	1,101.47	\$1,101.47
DTAC	142.17	\$142.17
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	3.65	\$3.65
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	1,247.29	\$1,247.29
BALANCES	70,539.58	\$70,539.58
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$70,539.58	\$70,539.58

COMMENTS

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COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR CHILDREN SERVICES

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
REAL ESTATE			
AGR/RES GROSS	349,849.84	561,670.36	\$911,520.20
COM/IND GROSS	124,021.13	186,030.64	\$310,051.77
SUB-TOTAL	473,870.97	747,701.00	\$1,221,571.97
LESS REIMBURSEMENTS			
HOMESTEAD	9,033.79	14,500.65	\$23,534.44
Non Business Credit	31,623.50	50,770.00	\$82,393.50
Owner Occupied Credit	5,315.11	8,532.66	\$13,847.77
TOTAL REIMBURSEMENTS	45,972.40	73,803.31	\$119,775.71
NET CURRENT REAL PROPERTY	427,898.57	673,897.69	\$1,101,796.26
DELINQ. REAL PROPERTY	18,694.31	29,350.45	\$48,044.76
PER. PROP. UTIL	73,337.65	110,006.52	\$183,344.17
TOTAL DISTRIBUTIONS	519,930.53	813,254.66	\$1,333,185.19
SUB-TOT+DELINQ+PER PROP	565,902.93	887,057.97	\$1,452,960.90
DEDUCTIONS			
AUD. AND TREA. FEES	7,991.61	12,526.93	\$20,518.54
DTAC	1,869.43	2,935.08	\$4,804.51
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	43.96	43.96	\$87.92
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
Foreclosures/Fo	82.41	82.40	\$164.81
TOTAL DEDUCTIONS	9,987.41	15,588.37	\$25,575.78
BALANCES	509,943.12	797,666.29	\$1,307,609.41
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$509,943.12	\$797,666.29	\$1,307,609.41

COMMENTS

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Sheryl Wiedeman

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR DELPHOS LIBRARY

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	9,722.79	\$9,722.79
COM/ND GROSS	6,816.29	\$6,816.29
SUB-TOTAL	16,539.08	\$16,539.08
LESS REIMBURSEMENTS		
HOMESTEAD	193.10	\$193.10
Non Business Credit	815.60	\$815.60
Owner Occupied Credit	130.75	\$130.75
TOTAL REIMBURSEMENTS	1,139.45	\$1,139.45
NET CURRENT REAL PROPERTY	15,399.63	\$15,399.63
DELINQ. REAL PROPERTY	227.60	\$227.60
PER. PROP. UTIL	3,519.14	\$3,519.14
TOTAL DISTRIBUTIONS	19,146.37	\$19,146.37
SUB-TOT+DELINQ+PER PROP	20,285.82	\$20,285.82
DEDUCTIONS		
AUD. AND TREA. FEES	286.48	\$286.48
DTAC	22.76	\$22.76
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.66	\$0.66
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	309.90	\$309.90
BALANCES	18,836.47	\$18,836.47
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$18,836.47	\$18,836.47

COMMENTS

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Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR JOHNNY APPLESEED METRO PARK DI

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
REAL ESTATE			
AGR/RES GROSS	561,673.73	561,670.36	\$1,123,344.09
COM/IND GROSS	186,033.73	186,030.68	\$372,064.41
SUB-TOTAL	747,707.46	747,701.04	\$1,495,408.50
LESS REIMBURSEMENTS			
HOMESTEAD	14,500.92	14,500.58	\$29,001.50
Non Business Credit	0.00	50,770.00	\$50,770.00
Owner Occupied Credit	0.00	8,532.66	\$8,532.66
TOTAL REIMBURSEMENTS	14,500.92	73,803.24	\$88,304.16
NET CURRENT REAL PROPERTY	733,206.54	673,897.80	\$1,407,104.34
DELINQ. REAL PROPERTY	29,350.80	29,350.45	\$58,701.25
PER. PROP. UTIL	110,006.93	110,006.74	\$220,013.67
TOTAL DISTRIBUTIONS	872,564.27	813,254.99	\$1,685,819.26
SUB-TOT+DELINQ+PER PROP	887,065.19	887,058.23	\$1,774,123.42
DEDUCTIONS			
AUD. AND TREA. FEES	12,528.18	12,525.76	\$25,053.94
DTAC	2,935.23	2,934.93	\$5,870.16
ELECTION EXPENSE	14,545.83	14,545.84	\$29,091.67
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	52.74	52.74	\$105.48
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
Foreclosures/Fo	98.89	98.89	\$197.78
TOTAL DEDUCTIONS	30,160.87	30,158.16	\$60,319.03
BALANCES	842,403.40	783,096.83	\$1,625,500.23
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$842,403.40	\$783,096.83	\$1,625,500.23

COMMENTS

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Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR JOINT MENTAL HEALTH DISTRICT

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
REAL ESTATE			
AGR/RES GROSS	655,254.88	283,039.69	\$938,294.57
COM/IND GROSS	242,304.82	121,150.49	\$363,455.31
SUB-TOTAL	897,559.70	404,190.18	\$1,301,749.88
LESS REIMBURSEMENTS			
HOMESTEAD	16,921.91	7,312.94	\$24,234.85
Non Business Credit	0.00	25,584.74	\$25,584.74
Owner Occupied Credit	0.00	4,300.85	\$4,300.85
TOTAL REIMBURSEMENTS	16,921.91	37,198.53	\$54,120.44
NET CURRENT REAL PROPERTY	880,637.79	366,991.65	\$1,247,629.44
DELINQ. REAL PROPERTY	35,521.30	16,178.61	\$51,699.91
PER. PROP. UTIL	146,675.83	73,337.84	\$220,013.67
TOTAL DISTRIBUTIONS			
	1,062,834.92	456,508.10	\$1,519,343.02
SUB-TOT+DELINQ+PER PROP	1,079,756.83	493,706.63	\$1,573,463.46
DEDUCTIONS			
AUD. AND TREA. FEES	15,248.09	6,972.13	\$22,220.22
DTAC	3,552.14	1,617.87	\$5,170.01
ELECTION EXPENSE	7,482.22	7,482.23	\$14,964.45
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	52.74	52.74	\$105.48
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
Foreclosures/Fo	98.89	98.89	\$197.78
TOTAL DEDUCTIONS			
	26,434.08	16,223.86	\$42,657.94
BALANCES	1,036,400.84	440,284.24	\$1,476,685.08
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,036,400.84	\$440,284.24	\$1,476,685.08

COMMENTS

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COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR ACBDD

SOURCE OF RECEIPTS	CURRENT EXPENSE	BUS & VEHICLE	TOTAL
REAL ESTATE			
AGR/RES GROSS	2,080,392.70	180,896.50	\$2,261,289.20
COM/IND GROSS	840,560.04	73,093.41	\$913,653.45
SUB-TOTAL	2,920,952.74	253,989.91	\$3,174,942.65
LESS REIMBURSEMENTS			
HOMESTEAD	53,740.61	4,673.07	\$58,413.68
Non Business Credit	188,051.56	16,351.61	\$204,403.17
Owner Occupied Credit	31,610.03	2,748.59	\$34,358.62
TOTAL REIMBURSEMENTS	273,402.20	23,773.27	\$297,175.47
NET CURRENT REAL PROPERTY	2,647,550.54	230,216.64	\$2,877,767.18
DELINQ. REAL PROPERTY	116,386.56	10,120.35	\$126,506.91
PER. PROP. UTIL	506,032.91	44,002.86	\$550,035.77
TOTAL DISTRIBUTIONS	3,269,970.01	284,339.85	\$3,554,309.86
SUB-TOT+DELINQ+PER PROP	3,543,372.21	308,113.12	\$3,851,485.33
DEDUCTIONS			
AUD. AND TREA. FEES	50,038.64	4,351.24	\$54,389.88
DTAC	11,638.65	1,012.10	\$12,650.75
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	263.75	0.00	\$263.75
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
Foreclosures/Fo	494.45		\$494.45
TOTAL DEDUCTIONS	62,435.49	5,363.34	\$67,798.83
BALANCES	3,207,534.52	278,976.51	\$3,486,511.03
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$3,207,534.52	\$278,976.51	\$3,486,511.03

COMMENTS

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Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR SENIOR CITIZENS

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
REAL ESTATE			
AGR/RES GROSS	404,132.91	349,849.85	\$753,982.76
COM/IND GROSS	124,020.40	124,021.12	\$248,041.52
SUB-TOTAL	528,153.31	473,870.97	\$1,002,024.28
LESS REIMBURSEMENTS			
HOMESTEAD	10,431.49	9,033.73	\$19,465.22
Non Business Credit	0.00	31,623.50	\$31,623.50
Owner Occupied Credit	0.00	5,315.11	\$5,315.11
TOTAL REIMBURSEMENTS	10,431.49	45,972.34	\$56,403.83
NET CURRENT REAL PROPERTY	517,721.82	427,898.63	\$945,620.45
DELINQ. REAL PROPERTY	20,620.15	18,694.31	\$39,314.46
PER. PROP. UTIL	73,337.77	73,337.55	\$146,675.32
TOTAL DISTRIBUTIONS			
	611,679.74	519,930.49	\$1,131,610.23
SUB-TOT+DELINQ+PER PROP	622,111.23	565,902.83	\$1,188,014.06
DEDUCTIONS			
AUD. AND TREA. FEES	8,785.96	7,990.97	\$16,776.93
DTAC	2,062.09	1,869.41	\$3,931.50
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	35.15	35.16	\$70.31
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
Foreclosures/Fo	65.93	65.92	\$131.85
TOTAL DEDUCTIONS			
	10,949.13	9,961.46	\$20,910.59
BALANCES	600,730.61	509,969.03	\$1,110,699.64
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$600,730.61	\$509,969.03	\$1,110,699.64

COMMENTS

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SIGNATURE OF OFFICER

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Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR MH PARCELS

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

COMMENTS

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

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

Summary

DATE: 2/18/2024

AUDITOR'S OFFICE, Allen

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS

REAL ESTATE	
AGR/RES GROSS	50,797,283.62
COM/IND GROSS	14,717,676.88
SUB-TOTAL	65,514,960.50
LESS REIMBURSEMENTS	
HOMESTEAD	1,199,806.70
NON BUSINESS	3,705,646.77
OWNER OCCUPIED	628,568.96
TOTAL REIMBURSEMENTS	5,534,022.43
NET CURRENT REAL PROPERTY	59,980,938.07
DELINQ. REAL PROPERTY	2,333,884.46
PER. PROP. UTIL	9,210,255.64

TOTAL DISTRIBUTIONS	71,525,078.17
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SUB-TOT+DELINQ+PER PROP	77,059,100.60
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DEDUCTIONS	
AUD. AND TREA. FEES	1,077,776.61
DTAC	275,537.89
ELECTION EXPENSE	97,896.46
COUNTY HEALTH DEPARTMENT	383,380.50
ADVERTISING DEL. TAX LIST	4,342.96
MISCELLANEOUS	0.00
BOARD OF REVISIONS EXPS	0.00
Foreclosures/Fo	7,823.00

TOTAL DEDUCTIONS	1,846,757.42
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BALANCES	69,678,320.75
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LESS ADVANCES RC SEC 321.34	21,306,047.00
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NET DISTRIBUTIONS	48,372,273.75
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