

AUDITOR'S OFFICE, WAYNE COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR ALL POLSUBS

SOURCE OF RECEIPTS	TOTALS
<b>REAL PROPERTY</b>	
Agr/Res	75,090,318.94
Com/Ind/Min	19,677,317.79
Public Utility	21,092,483.03
TOTAL CURRENT	115,864,664.16
TOTAL DELINQUENT	5,553,640.60
LESS TIF COLLECTED	82,950.40
TOTAL COLLECTED	121,335,354.36
<b>REIMBURSEMENTS</b>	
Non-Business Credit	5,908,910.45
Non-Business Credit Delinquent	(2,601.30)
Owner-Occupancy Credit	960,969.53
Owner-Occupancy Credit Delinquent	75.16
Homestead	1,318,690.18
Homestead Delinquent	16,509.98
TOTAL REIMBURSEMENTS	8,202,554.00
<b>TOTAL DISTRIBUTION</b>	<b>113,132,800.36</b>
<b>DEDUCTIONS</b>	
Aud. And Treas. Fees	1,570,901.15
DETAC Fee	387,775.98
Delinquent Advertising	
Tax Collector Salary	
ELECTION EXPENSE	5,274.31
COUNTY HEALTH DEPARTMENT	319,436.09
ADVERTISING DELQ. TAX LIST	4,120.63
MISC - 911	34,703.04
Oak Hill TIF	4,544.40
TOTAL DEDUCTIONS	2,326,755.60
BALANCES	110,806,044.76
Less Refunds	127,739.43
Less Advances	38,677,348.03
<b>NET DISTRIBUTION</b>	<b>72,000,957.30</b>

AUDITOR'S OFFICE, WAYNE COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR WAYNE COUNTY

SOURCE OF RECEIPTS	GENERAL FUND	
	2.00	TOTALS
<b>REAL PROPERTY</b>		
Agr/Res	3,453,322.68	3,453,322.68
Com/Ind/Min	619,874.79	619,874.79
Public Utility	567,395.44	567,395.44
TOTAL CURRENT	4,640,592.91	4,640,592.91
TOTAL DELINQUENT	211,136.84	211,136.84
LESS TIF COLLECTED	3,573.01	3,573.01
TOTAL COLLECTED	4,848,156.74	4,848,156.74
<b>REIMBURSEMENTS</b>		
Non-Business Credit	310,888.77	310,888.77
Non-Business Credit Delinquent	(137.40)	(137.40)
Owner-Occupancy Credit	50,257.73	50,257.73
Owner-Occupancy Credit Delinquent	(7.22)	(7.22)
Homestead	58,932.58	58,932.58
Homestead Delinquent	734.91	734.91
TOTAL REIMBURSEMENTS	420,669.37	420,669.37
<b>TOTAL DISTRIBUTION</b>	<b>4,427,487.37</b>	<b>4,427,487.37</b>
<b>DEDUCTIONS</b>		
Aud. And Treas. Fees	62,770.36	62,770.36
DETAC Fee	14,738.42	14,738.42
Delinquent Advertising		
Tax Collector Salary		
ELECTION EXPENSE		
COUNTY HEALTH DEPARTMENT		
ADVERTISING DELQ. TAX LIST		
MISC - 911	17,351.52	17,351.52
FC COURT COSTS		
TOTAL DEDUCTIONS	94,860.30	94,860.30
BALANCES	4,332,627.07	4,332,627.07
Less Refunds	4,008.96	4,008.96
Less Advances		
<b>NET DISTRIBUTION</b>	<b>4,328,618.11</b>	<b>4,328,618.11</b>

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

RUSSELL ROBERTSON

COUNTY AUDITOR

DEPUTY AUDITOR

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, WAYNE COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR CHIPPEWA LSD

SOURCE OF RECEIPTS	GENERAL FUND 4.20	1976 CURRENT EXPENSE 18.70	1978 CURRENT EXPENSE 5.00	1995 CURRENT EXPENSE 9.60	2015 BOND (\$16,875,000) 2.50	PERMANENT IMPROVEMENTS 0.50	TOTALS
<b>REAL PROPERTY</b>							
Agr/Res	657,124.75	1,330,427.20	355,739.99	789,926.66	394,822.56	49,033.75	3,577,074.91
Com/Ind/Min	38,839.96	77,917.31	20,834.12	56,201.18	23,119.22	4,089.74	221,001.53
Public Utility	187,750.09	835,934.98	223,512.05	429,143.10	111,756.00	22,351.24	1,810,447.46
TOTAL CURRENT	883,714.80	2,244,279.49	600,086.16	1,275,270.94	529,697.78	75,474.73	5,608,523.90
TOTAL DELINQUENT	118,606.62	464,647.76	124,237.24	243,227.95	72,647.90	13,250.14	1,036,617.61
LESS TIF COLLECTED							
TOTAL COLLECTED	1,002,321.42	2,708,927.25	724,323.40	1,518,498.89	602,345.68	88,724.87	6,645,141.51
<b>REIMBURSEMENTS</b>							
Non-Business Credit	60,920.55	123,341.13	32,978.94	73,232.69			290,473.31
Non-Business Credit Delinquent	(28.03)	(56.70)	(15.17)	(33.70)			(133.60)
Owner-Occupancy Credit	10,722.59	21,708.76	5,804.66	12,889.33			51,125.34
Owner-Occupancy Credit Delinquent	(156.42)	(316.68)	(84.68)	(188.04)			(745.82)
Homestead	10,629.11	21,517.89	5,754.21	12,777.26	7,229.68	897.10	58,805.25
Homestead Delinquent	33.65	68.12	18.21	40.45	22.88	2.84	186.15
TOTAL REIMBURSEMENTS	82,121.45	166,262.52	44,456.17	98,717.99	7,252.56	899.94	399,710.63
<b>TOTAL DISTRIBUTION</b>	920,199.97	2,542,664.73	679,867.23	1,419,780.90	595,093.12	87,824.93	6,245,430.88
<b>DEDUCTIONS</b>							
Aud. And Treas. Fees	12,977.30	35,073.18	9,378.01	19,660.38	7,798.71	1,148.75	86,036.33
DETAC Fee	8,313.03	32,545.31	8,702.34	17,038.66	5,083.72	927.27	72,610.33
Delinquent Advertising							
Tax Collector Salary							
ELECTION EXPENSE							
COUNTY HEALTH DEPARTMENT							
ADVERTISING DELQ. TAX LIST							
MISC - 911							
FC COURT COSTS							
TOTAL DEDUCTIONS	21,290.33	67,618.49	18,080.35	36,699.04	12,882.43	2,076.02	158,646.66
<b>BALANCES</b>	898,909.64	2,475,046.24	661,786.88	1,383,081.86	582,210.69	85,748.91	6,086,784.22
Less Refunds	212.13	429.49	114.83	255.00	144.30	17.92	1,173.67
Less Advances	436,495.88	960,773.07	256,897.41	563,603.78	290,572.89	38,083.94	2,546,426.97
<b>NET DISTRIBUTION</b>	462,201.63	1,513,843.68	404,774.64	819,223.08	291,493.50	47,647.05	3,539,183.58

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 have been received and paid into the bond retirement fund

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 SIGNATURE OF OFFICER

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 RUSSELL ROBERTSON

COUNTY AUDITOR

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 DEPUTY AUDITOR

AUDITOR'S OFFICE, WAYNE COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR DALTON LSD

SOURCE OF RECEIPTS	GENERAL FUND 3.75	PERMANENT IMPROVEMENT 0.25	1976 CURRENT EXPENSE 27.10	1980 CURRENT EXPENSE 4.00	1991 CURRENT EXPENSE 6.50	PERMANENT IMPROVEMENT 2.00	2011 BOND (\$14,750,000) 3.70	PERMANENT IMPROVEMENT 0.50	TOTALS
<b>REAL PROPERTY</b>									
Agr/Res	481,724.39	32,117.34	1,422,993.91	234,003.46	432,121.13	101,197.29	475,301.03	38,107.07	3,217,565.62
Com/Ind/Min	67,725.47	4,515.43	211,074.99	33,772.46	86,141.89	28,505.01	66,822.42	8,103.94	506,661.61
Public Utility	18,575.18	1,238.37	134,236.72	19,813.52	32,197.03	9,906.76	18,327.56	2,476.73	236,771.87
TOTAL CURRENT	568,025.04	37,871.14	1,768,305.62	287,589.44	550,460.05	139,609.06	560,451.01	48,687.74	3,960,999.10
TOTAL DELINQUENT	32,728.38	2,181.91	99,199.31	16,097.79	35,186.68	10,153.29	32,291.85	3,219.24	231,058.45
LESS TIF COLLECTED									
TOTAL COLLECTED	600,753.42	40,053.05	1,867,504.93	303,687.23	585,646.73	149,762.35	592,742.86	51,906.98	4,192,057.55
<b>REIMBURSEMENTS</b>									
Non-Business Credit	42,422.07	2,828.10	125,288.49	20,603.42	38,048.53	8,909.90	41,855.20	3,355.01	283,310.72
Non-Business Credit Delinquent	0.25	0.02	0.71	0.12	0.22	0.05	0.25	0.02	1.64
Owner-Occupancy Credit	6,629.31	442.09	19,580.47	3,219.92	5,947.66	1,393.47	6,541.01	524.42	44,278.35
Owner-Occupancy Credit Delinquent	0.01		0.04		0.01		0.01		0.07
Homestead	6,755.59	449.53	19,954.24	3,281.38	6,064.28	1,423.35	6,663.26	534.22	45,125.85
Homestead Delinquent	118.19	7.88	349.02	57.41	106.00	24.82	116.60	9.36	789.28
TOTAL REIMBURSEMENTS	55,925.42	3,727.62	165,172.97	27,162.25	50,166.70	11,751.59	55,176.33	4,423.03	373,505.91
<b>TOTAL DISTRIBUTION</b>	544,828.00	36,325.43	1,702,331.96	276,524.98	535,480.03	138,010.76	537,566.53	47,483.95	3,818,551.64
<b>DEDUCTIONS</b>									
Aud. And Treas. Fees	7,778.08	518.57	24,179.03	3,931.89	7,582.49	1,939.00	7,674.37	672.01	54,275.44
DETAC Fee	2,282.67	152.16	6,919.48	1,122.82	2,455.64	709.01	2,252.24	224.67	16,118.69
Delinquent Advertising									
Tax Collector Salary									
ELECTION EXPENSE									
COUNTY HEALTH DEPARTMENT									
ADVERTISING DELQ. TAX LIST									
MISC - 911									
FC COURT COSTS									
TOTAL DEDUCTIONS	10,060.75	670.73	31,098.51	5,054.71	10,038.13	2,648.01	9,926.61	896.68	70,394.13
BALANCES	534,767.25	35,654.70	1,671,233.45	271,470.27	525,441.90	135,362.75	527,639.92	46,587.27	3,748,157.51
Less Refunds	118.19	7.88	349.02	57.41	106.00	24.82	116.60	9.36	789.28
Less Advances	312,522.12	20,837.00	940,045.08	153,677.00	299,575.52	76,146.63	308,357.13	26,724.26	2,137,884.74
<b>NET DISTRIBUTION</b>	222,126.94	14,809.82	730,839.35	117,735.86	225,760.38	59,191.30	219,166.19	19,853.65	1,609,483.49

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AUDITOR'S OFFICE, WAYNE COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR EAST HOLMES LSD

SOURCE OF RECEIPTS	GENERAL FUND 4.50	1976 CURRENT EXPENSE 13.10	1978 CURRENT EXPENSE 4.90	PERMANENT IMPROVEMENT 1.00	2009 SUBSTITUTE (5705.199) 0.75	TOTALS
<b>REAL PROPERTY</b>						
Agr/Res	6,977.55	17,490.13	6,543.63	858.87	1,161.37	33,031.55
Com/Ind/Min	139.53	349.05	131.52	22.75	23.23	666.08
Public Utility	112.55	327.63	122.55	25.03	18.72	606.48
TOTAL CURRENT	7,229.63	18,166.81	6,797.70	906.65	1,203.32	34,304.11
TOTAL DELINQUENT	355.43	890.93	333.34	43.75	59.15	1,682.60
LESS TIF COLLECTED						
TOTAL COLLECTED	7,585.06	19,057.74	7,131.04	950.40	1,262.47	35,986.71
<b>REIMBURSEMENTS</b>						
Non-Business Credit	598.59	1,500.44	561.35	73.66	99.62	2,833.66
Non-Business Credit Delinquent						
Owner-Occupancy Credit	53.57	134.25	50.22	6.59	8.91	253.54
Owner-Occupancy Credit Delinquent						
Homestead	19.29	48.36	18.09	2.37	3.21	91.32
Homestead Delinquent						
TOTAL REIMBURSEMENTS	671.45	1,683.05	629.66	82.62	111.74	3,178.52
<b>TOTAL DISTRIBUTION</b>	<b>6,913.61</b>	<b>17,374.69</b>	<b>6,501.38</b>	<b>867.78</b>	<b>1,150.73</b>	<b>32,808.19</b>
<b>DEDUCTIONS</b>						
Aud. And Treas. Fees	98.19	246.74	92.32	12.30	16.36	465.91
DETAC Fee	24.89	62.36	23.33	3.06	4.14	117.78
Delinquent Advertising						
Tax Collector Salary						
ELECTION EXPENSE						
COUNTY HEALTH DEPARTMENT						
ADVERTISING DELQ. TAX LIST						
MISC - 911						
FC COURT COSTS						
TOTAL DEDUCTIONS	123.08	309.10	115.65	15.36	20.50	583.69
<b>BALANCES</b>	<b>6,790.53</b>	<b>17,065.59</b>	<b>6,385.73</b>	<b>852.42</b>	<b>1,130.23</b>	<b>32,224.50</b>
Less Refunds						
Less Advances						
<b>NET DISTRIBUTION</b>	<b>6,790.53</b>	<b>17,065.59</b>	<b>6,385.73</b>	<b>852.42</b>	<b>1,130.23</b>	<b>32,224.50</b>

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AUDITOR'S OFFICE, WAYNE COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR GREEN LSD

SOURCE OF RECEIPTS	GENERAL FUND 4.90	1976 CURRENT EXPENSE 19.50	1980 CURRENT EXPENSE 4.50	1987 CURRENT EXPENSE 3.00	1991 CURRENT EXPENSE 4.75	1993 CURRENT EXPENSE 5.90	PERMANENT IMPROVEMENT 1.90	2010 BOND (\$12,950,000) 4.00	2010 EMERGENCY (\$500,000) 2.15
<b>REAL PROPERTY</b>									
Agr/Res	588,377.04	834,950.44	223,547.81	166,270.00	263,247.61	328,338.97	117,841.40	480,307.09	258,165.89
Com/Ind/Min	65,202.45	78,942.64	18,369.47	21,544.27	36,604.43	45,471.30	18,599.15	53,226.41	28,609.09
Public Utility	33,577.92	133,626.58	30,836.95	20,557.97	32,550.08	40,430.54	13,019.97	27,410.54	14,733.21
TOTAL CURRENT	687,157.41	1,047,519.66	272,754.23	208,372.24	332,402.12	414,240.81	149,460.52	560,944.04	301,508.19
TOTAL DELINQUENT	23,472.89	32,711.28	8,636.41	6,769.35	10,827.57	13,496.75	4,944.05	19,161.50	10,299.37
LESS TIF COLLECTED									
TOTAL COLLECTED	710,630.30	1,080,230.94	281,390.64	215,141.59	343,229.69	427,737.56	154,404.57	580,105.54	311,807.56
<b>REIMBURSEMENTS</b>									
Non-Business Credit	52,481.33	74,467.37	19,937.74	14,829.09	23,479.06	29,284.75	10,510.45	42,842.21	23,027.55
Non-Business Credit Delinquent	(39.08)	(55.43)	(14.85)	(11.05)	(17.48)	(21.81)	(7.83)	(31.90)	(17.15)
Owner-Occupancy Credit	8,210.13	11,648.01	3,118.43	2,320.14	3,673.57	4,581.99	1,644.61	6,702.45	3,602.32
Owner-Occupancy Credit Delinquent	24.44	34.64	9.29	6.90	10.93	13.63	4.90	19.96	10.72
Homestead	10,404.19	14,757.12	3,949.44	2,942.50	4,657.58	5,807.16	2,086.67	8,492.73	4,565.75
Homestead Delinquent	78.54	111.40	29.84	22.20	35.14	43.82	15.72	64.12	34.46
TOTAL REIMBURSEMENTS	71,159.55	100,963.11	27,029.89	20,109.78	31,838.80	39,709.54	14,254.52	58,089.57	31,223.65
<b>TOTAL DISTRIBUTION</b>	639,470.75	979,267.83	254,360.75	195,031.81	311,390.89	388,028.02	140,150.05	522,015.97	280,583.91
<b>DEDUCTIONS</b>									
Aud. And Treas. Fees	9,200.73	13,986.03	3,643.26	2,785.49	4,443.89	5,538.02	1,999.08	7,510.81	4,037.04
DETAC Fee	1,638.69	2,283.41	602.83	472.59	755.93	942.28	345.16	1,337.66	719.01
Delinquent Advertising									
Tax Collector Salary									
ELECTION EXPENSE									
COUNTY HEALTH DEPARTMENT									
ADVERTISING DELQ. TAX LIST									
MISC - 911									
FC COURT COSTS									
TOTAL DEDUCTIONS	10,839.42	16,269.44	4,246.09	3,258.08	5,199.82	6,480.30	2,344.24	8,848.47	4,756.05
BALANCES	628,631.33	962,998.39	250,114.66	191,773.73	306,191.07	381,547.72	137,805.81	513,167.50	275,827.86
Less Refunds	355.94	505.02	135.23	100.58	159.24	198.61	71.27	290.57	156.17
Less Advances	352,381.18	495,687.15	131,619.19	100,864.11	160,641.13	200,291.49	72,735.42	287,657.36	154,616.14
<b>NET DISTRIBUTION</b>	275,894.21	466,806.22	118,360.24	90,809.04	145,390.70	181,057.62	64,999.12	225,219.57	121,055.55

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AUDITOR'S OFFICE, WAYNE COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR GREEN LSD

SOURCE OF RECEIPTS	2011 EMERGENCY (\$850,000) 3.65	TOTALS
<b>REAL PROPERTY</b>		
Agr/Res	438,281.36	3,699,327.61
Com/Ind/Min	48,569.05	415,138.26
Public Utility	25,012.16	371,755.92
TOTAL CURRENT	511,862.57	4,486,221.79
TOTAL DELINQUENT	17,484.85	147,804.02
LESS TIF COLLECTED		
TOTAL COLLECTED	529,347.42	4,634,025.81
<b>REIMBURSEMENTS</b>		
Non-Business Credit	39,093.00	329,952.55
Non-Business Credit Delinquent	(29.11)	(245.69)
Owner-Occupancy Credit	6,115.53	51,617.18
Owner-Occupancy Credit Delinquent	18.21	153.62
Homestead	7,749.90	65,413.04
Homestead Delinquent	58.50	493.74
TOTAL REIMBURSEMENTS	53,006.03	447,384.44
<b>TOTAL DISTRIBUTION</b>	476,341.39	4,186,641.37
<b>DEDUCTIONS</b>		
Aud. And Treas. Fees	6,853.60	59,997.95
DETAC Fee	1,220.60	10,318.16
Delinquent Advertising		
Tax Collector Salary		
ELECTION EXPENSE		
COUNTY HEALTH DEPARTMENT		
ADVERTISING DELQ. TAX LIST		
MISC - 911		
FC COURT COSTS		
TOTAL DEDUCTIONS	8,074.20	70,316.11
BALANCES	468,267.19	4,116,325.26
Less Refunds	265.13	2,237.76
Less Advances	262,488.50	2,218,981.67
<b>NET DISTRIBUTION</b>	205,513.56	1,895,105.83

AUDITOR'S OFFICE, WAYNE COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR HILLSDALE LSD

SOURCE OF RECEIPTS	PERMANENT		PERMANENT						TOTALS
	GENERAL FUND 4.20	IMPROVEMENT 1.00	1976 CURRENT EXPENSE 19.70	IMPROVEMENT 1.40	1999 CURRENT EXPENSE 7.90	2005 CURRENT EXPENSE 4.80	2005 CURRENT EXPENSE 7.40	2006 CURRENT EXPENSE 3.00	
<b>REAL PROPERTY</b>									
Agr/Res	29,263.27	6,967.98	29,070.47	2,684.51	22,288.48	18,457.58	28,455.66	12,156.43	149,344.38
Com/Ind/Min	6,669.44	1,587.98	12,784.89	1,286.45	9,093.02	6,834.39	10,536.33	4,271.50	53,064.00
Public Utility	189,162.90	45,038.79	887,264.00	63,054.32	355,806.37	216,186.14	333,287.00	135,116.35	2,224,915.87
TOTAL CURRENT	225,095.61	53,594.75	929,119.36	67,025.28	387,187.87	241,478.11	372,278.99	151,544.28	2,427,324.25
TOTAL DELINQUENT	505.19	120.29	535.36	50.11	407.46	333.62	514.35	218.41	2,684.79
LESS TIF COLLECTED									
TOTAL COLLECTED	225,600.80	53,715.04	929,654.72	67,075.39	387,595.33	241,811.73	372,793.34	151,762.69	2,430,009.04
<b>REIMBURSEMENTS</b>									
Non-Business Credit	2,652.20	631.47	2,620.84	242.36	2,015.74	1,670.79	2,575.84	1,100.51	13,509.75
Non-Business Credit Delinquent									
Owner-Occupancy Credit	324.48	77.25	320.65	29.61	246.64	204.38	315.16	134.66	1,652.83
Owner-Occupancy Credit Delinquent									
Homestead	270.15	64.35	267.00	24.75	205.35	170.25	262.35	112.05	1,376.25
Homestead Delinquent									
TOTAL REIMBURSEMENTS	3,246.83	773.07	3,208.49	296.72	2,467.73	2,045.42	3,153.35	1,347.22	16,538.83
<b>TOTAL DISTRIBUTION</b>	<b>222,353.97</b>	<b>52,941.97</b>	<b>926,446.23</b>	<b>66,778.67</b>	<b>385,127.60</b>	<b>239,766.31</b>	<b>369,639.99</b>	<b>150,415.47</b>	<b>2,413,470.21</b>
<b>DEDUCTIONS</b>									
Aud. And Treas. Fees	2,920.89	695.47	12,036.49	868.44	5,018.31	3,130.79	4,826.66	1,964.90	31,461.95
DETAC Fee	35.37	8.43	37.47	3.51	28.51	23.37	36.01	15.29	187.96
Delinquent Advertising									
Tax Collector Salary									
ELECTION EXPENSE	10.23								10.23
COUNTY HEALTH DEPARTMENT									
ADVERTISING DELQ. TAX LIST									
MISC - 911									
FC COURT COSTS									
TOTAL DEDUCTIONS	2,966.49	703.90	12,073.96	871.95	5,046.82	3,154.16	4,862.67	1,980.19	31,660.14
BALANCES	219,387.48	52,238.07	914,372.27	65,906.72	380,080.78	236,612.15	364,777.32	148,435.28	2,381,810.07
Less Refunds	84.10	20.02	161.21	16.22	114.66	86.18	132.86	53.86	669.11
Less Advances									
<b>NET DISTRIBUTION</b>	<b>219,303.38</b>	<b>52,218.05</b>	<b>914,211.06</b>	<b>65,890.50</b>	<b>379,966.12</b>	<b>236,525.97</b>	<b>364,644.46</b>	<b>148,381.42</b>	<b>2,381,140.96</b>

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

\_\_\_\_\_  
 RUSSELL ROBERTSON

COUNTY AUDITOR

\_\_\_\_\_  
 DEPUTY AUDITOR



AUDITOR'S OFFICE, WAYNE COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR NORTHWEST LSD (STARK CO.)

SOURCE OF RECEIPTS	PERMANENT			2012				TOTALS
	GENERAL FUND 3.20	IMPROVEMENT 1.50	1976 CURRENT EXPENSE 26.70	1980 CURRENT EXPENSE 6.00	1987 CURRENT EXPENSE 6.90	2002 BOND (\$23,000,000) 2.50	EMERGENCY (\$1,500,000) 3.00	
<b>REAL PROPERTY</b>								
Agr/Res	4,928.61	2,310.40	16,608.13	4,223.03	5,044.07	3,850.55	4,620.68	41,585.47
Com/Ind/Min	693.67	325.16	2,209.55	622.61	809.58	541.92	650.32	5,852.81
Public Utility	1,796.28	841.99	14,987.52	3,367.98	3,873.22	1,403.33	1,684.01	27,954.33
TOTAL CURRENT	7,418.56	3,477.55	33,805.20	8,213.62	9,726.87	5,795.80	6,955.01	75,392.61
TOTAL DELINQUENT	128.12	60.06	431.74	109.78	131.11	100.10	120.12	1,081.03
LESS TIF COLLECTED								
TOTAL COLLECTED	7,546.68	3,537.61	34,236.94	8,323.40	9,857.98	5,895.90	7,075.13	76,473.64
<b>REIMBURSEMENTS</b>								
Non-Business Credit	434.50	203.70	1,464.29	372.36	444.71	339.55	407.38	3,666.49
Non-Business Credit Delinquent								
Owner-Occupancy Credit	41.99	19.68	141.49	35.98	42.96	32.82	39.39	354.31
Owner-Occupancy Credit Delinquent								
Homestead	54.88	25.72	184.92	47.04	56.16	42.88	51.44	463.04
Homestead Delinquent								
TOTAL REIMBURSEMENTS	531.37	249.10	1,790.70	455.38	543.83	415.25	498.21	4,483.84
<b>TOTAL DISTRIBUTION</b>	<b>7,015.31</b>	<b>3,288.51</b>	<b>32,446.24</b>	<b>7,868.02</b>	<b>9,314.15</b>	<b>5,480.65</b>	<b>6,576.92</b>	<b>71,989.80</b>
<b>DEDUCTIONS</b>								
Aud. And Treas. Fees	97.72	45.81	443.26	107.75	127.63	76.35	91.61	990.13
DETAC Fee	8.96	4.20	30.24	7.69	9.18	7.01	8.41	75.69
Delinquent Advertising								
Tax Collector Salary								
ELECTION EXPENSE								
COUNTY HEALTH DEPARTMENT								
ADVERTISING DELQ. TAX LIST								
MISC - 911								
FC COURT COSTS								
TOTAL DEDUCTIONS	106.68	50.01	473.50	115.44	136.81	83.36	100.02	1,065.82
BALANCES	6,908.63	3,238.50	31,972.74	7,752.58	9,177.34	5,397.29	6,476.90	70,923.98
Less Refunds								
Less Advances								
<b>NET DISTRIBUTION</b>	<b>6,908.63</b>	<b>3,238.50</b>	<b>31,972.74</b>	<b>7,752.58</b>	<b>9,177.34</b>	<b>5,397.29</b>	<b>6,476.90</b>	<b>70,923.98</b>

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\_\_\_\_\_  
 SIGNATURE OF OFFICER

\_\_\_\_\_  
 RUSSELL ROBERTSON

COUNTY AUDITOR

\_\_\_\_\_  
 DEPUTY AUDITOR

AUDITOR'S OFFICE, WAYNE COUNTY

TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR NORTHWESTERN LSD (WAYNE CO.)

SOURCE OF RECEIPTS	GENERAL FUND 4.70	1976 CURRENT EXPENSE 15.90	1977 CURRENT EXPENSE 3.00	PERMANENT IMPROVEMNT 2.80	2016 EMERGENCY (\$456,400) 1.90	PERMANENT IMPROVEMNT 1.20	TOTALS
<b>REAL PROPERTY</b>							
Agr/Res	544,694.61	1,494,252.01	281,945.51	106,906.42	223,050.89	98,685.51	2,749,534.95
Com/Ind/Min	32,381.86	89,309.90	16,852.12	14,147.23	13,090.19	7,512.81	173,294.11
Public Utility	47,136.70	159,462.18	30,087.30	28,081.41	19,055.25	12,034.90	295,857.74
TOTAL CURRENT	624,213.17	1,743,024.09	328,884.93	149,135.06	255,196.33	118,233.22	3,218,686.80
TOTAL DELINQUENT	34,026.67	93,435.06	17,629.22	8,212.66	15,207.17	7,067.10	175,577.88
LESS TIF COLLECTED							
TOTAL COLLECTED	658,239.84	1,836,459.15	346,514.15	157,347.72	270,403.50	125,300.32	3,394,264.68
<b>REIMBURSEMENTS</b>							
Non-Business Credit	48,444.01	132,888.55	25,072.87	9,503.37			215,908.80
Non-Business Credit Delinquent	(30.99)	(84.99)	(16.03)	(6.08)			(138.09)
Owner-Occupancy Credit	6,496.87	17,822.78	3,362.68	1,275.59			28,957.92
Owner-Occupancy Credit Delinquent	15.14	41.60	7.83	2.97			67.54
Homestead	9,050.93	24,830.76	4,684.97	1,778.36	4,180.00	1,850.69	46,375.71
Homestead Delinquent	113.61	311.64	58.80	22.29	52.53	23.22	582.09
TOTAL REIMBURSEMENTS	64,089.57	175,810.34	33,171.12	12,576.50	4,232.53	1,873.91	291,753.97
<b>TOTAL DISTRIBUTION</b>	<b>594,150.27</b>	<b>1,660,648.81</b>	<b>313,343.03</b>	<b>144,771.22</b>	<b>266,170.97</b>	<b>123,426.41</b>	<b>3,102,510.71</b>
<b>DEDUCTIONS</b>							
Aud. And Treas. Fees	8,522.40	23,777.09	4,486.40	2,037.25	3,500.98	1,622.30	43,946.42
DETAC Fee	2,375.01	6,521.72	1,230.53	573.56	1,060.83	493.11	12,254.76
Delinquent Advertising							
Tax Collector Salary							
ELECTION EXPENSE	248.20						248.20
COUNTY HEALTH DEPARTMENT							
ADVERTISING DELQ. TAX LIST							
MISC - 911							
FC COURT COSTS							
TOTAL DEDUCTIONS	11,145.61	30,298.81	5,716.93	2,610.81	4,561.81	2,115.41	56,449.38
BALANCES	583,004.66	1,630,350.00	307,626.10	142,160.41	261,609.16	121,311.00	3,046,061.33
Less Refunds	584.45	1,611.72	304.08	250.88	237.34	135.08	3,123.55
Less Advances	336,033.26	926,121.25	174,747.62	72,935.09	151,837.60	68,645.81	1,730,320.63
<b>NET DISTRIBUTION</b>	<b>246,386.95</b>	<b>702,617.03</b>	<b>132,574.40</b>	<b>68,974.44</b>	<b>109,534.22</b>	<b>52,530.11</b>	<b>1,312,617.15</b>

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

RUSSELL ROBERTSON

COUNTY AUDITOR

DEPUTY AUDITOR

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, WAYNE COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR NORWAYNE LSD ( WAYNE CO)

SOURCE OF RECEIPTS	GENERAL FUND 4.30	1976 CURRENT EXPENSE 19.10	1977 CURRENT EXPENSE 3.00	PERMANENT IMPROVEMENT 2.00	2006 BOND (\$1,466,922) 0.35	2006 BOND (\$9,933,078) 2.15	2006 CLASSROOM FACILITIES 0.50	2012 EMERGENCY (\$280,000) 1.10	TOTALS
<b>REAL PROPERTY</b>									
Agr/Res	570,426.56	1,801,291.39	282,937.89	47,371.00	46,430.54	285,213.04	37,197.50	145,923.41	3,216,791.33
Com/Ind/Min	28,422.65	96,873.38	15,217.53	5,094.33	2,313.29	14,211.30	2,604.10	7,271.15	172,007.73
Public Utility	21,236.66	94,330.26	14,816.37	9,877.50	1,728.57	10,618.33	2,469.43	5,432.66	160,509.78
TOTAL CURRENT	620,085.87	1,992,495.03	312,971.79	62,342.83	50,472.40	310,042.67	42,271.03	158,627.22	3,549,308.84
TOTAL DELINQUENT	25,406.51	80,594.10	12,658.59	2,250.83	2,067.91	12,703.14	1,695.56	6,499.32	143,875.96
LESS TIF COLLECTED									
TOTAL COLLECTED	645,492.38	2,073,089.13	325,630.38	64,593.66	52,540.31	322,745.81	43,966.59	165,126.54	3,693,184.80
<b>REIMBURSEMENTS</b>									
Non-Business Credit	50,862.70	160,592.30	25,224.09	4,217.68	4,139.91	25,431.20	3,315.43	13,011.43	286,794.74
Non-Business Credit Delinquent	(11.21)	(35.40)	(5.56)	(0.93)	(0.92)	(5.61)	(0.73)	(2.87)	(63.23)
Owner-Occupancy Credit	7,499.09	23,677.53	3,719.31	621.91	610.40	3,749.46	488.90	1,918.37	42,284.97
Owner-Occupancy Credit Delinquent	12.83	40.54	6.37	1.07	1.04	6.42	0.83	3.29	72.39
Homestead	9,299.91	29,357.63	4,609.77	771.64	756.51	4,650.01	605.22	2,380.37	52,431.06
Homestead Delinquent	135.81	428.78	67.35	11.26	11.06	67.91	8.85	34.76	765.78
TOTAL REIMBURSEMENTS	67,799.13	214,061.38	33,621.33	5,622.63	5,518.00	33,899.39	4,418.50	17,345.35	382,285.71
<b>TOTAL DISTRIBUTION</b>	577,693.25	1,859,027.75	292,009.05	58,971.03	47,022.31	288,846.42	39,548.09	147,781.19	3,310,899.09
<b>DEDUCTIONS</b>									
Aud. And Treas. Fees	8,357.37	26,840.80	4,216.03	836.33	680.23	4,178.68	569.21	2,137.88	47,816.53
DETAC Fee	1,768.80	5,611.22	881.33	156.77	144.00	884.39	118.10	452.50	10,017.11
Delinquent Advertising									
Tax Collector Salary									
ELECTION EXPENSE									
COUNTY HEALTH DEPARTMENT									
ADVERTISING DELQ. TAX LIST									
MISC - 911									
FC COURT COSTS									
TOTAL DEDUCTIONS	10,126.17	32,452.02	5,097.36	993.10	824.23	5,063.07	687.31	2,590.38	57,833.64
BALANCES	567,567.08	1,826,575.73	286,911.69	57,977.93	46,198.08	283,783.35	38,860.78	145,190.81	3,253,065.45
Less Refunds	149.31	471.37	74.05	12.38	12.16	74.65	9.73	38.21	841.86
Less Advances	350,381.51	1,120,141.21	175,947.62	33,592.51	28,519.97	175,190.72	23,711.64	89,631.98	1,997,117.16
<b>NET DISTRIBUTION</b>	217,036.26	705,963.15	110,890.02	24,373.04	17,665.95	108,517.98	15,139.41	55,520.62	1,255,106.43

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 SIGNATURE OF OFFICER

\_\_\_\_\_  
 RUSSELL ROBERTSON

COUNTY AUDITOR

\_\_\_\_\_  
 DEPUTY AUDITOR

AUDITOR'S OFFICE, WAYNE COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR ORRVILLE CSD

SOURCE OF RECEIPTS	GENERAL FUND 4.80	1976 CURRENT EXPENSE 21.40	1980 CURRENT EXPENSE 4.80	1987 CURRENT EXPENSE 4.80	1992 CURRENT EXPENSE 4.80	PERMANENT IMPROVEMENT- ONGOING 4.80	2007 BOND (\$0,000,000) 3.00	2010 EMERGENCY (\$1,115,700) 3.25	2013 EMERGENCY (\$1,617,900) 4.75
<b>REAL PROPERTY</b>									
Agr/Res	694,169.69	1,206,052.40	296,324.80	345,560.31	350,370.31	263,257.89	433,868.74	470,014.07	686,940.94
Com/Ind/Min	253,423.02	837,144.12	207,535.88	243,331.75	243,331.75	243,331.75	158,391.35	171,588.95	250,783.80
Public Utility	16,444.24	73,313.95	16,444.24	16,444.24	16,444.24	16,444.24	10,277.72	11,134.16	16,272.96
TOTAL CURRENT	964,036.95	2,116,510.47	520,304.92	605,336.30	610,146.30	523,033.88	602,537.81	652,737.18	953,997.70
TOTAL DELINQUENT	31,878.46	63,204.78	15,565.94	18,178.44	18,364.68	14,990.73	19,924.28	21,584.46	31,546.30
LESS TIF COLLECTED									
TOTAL COLLECTED	995,915.41	2,179,715.25	535,870.86	623,514.74	628,510.98	538,024.61	622,462.09	674,321.64	985,544.00
<b>REIMBURSEMENTS</b>									
Non-Business Credit	63,215.04	109,824.20	26,983.82	31,467.41	31,905.57	23,972.37	39,510.36	42,801.78	62,556.50
Non-Business Credit Delinquent	(51.79)	(89.99)	(22.11)	(25.78)	(26.14)	(19.65)	(32.36)	(35.07)	(51.24)
Owner-Occupancy Credit	11,074.47	19,248.72	4,729.52	5,515.27	5,592.18	4,203.06	6,921.74	7,498.08	10,959.01
Owner-Occupancy Credit Delinquent	13.65	23.68	5.82	6.80	6.90	5.17	8.53	9.24	13.51
Homestead	13,823.22	24,084.62	5,915.50	6,899.39	6,999.54	5,265.91	8,637.97	9,356.69	13,682.03
Homestead Delinquent	384.97	668.66	164.34	191.64	194.31	145.96	240.62	260.62	380.95
TOTAL REIMBURSEMENTS	88,459.56	153,759.89	37,776.89	44,054.73	44,672.36	33,572.82	55,286.86	59,891.34	87,540.76
<b>TOTAL DISTRIBUTION</b>	<b>907,455.85</b>	<b>2,025,955.36</b>	<b>498,093.97</b>	<b>579,460.01</b>	<b>583,838.62</b>	<b>504,451.79</b>	<b>567,175.23</b>	<b>614,430.30</b>	<b>898,003.24</b>
<b>DEDUCTIONS</b>									
Aud. And Treas. Fees	12,894.39	28,221.33	6,938.07	8,072.79	8,137.50	6,965.95	8,059.19	8,730.63	12,760.05
DETAC Fee	2,207.22	4,382.14	1,079.23	1,260.38	1,273.26	1,040.19	1,379.54	1,494.48	2,184.20
Delinquent Advertising									
Tax Collector Salary									
ELECTION EXPENSE	342.80								
COUNTY HEALTH DEPARTMENT									
ADVERTISING DELQ. TAX LIST									
MISC - 911									
FC COURT COSTS									
TOTAL DEDUCTIONS	15,444.41	32,603.47	8,017.30	9,333.17	9,410.76	8,006.14	9,438.73	10,225.11	14,944.25
BALANCES	892,011.44	1,993,351.89	490,076.67	570,126.84	574,427.86	496,445.65	557,736.50	604,205.19	883,058.99
Less Refunds	361.91	628.65	154.49	180.15	182.66	137.22	226.20	245.01	358.12
Less Advances	561,415.98	1,215,469.18	299,337.26	349,182.82	352,027.30	300,453.61	350,894.36	380,129.60	555,567.59
<b>NET DISTRIBUTION</b>	<b>330,233.55</b>	<b>777,254.06</b>	<b>190,584.92</b>	<b>220,763.87</b>	<b>222,217.90</b>	<b>195,854.82</b>	<b>206,615.94</b>	<b>223,830.58</b>	<b>327,133.28</b>

Please sign and return to this office, revised Code, Sec 321.34  
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 SIGNATURE OF OFFICER

\_\_\_\_\_  
 RUSSELL ROBERTSON

COUNTY AUDITOR

\_\_\_\_\_  
 DEPUTY AUDITOR

AUDITOR'S OFFICE, WAYNE COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR ORRVILLE CSD

SOURCE OF RECEIPTS	TOTALS
<b>REAL PROPERTY</b>	
Agr/Res	4,746,559.15
Com/Ind/Min	2,608,862.37
Public Utility	193,219.99
TOTAL CURRENT	7,548,641.51
TOTAL DELINQUENT	235,238.07
LESS TIF COLLECTED	
TOTAL COLLECTED	7,783,879.58
<b>REIMBURSEMENTS</b>	
Non-Business Credit	432,237.05
Non-Business Credit Delinquent	(354.13)
Owner-Occupancy Credit	75,742.05
Owner-Occupancy Credit Delinquent	93.30
Homestead	94,664.87
Homestead Delinquent	2,632.07
TOTAL REIMBURSEMENTS	605,015.21
<b>TOTAL DISTRIBUTION</b>	<b>7,178,864.37</b>
<b>DEDUCTIONS</b>	
Aud. And Treas. Fees	100,779.90
DETAC Fee	16,300.64
Delinquent Advertising	
Tax Collector Salary	
ELECTION EXPENSE	342.80
COUNTY HEALTH DEPARTMENT	
ADVERTISING DELQ. TAX LIST	
MISC - 911	
FC COURT COSTS	
TOTAL DEDUCTIONS	117,423.34
<b>BALANCES</b>	<b>7,061,441.03</b>
Less Refunds	2,474.41
Less Advances	4,364,477.70
<b>NET DISTRIBUTION</b>	<b>2,694,488.92</b>

AUDITOR'S OFFICE, WAYNE COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR RITTMAN EVSD

SOURCE OF RECEIPTS	GENERAL FUND 3.70	1976 CURRENT EXPENSE 23.10	PERMANENT IMPROVEMENT 1.70	1978 CURRENT EXPENSE 2.50	PERMANENT IMPROVEMENT 1.80	1990 CURRENT EXPENSE 6.70	1995 CURRENT EXPENSE 8.60	2003 BOND (\$9,500,000) 3.00	2007 CLASSROOM FACILITIES 0.50
<b>REAL PROPERTY</b>									
Agr/Res	282,155.88	617,203.95	25,633.73	66,996.16	44,893.82	240,092.27	318,916.17	228,782.67	24,145.23
Com/Ind/Min	27,838.58	152,220.23	11,202.57	16,474.43	11,867.63	44,172.93	56,699.49	22,572.44	3,296.87
Public Utility	10,053.26	62,764.91	4,619.06	6,792.73	4,890.78	18,204.57	23,367.04	8,151.34	1,358.54
TOTAL CURRENT	320,047.72	832,189.09	41,455.36	90,263.32	61,652.23	302,469.77	398,982.70	259,506.45	28,800.64
TOTAL DELINQUENT	20,298.81	52,337.56	2,575.07	5,676.75	3,871.85	19,121.13	25,236.22	16,458.42	1,828.52
LESS TIF COLLECTED									
TOTAL COLLECTED	340,346.53	884,526.65	44,030.43	95,940.07	65,524.08	321,590.90	424,218.92	275,964.87	30,629.16
<b>REIMBURSEMENTS</b>									
Non-Business Credit	26,415.72	57,783.47	2,399.67	6,271.99	4,202.91	22,477.87	29,857.09	21,418.91	2,260.00
Non-Business Credit Delinquent	(2.36)	(5.16)	(0.21)	(0.56)	(0.37)	(2.01)	(2.66)	(1.91)	(0.20)
Owner-Occupancy Credit	4,816.43	10,543.64	438.39	1,144.38	766.76	4,100.19	5,446.14	3,905.37	412.09
Owner-Occupancy Credit Delinquent	7.01	15.32	0.64	1.67	1.12	5.97	7.93	5.68	0.60
Homestead	6,905.37	15,165.84	632.45	1,647.56	1,102.07	5,890.69	7,822.53	5,599.15	592.53
Homestead Delinquent	59.22	129.54	5.38	14.06	9.42	50.38	66.92	48.00	5.06
TOTAL REIMBURSEMENTS	38,201.39	83,632.65	3,476.32	9,079.10	6,081.91	32,523.09	43,197.95	30,975.20	3,270.08
<b>TOTAL DISTRIBUTION</b>	302,145.14	800,894.00	40,554.11	86,860.97	59,442.17	289,067.81	381,020.97	244,989.67	27,359.08
<b>DEDUCTIONS</b>									
Aud. And Treas. Fees	4,406.58	11,452.22	570.06	1,242.18	848.35	4,163.73	5,492.46	3,573.00	396.55
DETAC Fee	1,416.46	3,653.88	179.84	396.33	270.31	1,334.68	1,761.48	1,148.48	127.59
Delinquent Advertising									
Tax Collector Salary									
ELECTION EXPENSE									
COUNTY HEALTH DEPARTMENT									
ADVERTISING DELQ. TAX LIST									
MISC - 911									
FC COURT COSTS									
TOTAL DEDUCTIONS	5,823.04	15,106.10	749.90	1,638.51	1,118.66	5,498.41	7,253.94	4,721.48	524.14
BALANCES	296,322.10	785,787.90	39,804.21	85,222.46	58,323.51	283,569.40	373,767.03	240,268.19	26,834.94
Less Refunds	1,037.82	5,403.45	391.86	584.84	420.33	1,585.90	2,038.77	841.47	120.16
Less Advances	201,636.09	523,888.37	26,122.68	56,822.34	38,817.71	190,340.02	251,064.16	163,493.37	18,117.34
<b>NET DISTRIBUTION</b>	93,648.19	256,496.08	13,289.67	27,815.28	19,085.47	91,643.48	120,664.10	75,933.35	8,597.44

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

\_\_\_\_\_  
 RUSSELL ROBERTSON

COUNTY AUDITOR

\_\_\_\_\_  
 DEPUTY AUDITOR

AUDITOR'S OFFICE, WAYNE COUNTY

TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR RITTMAN EVSD

SOURCE OF RECEIPTS	2011	
	EMERGENCY (\$950,000) 6.10	TOTALS
<b>REAL PROPERTY</b>		
Agr/Res	465,174.65	2,313,994.53
Com/Ind/Min	45,895.98	392,241.15
Public Utility	16,574.31	156,776.54
TOTAL CURRENT	527,644.94	2,863,012.22
TOTAL DELINQUENT	33,465.69	180,870.02
LESS TIF COLLECTED		
TOTAL COLLECTED	561,110.63	3,043,882.24
<b>REIMBURSEMENTS</b>		
Non-Business Credit	43,550.29	216,637.92
Non-Business Credit Delinquent	(3.88)	(19.32)
Owner-Occupancy Credit	7,940.51	39,513.90
Owner-Occupancy Credit Delinquent	11.56	57.50
Homestead	11,385.51	56,743.70
Homestead Delinquent	97.62	485.60
TOTAL REIMBURSEMENTS	62,981.61	313,419.30
<b>TOTAL DISTRIBUTION</b>	498,129.02	2,730,462.94
<b>DEDUCTIONS</b>		
Aud. And Treas. Fees	7,264.85	39,409.98
DETAC Fee	2,335.20	12,624.25
Delinquent Advertising		
Tax Collector Salary		
ELECTION EXPENSE		
COUNTY HEALTH DEPARTMENT		
ADVERTISING DELQ. TAX LIST		
MISC - 911		
FC COURT COSTS		
TOTAL DEDUCTIONS	9,600.05	52,034.23
BALANCES	488,528.97	2,678,428.71
Less Refunds	1,710.99	14,135.59
Less Advances	332,425.55	1,802,727.63
<b>NET DISTRIBUTION</b>	154,392.43	861,565.49

AUDITOR'S OFFICE, WAYNE COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR TRIWAY LSD

SOURCE OF RECEIPTS	GENERAL FUND 4.40	1976 CURRENT EXPENSE 16.90	1977 CURRENT EXPENSE 4.00	1981 CURRENT EXPENSE 4.50	1987 CURRENT EXPENSE 5.50	1993 CURRENT EXPENSE 5.90	PERMANENT IMPROVEMENT- ONGOING 3.00	2011 EMERGENCY (\$1,200,000) 2.25	TOTALS
<b>REAL PROPERTY</b>									
Agr/Res	921,710.37	1,346,776.69	318,763.45	416,193.64	573,393.71	617,637.41	286,989.92	471,334.36	4,952,799.55
Com/Ind/Min	113,149.59	169,617.11	40,146.12	50,333.42	95,025.61	109,467.38	57,158.36	57,860.96	692,758.55
Public Utility	296,201.17	1,137,681.67	269,273.80	302,933.08	370,251.56	397,178.90	201,955.57	151,466.56	3,126,942.31
TOTAL CURRENT	1,331,061.13	2,654,075.47	628,183.37	769,460.14	1,038,670.88	1,124,283.69	546,103.85	680,661.88	8,772,500.41
TOTAL DELINQUENT	41,312.82	60,617.42	14,347.05	18,600.51	27,268.02	29,826.59	14,259.72	21,125.88	227,358.01
LESS TIF COLLECTED									
TOTAL COLLECTED	1,372,373.95	2,714,692.89	642,530.42	788,060.65	1,065,938.90	1,154,110.28	560,363.57	701,787.76	8,999,858.42
<b>REIMBURSEMENTS</b>									
Non-Business Credit	81,764.43	119,417.97	28,265.25	36,906.37	50,850.78	54,774.58	25,448.40	41,811.52	439,239.30
Non-Business Credit Delinquent	(90.45)	(132.22)	(31.27)	(40.85)	(56.25)	(60.62)	(28.15)	(46.26)	(486.07)
Owner-Occupancy Credit	12,835.26	18,746.57	4,437.04	5,793.61	7,983.65	8,600.09	3,996.03	6,563.57	68,955.82
Owner-Occupancy Credit Delinquent	29.25	42.72	10.10	13.21	18.17	19.60	9.10	14.98	157.13
Homestead	16,049.68	23,434.61	5,546.00	7,246.20	9,986.17	10,763.45	5,000.92	8,207.67	86,234.70
Homestead Delinquent	176.32	257.45	60.95	79.60	109.65	118.12	54.87	90.15	947.11
TOTAL REIMBURSEMENTS	110,764.49	161,767.10	38,288.07	49,998.14	68,892.17	74,215.22	34,481.17	56,641.63	595,047.99
<b>TOTAL DISTRIBUTION</b>	1,261,609.46	2,552,925.79	604,242.35	738,062.51	997,046.73	1,079,895.06	525,882.40	645,146.13	8,404,810.43
<b>DEDUCTIONS</b>									
Aud. And Treas. Fees	17,768.44	35,147.83	8,318.99	10,203.19	13,801.01	14,942.51	7,255.19	9,086.23	116,523.39
DETAC Fee	2,883.84	4,231.40	1,001.46	1,298.38	1,903.79	2,082.45	995.66	1,474.68	15,871.66
Delinquent Advertising									
Tax Collector Salary									
ELECTION EXPENSE									
COUNTY HEALTH DEPARTMENT									
ADVERTISING DELQ. TAX LIST									
MISC - 911									
FC COURT COSTS									
TOTAL DEDUCTIONS	20,652.28	39,379.23	9,320.45	11,501.57	15,704.80	17,024.96	8,250.85	10,560.91	132,395.05
BALANCES	1,240,957.18	2,513,546.56	594,921.90	726,560.94	981,341.93	1,062,870.10	517,631.55	634,585.22	8,272,415.38
Less Refunds	329.53	481.29	113.91	148.74	204.93	220.79	102.55	168.49	1,770.23
Less Advances	582,682.65	887,289.83	210,009.19	270,844.20	383,470.10	416,460.02	197,430.41	297,965.38	3,246,151.78
<b>NET DISTRIBUTION</b>	657,945.00	1,625,775.44	384,798.80	455,568.00	597,666.90	646,189.29	320,098.59	336,451.35	5,024,493.37

Please sign and return to this office, revised Code, Sec 321.34  
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 have been received and paid into the bond retirement fund

\_\_\_\_\_  
 SIGNATURE OF OFFICER

\_\_\_\_\_  
 RUSSELL ROBERTSON

COUNTY AUDITOR

\_\_\_\_\_  
 DEPUTY AUDITOR



AUDITOR'S OFFICE, WAYNE COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR TUSLAW LSD

SOURCE OF RECEIPTS	PERMANENT							2010	
	GENERAL FUND 5.22	IMPROVEMENT 0.38	1976 CURRENT EXPENSE 24.70	1977 CURRENT EXPENSE 3.80	1984 CURRENT EXPENSE 3.80	1990 CURRENT EXPENSE 8.50	1993 CURRENT EXPENSE 7.50	2002 BOND (\$15,255,000) 2.00	EMERGENCY (\$1,200,000) 3.00
<b>REAL PROPERTY</b>									
Agr/Res	8,800.03	640.62	10,731.05	1,916.99	2,276.90	5,172.26	4,851.65	3,371.67	5,057.65
Com/Ind/Min	38.94	2.84	46.86	8.60	10.24	23.62	20.94	14.92	22.38
Public Utility	982.41	71.52	4,648.57	715.17	715.17	1,599.71	1,411.49	376.40	564.62
TOTAL CURRENT	9,821.38	714.98	15,426.48	2,640.76	3,002.31	6,795.59	6,284.08	3,762.99	5,644.65
TOTAL DELINQUENT LESS TIF COLLECTED									
TOTAL COLLECTED	9,821.38	714.98	15,426.48	2,640.76	3,002.31	6,795.59	6,284.08	3,762.99	5,644.65
<b>REIMBURSEMENTS</b>									
Non-Business Credit	780.90	56.81	950.74	169.87	201.80	458.53	430.06	299.23	448.80
Non-Business Credit Delinquent									
Owner-Occupancy Credit	99.12	7.20	120.66	21.57	25.58	58.19	54.57	37.97	56.94
Owner-Occupancy Credit Delinquent									
Homestead	111.90	8.15	136.25	24.35	28.90	65.70	61.65	42.90	64.30
Homestead Delinquent									
TOTAL REIMBURSEMENTS	991.92	72.16	1,207.65	215.79	256.28	582.42	546.28	380.10	570.04
<b>TOTAL DISTRIBUTION</b>	8,829.46	642.82	14,218.83	2,424.97	2,746.03	6,213.17	5,737.80	3,382.89	5,074.61
<b>DEDUCTIONS</b>									
Aud. And Treas. Fees	127.15	9.26	199.74	34.20	38.88	87.99	81.36	48.74	73.07
DETAC Fee									
Delinquent Advertising									
Tax Collector Salary									
ELECTION EXPENSE									
COUNTY HEALTH DEPARTMENT									
ADVERTISING DELQ. TAX LIST									
MISC - 911									
FC COURT COSTS									
TOTAL DEDUCTIONS	127.15	9.26	199.74	34.20	38.88	87.99	81.36	48.74	73.07
<b>BALANCES</b>	8,702.31	633.56	14,019.09	2,390.77	2,707.15	6,125.18	5,656.44	3,334.15	5,001.54
Less Refunds									
Less Advances									
<b>NET DISTRIBUTION</b>	8,702.31	633.56	14,019.09	2,390.77	2,707.15	6,125.18	5,656.44	3,334.15	5,001.54

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 SIGNATURE OF OFFICER

\_\_\_\_\_  
 RUSSELL ROBERTSON

COUNTY AUDITOR

\_\_\_\_\_  
 DEPUTY AUDITOR

AUDITOR'S OFFICE, WAYNE COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR TUSLAW LSD

SOURCE OF RECEIPTS	TOTALS
<b>REAL PROPERTY</b>	
Agr/Res	42,818.82
Com/Ind/Min	189.34
Public Utility	11,085.06
TOTAL CURRENT	54,093.22
TOTAL DELINQUENT	
LESS TIF COLLECTED	
TOTAL COLLECTED	54,093.22
<b>REIMBURSEMENTS</b>	
Non-Business Credit	3,796.74
Non-Business Credit Delinquent	
Owner-Occupancy Credit	481.80
Owner-Occupancy Credit Delinquent	
Homestead	544.10
Homestead Delinquent	
TOTAL REIMBURSEMENTS	4,822.64
<b>TOTAL DISTRIBUTION</b>	<b>49,270.58</b>
<b>DEDUCTIONS</b>	
Aud. And Treas. Fees	700.39
DETAC Fee	
Delinquent Advertising	
Tax Collector Salary	
ELECTION EXPENSE	
COUNTY HEALTH DEPARTMENT	
ADVERTISING DELQ. TAX LIST	
MISC - 911	
FC COURT COSTS	
TOTAL DEDUCTIONS	700.39
<b>BALANCES</b>	<b>48,570.19</b>
Less Refunds	
Less Advances	
<b>NET DISTRIBUTION</b>	<b>48,570.19</b>

AUDITOR'S OFFICE, WAYNE COUNTY  
TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR WAYNE DALE LSD (WAYNE CO.)

SOURCE OF RECEIPTS	GENERAL FUND 4.50	GENERAL FUND 0.20	1976 CURRENT EXPENSE 19.40	1978 CURRENT EXPENSE 5.50	1986 CURRENT EXPENSE 3.20	1990 CURRENT EXPENSE 5.80	PERMANENT IMPROVEMENT 1.90	2010 EMERGENCY (\$1,017,000) 1.60	2010 EMERGENCY (\$1,800,000) 2.85
<b>REAL PROPERTY</b>									
Agr/Res	1,041,046.45	46,271.19	1,933,191.65	552,460.78	376,796.09	682,947.29	147,747.04	370,146.52	659,325.60
Com/Ind/Min	151,911.59	6,752.20	274,244.99	82,089.82	68,444.18	126,536.11	43,186.99	54,012.55	96,210.21
Public Utility	274,990.49	12,221.86	1,185,514.28	336,099.48	195,548.78	354,432.08	116,107.06	97,774.38	174,160.57
TOTAL CURRENT	1,467,948.53	65,245.25	3,392,950.92	970,650.08	640,789.05	1,163,915.48	307,041.09	521,933.45	929,696.38
TOTAL DELINQUENT	38,005.46	1,689.20	70,245.28	20,220.03	14,279.87	25,979.37	6,238.29	13,512.99	24,070.10
LESS TIF COLLECTED									
TOTAL COLLECTED	1,505,953.99	66,934.45	3,463,196.20	990,870.11	655,068.92	1,189,894.85	313,279.38	535,446.44	953,766.48
<b>REIMBURSEMENTS</b>									
Non-Business Credit	92,034.76	4,090.63	170,842.92	48,822.55	33,301.91	60,360.23	13,054.12	32,723.54	58,288.65
Non-Business Credit Delinquent									
Owner-Occupancy Credit	11,643.16	517.34	21,612.26	6,176.76	4,214.60	7,638.68	1,653.48	4,139.85	7,374.23
Owner-Occupancy Credit Delinquent	31.05	1.38	57.63	16.48	11.23	20.36	4.40	11.03	19.66
Homestead	9,531.47	424.94	17,694.07	5,054.86	3,448.89	6,250.57	1,353.69	3,389.53	6,038.11
Homestead Delinquent	72.11	3.20	133.86	38.25	26.09	47.29	10.22	25.64	45.67
TOTAL REIMBURSEMENTS	113,312.55	5,037.49	210,340.74	60,108.90	41,002.72	74,317.13	16,075.91	40,289.59	71,766.32
<b>TOTAL DISTRIBUTION</b>	1,392,641.44	61,896.96	3,252,855.46	930,761.21	614,066.20	1,115,577.72	297,203.47	495,156.85	882,000.16
<b>DEDUCTIONS</b>									
Aud. And Treas. Fees	19,497.98	866.60	44,838.93	12,829.05	8,481.31	15,405.82	4,056.14	6,932.52	12,348.64
DETAC Fee	2,653.22	117.91	4,903.79	1,411.59	996.98	1,813.80	435.66	943.40	1,680.33
Delinquent Advertising									
Tax Collector Salary									
ELECTION EXPENSE									
COUNTY HEALTH DEPARTMENT									
ADVERTISING DELQ. TAX LIST									
MISC - 911									
FC COURT COSTS									
TOTAL DEDUCTIONS	22,151.20	984.51	49,742.72	14,240.64	9,478.29	17,219.62	4,491.80	7,875.92	14,028.97
BALANCES	1,370,490.24	60,912.45	3,203,112.74	916,520.57	604,587.91	1,098,358.10	292,711.67	487,280.93	867,971.19
Less Refunds	229.01	10.15	418.38	122.75	94.33	173.09	50.89	81.44	145.05
Less Advances	611,471.67	27,177.52	1,157,850.02	332,635.25	231,762.91	421,308.86	100,558.54	217,409.86	387,261.98
<b>NET DISTRIBUTION</b>	758,789.56	33,724.78	2,044,844.34	583,762.57	372,730.67	676,876.15	192,102.24	269,789.63	480,564.16

Please sign and return to this office, revised Code, Sec 321.34  
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\_\_\_\_\_  
SIGNATURE OF OFFICER

\_\_\_\_\_  
RUSSELL ROBERTSON

\_\_\_\_\_  
COUNTY AUDITOR

\_\_\_\_\_  
DEPUTY AUDITOR

AUDITOR'S OFFICE, WAYNE COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR WAYNE DALE LSD (WAYNE CO.)

SOURCE OF RECEIPTS	TOTALS
<b>REAL PROPERTY</b>	
Agr/Res	5,809,932.61
Com/Ind/Min	903,388.64
Public Utility	2,746,848.98
TOTAL CURRENT	9,460,170.23
TOTAL DELINQUENT	214,240.59
LESS TIF COLLECTED	
TOTAL COLLECTED	9,674,410.82
<b>REIMBURSEMENTS</b>	
Non-Business Credit	513,519.31
Non-Business Credit Delinquent	
Owner-Occupancy Credit	64,970.36
Owner-Occupancy Credit Delinquent	173.22
Homestead	53,186.13
Homestead Delinquent	402.33
TOTAL REIMBURSEMENTS	632,251.35
<b>TOTAL DISTRIBUTION</b>	<b>9,042,159.47</b>
<b>DEDUCTIONS</b>	
Aud. And Treas. Fees	125,256.99
DETAC Fee	14,956.68
Delinquent Advertising	
Tax Collector Salary	
ELECTION EXPENSE	
COUNTY HEALTH DEPARTMENT	
ADVERTISING DELQ. TAX LIST	
MISC - 911	
FC COURT COSTS	
TOTAL DEDUCTIONS	140,213.67
<b>BALANCES</b>	<b>8,901,945.80</b>
Less Refunds	1,325.09
Less Advances	3,487,436.61
<b>NET DISTRIBUTION</b>	<b>5,413,184.10</b>

AUDITOR'S OFFICE, WAYNE COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR WEST HOLMES LSD

SOURCE OF RECEIPTS	PERMANENT		PERMANENT		2013		TOTALS
	GENERAL FUND 1.60	IMPROVEMENT 2.90	1976 CURRENT EXPENSE 18.40	IMPROVEMENT 2.50	EMERGENCY (\$1,180,000) 1.87		
<b>REAL PROPERTY</b>							
Agr/Res	8,537.21	15,473.83	98,177.97	4,013.77	9,977.88		136,180.66
Com/Ind/Min	373.40	676.78	4,293.90	317.01	436.40		6,097.49
Public Utility	4,116.13	7,460.51	47,335.45	6,431.46	4,810.73		70,154.28
TOTAL CURRENT	13,026.74	23,611.12	149,807.32	10,762.24	15,225.01		212,432.43
TOTAL DELINQUENT	647.62	1,173.82	7,447.65	310.04	756.92		10,336.05
LESS TIF COLLECTED							
TOTAL COLLECTED	13,674.36	24,784.94	157,254.97	11,072.28	15,981.93		222,768.48
<b>REIMBURSEMENTS</b>							
Non-Business Credit	912.69	1,654.21	10,495.33	428.96	1,066.63		14,557.82
Non-Business Credit Delinquent							
Owner-Occupancy Credit	82.64	149.72	950.05	38.83	96.55		1,317.79
Owner-Occupancy Credit Delinquent	0.35	0.64	4.01	0.16	0.41		5.57
Homestead	121.84	220.76	1,401.11	57.20	142.43		1,943.34
Homestead Delinquent	12.25	22.21	140.91	5.76	14.32		195.45
TOTAL REIMBURSEMENTS	1,129.77	2,047.54	12,991.41	530.91	1,320.34		18,019.97
<b>TOTAL DISTRIBUTION</b>	12,544.59	22,737.40	144,263.56	10,541.37	14,661.59		204,748.51
<b>DEDUCTIONS</b>							
Aud. And Treas. Fees	177.04	320.90	2,036.04	143.36	206.92		2,884.26
DETAC Fee	44.47	80.56	511.20	21.28	51.96		709.47
Delinquent Advertising							
Tax Collector Salary							
ELECTION EXPENSE							
COUNTY HEALTH DEPARTMENT							
ADVERTISING DELQ. TAX LIST							
MISC - 911							
FC COURT COSTS							
TOTAL DEDUCTIONS	221.51	401.46	2,547.24	164.64	258.88		3,593.73
BALANCES	12,323.08	22,335.94	141,716.32	10,376.73	14,402.71		201,154.78
Less Refunds	12.54	22.73	144.19	5.89	14.66		200.01
Less Advances							
<b>NET DISTRIBUTION</b>	12,310.54	22,313.21	141,572.13	10,370.84	14,388.05		200,954.77

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

\_\_\_\_\_  
 RUSSELL ROBERTSON

COUNTY AUDITOR

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 DEPUTY AUDITOR

\_\_\_\_\_  
 SIGNATURE OF OFFICER

AUDITOR'S OFFICE, WAYNE COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR WOOSTER CSD

SOURCE OF RECEIPTS	GENERAL FUND 3.80	1976 CURRENT EXPENSE 23.90	1977 CURRENT EXPENSE 4.50	1981 CURRENT EXPENSE 4.90	1985 CURRENT EXPENSE 4.50	1989 CURRENT EXPENSE 6.80	1993 CURRENT EXPENSE 6.95	1999 CURRENT EXPENSE 5.25	PERMANENT IMPROVEMENT- ONGOING 1.00
<b>REAL PROPERTY</b>									
Agr/Res	1,498,517.73	1,828,874.04	344,366.30	481,453.09	640,571.63	969,993.99	1,020,646.45	1,038,056.19	197,755.08
Com/Ind/Min	509,021.81	1,377,673.87	259,397.27	317,915.87	434,744.73	663,717.80	737,349.82	592,218.48	112,808.37
Public Utility	111,207.75	699,437.99	131,693.37	143,399.48	131,693.37	199,003.31	203,393.06	153,642.34	29,265.31
TOTAL CURRENT	2,118,747.29	3,905,985.90	735,456.94	942,768.44	1,207,009.73	1,832,715.10	1,961,389.33	1,783,917.01	339,828.76
TOTAL DELINQUENT	76,212.47	147,014.54	27,680.59	35,506.50	48,082.41	73,195.96	79,801.79	69,902.28	13,314.51
LESS TIF COLLECTED	6,788.73	8,282.04	1,559.51	2,180.35	2,901.55	4,393.50	4,623.08	4,702.25	895.83
TOTAL COLLECTED	2,188,171.03	4,044,718.40	761,578.02	976,094.59	1,252,190.59	1,901,517.56	2,036,568.04	1,849,117.04	352,247.44
<b>REIMBURSEMENTS</b>									
Non-Business Credit	136,056.51	165,983.82	31,252.14	43,699.61	58,148.45	88,054.80	92,654.12	94,238.84	17,949.55
Non-Business Credit Delinquent	(49.11)	(59.93)	(11.27)	(15.76)	(20.99)	(31.78)	(33.43)	(34.00)	(6.48)
Owner-Occupancy Credit	25,527.85	31,149.30	5,865.06	8,200.86	10,912.14	16,523.85	17,387.89	17,683.65	3,368.41
Owner-Occupancy Credit Delinquent	14.93	18.24	3.43	4.80	6.38	9.68	10.18	10.35	1.97
Homestead	31,201.14	38,076.09	7,163.42	10,017.58	13,331.17	20,188.10	21,259.49	21,623.43	4,117.91
Homestead Delinquent	365.46	446.06	83.96	117.40	156.17	236.52	248.88	253.17	48.22
TOTAL REIMBURSEMENTS	193,116.78	235,613.58	44,356.74	62,024.49	82,533.32	124,981.17	131,527.13	133,775.44	25,479.58
<b>TOTAL DISTRIBUTION</b>	1,995,054.25	3,809,104.82	717,221.28	914,070.10	1,169,657.27	1,776,536.39	1,905,040.91	1,715,341.60	326,767.86
<b>DEDUCTIONS</b>									
Aud. And Treas. Fees	28,330.74	52,369.63	9,860.29	12,637.78	16,212.41	24,619.46	26,367.94	23,940.94	4,560.64
DETAC Fee	5,311.68	10,262.73	1,932.38	2,477.98	3,355.90	5,108.71	5,570.33	4,877.09	928.99
Delinquent Advertising									
Tax Collector Salary									
ELECTION EXPENSE									
COUNTY HEALTH DEPARTMENT									
ADVERTISING DELQ. TAX LIST									
MISC - 911									
FC COURT COSTS									
TOTAL DEDUCTIONS	33,642.42	62,632.36	11,792.67	15,115.76	19,568.31	29,728.17	31,938.27	28,818.03	5,489.63
BALANCES	1,961,411.83	3,746,472.46	705,428.61	898,954.34	1,150,088.96	1,746,808.22	1,873,102.64	1,686,523.57	321,278.23
Less Refunds	4,488.40	11,301.12	2,127.91	2,630.32	3,590.16	5,478.17	6,064.27	4,953.64	943.41
Less Advances	1,153,299.51	1,841,534.83	346,748.26	459,006.54	616,483.10	936,549.86	1,007,304.53	934,924.72	178,103.10
<b>NET DISTRIBUTION</b>	803,623.92	1,893,636.51	356,552.44	437,317.48	530,015.70	804,780.19	859,733.84	746,645.21	142,231.72

Please sign and return to this office, revised Code, Sec 321.34  
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 SIGNATURE OF OFFICER

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 RUSSELL ROBERTSON

COUNTY AUDITOR

\_\_\_\_\_  
 DEPUTY AUDITOR

AUDITOR'S OFFICE, WAYNE COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR WOOSTER CSD

SOURCE OF RECEIPTS	2004 CURRENT EXPENSE 6.50	2010 CURRENT EXPENSE 6.50	2020 CURRENT EXPENSE 6.50	TOTALS
<b>REAL PROPERTY</b>				
Agr/Res	1,449,412.04	1,562,721.97	1,665,514.47	12,697,882.98
Com/Ind/Min	780,133.93	780,133.93	780,133.11	7,345,248.99
Public Utility	190,223.75	190,223.75	190,223.72	2,373,407.20
TOTAL CURRENT	2,419,769.72	2,533,079.65	2,635,871.30	22,416,539.17
TOTAL DELINQUENT	94,263.44	97,277.98	105,223.80	867,476.27
LESS TIF COLLECTED	6,565.81	7,079.21	7,439.89	57,411.75
TOTAL COLLECTED	2,507,467.35	2,623,278.42	2,733,655.21	23,226,603.69
<b>REIMBURSEMENTS</b>				
Non-Business Credit	131,587.08	141,876.18		1,001,501.10
Non-Business Credit Delinquent	(47.48)	(51.20)		(361.43)
Owner-Occupancy Credit	24,691.59	26,621.30		187,931.90
Owner-Occupancy Credit Delinquent	14.45	15.58		109.99
Homestead	30,184.95	32,541.28	39,187.48	268,892.04
Homestead Delinquent	353.46	381.14	458.90	3,149.34
TOTAL REIMBURSEMENTS	186,784.05	201,384.28	39,646.38	1,461,222.94
<b>TOTAL DISTRIBUTION</b>	2,320,683.30	2,421,894.14	2,694,008.83	21,765,380.75
<b>DEDUCTIONS</b>				
Aud. And Treas. Fees	32,464.83	33,964.25	35,393.35	300,722.26
DETAC Fee	6,576.02	6,785.29	7,333.52	60,520.62
Delinquent Advertising				
Tax Collector Salary				
ELECTION EXPENSE				
COUNTY HEALTH DEPARTMENT				
ADVERTISING DELQ. TAX LIST				
MISC - 911				
FC COURT COSTS				
TOTAL DEDUCTIONS	39,040.85	40,749.54	42,726.87	361,242.88
BALANCES	2,281,642.45	2,381,144.60	2,651,281.96	21,404,137.87
Less Refunds	6,556.47	6,599.61	6,698.69	61,432.17
Less Advances	1,278,734.98	1,344,149.99	1,520,696.31	11,617,535.73
<b>NET DISTRIBUTION</b>	996,351.00	1,030,395.00	1,123,886.96	9,725,169.97

AUDITOR'S OFFICE, WAYNE COUNTY

TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR ASHLAND CO-WEST HOLMES CAREER CTR

SOURCE OF RECEIPTS	PERMANENT		PERMANENT		TOTALS	
	1976 CURRENT EXPENSE 2.10	IMPROVEMENT 0.50	2001 CURRENT EXPENSE 1.00	2005 CURRENT EXPENSE 0.50		IMPROVEMENT 1.10
<b>REAL PROPERTY</b>						
Agr/Res	12,408.39	2,539.69	7,948.92	4,266.44	10,114.21	37,277.65
Com/Ind/Min	1,806.35	633.26	1,280.92	752.05	1,813.00	6,285.58
Public Utility	99,983.85	23,805.70	47,611.40	23,805.70	52,372.45	247,579.10
TOTAL CURRENT	114,198.59	26,978.65	56,841.24	28,824.19	64,299.66	291,142.33
TOTAL DELINQUENT	528.84	110.85	340.14	183.20	484.98	1,648.01
LESS TIF COLLECTED						
TOTAL COLLECTED	114,727.43	27,089.50	57,181.38	29,007.39	64,784.64	292,790.34
<b>REIMBURSEMENTS</b>						
Non-Business Credit	1,211.07	247.60	776.06	416.54		2,651.27
Non-Business Credit Delinquent						
Owner-Occupancy Credit	129.90	26.57	83.23	44.68		284.38
Owner-Occupancy Credit Delinquent	0.22	0.05	0.14	0.08		0.49
Homestead	141.53	28.84	90.74	48.81	131.37	441.29
Homestead Delinquent	7.72	1.58	4.94	2.65	7.17	24.06
TOTAL REIMBURSEMENTS	1,490.44	304.64	955.11	512.76	138.54	3,401.49
<b>TOTAL DISTRIBUTION</b>	113,236.99	26,784.86	56,226.27	28,494.63	64,646.10	289,388.85
<b>DEDUCTIONS</b>						
Aud. And Treas. Fees	1,485.41	350.74	740.33	375.57	838.80	3,790.85
DETAC Fee	36.47	7.64	23.49	12.65	33.44	113.69
Delinquent Advertising						
Tax Collector Salary						
ELECTION EXPENSE						
COUNTY HEALTH DEPARTMENT						
ADVERTISING DELQ. TAX LIST						
MISC - 911						
FC COURT COSTS						
TOTAL DEDUCTIONS	1,521.88	358.38	763.82	388.22	872.24	3,904.54
BALANCES	111,715.11	26,426.48	55,462.45	28,106.41	63,773.86	285,484.31
Less Refunds	27.76	8.58	19.14	10.99	27.27	93.74
Less Advances						
<b>NET DISTRIBUTION</b>	111,687.35	26,417.90	55,443.31	28,095.42	63,746.59	285,390.57

Please sign and return to this office, revised Code, Sec 321.34  
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RUSSELL ROBERTSON

COUNTY AUDITOR

DEPUTY AUDITOR

SIGNATURE OF OFFICER



AUDITOR'S OFFICE, WAYNE COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR BUCKEYE JVSD

SOURCE OF RECEIPTS	1994 CURRENT EXPENSE 1.00	2013 CURRENT EXPENSE 1.80	TOTALS
<b>REAL PROPERTY</b>			
Agr/Res	974.63	2,126.59	3,101.22
Com/Ind/Min	20.61	47.25	67.86
Public Utility	25.03	45.02	70.05
TOTAL CURRENT	1,020.27	2,218.86	3,239.13
TOTAL DELINQUENT	49.65	108.33	157.98
LESS TIF COLLECTED			
TOTAL COLLECTED	1,069.92	2,327.19	3,397.11
<b>REIMBURSEMENTS</b>			
Non-Business Credit	83.58	182.46	266.04
Non-Business Credit Delinquent			
Owner-Occupancy Credit	7.49	16.33	23.82
Owner-Occupancy Credit Delinquent			
Homestead	2.69	5.88	8.57
Homestead Delinquent			
TOTAL REIMBURSEMENTS	93.76	204.67	298.43
<b>TOTAL DISTRIBUTION</b>	976.16	2,122.52	3,098.68
<b>DEDUCTIONS</b>			
Aud. And Treas. Fees	13.86	30.14	44.00
DETAC Fee	3.47	7.59	11.06
Delinquent Advertising			
Tax Collector Salary			
ELECTION EXPENSE			
COUNTY HEALTH DEPARTMENT			
ADVERTISING DELQ. TAX LIST			
MISC - 911			
FC COURT COSTS			
TOTAL DEDUCTIONS	17.33	37.73	55.06
<b>BALANCES</b>	958.83	2,084.79	3,043.62
Less Refunds			
Less Advances			
<b>NET DISTRIBUTION</b>	958.83	2,084.79	3,043.62

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COUNTY AUDITOR

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AUDITOR'S OFFICE, WAYNE COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR STARK COUNTY AREA JVSD

SOURCE OF RECEIPTS	1980 CURRENT EXPENSE 2.00	TOTALS
<b>REAL PROPERTY</b>		
Agr/Res	6,452.03	6,452.03
Com/Ind/Min	448.46	448.46
Public Utility	1,499.06	1,499.06
TOTAL CURRENT	8,399.55	8,399.55
TOTAL DELINQUENT	80.08	80.08
LESS TIF COLLECTED		
TOTAL COLLECTED	8,479.63	8,479.63
<b>REIMBURSEMENTS</b>		
Non-Business Credit	570.83	570.83
Non-Business Credit Delinquent		
Owner-Occupancy Credit	64.21	64.21
Owner-Occupancy Credit Delinquent		
Homestead	77.22	77.22
Homestead Delinquent		
TOTAL REIMBURSEMENTS	712.26	712.26
<b>TOTAL DISTRIBUTION</b>	<b>7,767.37</b>	<b>7,767.37</b>
<b>DEDUCTIONS</b>		
Aud. And Treas. Fees	109.80	109.80
DETAC Fee	5.62	5.62
Delinquent Advertising		
Tax Collector Salary		
ELECTION EXPENSE		
COUNTY HEALTH DEPARTMENT		
ADVERTISING DELQ. TAX LIST		
MISC - 911		
FC COURT COSTS		
TOTAL DEDUCTIONS	115.42	115.42
<b>BALANCES</b>	<b>7,651.95</b>	<b>7,651.95</b>
Less Refunds		
Less Advances		
<b>NET DISTRIBUTION</b>	<b>7,651.95</b>	<b>7,651.95</b>

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 RUSSELL ROBERTSON COUNTY AUDITOR

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 DEPUTY AUDITOR

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 SIGNATURE OF OFFICER

AUDITOR'S OFFICE, WAYNE COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR WAYNE COUNTY JVSD

SOURCE OF RECEIPTS	1976 CURRENT EXPENSE 1.20	1976 CURRENT EXPENSE 0.90	1979 CURRENT EXPENSE 1.00	1987 CURRENT EXPENSE 1.00	PERMANENT IMPROVEMENT 0.50	TOTALS
<b>REAL PROPERTY</b>						
Agr/Res	938,608.49	703,962.54	846,257.33	933,788.95	560,260.52	3,982,877.83
Com/Ind/Min	173,121.78	129,844.24	157,615.57	237,674.50	138,467.95	836,724.04
Public Utility	282,374.32	211,780.65	235,312.87	235,312.87	117,656.29	1,082,437.00
TOTAL CURRENT	1,394,104.59	1,045,587.43	1,239,185.77	1,406,776.32	816,384.76	5,902,038.87
TOTAL DELINQUENT	72,450.28	54,337.70	63,584.14	72,117.48	43,149.05	305,638.65
LESS TIF COLLECTED	980.62	735.52	884.32	975.75	576.86	4,153.07
TOTAL COLLECTED	1,465,574.25	1,099,189.61	1,301,885.59	1,477,918.05	858,956.95	6,203,524.45
<b>REIMBURSEMENTS</b>						
Non-Business Credit	84,430.46	63,323.09	76,112.38	83,989.48		307,855.41
Non-Business Credit Delinquent	(37.71)	(28.27)	(34.02)	(37.49)		(137.49)
Owner-Occupancy Credit	13,697.70	10,273.74	12,347.79	13,629.09		49,948.32
Owner-Occupancy Credit Delinquent	(2.09)	(1.60)	(1.91)	(2.07)		(7.67)
Homestead	16,043.68	12,080.45	14,472.13	15,981.32	10,854.34	69,431.92
Homestead Delinquent	197.45	148.08	178.09	196.49	133.08	853.19
TOTAL REIMBURSEMENTS	114,329.49	85,795.49	103,074.46	113,756.82	10,987.42	427,943.68
<b>TOTAL DISTRIBUTION</b>	<b>1,351,244.76</b>	<b>1,013,394.12</b>	<b>1,198,811.13</b>	<b>1,364,161.23</b>	<b>847,969.53</b>	<b>5,775,580.77</b>
<b>DEDUCTIONS</b>						
Aud. And Treas. Fees	18,975.22	14,231.47	16,855.77	19,135.07	11,120.99	80,318.52
DETAC Fee	5,060.57	3,795.26	4,441.11	5,037.22	3,011.14	21,345.30
Delinquent Advertising						
Tax Collector Salary						
ELECTION EXPENSE						
COUNTY HEALTH DEPARTMENT						
ADVERTISING DELQ. TAX LIST						
MISC - 911						
FC COURT COSTS						
TOTAL DEDUCTIONS	24,035.79	18,026.73	21,296.88	24,172.29	14,132.13	101,663.82
BALANCES	1,327,208.97	995,367.39	1,177,514.25	1,339,988.94	833,837.40	5,673,916.95
Less Refunds	1,104.07	828.16	1,002.56	1,404.35	843.63	5,182.77
Less Advances	649,090.33	486,792.80	584,515.90	678,430.98	440,024.87	2,838,854.88
<b>NET DISTRIBUTION</b>	<b>677,014.57</b>	<b>507,746.43</b>	<b>591,995.79</b>	<b>660,153.61</b>	<b>392,968.90</b>	<b>2,829,879.30</b>

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 RUSSELL ROBERTSON

COUNTY AUDITOR

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 DEPUTY AUDITOR

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 SIGNATURE OF OFFICER

AUDITOR'S OFFICE, WAYNE COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR BAUGHMAN TWP

SOURCE OF RECEIPTS	GENERAL FUND 0.40	ROAD AND BRIDGE 2.00	TOTALS
<b>REAL PROPERTY</b>			
Agr/Res	32,757.64	124,740.10	157,497.74
Com/Ind/Min	10,665.71	4,369.77	15,035.48
Public Utility	1,716.35	6,304.17	8,020.52
TOTAL CURRENT	45,139.70	135,414.04	180,553.74
TOTAL DELINQUENT	1,586.56	5,706.39	7,292.95
LESS TIF COLLECTED			
TOTAL COLLECTED	46,726.26	141,120.43	187,846.69
<b>REIMBURSEMENTS</b>			
Non-Business Credit	2,862.34	10,645.69	13,508.03
Non-Business Credit Delinquent	(5.03)	(23.83)	(28.86)
Owner-Occupancy Credit	424.54	1,479.86	1,904.40
Owner-Occupancy Credit Delinquent	(0.23)	(0.82)	(1.05)
Homestead	461.88	1,420.55	1,882.43
Homestead Delinquent	3.21	16.05	19.26
TOTAL REIMBURSEMENTS	3,746.71	13,537.50	17,284.21
<b>TOTAL DISTRIBUTION</b>	42,979.55	127,582.93	170,562.48
<b>DEDUCTIONS</b>			
Aud. And Treas. Fees	605.02	1,827.15	2,432.17
DETAC Fee	111.21	400.09	511.30
Delinquent Advertising			
Tax Collector Salary			
ELECTION EXPENSE	29.46		29.46
COUNTY HEALTH DEPARTMENT	8,488.38		8,488.38
ADVERTISING DELQ. TAX LIST	288.82		288.82
MISC - 911	240.48		240.48
FC COURT COSTS			
TOTAL DEDUCTIONS	9,763.37	2,227.24	11,990.61
BALANCES	33,216.18	125,355.69	158,571.87
Less Refunds	3.21	16.05	19.26
Less Advances			
<b>NET DISTRIBUTION</b>	33,212.97	125,339.64	158,552.61

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

\_\_\_\_\_  
 RUSSELL ROBERTSON

COUNTY AUDITOR

\_\_\_\_\_  
 DEPUTY AUDITOR

AUDITOR'S OFFICE, WAYNE COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR CANAAN TWP

SOURCE OF RECEIPTS	GENERAL FUND 0.20	GENERAL FUND 0.50	ROAD AND BRIDGE 3.00	2002 FIRE & E.M.S. 2.00	2005 ROAD IMPROVEMENT 1.00	2020 FIRE & E.M.S. 3.50	TOTALS
<b>REAL PROPERTY</b>							
Agr/Res	15,560.61	38,900.40	159,068.96	68,084.88	40,648.63	185,091.41	507,354.89
Com/Ind/Min	1,024.65	2,561.48	5,987.27	6,601.61	3,568.69	15,628.13	35,371.83
Public Utility	609.36	1,523.39	6,689.95	6,093.47	3,046.79	10,663.59	28,626.55
TOTAL CURRENT	17,194.62	42,985.27	171,746.18	80,779.96	47,264.11	211,383.13	571,353.27
TOTAL DELINQUENT	731.62	1,829.14	7,205.42	3,315.33	1,959.11	9,808.15	24,848.77
LESS TIF COLLECTED							
TOTAL COLLECTED	17,926.24	44,814.41	178,951.60	84,095.29	49,223.22	221,191.28	596,202.04
<b>REIMBURSEMENTS</b>							
Non-Business Credit	1,387.09	3,467.73	14,078.68	6,066.08	3,621.58		28,621.16
Non-Business Credit Delinquent							
Owner-Occupancy Credit	211.79	529.62	1,986.97	926.38	552.91		4,207.67
Owner-Occupancy Credit Delinquent	0.47	1.17	7.03	2.05	1.22		11.94
Homestead	264.08	657.22	2,186.24	1,151.54	687.85	3,531.39	8,478.32
Homestead Delinquent	4.80	12.00	71.97	20.97	12.54	64.35	186.63
TOTAL REIMBURSEMENTS	1,868.23	4,667.74	18,330.89	8,167.02	4,876.10	3,595.74	41,505.72
<b>TOTAL DISTRIBUTION</b>	16,058.01	40,146.67	160,620.71	75,928.27	44,347.12	217,595.54	554,696.32
<b>DEDUCTIONS</b>							
Aud. And Treas. Fees	232.09	580.20	2,316.94	1,088.75	637.34	2,863.82	7,719.14
DETAC Fee	50.83	127.09	498.87	230.45	136.19	682.06	1,725.49
Delinquent Advertising							
Tax Collector Salary							
ELECTION EXPENSE	8.86	22.15					31.01
COUNTY HEALTH DEPARTMENT	2,155.87	5,389.90					7,545.77
ADVERTISING DELQ. TAX LIST	69.08	172.71					241.79
MISC - 911	63.66	159.14					222.80
FC COURT COSTS							
TOTAL DEDUCTIONS	2,580.39	6,451.19	2,815.81	1,319.20	773.53	3,545.88	17,486.00
<b>BALANCES</b>	13,477.62	33,695.48	157,804.90	74,609.07	43,573.59	214,049.66	537,210.32
Less Refunds	5.21	13.03	78.13	22.77	13.61	69.86	202.61
Less Advances							
<b>NET DISTRIBUTION</b>	13,472.41	33,682.45	157,726.77	74,586.30	43,559.98	213,979.80	537,007.71

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\_\_\_\_\_  
 SIGNATURE OF OFFICER

\_\_\_\_\_  
 RUSSELL ROBERTSON

COUNTY AUDITOR

\_\_\_\_\_  
 DEPUTY AUDITOR

AUDITOR'S OFFICE, WAYNE COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR CHESTER TWP

	1982 ROAD					
SOURCE OF RECEIPTS	GENERAL FUND 1.00	ROAD AND BRIDGE 2.30	IMPROVEMENT 1.90	2010 FIRE & E.M.S. 1.00	2017 FIRE & E.M.S. 1.00	TOTALS
<b>REAL PROPERTY</b>						
Agr/Res	55,666.80	128,023.66	32,486.55	32,778.01	37,896.76	286,851.78
Com/Ind/Min	2,860.02	6,576.86	4,502.57	2,594.81	2,594.59	19,128.85
Public Utility	1,379.34	3,172.41	2,620.69	1,379.34	1,379.34	9,931.12
TOTAL CURRENT	59,906.16	137,772.93	39,609.81	36,752.16	41,870.69	315,911.75
TOTAL DELINQUENT	3,035.82	6,982.33	2,237.22	1,936.95	2,369.48	16,561.80
LESS TIF COLLECTED						
TOTAL COLLECTED	62,941.98	144,755.26	41,847.03	38,689.11	44,240.17	332,473.55
<b>REIMBURSEMENTS</b>						
Non-Business Credit	4,963.17	11,414.54	2,894.99	2,921.56		22,194.26
Non-Business Credit Delinquent	(6.59)	(15.16)	(3.84)	(3.88)		(29.47)
Owner-Occupancy Credit	632.39	1,454.46	369.64	372.59		2,829.08
Owner-Occupancy Credit Delinquent	3.23	7.42	1.88	1.89		14.42
Homestead	776.98	1,785.79	452.79	456.42	595.50	4,067.48
Homestead Delinquent	24.18	55.59	14.10	14.22	18.57	126.66
TOTAL REIMBURSEMENTS	6,393.36	14,702.64	3,729.56	3,762.80	614.07	29,202.43
<b>TOTAL DISTRIBUTION</b>	56,548.62	130,052.62	38,117.47	34,926.31	43,626.10	303,271.12
<b>DEDUCTIONS</b>						
Aud. And Treas. Fees	814.92	1,874.20	541.82	500.93	572.80	4,304.67
DETAC Fee	211.06	485.41	155.77	134.73	164.55	1,151.52
Delinquent Advertising						
Tax Collector Salary						
ELECTION EXPENSE	191.92					191.92
COUNTY HEALTH DEPARTMENT	8,033.29					8,033.29
ADVERTISING DELQ. TAX LIST	369.38					369.38
MISC - 911	243.44					243.44
FC COURT COSTS						
TOTAL DEDUCTIONS	9,864.01	2,359.61	697.59	635.66	737.35	14,294.22
BALANCES	46,684.61	127,693.01	37,419.88	34,290.65	42,888.75	288,976.90
Less Refunds	124.35	286.01	191.88	111.56	112.26	826.06
Less Advances						
<b>NET DISTRIBUTION</b>	46,560.26	127,407.00	37,228.00	34,179.09	42,776.49	288,150.84

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 RUSSELL ROBERTSON

COUNTY AUDITOR

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 DEPUTY AUDITOR

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 SIGNATURE OF OFFICER

AUDITOR'S OFFICE, WAYNE COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR CHIPPEWA TWP

SOURCE OF RECEIPTS	GENERAL FUND 0.40	ROAD AND BRIDGE 2.70	1987 FIRE & E.M.S. 1.50	1990 FIRE & E.M.S. 1.50	2002 POLICE 0.50	2003 FIRE & E.M.S. 1.00	2014 POLICE 0.50	2016 FIRE & E.M.S. 1.00	TOTALS
<b>REAL PROPERTY</b>									
Agr/Res	68,460.93	327,721.99	78,582.53	78,797.12	40,850.81	93,185.30	51,471.24	107,775.23	846,845.15
Com/Ind/Min	3,127.93	10,986.54	7,381.50	7,381.50	2,744.33	6,408.70	3,353.84	6,946.83	48,331.17
Public Utility	18,141.83	112,661.53	68,031.84	68,031.84	22,677.31	45,354.62	22,677.28	45,354.61	402,930.86
TOTAL CURRENT	89,730.69	451,370.06	153,995.87	154,210.46	66,272.45	144,948.62	77,502.36	160,076.67	1,298,107.18
TOTAL DELINQUENT	11,591.29	58,033.55	35,997.45	36,006.22	12,609.60	25,734.82	13,340.70	26,915.62	220,229.25
LESS TIF COLLECTED									
TOTAL COLLECTED	101,321.98	509,403.61	189,993.32	190,216.68	78,882.05	170,683.44	90,843.06	186,992.29	1,518,336.43
<b>REIMBURSEMENTS</b>									
Non-Business Credit	6,320.58	30,417.98	7,254.19	7,274.32	3,770.89	8,601.46			63,639.42
Non-Business Credit Delinquent	(2.67)	(5.97)	(3.07)	(3.07)	(1.59)	(3.64)			(20.01)
Owner-Occupancy Credit	1,107.07	5,092.41	1,270.24	1,273.75	660.51	1,506.40			10,910.38
Owner-Occupancy Credit Delinquent	(14.90)	(100.56)	(17.10)	(17.14)	(8.88)	(20.28)			(178.86)
Homestead	1,111.63	4,968.02	1,273.37	1,273.46	659.42	1,506.17	943.72	1,977.81	13,713.60
Homestead Delinquent	3.20	21.63	3.68	3.69	1.91	4.36	2.73	5.71	46.91
TOTAL REIMBURSEMENTS	8,524.91	40,393.51	9,781.31	9,805.01	5,082.26	11,594.47	946.45	1,983.52	88,111.44
<b>TOTAL DISTRIBUTION</b>	<b>92,797.07</b>	<b>469,010.10</b>	<b>180,212.01</b>	<b>180,411.67</b>	<b>73,799.79</b>	<b>159,088.97</b>	<b>89,896.61</b>	<b>185,008.77</b>	<b>1,430,224.99</b>
<b>DEDUCTIONS</b>									
Aud. And Treas. Fees	1,311.86	6,595.35	2,459.88	2,462.73	1,021.29	2,209.89	1,176.14	2,421.01	19,658.15
DETAC Fee	812.34	4,068.26	2,520.95	2,521.56	883.24	1,802.77	933.64	1,883.67	15,426.43
Delinquent Advertising									
Tax Collector Salary									
<b>ELECTION EXPENSE</b>									
COUNTY HEALTH DEPARTMENT	21,922.42								21,922.42
ADVERTISING DELQ. TAX LIST	194.80								194.80
MISC - 911	539.52								539.52
<b>FC COURT COSTS</b>									
TOTAL DEDUCTIONS	24,780.94	10,663.61	4,980.83	4,984.29	1,904.53	4,012.66	2,109.78	4,304.68	57,741.32
<b>BALANCES</b>	<b>68,016.13</b>	<b>458,346.49</b>	<b>175,231.18</b>	<b>175,427.38</b>	<b>71,895.26</b>	<b>155,076.31</b>	<b>87,786.83</b>	<b>180,704.09</b>	<b>1,372,483.67</b>
Less Refunds	20.20	28.44	23.19	23.25	12.05	27.49	17.19	35.99	187.80
Less Advances									
<b>NET DISTRIBUTION</b>	<b>67,995.93</b>	<b>458,318.05</b>	<b>175,207.99</b>	<b>175,404.13</b>	<b>71,883.21</b>	<b>155,048.82</b>	<b>87,769.64</b>	<b>180,668.10</b>	<b>1,372,295.87</b>

Please sign and return to this office, revised Code, Sec 321.34  
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 RUSSELL ROBERTSON

COUNTY AUDITOR

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 DEPUTY AUDITOR

AUDITOR'S OFFICE, WAYNE COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR CLINTON TWP

SOURCE OF RECEIPTS	GENERAL FUND 0.80	ROAD AND BRIDGE 2.70	2003 FIRE & E.M.S. 1.00	2019 FIRE & E.M.S. 0.50	2021 FIRE & E.M.S. 5.50	TOTALS
<b>REAL PROPERTY</b>						
Agr/Res	34,554.38	86,947.31	22,984.71	14,404.55	183,681.86	342,572.81
Com/Ind/Min	2,044.95	1,849.81	2,119.61	1,079.88	13,910.83	21,005.08
Public Utility	6,308.15	18,461.33	7,885.30	3,942.63	43,368.71	79,966.12
TOTAL CURRENT	42,907.48	107,258.45	32,989.62	19,427.06	240,961.40	443,544.01
TOTAL DELINQUENT	1,473.21	3,563.16	1,036.59	691.41	8,827.50	15,591.87
LESS TIF COLLECTED						
TOTAL COLLECTED	44,380.69	110,821.61	34,026.21	20,118.47	249,788.90	459,135.88
<b>REIMBURSEMENTS</b>						
Non-Business Credit	3,142.90	7,970.12	2,090.31			13,203.33
Non-Business Credit Delinquent						
Owner-Occupancy Credit	417.00	984.07	277.25			1,678.32
Owner-Occupancy Credit Delinquent	1.95	6.58	1.30			9.83
Homestead	691.18	1,364.97	459.45	326.36	4,151.12	6,993.08
Homestead Delinquent	12.54	42.32	8.33	5.91	75.29	144.39
TOTAL REIMBURSEMENTS	4,265.57	10,368.06	2,836.64	332.27	4,226.41	22,028.95
<b>TOTAL DISTRIBUTION</b>	<b>40,115.12</b>	<b>100,453.55</b>	<b>31,189.57</b>	<b>19,786.20</b>	<b>245,562.49</b>	<b>437,106.93</b>
<b>DEDUCTIONS</b>						
Aud. And Treas. Fees	574.61	1,434.85	440.52	260.48	3,234.08	5,944.54
DETAC Fee	102.10	246.01	71.89	47.99	612.67	1,080.66
Delinquent Advertising						
Tax Collector Salary						
<b>ELECTION EXPENSE</b>						
COUNTY HEALTH DEPARTMENT	5,363.15					5,363.15
ADVERTISING DELQ. TAX LIST	154.49					154.49
MISC - 911	133.44					133.44
<b>FC COURT COSTS</b>						
TOTAL DEDUCTIONS	6,327.79	1,680.86	512.41	308.47	3,846.75	12,676.28
<b>BALANCES</b>	<b>33,787.33</b>	<b>98,772.69</b>	<b>30,677.16</b>	<b>19,477.73</b>	<b>241,715.74</b>	<b>424,430.65</b>
Less Refunds	12.68	42.80	8.43	5.97	76.15	146.03
Less Advances						
<b>NET DISTRIBUTION</b>	<b>33,774.65</b>	<b>98,729.89</b>	<b>30,668.73</b>	<b>19,471.76</b>	<b>241,639.59</b>	<b>424,284.62</b>

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 SIGNATURE OF OFFICER

\_\_\_\_\_  
 RUSSELL ROBERTSON

COUNTY AUDITOR

\_\_\_\_\_  
 DEPUTY AUDITOR



AUDITOR'S OFFICE, WAYNE COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR CONGRESS TWP

SOURCE OF RECEIPTS	2007 ROAD			TOTALS
	GENERAL FUND 0.90	ROAD AND BRIDGE 2.40	IMPROVEMENT 2.50	
<b>REAL PROPERTY</b>				
Agr/Res	56,187.91	122,794.08	76,019.27	255,001.26
Com/Ind/Min	3,604.61	2,221.57	1,356.91	7,183.09
Public Utility	4,457.96	11,105.90	11,568.66	27,132.52
TOTAL CURRENT	64,250.48	136,121.55	88,944.84	289,316.87
TOTAL DELINQUENT	4,210.47	8,723.98	5,386.69	18,321.14
LESS TIF COLLECTED				
TOTAL COLLECTED	68,460.95	144,845.53	94,331.53	307,638.01
<b>REIMBURSEMENTS</b>				
Non-Business Credit	5,074.48	10,942.55	6,772.79	22,789.82
Non-Business Credit Delinquent				
Owner-Occupancy Credit	707.92	1,467.17	908.10	3,083.19
Owner-Occupancy Credit Delinquent				
Homestead	1,011.56	1,934.52	1,197.56	4,143.64
Homestead Delinquent				
TOTAL REIMBURSEMENTS	6,793.96	14,344.24	8,878.45	30,016.65
<b>TOTAL DISTRIBUTION</b>	61,666.99	130,501.29	85,453.08	277,621.36
<b>DEDUCTIONS</b>				
Aud. And Treas. Fees	886.40	1,875.37	1,221.34	3,983.11
DETAC Fee	294.74	610.69	377.08	1,282.51
Delinquent Advertising				
Tax Collector Salary				
ELECTION EXPENSE	23.26			23.26
COUNTY HEALTH DEPARTMENT	7,641.87			7,641.87
ADVERTISING DELQ. TAX LIST	785.75			785.75
MISC - 911	230.16			230.16
FC COURT COSTS				
TOTAL DEDUCTIONS	9,862.18	2,486.06	1,598.42	13,946.66
BALANCES	51,804.81	128,015.23	83,854.66	263,674.70
Less Refunds				
Less Advances				
<b>NET DISTRIBUTION</b>	51,804.81	128,015.23	83,854.66	263,674.70

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COUNTY AUDITOR

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 DEPUTY AUDITOR

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AUDITOR'S OFFICE, WAYNE COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR EAST UNION TWP

SOURCE OF RECEIPTS	GENERAL FUND 0.70	ROAD AND BRIDGE 2.50	1984 ROAD AND BRIDGE 1.50	1985 FIRE & E.M.S. 0.90	2016 FIRE & E.M.S. 3.00	TOTALS
<b>REAL PROPERTY</b>						
Agr/Res	72,887.83	220,784.54	45,632.41	30,106.33	195,119.62	564,530.73
Com/Ind/Min	11,204.07	35,198.81	14,520.09	10,186.88	40,973.22	112,083.07
Public Utility	2,720.96	8,562.72	5,830.65	3,498.39	11,661.27	32,273.99
TOTAL CURRENT	86,812.86	264,546.07	65,983.15	43,791.60	247,754.11	708,887.79
TOTAL DELINQUENT	2,933.82	9,847.46	2,241.85	1,512.05	9,153.65	25,688.83
LESS TIF COLLECTED						
TOTAL COLLECTED	89,746.68	274,393.53	68,225.00	45,303.65	256,907.76	734,576.62
<b>REIMBURSEMENTS</b>						
Non-Business Credit	6,435.86	19,563.28	4,024.32	2,655.64		32,679.10
Non-Business Credit Delinquent						
Owner-Occupancy Credit	930.20	2,674.40	582.40	384.29		4,571.29
Owner-Occupancy Credit Delinquent	3.32	11.87	2.08	1.37		18.64
Homestead	898.44	2,438.26	562.90	371.34	2,709.15	6,980.09
Homestead Delinquent	5.61	20.03	3.51	2.31	16.90	48.36
TOTAL REIMBURSEMENTS	8,273.43	24,707.84	5,175.21	3,414.95	2,726.05	44,297.48
<b>TOTAL DISTRIBUTION</b>	<b>81,473.25</b>	<b>249,685.69</b>	<b>63,049.79</b>	<b>41,888.70</b>	<b>254,181.71</b>	<b>690,279.14</b>
<b>DEDUCTIONS</b>						
Aud. And Treas. Fees	1,161.98	3,552.63	883.31	586.55	3,326.24	9,510.71
DETAC Fee	204.74	687.12	156.53	105.58	639.57	1,793.54
Delinquent Advertising						
Tax Collector Salary						
ELECTION EXPENSE	256.22					256.22
COUNTY HEALTH DEPARTMENT	13,641.69					13,641.69
ADVERTISING DELQ. TAX LIST	184.72					184.72
MISC - 911	460.64					460.64
FC COURT COSTS						
TOTAL DEDUCTIONS	15,909.99	4,239.75	1,039.84	692.13	3,965.81	25,847.52
BALANCES	65,563.26	245,445.94	62,009.95	41,196.57	250,215.90	664,431.62
Less Refunds	8.56	30.56	5.35	3.53	25.79	73.79
Less Advances						
<b>NET DISTRIBUTION</b>	<b>65,554.70</b>	<b>245,415.38</b>	<b>62,004.60</b>	<b>41,193.04</b>	<b>250,190.11</b>	<b>664,357.83</b>

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 RUSSELL ROBERTSON

COUNTY AUDITOR

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 DEPUTY AUDITOR

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 SIGNATURE OF OFFICER

AUDITOR'S OFFICE, WAYNE COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR FRANKLIN TWP

SOURCE OF RECEIPTS	GENERAL FUND 1.40	ROAD AND BRIDGE 1.90	TOTALS
<b>REAL PROPERTY</b>			
Agr/Res	108,731.09	147,562.59	256,293.68
Com/Ind/Min	4,550.14	6,175.27	10,725.41
Public Utility	33,913.41	46,025.28	79,938.69
TOTAL CURRENT	147,194.64	199,763.14	346,957.78
TOTAL DELINQUENT	5,075.10	6,887.56	11,962.66
LESS TIF COLLECTED			
TOTAL COLLECTED	152,269.74	206,650.70	358,920.44
<b>REIMBURSEMENTS</b>			
Non-Business Credit	9,747.18	13,228.19	22,975.37
Non-Business Credit Delinquent	(18.20)	(24.70)	(42.90)
Owner-Occupancy Credit	1,423.64	1,932.11	3,355.75
Owner-Occupancy Credit Delinquent	(0.33)	(0.45)	(0.78)
Homestead	1,311.12	1,780.79	3,091.91
Homestead Delinquent	11.22	15.23	26.45
TOTAL REIMBURSEMENTS	12,474.63	16,931.17	29,405.80
<b>TOTAL DISTRIBUTION</b>	139,795.11	189,719.53	329,514.64
<b>DEDUCTIONS</b>			
Aud. And Treas. Fees	1,971.46	2,675.57	4,647.03
DETAC Fee	355.74	482.84	838.58
Delinquent Advertising			
Tax Collector Salary			
<b>ELECTION EXPENSE</b>			
COUNTY HEALTH DEPARTMENT	14,819.47		14,819.47
ADVERTISING DELQ. TAX LIST	40.30		40.30
MISC - 911	338.80		338.80
<b>FC COURT COSTS</b>			
TOTAL DEDUCTIONS	17,525.77	3,158.41	20,684.18
<b>BALANCES</b>	122,269.34	186,561.12	308,830.46
Less Refunds	27.51	37.32	64.83
Less Advances			
<b>NET DISTRIBUTION</b>	122,241.83	186,523.80	308,765.63

Please sign and return to this office, revised Code, Sec 321.34  
 It is hereby certified that the above funds for retirement of bonds  
 have been received and paid into the bond retirement fund

\_\_\_\_\_  
 SIGNATURE OF OFFICER

\_\_\_\_\_  
 RUSSELL ROBERTSON

COUNTY AUDITOR

\_\_\_\_\_  
 DEPUTY AUDITOR

AUDITOR'S OFFICE, WAYNE COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR GREEN TWP

SOURCE OF RECEIPTS	GENERAL FUND 0.40	ROAD AND BRIDGE 2.70	TOTALS
<b>REAL PROPERTY</b>			
Agr/Res	66,732.45	169,280.46	236,012.91
Com/Ind/Min	12,272.28	9,563.04	21,835.32
Public Utility	1,700.05	7,155.45	8,855.50
TOTAL CURRENT	80,704.78	185,998.95	266,703.73
TOTAL DELINQUENT	2,811.54	6,987.00	9,798.54
LESS TIF COLLECTED			
TOTAL COLLECTED	83,516.32	192,985.95	276,502.27
<b>REIMBURSEMENTS</b>			
Non-Business Credit	6,104.17	15,143.91	21,248.08
Non-Business Credit Delinquent	(2.47)	(16.71)	(19.18)
Owner-Occupancy Credit	1,067.12	2,435.17	3,502.29
Owner-Occupancy Credit Delinquent	3.37	13.47	16.84
Homestead	1,419.31	3,083.59	4,502.90
Homestead Delinquent	35.30	64.96	100.26
TOTAL REIMBURSEMENTS	8,626.80	20,724.39	29,351.19
<b>TOTAL DISTRIBUTION</b>	74,889.52	172,261.56	247,151.08
<b>DEDUCTIONS</b>			
Aud. And Treas. Fees	1,081.29	2,498.64	3,579.93
DETAC Fee	194.29	484.77	679.06
Delinquent Advertising			
Tax Collector Salary			
<b>ELECTION EXPENSE</b>			
COUNTY HEALTH DEPARTMENT	9,111.22		9,111.22
ADVERTISING DELQ. TAX LIST	120.92		120.92
MISC - 911	276.80		276.80
<b>FC COURT COSTS</b>			
TOTAL DEDUCTIONS	10,784.52	2,983.41	13,767.93
<b>BALANCES</b>	64,105.00	169,278.15	233,383.15
Less Refunds	56.02	217.82	273.84
Less Advances	43,387.46	94,743.88	138,131.34
<b>NET DISTRIBUTION</b>	20,661.52	74,316.45	94,977.97

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COUNTY AUDITOR

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 DEPUTY AUDITOR

AUDITOR'S OFFICE, WAYNE COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR MILTON TWP

SOURCE OF RECEIPTS	GENERAL FUND 0.50	ROAD AND BRIDGE 2.60	2007 FIRE & E.M.S. 2.00	2020 ROAD & BRIDGE 1.25	TOTALS
<b>REAL PROPERTY</b>					
Agr/Res	26,244.21	136,459.05	56,796.64	44,271.76	263,771.66
Com/Ind/Min	1,220.15	6,342.70	4,113.49	2,651.62	14,327.96
Public Utility	749.01	3,894.69	2,995.91	1,872.46	9,512.07
TOTAL CURRENT	28,213.37	146,696.44	63,906.04	48,795.84	287,611.69
TOTAL DELINQUENT	996.57	5,182.11	2,202.56	1,888.88	10,270.12
LESS TIF COLLECTED					
TOTAL COLLECTED	29,209.94	151,878.55	66,108.60	50,684.72	297,881.81
<b>REIMBURSEMENTS</b>					
Non-Business Credit	2,330.93	12,119.67	5,044.38		19,494.98
Non-Business Credit Delinquent	(1.31)	(6.78)	(2.83)		(10.92)
Owner-Occupancy Credit	328.47	1,707.93	710.94		2,747.34
Owner-Occupancy Credit Delinquent	0.33	1.67	0.69		2.69
Homestead	400.78	2,087.98	868.90	763.99	4,121.65
Homestead Delinquent	3.80	19.76	8.22	7.22	39.00
TOTAL REIMBURSEMENTS	3,063.00	15,930.23	6,630.30	771.21	26,394.74
<b>TOTAL DISTRIBUTION</b>	26,146.94	135,948.32	59,478.30	49,913.51	271,487.07
<b>DEDUCTIONS</b>					
Aud. And Treas. Fees	378.19	1,966.40	855.90	656.23	3,856.72
DETAC Fee	69.59	361.74	153.76	131.75	716.84
Delinquent Advertising					
Tax Collector Salary					
ELECTION EXPENSE	203.55				203.55
COUNTY HEALTH DEPARTMENT	7,481.51				7,481.51
ADVERTISING DELQ. TAX LIST	164.59				164.59
MISC - 911	237.12				237.12
FC COURT COSTS					
TOTAL DEDUCTIONS	8,534.55	2,328.14	1,009.66	787.98	12,660.33
BALANCES	17,612.39	133,620.18	58,468.64	49,125.53	258,826.74
Less Refunds	4.34	22.58	9.40	8.25	44.57
Less Advances					
<b>NET DISTRIBUTION</b>	17,608.05	133,597.60	58,459.24	49,117.28	258,782.17

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RUSSELL ROBERTSON

COUNTY AUDITOR

DEPUTY AUDITOR

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 SIGNATURE OF OFFICER

AUDITOR'S OFFICE, WAYNE COUNTY  
TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR MILTON TWP EXC RITTMAN CITY

SOURCE OF RECEIPTS	2024 FIRE & E.M.S. 3.00	TOTALS
<b>REAL PROPERTY</b>		
Agr/Res	159,581.27	159,581.27
Com/Ind/Min	7,319.03	7,319.03
Public Utility	4,493.88	4,493.88
TOTAL CURRENT	171,394.18	171,394.18
TOTAL DELINQUENT	6,739.15	6,739.15
LESS TIF COLLECTED		
TOTAL COLLECTED	178,133.33	178,133.33
<b>REIMBURSEMENTS</b>		
Non-Business Credit		
Non-Business Credit Delinquent		
Owner-Occupancy Credit		
Owner-Occupancy Credit Delinquent		
Homestead	2,750.90	2,750.90
Homestead Delinquent	26.03	26.03
TOTAL REIMBURSEMENTS	2,776.93	2,776.93
<b>TOTAL DISTRIBUTION</b>	<b>175,356.40</b>	<b>175,356.40</b>
<b>DEDUCTIONS</b>		
Aud. And Treas. Fees	2,306.27	2,306.27
DETAC Fee	469.94	469.94
Delinquent Advertising		
Tax Collector Salary		
ELECTION EXPENSE		
COUNTY HEALTH DEPARTMENT		
ADVERTISING DELQ. TAX LIST		
MISC - 911		
FC COURT COSTS		
TOTAL DEDUCTIONS	2,776.21	2,776.21
BALANCES	172,580.19	172,580.19
Less Refunds	29.75	29.75
Less Advances		
<b>NET DISTRIBUTION</b>	<b>172,550.44</b>	<b>172,550.44</b>

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COUNTY AUDITOR

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DEPUTY AUDITOR

AUDITOR'S OFFICE, WAYNE COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR PAINT TWP

SOURCE OF RECEIPTS	GENERAL FUND 0.60	ROAD AND BRIDGE 2.70	2001 FIRE & E.M.S. 2.00	2016 FIRE & E.M.S. 0.60	2022 ROAD DISTRICT 4.00	TOTALS
<b>REAL PROPERTY</b>						
Agr/Res	31,211.33	134,624.92	42,150.45	21,119.43	148,111.55	377,217.68
Com/Ind/Min	6,197.98	23,746.86	13,089.89	5,823.59	35,180.37	84,038.69
Public Utility	18,037.17	80,529.37	60,123.92	18,037.17	119,302.73	296,030.36
TOTAL CURRENT	55,446.48	238,901.15	115,364.26	44,980.19	302,594.65	757,286.73
TOTAL DELINQUENT	1,076.97	4,353.23	1,477.11	816.58	5,351.29	13,075.18
LESS TIF COLLECTED						
TOTAL COLLECTED	56,523.45	243,254.38	116,841.37	45,796.77	307,945.94	770,361.91
<b>REIMBURSEMENTS</b>						
Non-Business Credit	2,797.12	12,128.33	3,776.76			18,702.21
Non-Business Credit Delinquent						
Owner-Occupancy Credit	307.25	1,323.74	415.22			2,046.21
Owner-Occupancy Credit Delinquent						
Homestead	179.92	717.94	242.92	137.22	891.58	2,169.58
Homestead Delinquent						
TOTAL REIMBURSEMENTS	3,284.29	14,170.01	4,434.90	137.22	891.58	22,918.00
<b>TOTAL DISTRIBUTION</b>	53,239.16	229,084.37	112,406.47	45,659.55	307,054.36	747,443.91
<b>DEDUCTIONS</b>						
Aud. And Treas. Fees	731.82	3,149.48	1,512.76	592.95	3,987.05	9,974.06
DETAC Fee	75.38	304.71	103.40	57.15	374.60	915.24
Delinquent Advertising						
Tax Collector Salary						
<b>ELECTION EXPENSE</b>						
COUNTY HEALTH DEPARTMENT	12,732.79					12,732.79
ADVERTISING DELQ. TAX LIST	137.70					137.70
MISC - 911	262.96					262.96
<b>FC COURT COSTS</b>						
TOTAL DEDUCTIONS	13,940.65	3,454.19	1,616.16	650.10	4,361.65	24,022.75
<b>BALANCES</b>	39,298.51	225,630.18	110,790.31	45,009.45	302,692.71	723,421.16
Less Refunds	17.21		36.41	16.19		69.81
Less Advances						
<b>NET DISTRIBUTION</b>	39,281.30	225,630.18	110,753.90	44,993.26	302,692.71	723,351.35

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 RUSSELL ROBERTSON

COUNTY AUDITOR

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 DEPUTY AUDITOR

AUDITOR'S OFFICE, WAYNE COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR PLAIN TWP

SOURCE OF RECEIPTS	GENERAL FUND 0.70	ROAD AND BRIDGE 2.10	2016 FIRE & E.M.S 3.00	TOTALS
<b>REAL PROPERTY</b>				
Agr/Res	44,121.62	132,363.97	128,122.52	304,608.11
Com/Ind/Min	3,905.73	11,717.06	13,157.91	28,780.70
Public Utility	49,656.19	148,968.57	212,812.28	411,437.04
TOTAL CURRENT	97,683.54	293,049.60	354,092.71	744,825.85
TOTAL DELINQUENT	1,044.34	3,133.13	3,396.60	7,574.07
LESS TIF COLLECTED				
TOTAL COLLECTED	98,727.88	296,182.73	357,489.31	752,399.92
<b>REIMBURSEMENTS</b>				
Non-Business Credit	3,810.92	11,432.64		15,243.56
Non-Business Credit Delinquent	(3.04)	(9.13)		(12.17)
Owner-Occupancy Credit	540.30	1,620.59		2,160.89
Owner-Occupancy Credit Delinquent	0.14	0.43		0.57
Homestead	658.38	1,975.20	2,150.72	4,784.30
Homestead Delinquent	5.61	16.83	18.31	40.75
TOTAL REIMBURSEMENTS	5,012.31	15,036.56	2,169.03	22,217.90
<b>TOTAL DISTRIBUTION</b>	93,715.57	281,146.17	355,320.28	730,182.02
<b>DEDUCTIONS</b>				
Aud. And Treas. Fees	1,278.27	3,834.76	4,628.49	9,741.52
DETAC Fee	72.96	218.79	236.48	528.23
Delinquent Advertising				
Tax Collector Salary				
<b>ELECTION EXPENSE</b>				
COUNTY HEALTH DEPARTMENT	21,392.54			21,392.54
ADVERTISING DELQ. TAX LIST	43.66			43.66
MISC - 911	245.52			245.52
<b>FC COURT COSTS</b>				
TOTAL DEDUCTIONS	23,032.95	4,053.55	4,864.97	31,951.47
<b>BALANCES</b>	70,682.62	277,092.62	350,455.31	698,230.55
Less Refunds	20.32	60.96	67.80	149.08
Less Advances				
<b>NET DISTRIBUTION</b>	70,662.30	277,031.66	350,387.51	698,081.47

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 RUSSELL ROBERTSON

COUNTY AUDITOR

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 DEPUTY AUDITOR



AUDITOR'S OFFICE, WAYNE COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR SALT CREEK TWP

SOURCE OF RECEIPTS	2004 ROAD			TOTALS
	GENERAL FUND 0.40	ROAD AND BRIDGE 2.90	IMPROVEMENT 2.50	
<b>REAL PROPERTY</b>				
Agr/Res	25,504.47	171,164.75	70,456.05	267,125.27
Com/Ind/Min	2,817.14	16,742.52	9,992.60	29,552.26
Public Utility	10,524.25	75,622.75	65,192.04	151,339.04
TOTAL CURRENT	38,845.86	263,530.02	145,640.69	448,016.57
TOTAL DELINQUENT	794.46	4,904.99	2,123.76	7,823.21
LESS TIF COLLECTED				
TOTAL COLLECTED	39,640.32	268,435.01	147,764.45	455,839.78
<b>REIMBURSEMENTS</b>				
Non-Business Credit	2,218.61	14,892.71	6,128.98	23,240.30
Non-Business Credit Delinquent				
Owner-Occupancy Credit	240.91	1,589.95	654.84	2,485.70
Owner-Occupancy Credit Delinquent	0.86	6.24	2.57	9.67
Homestead	181.60	1,069.17	440.40	1,691.17
Homestead Delinquent	3.20	23.23	9.56	35.99
TOTAL REIMBURSEMENTS	2,645.18	17,581.30	7,236.35	27,462.83
<b>TOTAL DISTRIBUTION</b>	36,995.14	250,853.71	140,528.10	428,376.95
<b>DEDUCTIONS</b>				
Aud. And Treas. Fees	513.25	3,475.50	1,913.15	5,901.90
DETAC Fee	55.35	341.32	147.81	544.48
Delinquent Advertising				
Tax Collector Salary				
ELECTION EXPENSE	172.53			172.53
COUNTY HEALTH DEPARTMENT	12,853.11			12,853.11
ADVERTISING DELQ. TAX LIST	77.25			77.25
MISC - 911	330.64			330.64
FC COURT COSTS				
TOTAL DEDUCTIONS	14,002.13	3,816.82	2,060.96	19,879.91
BALANCES	22,993.01	247,036.89	138,467.14	408,497.04
Less Refunds	3.97	28.79	11.85	44.61
Less Advances				
<b>NET DISTRIBUTION</b>	22,989.04	247,008.10	138,455.29	408,452.43

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AUDITOR'S OFFICE, WAYNE COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR SUGAR CREEK TWP

SOURCE OF RECEIPTS	1985 ROAD			TOTALS
	GENERAL FUND 0.40	ROAD AND BRIDGE 2.80	IMPROVEMENT 2.00	
<b>REAL PROPERTY</b>				
Agr/Res	47,480.55	264,179.71	83,751.85	395,412.11
Com/Ind/Min	7,436.80	32,691.41	24,116.32	64,244.53
Public Utility	1,660.29	10,114.07	8,301.61	20,075.97
TOTAL CURRENT	56,577.64	306,985.19	116,169.78	479,732.61
TOTAL DELINQUENT	3,227.68	11,154.12	8,146.07	22,527.87
LESS TIF COLLECTED				
TOTAL COLLECTED	59,805.32	318,139.31	124,315.85	502,260.48
<b>REIMBURSEMENTS</b>				
Non-Business Credit	4,184.37	23,033.13	7,378.95	34,596.45
Non-Business Credit Delinquent	0.03	0.19	0.05	0.27
Owner-Occupancy Credit	661.35	3,442.13	1,166.68	5,270.16
Owner-Occupancy Credit Delinquent		0.01		0.01
Homestead	684.68	3,123.94	1,204.99	5,013.61
Homestead Delinquent	12.60	44.14	22.24	78.98
TOTAL REIMBURSEMENTS	5,543.03	29,643.54	9,772.91	44,959.48
<b>TOTAL DISTRIBUTION</b>	54,262.29	288,495.77	114,542.94	457,301.00
<b>DEDUCTIONS</b>				
Aud. And Treas. Fees	774.31	4,119.04	1,609.56	6,502.91
DETAC Fee	225.06	777.66	568.67	1,571.39
Delinquent Advertising				
Tax Collector Salary				
<b>ELECTION EXPENSE</b>				
COUNTY HEALTH DEPARTMENT	14,105.50			14,105.50
ADVERTISING DELQ. TAX LIST	278.72			278.72
MISC - 911	420.80			420.80
<b>FC COURT COSTS</b>				
TOTAL DEDUCTIONS	15,804.39	4,896.70	2,178.23	22,879.32
<b>BALANCES</b>	38,457.90	283,599.07	112,364.71	434,421.68
Less Refunds	12.60	44.14	22.24	78.98
Less Advances				
<b>NET DISTRIBUTION</b>	38,445.30	283,554.93	112,342.47	434,342.70

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AUDITOR'S OFFICE, WAYNE COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR WAYNE TWP

SOURCE OF RECEIPTS	GENERAL FUND 1.10	GENERAL FUND 1.00	ROAD AND BRIDGE 2.00	TOTALS
<b>REAL PROPERTY</b>				
Agr/Res	92,634.33	854.18	166,717.29	260,205.80
Com/Ind/Min	12,800.46	5,494.36	12,284.87	30,579.69
Public Utility	11,428.77		20,779.53	32,208.30
TOTAL CURRENT	116,863.56	6,348.54	199,781.69	322,993.79
TOTAL DELINQUENT	2,997.25	220.33	5,008.76	8,226.34
LESS TIF COLLECTED				
TOTAL COLLECTED	119,860.81	6,568.87	204,790.45	331,220.13
<b>REIMBURSEMENTS</b>				
Non-Business Credit	8,395.35	65.73	15,133.87	23,594.95
Non-Business Credit Delinquent	(1.14)		(2.08)	(3.22)
Owner-Occupancy Credit	1,443.80	12.09	2,600.83	4,056.72
Owner-Occupancy Credit Delinquent	3.27		5.95	9.22
Homestead	1,263.19	4.29	2,287.78	3,555.26
Homestead Delinquent	26.43		48.06	74.49
TOTAL REIMBURSEMENTS	11,130.90	82.11	20,074.41	31,287.42
<b>TOTAL DISTRIBUTION</b>	108,729.91	6,486.76	184,716.04	299,932.71
<b>DEDUCTIONS</b>				
Aud. And Treas. Fees	1,551.88	85.05	2,651.49	4,288.42
DETAC Fee	207.83	15.43	347.00	570.26
Delinquent Advertising				
Tax Collector Salary				
<b>ELECTION EXPENSE</b>				
COUNTY HEALTH DEPARTMENT	13,657.94	814.84		14,472.78
ADVERTISING DELQ. TAX LIST	193.32	11.54		204.86
MISC - 911	302.36	18.04		320.40
<b>FC COURT COSTS</b>				
TOTAL DEDUCTIONS	15,913.33	944.90	2,998.49	19,856.72
BALANCES	92,816.58	5,541.86	181,717.55	280,075.99
Less Refunds	274.10	220.33	57.69	552.12
Less Advances				
<b>NET DISTRIBUTION</b>	92,542.48	5,321.53	181,659.86	279,523.87

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RUSSELL ROBERTSON

COUNTY AUDITOR

DEPUTY AUDITOR

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, WAYNE COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR WOOSTER TWP

SOURCE OF RECEIPTS	GENERAL FUND 1.30	GENERAL FUND 0.50	ROAD AND BRIDGE 1.60	2008 FIRE & E.M.S. 2.00	2011 FIRE & E.M.S. 2.00	2022 FIRE & E.M.S. 2.75	TOTALS
<b>REAL PROPERTY</b>							
Agr/Res	96,048.01	9.18	118,134.46	88,749.61	90,651.57	156,305.62	549,898.45
Com/Ind/Min	24,635.60	1,784.18	24,611.33	31,545.94	32,214.22	52,037.08	166,828.35
Public Utility	39,090.42	286.61	33,863.96	60,139.08	60,139.08	82,691.23	276,210.38
TOTAL CURRENT	159,774.03	2,079.97	176,609.75	180,434.63	183,004.87	291,033.93	992,937.18
TOTAL DELINQUENT	5,236.20	11.56	6,407.49	5,511.13	5,628.71	10,029.40	32,824.49
LESS TIF COLLECTED							
TOTAL COLLECTED	165,010.23	2,091.53	183,017.24	185,945.76	188,633.58	301,063.33	1,025,761.67
<b>REIMBURSEMENTS</b>							
Non-Business Credit	8,629.42	1.56	10,611.21	7,973.68	8,144.58		35,360.45
Non-Business Credit Delinquent	(4.18)		(5.14)	(3.86)	(3.93)		(17.11)
Owner-Occupancy Credit	1,535.47		1,889.83	1,418.98	1,449.58		6,293.86
Owner-Occupancy Credit Delinquent	5.80		7.13	5.36	5.47		23.76
Homestead	1,990.36		2,451.18	1,842.41	1,881.76	3,657.44	11,823.15
Homestead Delinquent	20.84		25.64	19.26	19.66	38.24	123.64
TOTAL REIMBURSEMENTS	12,177.71	1.56	14,979.85	11,255.83	11,497.12	3,695.68	53,607.75
<b>TOTAL DISTRIBUTION</b>	<b>152,832.52</b>	<b>2,089.97</b>	<b>168,037.39</b>	<b>174,689.93</b>	<b>177,136.46</b>	<b>297,367.65</b>	<b>972,153.92</b>
<b>DEDUCTIONS</b>							
Aud. And Treas. Fees	2,136.43	27.07	2,369.56	2,407.49	2,442.31	3,897.96	13,280.82
DETAC Fee	364.94	0.81	446.58	384.34	392.54	699.38	2,288.59
Delinquent Advertising							
Tax Collector Salary							
<b>ELECTION EXPENSE</b>							
COUNTY HEALTH DEPARTMENT	16,699.22	228.36					16,927.58
ADVERTISING DELQ. TAX LIST	669.23	9.16					678.39
MISC - 911	364.22	4.98					369.20
<b>FC COURT COSTS</b>							
TOTAL DEDUCTIONS	20,234.04	270.38	2,816.14	2,791.83	2,834.85	4,597.34	33,544.58
<b>BALANCES</b>	<b>132,598.48</b>	<b>1,819.59</b>	<b>165,221.25</b>	<b>171,898.10</b>	<b>174,301.61</b>	<b>292,770.31</b>	<b>938,609.34</b>
Less Refunds	49.70		61.17	45.93	46.91	87.03	290.74
Less Advances							
<b>NET DISTRIBUTION</b>	<b>132,548.78</b>	<b>1,819.59</b>	<b>165,160.08</b>	<b>171,852.17</b>	<b>174,254.70</b>	<b>292,683.28</b>	<b>938,318.60</b>

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

\_\_\_\_\_  
 RUSSELL ROBERTSON

COUNTY AUDITOR

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 DEPUTY AUDITOR

AUDITOR'S OFFICE, WAYNE COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR APPLE CREEK CORP

SOURCE OF RECEIPTS	GENERAL FUND 2.60	TOTALS
<b>REAL PROPERTY</b>		
Agr/Res	41,108.79	41,108.79
Com/Ind/Min	5,008.44	5,008.44
Public Utility	1,201.19	1,201.19
TOTAL CURRENT	47,318.42	47,318.42
TOTAL DELINQUENT	655.55	655.55
LESS TIF COLLECTED		
TOTAL COLLECTED	47,973.97	47,973.97
<b>REIMBURSEMENTS</b>		
Non-Business Credit	3,558.84	3,558.84
Non-Business Credit Delinquent		
Owner-Occupancy Credit	674.25	674.25
Owner-Occupancy Credit Delinquent		
Homestead	803.18	803.18
Homestead Delinquent		
TOTAL REIMBURSEMENTS	5,036.27	5,036.27
<b>TOTAL DISTRIBUTION</b>	42,937.70	42,937.70
<b>DEDUCTIONS</b>		
Aud. And Treas. Fees	621.14	621.14
DETAC Fee	45.89	45.89
Delinquent Advertising		
Tax Collector Salary		
ELECTION EXPENSE		
COUNTY HEALTH DEPARTMENT	2,366.98	2,366.98
ADVERTISING DELQ. TAX LIST		
MISC - 911	95.04	95.04
FC COURT COSTS		
TOTAL DEDUCTIONS	3,129.05	3,129.05
BALANCES	39,808.65	39,808.65
Less Refunds		
Less Advances		
<b>NET DISTRIBUTION</b>	39,808.65	39,808.65

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AUDITOR'S OFFICE, WAYNE COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR BURBANK CORP

SOURCE OF RECEIPTS	GENERAL FUND 2.80	1997 CURRENT EXPENSE 3.00	1997 CURRENT EXPENSE 3.00	2002 CURRENT EXPENSE 4.00	2016 PARK 3.00	2016 POLICE 5.00	2021 POLICE 2.50	TOTALS
<b>REAL PROPERTY</b>								
Agr/Res	5,611.81	2,402.63	2,402.63	3,585.83	3,661.46	6,102.19	3,783.24	27,549.79
Com/Ind/Min	3,829.92	2,264.76	2,264.76	3,022.48	3,669.37	6,115.61	3,419.62	24,586.52
Public Utility	123.92	132.77	132.77	177.02	132.77	221.28	110.64	1,031.17
TOTAL CURRENT	9,565.65	4,800.16	4,800.16	6,785.33	7,463.60	12,439.08	7,313.50	53,167.48
TOTAL DELINQUENT	1,014.26	454.10	454.10	666.43	768.81	1,281.42	782.56	5,421.68
LESS TIF COLLECTED								
TOTAL COLLECTED	10,579.91	5,254.26	5,254.26	7,451.76	8,232.41	13,720.50	8,096.06	58,589.16
<b>REIMBURSEMENTS</b>								
Non-Business Credit	557.20	238.63	238.63	356.00				1,390.46
Non-Business Credit Delinquent								
Owner-Occupancy Credit	71.44	30.61	30.61	45.70				178.36
Owner-Occupancy Credit Delinquent								
Homestead	120.10	51.40	51.40	76.70	89.50	149.10	92.50	630.70
Homestead Delinquent								
TOTAL REIMBURSEMENTS	748.74	320.64	320.64	478.40	89.50	149.10	92.50	2,199.52
<b>TOTAL DISTRIBUTION</b>	<b>9,831.17</b>	<b>4,933.62</b>	<b>4,933.62</b>	<b>6,973.36</b>	<b>8,142.91</b>	<b>13,571.40</b>	<b>8,003.56</b>	<b>56,389.64</b>
<b>DEDUCTIONS</b>								
Aud. And Treas. Fees	136.96	68.03	68.03	96.48	106.60	177.65	104.83	758.58
DETAC Fee	71.01	31.78	31.78	46.65	53.82	89.71	54.77	379.52
Delinquent Advertising								
Tax Collector Salary								
<b>ELECTION EXPENSE</b>								
COUNTY HEALTH DEPARTMENT	506.97							506.97
ADVERTISING DELQ. TAX LIST								
MISC - 911	23.68							23.68
<b>FC COURT COSTS</b>								
TOTAL DEDUCTIONS	738.62	99.81	99.81	143.13	160.42	267.36	159.60	1,668.75
<b>BALANCES</b>	<b>9,092.55</b>	<b>4,833.81</b>	<b>4,833.81</b>	<b>6,830.23</b>	<b>7,982.49</b>	<b>13,304.04</b>	<b>7,843.96</b>	<b>54,720.89</b>
Less Refunds								
Less Advances	6,302.67	3,218.02	3,218.02	4,515.15	5,318.59	8,864.30	5,194.50	36,631.25
<b>NET DISTRIBUTION</b>	<b>2,789.88</b>	<b>1,615.79</b>	<b>1,615.79</b>	<b>2,315.08</b>	<b>2,663.90</b>	<b>4,439.74</b>	<b>2,649.46</b>	<b>18,089.64</b>

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COUNTY AUDITOR

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AUDITOR'S OFFICE, WAYNE COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR CONGRESS CORP

SOURCE OF RECEIPTS	GENERAL FUND 2.40	2023 CURRENT EXPENSE 10.00	TOTALS
<b>REAL PROPERTY</b>			
Agr/Res	2,745.74	9,442.55	12,188.29
Com/Ind/Min	54.36	226.50	280.86
Public Utility	103.84	432.70	536.54
TOTAL CURRENT	2,903.94	10,101.75	13,005.69
TOTAL DELINQUENT	455.34	1,764.07	2,219.41
LESS TIF COLLECTED			
TOTAL COLLECTED	3,359.28	11,865.82	15,225.10
<b>REIMBURSEMENTS</b>			
Non-Business Credit	271.79		271.79
Non-Business Credit Delinquent			
Owner-Occupancy Credit	36.47		36.47
Owner-Occupancy Credit Delinquent			
Homestead	126.03	494.45	620.48
Homestead Delinquent			
TOTAL REIMBURSEMENTS	434.29	494.45	928.74
<b>TOTAL DISTRIBUTION</b>	2,924.99	11,371.37	14,296.36
<b>DEDUCTIONS</b>			
Aud. And Treas. Fees	43.48	153.64	197.12
DETAC Fee	31.87	123.48	155.35
Delinquent Advertising			
Tax Collector Salary			
ELECTION EXPENSE			
COUNTY HEALTH DEPARTMENT	176.38		176.38
ADVERTISING DELQ. TAX LIST			
MISC - 911	10.56		10.56
FC COURT COSTS			
TOTAL DEDUCTIONS	262.29	277.12	539.41
BALANCES	2,662.70	11,094.25	13,756.95
Less Refunds			
Less Advances			
<b>NET DISTRIBUTION</b>	2,662.70	11,094.25	13,756.95

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AUDITOR'S OFFICE, WAYNE COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR CRESTON CORP

SOURCE OF RECEIPTS	GENERAL FUND 1.60	GENERAL FUND 1.40	2022 POLICE 5.00	2022 POLICE 3.80	TOTALS
<b>REAL PROPERTY</b>					
Agr/Res	36,427.34	31,874.48	86,983.78	66,106.49	221,392.09
Com/Ind/Min	2,813.86	2,462.19	8,784.61	6,676.21	20,736.87
Public Utility	1,236.02	1,081.51	3,862.54	2,935.54	9,115.61
TOTAL CURRENT	40,477.22	35,418.18	99,630.93	75,718.24	251,244.57
TOTAL DELINQUENT	1,430.84	1,251.93	3,858.96	2,932.84	9,474.57
LESS TIF COLLECTED					
TOTAL COLLECTED	41,908.06	36,670.11	103,489.89	78,651.08	260,719.14
<b>REIMBURSEMENTS</b>					
Non-Business Credit	3,269.96	2,861.21			6,131.17
Non-Business Credit Delinquent					
Owner-Occupancy Credit	594.16	519.65			1,113.81
Owner-Occupancy Credit Delinquent					
Homestead	871.75	762.48	2,348.37	1,784.19	5,766.79
Homestead Delinquent					
TOTAL REIMBURSEMENTS	4,735.87	4,143.34	2,348.37	1,784.19	13,011.77
<b>TOTAL DISTRIBUTION</b>	<b>37,172.19</b>	<b>32,526.77</b>	<b>101,141.52</b>	<b>76,866.89</b>	<b>247,707.37</b>
<b>DEDUCTIONS</b>					
Aud. And Treas. Fees	542.62	474.78	1,339.89	1,018.31	3,375.60
DETAC Fee	100.15	87.64	270.12	205.30	663.21
Delinquent Advertising					
Tax Collector Salary					
ELECTION EXPENSE					
COUNTY HEALTH DEPARTMENT	1,807.48	1,581.61			3,389.09
ADVERTISING DELQ. TAX LIST					
MISC - 911	87.60	76.64			164.24
FC COURT COSTS					
TOTAL DEDUCTIONS	2,537.85	2,220.67	1,610.01	1,223.61	7,592.14
BALANCES	34,634.34	30,306.10	99,531.51	75,643.28	240,115.23
Less Refunds					
Less Advances					
<b>NET DISTRIBUTION</b>	<b>34,634.34</b>	<b>30,306.10</b>	<b>99,531.51</b>	<b>75,643.28</b>	<b>240,115.23</b>

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AUDITOR'S OFFICE, WAYNE COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR DALTON CORP

SOURCE OF RECEIPTS	GENERAL FUND 3.60	TOTALS
<b>REAL PROPERTY</b>		
Agr/Res	87,666.57	87,666.57
Com/Ind/Min	24,899.58	24,899.58
Public Utility	1,939.15	1,939.15
TOTAL CURRENT	114,505.30	114,505.30
TOTAL DELINQUENT	14,708.20	14,708.20
LESS TIF COLLECTED		
TOTAL COLLECTED	129,213.50	129,213.50
<b>REIMBURSEMENTS</b>		
Non-Business Credit	8,044.75	8,044.75
Non-Business Credit Delinquent		
Owner-Occupancy Credit	1,525.14	1,525.14
Owner-Occupancy Credit Delinquent		
Homestead	2,130.81	2,130.81
Homestead Delinquent	56.70	56.70
TOTAL REIMBURSEMENTS	11,757.40	11,757.40
<b>TOTAL DISTRIBUTION</b>	117,456.10	117,456.10
<b>DEDUCTIONS</b>		
Aud. And Treas. Fees	1,672.96	1,672.96
DETAC Fee	1,025.61	1,025.61
Delinquent Advertising		
Tax Collector Salary		
ELECTION EXPENSE		
COUNTY HEALTH DEPARTMENT	4,524.13	4,524.13
ADVERTISING DELQ. TAX LIST		
MISC - 911	154.16	154.16
FC COURT COSTS		
TOTAL DEDUCTIONS	7,376.86	7,376.86
BALANCES	110,079.24	110,079.24
Less Refunds	56.70	56.70
Less Advances		
<b>NET DISTRIBUTION</b>	110,022.54	110,022.54

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AUDITOR'S OFFICE, WAYNE COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR DOYLESTOWN CORP

SOURCE OF RECEIPTS	GENERAL FUND 3.40	2000 CURRENT EXPENSE 2.90	TOTALS
<b>REAL PROPERTY</b>			
Agr/Res	168,641.53	77,634.60	246,276.13
Com/Ind/Min	12,752.03	8,883.33	21,635.36
Public Utility	12,335.41	10,521.38	22,856.79
TOTAL CURRENT	193,728.97	97,039.31	290,768.28
TOTAL DELINQUENT	25,447.41	19,318.42	44,765.83
LESS TIF COLLECTED			
TOTAL COLLECTED	219,176.38	116,357.73	335,534.11
<b>REIMBURSEMENTS</b>			
Non-Business Credit	15,375.87	7,078.29	22,454.16
Non-Business Credit Delinquent	(15.17)	(6.98)	(22.15)
Owner-Occupancy Credit	2,992.34	1,377.46	4,369.80
Owner-Occupancy Credit Delinquent			
Homestead	3,168.93	1,458.38	4,627.31
Homestead Delinquent			
TOTAL REIMBURSEMENTS	21,521.97	9,907.15	31,429.12
<b>TOTAL DISTRIBUTION</b>	197,654.41	106,450.58	304,104.99
<b>DEDUCTIONS</b>			
Aud. And Treas. Fees	2,837.73	1,506.52	4,344.25
DETAC Fee	1,782.40	1,352.78	3,135.18
Delinquent Advertising			
Tax Collector Salary			
ELECTION EXPENSE	200.81		200.81
COUNTY HEALTH DEPARTMENT	7,952.05		7,952.05
ADVERTISING DELQ. TAX LIST			
MISC - 911	244.08		244.08
FC COURT COSTS			
TOTAL DEDUCTIONS	13,017.07	2,859.30	15,876.37
BALANCES	184,637.34	103,591.28	288,228.62
Less Refunds	135.91	62.56	198.47
Less Advances	118,039.54	58,409.38	176,448.92
<b>NET DISTRIBUTION</b>	66,461.89	45,119.34	111,581.23

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AUDITOR'S OFFICE, WAYNE COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR FREDERICKSBURG CORP

SOURCE OF RECEIPTS	GENERAL FUND 2.90	2012 CURRENT EXPENSE 1.20	2021 POLICE 5.00	TOTALS
<b>REAL PROPERTY</b>				
Agr/Res	13,742.20	3,693.34	18,632.94	36,068.48
Com/Ind/Min	3,681.40	1,336.77	6,347.28	11,365.45
Public Utility	678.17	280.63	1,169.28	2,128.08
TOTAL CURRENT	18,101.77	5,310.74	26,149.50	49,562.01
TOTAL DELINQUENT	854.23	257.41	1,344.40	2,456.04
LESS TIF COLLECTED				
TOTAL COLLECTED	18,956.00	5,568.15	27,493.90	52,018.05
<b>REIMBURSEMENTS</b>				
Non-Business Credit	1,191.92	320.40		1,512.32
Non-Business Credit Delinquent				
Owner-Occupancy Credit	156.25	41.93		198.18
Owner-Occupancy Credit Delinquent				
Homestead	243.35	65.38	370.97	679.70
Homestead Delinquent				
TOTAL REIMBURSEMENTS	1,591.52	427.71	370.97	2,390.20
<b>TOTAL DISTRIBUTION</b>	17,364.48	5,140.44	27,122.93	49,627.85
<b>DEDUCTIONS</b>				
Aud. And Treas. Fees	245.43	72.10	355.97	673.50
DETAC Fee	59.81	18.03	94.10	171.94
Delinquent Advertising				
Tax Collector Salary				
ELECTION EXPENSE				
COUNTY HEALTH DEPARTMENT	773.61			773.61
ADVERTISING DELQ. TAX LIST				
MISC - 911	32.72			32.72
FC COURT COSTS				
TOTAL DEDUCTIONS	1,111.57	90.13	450.07	1,651.77
BALANCES	16,252.91	5,050.31	26,672.86	47,976.08
Less Refunds				
Less Advances				
<b>NET DISTRIBUTION</b>	16,252.91	5,050.31	26,672.86	47,976.08

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AUDITOR'S OFFICE, WAYNE COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR MARSHALLVILLE CORP

SOURCE OF RECEIPTS	GENERAL FUND 2.70	2023 FIRE 9.80	TOTALS
<b>REAL PROPERTY</b>			
Agr/Res	21,966.58	59,960.31	81,926.89
Com/Ind/Min	2,053.98	7,391.11	9,445.09
Public Utility	219.52	796.82	1,016.34
TOTAL CURRENT	24,240.08	68,148.24	92,388.32
TOTAL DELINQUENT	1,214.92	3,808.07	5,022.99
LESS TIF COLLECTED			
TOTAL COLLECTED	25,455.00	71,956.31	97,411.31
<b>REIMBURSEMENTS</b>			
Non-Business Credit	2,112.14		2,112.14
Non-Business Credit Delinquent			
Owner-Occupancy Credit	388.93		388.93
Owner-Occupancy Credit Delinquent			
Homestead	567.39	1,761.06	2,328.45
Homestead Delinquent			
TOTAL REIMBURSEMENTS	3,068.46	1,761.06	4,829.52
<b>TOTAL DISTRIBUTION</b>	22,386.54	70,195.25	92,581.79
<b>DEDUCTIONS</b>			
Aud. And Treas. Fees	329.57	931.62	1,261.19
DETAC Fee	85.04	266.57	351.61
Delinquent Advertising			
Tax Collector Salary			
ELECTION EXPENSE			
COUNTY HEALTH DEPARTMENT	1,248.59		1,248.59
ADVERTISING DELQ. TAX LIST			
MISC - 911	63.12		63.12
FC COURT COSTS			
TOTAL DEDUCTIONS	1,726.32	1,198.19	2,924.51
BALANCES	20,660.22	68,997.06	89,657.28
Less Refunds			
Less Advances			
<b>NET DISTRIBUTION</b>	20,660.22	68,997.06	89,657.28

Please sign and return to this office, revised Code, Sec 321.34  
 It is hereby certified that the above funds for retirement of bonds  
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\_\_\_\_\_  
 SIGNATURE OF OFFICER

\_\_\_\_\_  
 RUSSELL ROBERTSON

COUNTY AUDITOR

\_\_\_\_\_  
 DEPUTY AUDITOR

AUDITOR'S OFFICE, WAYNE COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR MT. EATON CORP

SOURCE OF RECEIPTS	GENERAL FUND 2.70	2017 CURRENT EXPENSE 3.30	TOTALS
<b>REAL PROPERTY</b>			
Agr/Res	5,823.09	4,810.28	10,633.37
Com/Ind/Min	4,144.07	4,278.69	8,422.76
Public Utility	637.92	779.70	1,417.62
TOTAL CURRENT	10,605.08	9,868.67	20,473.75
TOTAL DELINQUENT	493.09	452.63	945.72
LESS TIF COLLECTED			
TOTAL COLLECTED	11,098.17	10,321.30	21,419.47
<b>REIMBURSEMENTS</b>			
Non-Business Credit	458.49		458.49
Non-Business Credit Delinquent			
Owner-Occupancy Credit	58.78		58.78
Owner-Occupancy Credit Delinquent			
Homestead	92.64	85.12	177.76
Homestead Delinquent			
TOTAL REIMBURSEMENTS	609.91	85.12	695.03
<b>TOTAL DISTRIBUTION</b>	10,488.26	10,236.18	20,724.44
<b>DEDUCTIONS</b>			
Aud. And Treas. Fees	143.68	133.63	277.31
DETAC Fee	34.53	31.67	66.20
Delinquent Advertising			
Tax Collector Salary			
ELECTION EXPENSE			
COUNTY HEALTH DEPARTMENT	457.87		457.87
ADVERTISING DELQ. TAX LIST			
MISC - 911	13.68		13.68
FC COURT COSTS			
TOTAL DEDUCTIONS	649.76	165.30	815.06
BALANCES	9,838.50	10,070.88	19,909.38
Less Refunds	77.57	80.12	157.69
Less Advances			
<b>NET DISTRIBUTION</b>	9,760.93	9,990.76	19,751.69

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AUDITOR'S OFFICE, WAYNE COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR NORTON CITY

SOURCE OF RECEIPTS	GENERAL FUND 1.60	POLICE PENSION 0.30	2007 FIRE & E.M.S. 3.00	2021 FIRE & E.M.S 5.60	TOTALS
<b>REAL PROPERTY</b>					
Agr/Res	279.33	52.36	326.31	790.36	1,448.36
Com/Ind/Min					
Public Utility					
TOTAL CURRENT	279.33	52.36	326.31	790.36	1,448.36
TOTAL DELINQUENT					
LESS TIF COLLECTED					
TOTAL COLLECTED	279.33	52.36	326.31	790.36	1,448.36
<b>REIMBURSEMENTS</b>					
Non-Business Credit	20.10	3.78	23.49		47.37
Non-Business Credit Delinquent					
Owner-Occupancy Credit	2.01	0.38	2.35		4.74
Owner-Occupancy Credit Delinquent					
Homestead					
Homestead Delinquent					
TOTAL REIMBURSEMENTS	22.11	4.16	25.84		52.11
<b>TOTAL DISTRIBUTION</b>	257.22	48.20	300.47	790.36	1,396.25
<b>DEDUCTIONS</b>					
Aud. And Treas. Fees	3.61	0.68	4.23	10.23	18.75
DETAC Fee					
Delinquent Advertising					
Tax Collector Salary					
ELECTION EXPENSE					
COUNTY HEALTH DEPARTMENT					
ADVERTISING DELQ. TAX LIST					
MISC - 911	0.40				0.40
FC COURT COSTS					
TOTAL DEDUCTIONS	4.01	0.68	4.23	10.23	19.15
<b>BALANCES</b>	253.21	47.52	296.24	780.13	1,377.10
Less Refunds					
Less Advances					
<b>NET DISTRIBUTION</b>	253.21	47.52	296.24	780.13	1,377.10

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DEPUTY AUDITOR

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AUDITOR'S OFFICE, WAYNE COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR ORRVILLE CITY

SOURCE OF RECEIPTS	GENERAL FUND 2.50	POLICE PENSION 0.30	TOTALS
<b>REAL PROPERTY</b>			
Agr/Res	244,918.47	29,390.23	274,308.70
Com/Ind/Min	119,972.99	14,396.95	134,369.94
Public Utility	5,249.93	630.09	5,880.02
TOTAL CURRENT	370,141.39	44,417.27	414,558.66
TOTAL DELINQUENT	10,362.94	1,243.61	11,606.55
LESS TIF COLLECTED			
TOTAL COLLECTED	380,504.33	45,660.88	426,165.21
<b>REIMBURSEMENTS</b>			
Non-Business Credit	22,703.24	2,724.39	25,427.63
Non-Business Credit Delinquent	(1.66)	(0.20)	(1.86)
Owner-Occupancy Credit	4,154.86	498.49	4,653.35
Owner-Occupancy Credit Delinquent	8.13	0.98	9.11
Homestead	5,510.08	662.96	6,173.04
Homestead Delinquent	140.35	16.86	157.21
TOTAL REIMBURSEMENTS	32,515.00	3,903.48	36,418.48
<b>TOTAL DISTRIBUTION</b>	347,989.33	41,757.40	389,746.73
<b>DEDUCTIONS</b>			
Aud. And Treas. Fees	4,926.47	591.17	5,517.64
DETAC Fee	715.14	85.80	800.94
Delinquent Advertising			
Tax Collector Salary			
ELECTION EXPENSE	23.26		23.26
COUNTY HEALTH DEPARTMENT	20,070.99		20,070.99
ADVERTISING DELQ. TAX LIST			
MISC - 911	2,676.16		2,676.16
FC COURT COSTS			
TOTAL DEDUCTIONS	28,412.02	676.97	29,088.99
BALANCES	319,577.31	41,080.43	360,657.74
Less Refunds	128.32	15.40	143.72
Less Advances			
<b>NET DISTRIBUTION</b>	319,448.99	41,065.03	360,514.02

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AUDITOR'S OFFICE, WAYNE COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR RITTMAN CITY

SOURCE OF RECEIPTS	2015					TOTALS
	GENERAL FUND 2.70	GENERAL FUND 0.70	POLICE PENSION 0.30	2010 FIRE 1.00	AMBULANCE & E.M.S. 2.30	
<b>REAL PROPERTY</b>						
Agr/Res	176,183.28	45,677.88	19,576.35	41,503.71	96,181.82	379,123.04
Com/Ind/Min	21,449.77	5,561.15	2,383.42	6,933.34	15,945.03	52,272.71
Public Utility	7,121.90	1,846.39	791.33	2,637.79	6,066.84	18,464.25
TOTAL CURRENT	204,754.95	53,085.42	22,751.10	51,074.84	118,193.69	449,860.00
TOTAL DELINQUENT	13,860.45	3,593.42	1,539.95	3,594.29	9,015.53	31,603.64
LESS TIF COLLECTED						
TOTAL COLLECTED	218,615.40	56,678.84	24,291.05	54,669.13	127,209.22	481,463.64
<b>REIMBURSEMENTS</b>						
Non-Business Credit	16,587.75	4,300.55	1,843.09	3,906.89		26,638.28
Non-Business Credit Delinquent	(1.72)	(0.45)	(0.19)	(0.40)		(2.76)
Owner-Occupancy Credit	3,084.63	799.59	342.60	726.63		4,953.45
Owner-Occupancy Credit Delinquent	5.12	1.33	0.57	1.20		8.22
Homestead	4,483.51	1,161.61	499.34	1,058.01	2,777.87	9,980.34
Homestead Delinquent	43.20	11.20	4.80	10.18	26.76	96.14
TOTAL REIMBURSEMENTS	24,202.49	6,273.83	2,690.21	5,702.51	2,804.63	41,673.67
<b>TOTAL DISTRIBUTION</b>	194,412.91	50,405.01	21,600.84	48,966.62	124,404.59	439,789.97
<b>DEDUCTIONS</b>						
Aud. And Treas. Fees	2,830.51	733.86	314.51	707.78	1,647.03	6,233.69
DETAC Fee	966.95	250.70	107.46	250.85	629.21	2,205.17
Delinquent Advertising						
Tax Collector Salary						
ELECTION EXPENSE	333.42	86.44				419.86
COUNTY HEALTH DEPARTMENT	8,536.44	2,213.22				10,749.66
ADVERTISING DELQ. TAX LIST						
MISC - 911	1,970.35	510.85				2,481.20
FC COURT COSTS						
TOTAL DEDUCTIONS	14,637.67	3,795.07	421.97	958.63	2,276.24	22,089.58
BALANCES	179,775.24	46,609.94	21,178.87	48,007.99	122,128.35	417,700.39
Less Refunds	757.30	196.34	84.15	239.48	555.47	1,832.74
Less Advances						
<b>NET DISTRIBUTION</b>	179,017.94	46,413.60	21,094.72	47,768.51	121,572.88	415,867.65

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RUSSELL ROBERTSON

COUNTY AUDITOR

DEPUTY AUDITOR

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AUDITOR'S OFFICE, WAYNE COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR SHREVE CORP

SOURCE OF RECEIPTS	GENERAL FUND 2.80	TOTALS
<b>REAL PROPERTY</b>		
Agr/Res	30,772.98	30,772.98
Com/Ind/Min	5,238.93	5,238.93
Public Utility	2,933.53	2,933.53
TOTAL CURRENT	38,945.44	38,945.44
TOTAL DELINQUENT	1,460.99	1,460.99
LESS TIF COLLECTED		
TOTAL COLLECTED	40,406.43	40,406.43
<b>REIMBURSEMENTS</b>		
Non-Business Credit	2,735.50	2,735.50
Non-Business Credit Delinquent		
Owner-Occupancy Credit	438.82	438.82
Owner-Occupancy Credit Delinquent		
Homestead	1,004.40	1,004.40
Homestead Delinquent		
TOTAL REIMBURSEMENTS	4,178.72	4,178.72
<b>TOTAL DISTRIBUTION</b>	<b>36,227.71</b>	<b>36,227.71</b>
<b>DEDUCTIONS</b>		
Aud. And Treas. Fees	523.17	523.17
DETAC Fee	102.26	102.26
Delinquent Advertising		
Tax Collector Salary		
ELECTION EXPENSE		
COUNTY HEALTH DEPARTMENT	1,848.70	1,848.70
ADVERTISING DELQ. TAX LIST		
MISC - 911	119.76	119.76
FC COURT COSTS		
TOTAL DEDUCTIONS	2,593.89	2,593.89
BALANCES	33,633.82	33,633.82
Less Refunds		
Less Advances		
<b>NET DISTRIBUTION</b>	<b>33,633.82</b>	<b>33,633.82</b>

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AUDITOR'S OFFICE, WAYNE COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR SMITHVILLE CORP

SOURCE OF RECEIPTS	GENERAL FUND 2.70	TOTALS
<b>REAL PROPERTY</b>		
Agr/Res	47,407.03	47,407.03
Com/Ind/Min	7,745.78	7,745.78
Public Utility	1,504.65	1,504.65
TOTAL CURRENT	56,657.46	56,657.46
TOTAL DELINQUENT	2,589.07	2,589.07
LESS TIF COLLECTED		
TOTAL COLLECTED	59,246.53	59,246.53
<b>REIMBURSEMENTS</b>		
Non-Business Credit	4,374.90	4,374.90
Non-Business Credit Delinquent		
Owner-Occupancy Credit	761.25	761.25
Owner-Occupancy Credit Delinquent		
Homestead	1,146.66	1,146.66
Homestead Delinquent	21.64	21.64
TOTAL REIMBURSEMENTS	6,304.45	6,304.45
<b>TOTAL DISTRIBUTION</b>	52,942.08	52,942.08
<b>DEDUCTIONS</b>		
Aud. And Treas. Fees	767.09	767.09
DETAC Fee	179.72	179.72
Delinquent Advertising		
Tax Collector Salary		
ELECTION EXPENSE		
COUNTY HEALTH DEPARTMENT	2,845.64	2,845.64
ADVERTISING DELQ. TAX LIST		
MISC - 911	107.04	107.04
FC COURT COSTS		
TOTAL DEDUCTIONS	3,899.49	3,899.49
BALANCES	49,042.59	49,042.59
Less Refunds	21.64	21.64
Less Advances		
<b>NET DISTRIBUTION</b>	49,020.95	49,020.95

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AUDITOR'S OFFICE, WAYNE COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR WEST SALEM CORP

SOURCE OF RECEIPTS	GENERAL FUND 2.40	2007 CEMETERY 1.00	2018 POLICE 2.00	TOTALS
<b>REAL PROPERTY</b>				
Agr/Res	24,289.60	6,899.58	14,422.18	45,611.36
Com/Ind/Min	7,336.06	2,395.51	5,414.10	15,145.67
Public Utility	678.10	282.57	565.09	1,525.76
TOTAL CURRENT	32,303.76	9,577.66	20,401.37	62,282.79
TOTAL DELINQUENT	2,048.71	605.79	1,402.76	4,057.26
LESS TIF COLLECTED				
TOTAL COLLECTED	34,352.47	10,183.45	21,804.13	66,340.05
<b>REIMBURSEMENTS</b>				
Non-Business Credit	2,317.50	657.58		2,975.08
Non-Business Credit Delinquent				
Owner-Occupancy Credit	384.13	109.14		493.27
Owner-Occupancy Credit Delinquent				
Homestead	636.08	180.86	429.69	1,246.63
Homestead Delinquent				
TOTAL REIMBURSEMENTS	3,337.71	947.58	429.69	4,714.98
<b>TOTAL DISTRIBUTION</b>	31,014.76	9,235.87	21,374.44	61,625.07
<b>DEDUCTIONS</b>				
Aud. And Treas. Fees	444.78	131.86	282.31	858.95
DETAC Fee	143.41	42.41	98.20	284.02
Delinquent Advertising				
Tax Collector Salary				
ELECTION EXPENSE				
COUNTY HEALTH DEPARTMENT	1,867.74			1,867.74
ADVERTISING DELQ. TAX LIST				
MISC - 911	114.40			114.40
FC COURT COSTS				
TOTAL DEDUCTIONS	2,570.33	174.27	380.51	3,125.11
BALANCES	28,444.43	9,061.60	20,993.93	58,499.96
Less Refunds				
Less Advances				
<b>NET DISTRIBUTION</b>	28,444.43	9,061.60	20,993.93	58,499.96

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AUDITOR'S OFFICE, WAYNE COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR WOOSTER CITY

SOURCE OF RECEIPTS	FIREMAN'S FUND 0.30	GENERAL FUND 1.20	GENERAL FUND 1.80	GENERAL FUND 0.30	GENERAL FUND 1.30	POLICE PENSION 0.30	1976 CHARTER 0.60	TOTALS
<b>REAL PROPERTY</b>								
Agr/Res	94,046.77	376,177.58	562,624.72	256.26	15.65	94,046.77	188,094.49	1,315,262.24
Com/Ind/Min	41,256.63	165,025.84	222,695.86	1,648.31	6,161.37	41,256.63	82,513.96	560,558.60
Public Utility	5,182.73	20,730.76	14,895.98		124.18	5,182.73	10,365.42	56,481.80
TOTAL CURRENT	140,486.13	561,934.18	800,216.56	1,904.57	6,301.20	140,486.13	280,973.87	1,932,302.64
TOTAL DELINQUENT	5,276.17	21,104.21	31,218.13	66.10		5,276.17	10,552.11	73,492.89
LESS TIF COLLECTED	535.97	2,143.81	3,215.76			535.97	1,071.93	7,503.44
TOTAL COLLECTED	145,226.33	580,894.58	828,218.93	1,970.67	6,301.20	145,226.33	290,454.05	1,998,292.09
<b>REIMBURSEMENTS</b>								
Non-Business Credit	8,544.43	34,174.74	51,111.17	19.71	15.65	8,544.43	17,087.82	119,497.95
Non-Business Credit Delinquent	(3.58)	(14.27)	(21.39)			(3.58)	(7.12)	(49.94)
Owner-Occupancy Credit	1,639.74	6,558.23	9,815.22	3.63		1,639.74	3,279.22	22,935.78
Owner-Occupancy Credit Delinquent	0.29	1.15	1.73			0.29	0.58	4.04
Homestead	2,150.22	8,585.60	12,863.19	1.29		2,150.22	4,284.78	30,035.30
Homestead Delinquent	21.67	86.56	129.90			21.67	43.28	303.08
TOTAL REIMBURSEMENTS	12,352.77	49,392.01	73,899.82	24.63	15.65	12,352.77	24,688.56	172,726.21
<b>TOTAL DISTRIBUTION</b>	<b>132,873.56</b>	<b>531,502.57</b>	<b>754,319.11</b>	<b>1,946.04</b>	<b>6,285.55</b>	<b>132,873.56</b>	<b>265,765.49</b>	<b>1,825,565.88</b>
<b>DEDUCTIONS</b>								
Aud. And Treas. Fees	1,880.25	7,520.99	10,723.17	25.51	81.59	1,880.25	3,760.56	25,872.32
DETAC Fee	368.00	1,472.15	2,177.54	4.62		368.00	736.08	5,126.39
Delinquent Advertising								
Tax Collector Salary								
<b>ELECTION EXPENSE</b>								
COUNTY HEALTH DEPARTMENT		26,337.71	37,379.02	96.42	311.47			64,124.62
ADVERTISING DELQ. TAX LIST		1.37	1.97		0.02			3.36
MISC - 911		2,537.69	3,601.58	9.29	30.00			6,178.56
Oak Hill TIF	330.27	1,321.04	1,883.49	4.48	14.33	330.27	660.53	4,544.40
TOTAL DEDUCTIONS	2,578.52	39,190.95	55,766.77	140.32	437.41	2,578.52	5,157.17	105,849.65
<b>BALANCES</b>	<b>130,295.04</b>	<b>492,311.62</b>	<b>698,552.34</b>	<b>1,805.72</b>	<b>5,848.14</b>	<b>130,295.04</b>	<b>260,608.32</b>	<b>1,719,716.23</b>
Less Refunds	345.83	1,382.71	1,677.53	66.10		345.83	691.36	4,509.36
Less Advances								
<b>NET DISTRIBUTION</b>	<b>129,949.21</b>	<b>490,928.91</b>	<b>696,874.81</b>	<b>1,739.62</b>	<b>5,848.14</b>	<b>129,949.21</b>	<b>259,916.96</b>	<b>1,715,206.87</b>

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AUDITOR'S OFFICE, WAYNE COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR

SOURCE OF RECEIPTS	1976 DD 0.30	1981 MRDD 0.70	1999 MRDD 3.50	2016 MRDD 1.00	TOTALS
<b>REAL PROPERTY</b>					
Agr/Res	92,960.03	301,631.43	2,635,130.62	1,125,012.50	4,154,734.58
Com/Ind/Min	43,527.16	112,247.83	914,783.34	280,316.39	1,350,874.72
Public Utility	85,109.44	198,588.57	992,942.63	283,698.84	1,560,339.48
Oak Hill TIF				1,143.48	1,143.48
TOTAL CURRENT	221,596.63	612,467.83	4,542,856.59	1,690,171.21	7,067,092.26
TOTAL DELINQUENT	12,979.66	34,067.52	234,704.72	86,600.54	368,352.44
LESS TIF COLLECTED	96.06	311.88	2,725.94	1,146.63	4,280.51
TOTAL COLLECTED	234,480.23	646,223.47	4,774,835.37	1,775,625.12	7,431,164.19
<b>REIMBURSEMENTS</b>					
Non-Business Credit	8,361.43	27,138.77	237,156.85		272,657.05
Non-Business Credit Delinquent	(3.69)	(11.98)	(104.78)		(120.45)
Owner-Occupancy Credit	1,352.32	4,390.00	38,353.17		44,095.49
Owner-Occupancy Credit Delinquent	(0.21)	(0.61)	(5.50)		(6.32)
Homestead	1,583.09	5,158.41	44,974.20	21,644.61	73,360.31
Homestead Delinquent	19.70	64.22	560.68	270.17	914.77
TOTAL REIMBURSEMENTS	11,312.64	36,738.81	320,934.62	21,914.78	390,900.85
<b>TOTAL DISTRIBUTION</b>	<b>223,167.59</b>	<b>609,484.66</b>	<b>4,453,900.75</b>	<b>1,753,710.34</b>	<b>7,040,263.34</b>
<b>DEDUCTIONS</b>					
Aud. And Treas. Fees	3,035.81	8,366.70	61,821.02	22,974.69	96,198.22
DETAC Fee	907.61	2,381.09	16,397.84	6,043.27	25,729.81
Delinquent Advertising					
Tax Collector Salary					
ELECTION EXPENSE					
COUNTY HEALTH DEPARTMENT					
ADVERTISING DELQ. TAX LIST					
MISC - 911					
FC COURT COSTS					
TOTAL DEDUCTIONS	3,943.42	10,747.79	78,218.86	29,017.96	121,928.03
BALANCES	219,224.17	598,736.87	4,375,681.89	1,724,692.38	6,918,335.31
Less Refunds	234.25	623.52	5,137.74	1,715.65	7,711.16
Less Advances					
<b>NET DISTRIBUTION</b>	<b>218,989.92</b>	<b>598,113.35</b>	<b>4,370,544.15</b>	<b>1,722,976.73</b>	<b>6,910,624.15</b>

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

RUSSELL ROBERTSON

COUNTY AUDITOR

DEPUTY AUDITOR

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, WAYNE COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR

SOURCE OF RECEIPTS	2003 CHILDREN SERVICES 1.60	2010 CHILDREN SERVICES 0.20	TOTALS
<b>REAL PROPERTY</b>			
Agr/Res	1,482,537.53	208,459.80	1,690,997.33
Com/Ind/Min	448,477.40	56,064.27	504,541.67
Public Utility	453,916.55	56,739.88	510,656.43
Oak Hill TIF		190.44	190.44
TOTAL CURRENT	2,384,931.48	321,454.39	2,706,385.87
TOTAL DELINQUENT	119,379.20	15,759.83	135,139.03
LESS TIF COLLECTED	1,533.68	215.68	1,749.36
TOTAL COLLECTED	2,502,777.00	336,998.54	2,839,775.54
<b>REIMBURSEMENTS</b>			
Non-Business Credit	133,436.90	18,759.88	152,196.78
Non-Business Credit Delinquent	(58.96)	(8.30)	(67.26)
Owner-Occupancy Credit	21,576.99	3,033.79	24,610.78
Owner-Occupancy Credit Delinquent	(3.12)	(0.42)	(3.54)
Homestead	25,298.83	3,573.69	28,872.52
Homestead Delinquent	315.44	44.41	359.85
TOTAL REIMBURSEMENTS	180,566.08	25,403.05	205,969.13
<b>TOTAL DISTRIBUTION</b>	2,322,210.92	311,595.49	2,633,806.41
<b>DEDUCTIONS</b>			
Aud. And Treas. Fees	32,403.93	4,360.65	36,764.58
DETAC Fee	8,338.92	1,100.83	9,439.75
Delinquent Advertising			
Tax Collector Salary			
ELECTION EXPENSE	2,782.75		2,782.75
COUNTY HEALTH DEPARTMENT			
ADVERTISING DELQ. TAX LIST			
MISC - 911			
FC COURT COSTS			
TOTAL DEDUCTIONS	43,525.60	5,461.48	48,987.08
BALANCES	2,278,685.32	306,134.01	2,584,819.33
Less Refunds	2,579.22	329.71	2,908.93
Less Advances			
<b>NET DISTRIBUTION</b>	2,276,106.10	305,804.30	2,581,910.40

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AUDITOR'S OFFICE, WAYNE COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR

SOURCE OF RECEIPTS	2008 COUNTY HOME 0.70	TOTALS
<b>REAL PROPERTY</b>		
Agr/Res	702,814.02	702,814.02
Com/Ind/Min	196,210.81	196,210.81
Public Utility	198,588.57	198,588.57
TOTAL CURRENT	1,097,613.40	1,097,613.40
TOTAL DELINQUENT	54,191.33	54,191.33
LESS TIF COLLECTED	727.08	727.08
TOTAL COLLECTED	1,151,077.65	1,151,077.65
<b>REIMBURSEMENTS</b>		
Non-Business Credit	63,257.61	63,257.61
Non-Business Credit Delinquent	(27.94)	(27.94)
Owner-Occupancy Credit	10,228.81	10,228.81
Owner-Occupancy Credit Delinquent	(1.47)	(1.47)
Homestead	11,962.02	11,962.02
Homestead Delinquent	149.53	149.53
TOTAL REIMBURSEMENTS	85,568.56	85,568.56
<b>TOTAL DISTRIBUTION</b>	1,065,509.09	1,065,509.09
<b>DEDUCTIONS</b>		
Aud. And Treas. Fees	14,903.18	14,903.18
DETAC Fee	3,785.03	3,785.03
Delinquent Advertising		
Tax Collector Salary		
ELECTION EXPENSE		
COUNTY HEALTH DEPARTMENT		
ADVERTISING DELQ. TAX LIST		
MISC - 911		
FC COURT COSTS		
TOTAL DEDUCTIONS	18,688.21	18,688.21
BALANCES	1,046,820.88	1,046,820.88
Less Refunds	1,145.56	1,145.56
Less Advances		
<b>NET DISTRIBUTION</b>	1,045,675.32	1,045,675.32

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AUDITOR'S OFFICE, WAYNE COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR

SOURCE OF RECEIPTS	DRUG ENFORCEMENT 0.60	TOTALS
<b>REAL PROPERTY</b>		
Agr/Res	688,487.38	688,487.38
Com/Ind/Min	168,184.41	168,184.41
Public Utility	170,218.85	170,218.85
Oak Hill TIF	699.77	699.77
TOTAL CURRENT	1,027,590.41	1,027,590.41
TOTAL DELINQUENT	52,508.25	52,508.25
LESS TIF COLLECTED	701.70	701.70
TOTAL COLLECTED	1,079,396.96	1,079,396.96
<b>REIMBURSEMENTS</b>		
Non-Business Credit		
Non-Business Credit Delinquent		
Owner-Occupancy Credit		
Owner-Occupancy Credit Delinquent		
Homestead	13,260.00	13,260.00
Homestead Delinquent	165.43	165.43
TOTAL REIMBURSEMENTS	13,425.43	13,425.43
<b>TOTAL DISTRIBUTION</b>	<b>1,065,971.53</b>	<b>1,065,971.53</b>
<b>DEDUCTIONS</b>		
Aud. And Treas. Fees	13,966.18	13,966.18
DETAC Fee	3,664.00	3,664.00
Delinquent Advertising		
Tax Collector Salary		
ELECTION EXPENSE		
COUNTY HEALTH DEPARTMENT		
ADVERTISING DELQ. TAX LIST		
MISC - 911		
FC COURT COSTS		
TOTAL DEDUCTIONS	17,630.18	17,630.18
BALANCES	1,048,341.35	1,048,341.35
Less Refunds	1,034.18	1,034.18
Less Advances		
<b>NET DISTRIBUTION</b>	<b>1,047,307.17</b>	<b>1,047,307.17</b>

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AUDITOR'S OFFICE, WAYNE COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR CANAL FULTON LIBRARY DISTRICT

SOURCE OF RECEIPTS	2005 CURRENT EXPENSE 1.00	TOTALS
<b>REAL PROPERTY</b>		
Agr/Res	766.28	766.28
Com/Ind/Min	133.63	133.63
Public Utility	561.35	561.35
TOTAL CURRENT	1,461.26	1,461.26
TOTAL DELINQUENT	19.91	19.91
LESS TIF COLLECTED		
TOTAL COLLECTED	1,481.17	1,481.17
<b>REIMBURSEMENTS</b>		
Non-Business Credit	67.55	67.55
Non-Business Credit Delinquent		
Owner-Occupancy Credit	6.52	6.52
Owner-Occupancy Credit Delinquent		
Homestead	8.52	8.52
Homestead Delinquent		
TOTAL REIMBURSEMENTS	82.59	82.59
<b>TOTAL DISTRIBUTION</b>	<b>1,398.58</b>	<b>1,398.58</b>
<b>DEDUCTIONS</b>		
Aud. And Treas. Fees	19.18	19.18
DETAC Fee	1.40	1.40
Delinquent Advertising		
Tax Collector Salary		
ELECTION EXPENSE		
COUNTY HEALTH DEPARTMENT		
ADVERTISING DELQ. TAX LIST		
MISC - 911		
FC COURT COSTS		
TOTAL DEDUCTIONS	20.58	20.58
BALANCES	1,378.00	1,378.00
Less Refunds		
Less Advances		
<b>NET DISTRIBUTION</b>	<b>1,378.00</b>	<b>1,378.00</b>

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AUDITOR'S OFFICE, WAYNE COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR CENTRAL FIRE DISTRICT

SOURCE OF RECEIPTS	2023 FIRE & E.M.S. 4.00	TOTALS
<b>REAL PROPERTY</b>		
Agr/Res	485,402.28	485,402.28
Com/Ind/Min	72,190.68	72,190.68
Public Utility	54,388.84	54,388.84
TOTAL CURRENT	611,981.80	611,981.80
TOTAL DELINQUENT	21,448.63	21,448.63
LESS TIF COLLECTED		
TOTAL COLLECTED	633,430.43	633,430.43
<b>REIMBURSEMENTS</b>		
Non-Business Credit		
Non-Business Credit Delinquent		
Owner-Occupancy Credit		
Owner-Occupancy Credit Delinquent		
Homestead	9,052.15	9,052.15
Homestead Delinquent	186.93	186.93
TOTAL REIMBURSEMENTS	9,239.08	9,239.08
<b>TOTAL DISTRIBUTION</b>	624,191.35	624,191.35
<b>DEDUCTIONS</b>		
Aud. And Treas. Fees	8,201.14	8,201.14
DETAC Fee	1,488.29	1,488.29
Delinquent Advertising		
Tax Collector Salary		
ELECTION EXPENSE		
COUNTY HEALTH DEPARTMENT		
ADVERTISING DELQ. TAX LIST		
MISC - 911		
FC COURT COSTS		
TOTAL DEDUCTIONS	9,689.43	9,689.43
BALANCES	614,501.92	614,501.92
Less Refunds	1,272.96	1,272.96
Less Advances	338,221.02	338,221.02
<b>NET DISTRIBUTION</b>	275,007.94	275,007.94

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AUDITOR'S OFFICE, WAYNE COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR NORTHERN SUGAR CREEK TWP FIRE DIST

SOURCE OF RECEIPTS	2020 FIRE & E.M.S. 2.90	TOTALS
<b>REAL PROPERTY</b>		
Agr/Res	80,355.54	80,355.54
Com/Ind/Min	7,647.89	7,647.89
Public Utility	2,600.68	2,600.68
TOTAL CURRENT	90,604.11	90,604.11
TOTAL DELINQUENT	4,828.03	4,828.03
LESS TIF COLLECTED		
TOTAL COLLECTED	95,432.14	95,432.14
<b>REIMBURSEMENTS</b>		
Non-Business Credit		
Non-Business Credit Delinquent		
Owner-Occupancy Credit		
Owner-Occupancy Credit Delinquent		
Homestead	1,238.30	1,238.30
Homestead Delinquent	18.67	18.67
TOTAL REIMBURSEMENTS	1,256.97	1,256.97
<b>TOTAL DISTRIBUTION</b>	94,175.17	94,175.17
<b>DEDUCTIONS</b>		
Aud. And Treas. Fees	1,235.60	1,235.60
DETAC Fee	336.65	336.65
Delinquent Advertising		
Tax Collector Salary		
ELECTION EXPENSE	169.79	169.79
COUNTY HEALTH DEPARTMENT		
ADVERTISING DELQ. TAX LIST	151.13	151.13
MISC - 911		
FC COURT COSTS		
TOTAL DEDUCTIONS	1,893.17	1,893.17
BALANCES	92,282.00	92,282.00
Less Refunds	18.67	18.67
Less Advances		
<b>NET DISTRIBUTION</b>	92,263.33	92,263.33

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AUDITOR'S OFFICE, WAYNE COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR ORRVILLE PUBLIC LIBRARY

SOURCE OF RECEIPTS	1997 CURRENT EXPENSE 0.75	2010 CURRENT EXPENSE 0.95	2020 CURRENT EXPENSE 0.60	TOTALS
<b>REAL PROPERTY</b>				
Agr/Res	50,610.35	83,326.44	56,346.22	190,283.01
Com/Ind/Min	38,021.30	48,159.44	30,417.07	116,597.81
Public Utility	2,569.40	3,254.56	2,055.55	7,879.51
TOTAL CURRENT	91,201.05	134,740.44	88,818.84	314,760.33
TOTAL DELINQUENT	2,709.32	4,176.19	3,045.49	9,931.00
LESS TIF COLLECTED				
TOTAL COLLECTED	93,910.37	138,916.63	91,864.33	324,691.33
<b>REIMBURSEMENTS</b>				
Non-Business Credit	4,608.26	7,588.01		12,196.27
Non-Business Credit Delinquent	(3.77)	(6.22)		(9.99)
Owner-Occupancy Credit	807.79	1,329.47		2,137.26
Owner-Occupancy Credit Delinquent	1.00	1.63		2.63
Homestead	1,011.06	1,662.27	1,270.78	3,944.11
Homestead Delinquent	28.09	46.19	35.29	109.57
TOTAL REIMBURSEMENTS	6,452.43	10,621.35	1,306.07	18,379.85
<b>TOTAL DISTRIBUTION</b>	<b>87,457.94</b>	<b>128,295.28</b>	<b>90,558.26</b>	<b>306,311.48</b>
<b>DEDUCTIONS</b>				
Aud. And Treas. Fees	1,215.86	1,798.57	1,189.39	4,203.82
DETAC Fee	187.86	289.46	210.71	688.03
Delinquent Advertising				
Tax Collector Salary				
ELECTION EXPENSE				
COUNTY HEALTH DEPARTMENT				
ADVERTISING DELQ. TAX LIST				
MISC - 911				
FC COURT COSTS				
TOTAL DEDUCTIONS	1,403.72	2,088.03	1,400.10	4,891.85
BALANCES	86,054.22	126,207.25	89,158.16	301,419.63
Less Refunds	26.40	43.43	33.18	103.01
Less Advances				
<b>NET DISTRIBUTION</b>	<b>86,027.82</b>	<b>126,163.82</b>	<b>89,124.98</b>	<b>301,316.62</b>

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COUNTY AUDITOR

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AUDITOR'S OFFICE, WAYNE COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR SOUTH CENTRAL FIRE DISTRICT

SOURCE OF RECEIPTS	2014 FIRE & E.M.S. 3.00	TOTALS
<b>REAL PROPERTY</b>		
Agr/Res	249,456.63	249,456.63
Com/Ind/Min	25,396.63	25,396.63
Public Utility	151,603.63	151,603.63
TOTAL CURRENT	426,456.89	426,456.89
TOTAL DELINQUENT	11,323.82	11,323.82
LESS TIF COLLECTED		
TOTAL COLLECTED	437,780.71	437,780.71
<b>REIMBURSEMENTS</b>		
Non-Business Credit		
Non-Business Credit Delinquent		
Owner-Occupancy Credit		
Owner-Occupancy Credit Delinquent		
Homestead	2,763.98	2,763.98
Homestead Delinquent	31.83	31.83
TOTAL REIMBURSEMENTS	2,795.81	2,795.81
<b>TOTAL DISTRIBUTION</b>	434,984.90	434,984.90
<b>DEDUCTIONS</b>		
Aud. And Treas. Fees	5,668.04	5,668.04
DETAC Fee	790.50	790.50
Delinquent Advertising		
Tax Collector Salary		
ELECTION EXPENSE		
COUNTY HEALTH DEPARTMENT		
ADVERTISING DELQ. TAX LIST		
MISC - 911		
FC COURT COSTS		
TOTAL DEDUCTIONS	6,458.54	6,458.54
BALANCES	428,526.36	428,526.36
Less Refunds	58.75	58.75
Less Advances		
<b>NET DISTRIBUTION</b>	428,467.61	428,467.61

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AUDITOR'S OFFICE, WAYNE COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR SOUTHERN SUGAR CREEK TWP FIRE DIST

SOURCE OF RECEIPTS	2020 FIRE & E.M.S. 1.50	2023 FIRE & E.M.S. 2.00	TOTALS
<b>REAL PROPERTY</b>			
Agr/Res	52,356.72	84,923.65	137,280.37
Com/Ind/Min	11,115.02	17,955.31	29,070.33
Public Utility	4,073.08	5,430.72	9,503.80
TOTAL CURRENT	67,544.82	108,309.68	175,854.50
TOTAL DELINQUENT	2,155.91	3,496.39	5,652.30
LESS TIF COLLECTED			
TOTAL COLLECTED	69,700.73	111,806.07	181,506.80
<b>REIMBURSEMENTS</b>			
Non-Business Credit			
Non-Business Credit Delinquent			
Owner-Occupancy Credit			
Owner-Occupancy Credit Delinquent			
Homestead	619.64	1,006.02	1,625.66
Homestead Delinquent	8.26	13.40	21.66
TOTAL REIMBURSEMENTS	627.90	1,019.42	1,647.32
<b>TOTAL DISTRIBUTION</b>	69,072.83	110,786.65	179,859.48
<b>DEDUCTIONS</b>			
Aud. And Treas. Fees	902.40	1,447.58	2,349.98
DETAC Fee	150.32	243.80	394.12
Delinquent Advertising			
Tax Collector Salary			
ELECTION EXPENSE	64.78	103.88	168.66
COUNTY HEALTH DEPARTMENT			
ADVERTISING DELQ. TAX LIST			
MISC - 911			
FC COURT COSTS			
TOTAL DEDUCTIONS	1,117.50	1,795.26	2,912.76
BALANCES	67,955.33	108,991.39	176,946.72
Less Refunds	8.26	13.40	21.66
Less Advances			
<b>NET DISTRIBUTION</b>	67,947.07	108,977.99	176,925.06

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AUDITOR'S OFFICE, WAYNE COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR TOWN&COUNTRY FIRE DISTRICT

SOURCE OF RECEIPTS	2016 FIRE & E.M.S. 2.30	2022 FIRE 4.00	TOTALS
<b>REAL PROPERTY</b>			
Agr/Res	104,989.01	202,225.32	307,214.33
Com/Ind/Min	7,893.21	15,987.15	23,880.36
Public Utility	11,392.54	19,813.05	31,205.59
TOTAL CURRENT	124,274.76	238,025.52	362,300.28
TOTAL DELINQUENT	8,881.66	17,281.94	26,163.60
LESS TIF COLLECTED			
TOTAL COLLECTED	133,156.42	255,307.46	388,463.88
<b>REIMBURSEMENTS</b>			
Non-Business Credit			
Non-Business Credit Delinquent			
Owner-Occupancy Credit			
Owner-Occupancy Credit Delinquent			
Homestead	2,136.12	4,113.29	6,249.41
Homestead Delinquent			
TOTAL REIMBURSEMENTS	2,136.12	4,113.29	6,249.41
<b>TOTAL DISTRIBUTION</b>	131,020.30	251,194.17	382,214.47
<b>DEDUCTIONS</b>			
Aud. And Treas. Fees	1,724.01	3,305.55	5,029.56
DETAC Fee	621.72	1,209.75	1,831.47
Delinquent Advertising			
Tax Collector Salary			
ELECTION EXPENSE			
COUNTY HEALTH DEPARTMENT			
ADVERTISING DELQ. TAX LIST			
MISC - 911			
FC COURT COSTS			
TOTAL DEDUCTIONS	2,345.73	4,515.30	6,861.03
BALANCES	128,674.57	246,678.87	375,353.44
Less Refunds			
Less Advances			
<b>NET DISTRIBUTION</b>	128,674.57	246,678.87	375,353.44

Please sign and return to this office, revised Code, Sec 321.34  
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 have been received and paid into the bond retirement fund

\_\_\_\_\_  
 SIGNATURE OF OFFICER

\_\_\_\_\_  
 RUSSELL ROBERTSON

COUNTY AUDITOR

\_\_\_\_\_  
 DEPUTY AUDITOR

AUDITOR'S OFFICE, WAYNE COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR WAYNE & HOLMES MENTAL HEALTH D

SOURCE OF RECEIPTS	2018 CURRENT EXPENSE 1.00	TOTALS
<b>REAL PROPERTY</b>		
Agr/Res	1,193,000.28	1,193,000.28
Com/Ind/Min	270,459.28	270,459.28
Public Utility	283,698.80	283,698.80
Oak Hill TIF	1,212.70	1,212.70
TOTAL CURRENT	1,748,371.06	1,748,371.06
TOTAL DELINQUENT	88,697.24	88,697.24
LESS TIF COLLECTED	1,216.04	1,216.04
TOTAL COLLECTED	1,835,852.26	1,835,852.26
<b>REIMBURSEMENTS</b>		
Non-Business Credit		
Non-Business Credit Delinquent		
Owner-Occupancy Credit		
Owner-Occupancy Credit Delinquent		
Homestead	22,946.85	22,946.85
Homestead Delinquent	286.45	286.45
TOTAL REIMBURSEMENTS	23,233.30	23,233.30
<b>TOTAL DISTRIBUTION</b>	<b>1,812,618.96</b>	<b>1,812,618.96</b>
<b>DEDUCTIONS</b>		
Aud. And Treas. Fees	23,753.62	23,753.62
DETAC Fee	6,188.80	6,188.80
Delinquent Advertising		
Tax Collector Salary		
ELECTION EXPENSE		
COUNTY HEALTH DEPARTMENT		
ADVERTISING DELQ. TAX LIST		
MISC - 911		
FC COURT COSTS		
TOTAL DEDUCTIONS	29,942.42	29,942.42
BALANCES	1,782,676.54	1,782,676.54
Less Refunds	1,693.25	1,693.25
Less Advances		
<b>NET DISTRIBUTION</b>	<b>1,780,983.29</b>	<b>1,780,983.29</b>

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 RUSSELL ROBERTSON

COUNTY AUDITOR

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 SIGNATURE OF OFFICER

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DEPUTY AUDITOR



AUDITOR'S OFFICE, WAYNE COUNTY  
TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR WAYNE COUNTY PUBLIC LIBRARY

SOURCE OF RECEIPTS	2005 BOND (\$6,000,000) 0.12	2008 CURRENT EXPENSE 1.00	2018 CURRENT EXPENSE 0.10	2023 CURRENT EXPENSE 0.20	TOTALS
<b>REAL PROPERTY</b>					
Agr/Res	189,857.20	918,486.18	105,232.52	238,970.07	1,452,545.97
Com/Ind/Min	30,857.19	229,053.56	22,906.37	51,355.99	334,173.11
Public Utility	33,632.65	280,272.93	28,027.40	56,054.65	397,987.63
Oak Hill TIF		916.19	116.74	265.08	1,298.01
<b>TOTAL CURRENT</b>	<b>254,347.04</b>	<b>1,428,728.86</b>	<b>156,283.03</b>	<b>346,645.79</b>	<b>2,186,004.72</b>
<b>TOTAL DELINQUENT</b>	<b>11,871.01</b>	<b>72,895.02</b>	<b>8,216.31</b>	<b>18,003.14</b>	<b>110,985.48</b>
<b>LESS TIF COLLECTED</b>	<b>214.40</b>	<b>1,037.17</b>	<b>117.06</b>	<b>265.81</b>	<b>1,634.44</b>
<b>TOTAL COLLECTED</b>	<b>266,003.65</b>	<b>1,500,586.71</b>	<b>164,382.28</b>	<b>364,383.12</b>	<b>2,295,355.76</b>
<b>REIMBURSEMENTS</b>					
Non-Business Credit	17,071.52	82,569.79			99,641.31
Non-Business Credit Delinquent	(6.95)	(33.62)			(40.57)
Owner-Occupancy Credit	2,739.11	13,247.41			15,986.52
Owner-Occupancy Credit Delinquent	(0.76)	(3.76)			(4.52)
Homestead	3,162.22	15,439.17	1,983.50	4,524.86	25,109.75
Homestead Delinquent	34.46	166.66	21.50	49.00	271.62
<b>TOTAL REIMBURSEMENTS</b>	<b>22,999.60</b>	<b>111,385.65</b>	<b>2,005.00</b>	<b>4,573.86</b>	<b>140,964.11</b>
<b>TOTAL DISTRIBUTION</b>	<b>243,004.05</b>	<b>1,389,201.06</b>	<b>162,377.28</b>	<b>359,809.26</b>	<b>2,154,391.65</b>
<b>DEDUCTIONS</b>					
Aud. And Treas. Fees	3,444.00	19,416.51	2,126.65	4,714.20	29,701.36
DETAC Fee	829.08	5,093.68	573.69	1,256.72	7,753.17
Delinquent Advertising					
Tax Collector Salary					
ELECTION EXPENSE					
COUNTY HEALTH DEPARTMENT					
ADVERTISING DELQ. TAX LIST					
MISC - 911					
FC COURT COSTS					
<b>TOTAL DEDUCTIONS</b>	<b>4,273.08</b>	<b>24,510.19</b>	<b>2,700.34</b>	<b>5,970.92</b>	<b>37,454.53</b>
<b>BALANCES</b>	<b>238,730.97</b>	<b>1,364,690.87</b>	<b>159,676.94</b>	<b>353,838.34</b>	<b>2,116,937.12</b>
Less Refunds	231.51	1,572.13	164.66	370.60	2,338.90
Less Advances					
<b>NET DISTRIBUTION</b>	<b>238,499.46</b>	<b>1,363,118.74</b>	<b>159,512.28</b>	<b>353,467.74</b>	<b>2,114,598.22</b>

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