

AUDITOR'S OFFICE, ERIE COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR ALL POLSUBS

| SOURCE OF RECEIPTS | TOTALS |
|----------------------------|---------------|
| SPECIAL ASSESSMENTS | |
| Collected | 1,207,804.27 |

| | |
|---------------------------|---------------------|
| TOTAL DISTRIBUTION | 1,207,804.27 |
|---------------------------|---------------------|

DEDUCTIONS

| | |
|-------------|-----------|
| Auditor Fee | 15,434.50 |
| DETAC Fee | 5,184.52 |

| | |
|-------------------------|------------------|
| TOTAL DEDUCTIONS | 20,619.02 |
|-------------------------|------------------|

| | |
|-----------------|---------------------|
| BALANCES | 1,187,185.25 |
|-----------------|---------------------|

| | |
|---------------|--|
| Less Refunds | |
| Less Advances | |

| | |
|-------------------------|---------------------|
| NET DISTRIBUTION | 1,187,185.25 |
|-------------------------|---------------------|

AUDITOR'S OFFICE, ERIE COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR ERIE COUNTY

| SOURCE OF RECEIPTS | COUNTY - DELQ SEWER | UNPAID SEWER PERKINS | DELQ SEWER - HURON CITY | COUNTY - DELQ WATER | UNPAID WATER PERKINS TWP | WINKLER #10 DITCH MAINT R000-A | COUNTRY ACRES SUB #61 | HUMM TILE #33 R000A33 | CHURCH TILE DITCH #30 |
|----------------------------|------------------------|-------------------------|----------------------------|------------------------|-----------------------------|--------------------------------------|--------------------------|--------------------------|--------------------------|
| SPECIAL ASSESSMENTS | C13016023 | C133232001 | C134242001 | C14016023 | C143232001 | C160101003 | C160101005 | C160101006 | C160101008 |
| Collected | 52,717.84 | 3,743.23 | 6,077.75 | 1,725.22 | 1,258.61 | 369.21 | 219.11 | 3,095.80 | 660.10 |
| <hr/> | | | | | | | | | |
| TOTAL DISTRIBUTION | 52,717.84 | 3,743.23 | 6,077.75 | 1,725.22 | 1,258.61 | 369.21 | 219.11 | 3,095.80 | 660.10 |
| <hr/> | | | | | | | | | |
| DEDUCTIONS | | | | | | | | | |
| Auditor Fee | | | | | | | | | |
| DETAC Fee | 374.32 | | 607.76 | 125.87 | | | | | |
| <hr/> | | | | | | | | | |
| TOTAL DEDUCTIONS | 374.32 | | 607.76 | 125.87 | | | | | |
| <hr/> | | | | | | | | | |
| BALANCES | 52,717.84 | 3,368.91 | 5,469.99 | 1,725.22 | 1,132.74 | 369.21 | 219.11 | 3,095.80 | 660.10 |
| Less Refunds | | | | | | | | | |
| Less Advances | | | | | | | | | |
| NET DISTRIBUTION | 52,717.84 | 3,368.91 | 5,469.99 | 1,725.22 | 1,132.74 | 369.21 | 219.11 | 3,095.80 | 660.10 |

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

 RICHARD H. JEFFREY

COUNTY AUDITOR

 DEPUTY AUDITOR

AUDITOR'S OFFICE, ERIE COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR ERIE COUNTY

| SOURCE OF RECEIPTS | HUMM TILE II #126 | ARLINGTON HGTS SUBD DITCH #85 | LAYNE TILE #48 | HUFF ROAD DITCH #112 | DENMAN # 22 R000A22 | KNOTT-HUNTER #21 DITCH MAINT R | COHA TILE #125 | ROLLING ACRES SUBDN #69 DITCH | SEBOLT #129 |
|----------------------------|----------------------|-------------------------------------|-------------------|-------------------------|------------------------|--------------------------------------|-------------------|-------------------------------------|-------------------|
| SPECIAL ASSESSMENTS | C160101009 | C160101010 | C160101011 | C160101012 | C160707001 | C160707002 | C160707003 | C160707004 | C160707006 |
| Collected | 162.81 | 565.15 | 38.55 | 254.41 | 438.34 | 128.48 | 39.57 | 455.52 | 399.32 |
| TOTAL DISTRIBUTION | 162.81 | 565.15 | 38.55 | 254.41 | 438.34 | 128.48 | 39.57 | 455.52 | 399.32 |
| DEDUCTIONS | | | | | | | | | |
| Auditor Fee | | | | | | | | | |
| DETAC Fee | | | | | | | | | |
| TOTAL DEDUCTIONS | | | | | | | | | |
| BALANCES | 162.81 | 565.15 | 38.55 | 254.41 | 438.34 | 128.48 | 39.57 | 455.52 | 399.32 |
| Less Refunds | | | | | | | | | |
| Less Advances | | | | | | | | | |
| NET DISTRIBUTION | 162.81 | 565.15 | 38.55 | 254.41 | 438.34 | 128.48 | 39.57 | 455.52 | 399.32 |

AUDITOR'S OFFICE, ERIE COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR ERIE COUNTY

| SOURCE OF RECEIPTS | ADAMS #19 R000A19 | WASHBURN TILE #49 | TRINTER #18 | CROLL #43 DITCH MAINT R000-A43 | SASSAFRAS SUBD #66 DITCH MAINT | WILLARD- MCCONNLEY #68 DITCH MA | BLACK TILE #90 R000-A90 | SHEROD DITCH MAINTENANCE- 127 | CHAPPEL CREEK RESORT DITCH #81 |
|---------------------------|----------------------|----------------------|-------------|--------------------------------------|--------------------------------------|---------------------------------------|----------------------------|-------------------------------------|--------------------------------------|
| SPECIAL ASSESSMENTS | C161212001 | C161212002 | C161212003 | C161212005 | C161212007 | C161212008 | C161212009 | C161212011 | C161212012 |
| Collected | 749.12 | 2,012.83 | 1,060.81 | 1,733.57 | 664.75 | 784.58 | 1,401.50 | 302.74 | 170.86 |
| TOTAL DISTRIBUTION | 749.12 | 2,012.83 | 1,060.81 | 1,733.57 | 664.75 | 784.58 | 1,401.50 | 302.74 | 170.86 |
| DEDUCTIONS | | | | | | | | | |
| Auditor Fee | | | | | | | | | |
| DETAC Fee | | | | 0.72 | 5.84 | | | | |
| TOTAL DEDUCTIONS | | | | 0.72 | 5.84 | | | | |
| BALANCES | 749.12 | 2,012.83 | 1,060.81 | 1,732.85 | 658.91 | 784.58 | 1,401.50 | 302.74 | 170.86 |
| Less Refunds | | | | | | | | | |
| Less Advances | | | | | | | | | |
| NET DISTRIBUTION | 749.12 | 2,012.83 | 1,060.81 | 1,732.85 | 658.91 | 784.58 | 1,401.50 | 302.74 | 170.86 |

AUDITOR'S OFFICE, ERIE COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR ERIE COUNTY

| SOURCE OF RECEIPTS | EDSON CREEK #128 | VINEYARDS & WINE #134 | FICHTEL # 23 | CLAYTON #15 - R000A15 | DECHANT SUB #77 | DELEMATRE #32 R000A32 | SCHLESSMAN- TOMMAS #42 | SCHNEE- CLAYTON #45 | TOMMAS DITCH #82 |
|----------------------------|---------------------|--------------------------|-------------------|--------------------------|--------------------|--------------------------|---------------------------|------------------------|---------------------|
| SPECIAL ASSESSMENTS | C161212013 | C161212014 | C161217004 | C162323003 | C162323007 | C162324003 | C162324004 | C162324007 | C162324010 |
| Collected | 277.30 | 6,208.70 | 164.90 | 4,704.03 | 66.50 | 2,236.24 | 330.06 | 148.45 | 424.06 |
| TOTAL DISTRIBUTION | 277.30 | 6,208.70 | 164.90 | 4,704.03 | 66.50 | 2,236.24 | 330.06 | 148.45 | 424.06 |
| DEDUCTIONS | | | | | | | | | |
| Auditor Fee | | | | | | | | | |
| DETAC Fee | 2.86 | | | 0.28 | | | | | |
| TOTAL DEDUCTIONS | 2.86 | | | 0.28 | | | | | |
| BALANCES | 274.44 | 6,208.70 | 164.90 | 4,703.75 | 66.50 | 2,236.24 | 330.06 | 148.45 | 424.06 |
| Less Refunds | | | | | | | | | |
| Less Advances | | | | | | | | | |
| NET DISTRIBUTION | 274.44 | 6,208.70 | 164.90 | 4,703.75 | 66.50 | 2,236.24 | 330.06 | 148.45 | 424.06 |

AUDITOR'S OFFICE, ERIE COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR ERIE COUNTY

| SOURCE OF RECEIPTS | STONE CLAYTON #27 R000A27 | SCHNEE- ZENDRY #28 DITCH MAINT | PORTLAND ROAD TILE #57 | STEWARD- THORNE - B #80 | STEWARD- THORNE #2 | WOBSEY #41 | CASWELL #20 | C SMITH #59 | BURDETT-WOOD #137 |
|----------------------------|------------------------------|--------------------------------------|---------------------------|----------------------------|-----------------------|-------------------|-------------------|-------------------|----------------------|
| SPECIAL ASSESSMENTS | C162325003 | C162325004 | C162325006 | C162325008 | C162325010 | C162627005 | C162627006 | C162629002 | C16262913 |
| Collected | 4,089.27 | 2,524.70 | 570.09 | 355.38 | 2,994.14 | 754.34 | 262.95 | 916.79 | 799.42 |
| TOTAL DISTRIBUTION | 4,089.27 | 2,524.70 | 570.09 | 355.38 | 2,994.14 | 754.34 | 262.95 | 916.79 | 799.42 |
| DEDUCTIONS | | | | | | | | | |
| Auditor Fee | | | | | | | | | |
| DETAC Fee | 0.73 | | | | | | | | |
| TOTAL DEDUCTIONS | 0.73 | | | | | | | | |
| BALANCES | 4,088.54 | 2,524.70 | 570.09 | 355.38 | 2,994.14 | 754.34 | 262.95 | 916.79 | 799.42 |
| Less Refunds | | | | | | | | | |
| Less Advances | | | | | | | | | |
| NET DISTRIBUTION | 4,088.54 | 2,524.70 | 570.09 | 355.38 | 2,994.14 | 754.34 | 262.95 | 916.79 | 799.42 |

AUDITOR'S OFFICE, ERIE COUNTY
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 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR ERIE COUNTY

| SOURCE OF RECEIPTS | BEHNKE DITCH SINGLE COUNTY 111 | STRICKFADEN #16 | HINDE #6 | NESSELHAUF #11 | TAYLOR #24 DITCH MAINT R000-A2 | FAIRVIEW LANES DITCH #14 - PER | COUNTRY CLUB TILE #44 | MILLER ROAD TILE #53 | HERBER TILE #54 R000A54 |
|---------------------------|--------------------------------------|--------------------|------------|-------------------|--------------------------------------|-----------------------------------|--------------------------|-------------------------|----------------------------|
| SPECIAL ASSESSMENTS | C162727001 | C163232001 | C163232002 | C163232004 | C163232005 | C163232009 | C163232012 | C163232014 | C163232015 |
| Collected | 110.76 | 144.76 | 97.74 | 391.21 | 3,237.90 | 366.64 | 134.16 | 149.35 | 482.97 |
| TOTAL DISTRIBUTION | 110.76 | 144.76 | 97.74 | 391.21 | 3,237.90 | 366.64 | 134.16 | 149.35 | 482.97 |
| DEDUCTIONS | | | | | | | | | |
| Auditor Fee | | | | | | | | | |
| DETAC Fee | | 0.24 | | | 0.93 | 0.61 | | | |
| TOTAL DEDUCTIONS | | 0.24 | | | 0.93 | 0.61 | | | |
| BALANCES | 110.76 | 144.52 | 97.74 | 391.21 | 3,236.97 | 366.03 | 134.16 | 149.35 | 482.97 |
| Less Refunds | | | | | | | | | |
| Less Advances | | | | | | | | | |
| NET DISTRIBUTION | 110.76 | 144.52 | 97.74 | 391.21 | 3,236.97 | 366.03 | 134.16 | 149.35 | 482.97 |

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 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR ERIE COUNTY

| SOURCE OF RECEIPTS | JOHNSON #55 R000A55 | ATLANTIC AVE TILE - DITCH MAIN | KOB #13 | HERMES #25 R000A25 | B & O #31 DITCH MAINT R000-A31 | WINDAMERE SUBD 1 #99 DITCH MAI | ATLANTIC AVE SUB-2 DITCH #76 | DAHS SUB-2 #115 | DEER WALK SUB #79 |
|---------------------------|------------------------|--------------------------------------|------------|-----------------------|-----------------------------------|--------------------------------------|---------------------------------|--------------------|----------------------|
| SPECIAL ASSESSMENTS | C163232016 | C163232017 | C163232019 | C163232020 | C163232021 | C163232022 | C163232023 | C163232024 | C163232025 |
| Collected | 391.96 | 153.01 | 350.03 | 416.68 | 272.28 | 1,505.61 | 620.13 | 766.03 | 1,666.90 |
| TOTAL DISTRIBUTION | 391.96 | 153.01 | 350.03 | 416.68 | 272.28 | 1,505.61 | 620.13 | 766.03 | 1,666.90 |
| DEDUCTIONS | | | | | | | | | |
| Auditor Fee | | | | | | | | | |
| DETAC Fee | | | | | | | | | |
| TOTAL DEDUCTIONS | | | | | | | | | |
| BALANCES | 391.96 | 153.01 | 350.03 | 416.68 | 272.28 | 1,505.61 | 620.13 | 766.03 | 1,666.90 |
| Less Refunds | | | | | | | | | |
| Less Advances | | | | | | | | | |
| NET DISTRIBUTION | 391.96 | 153.01 | 350.03 | 416.68 | 272.28 | 1,505.61 | 620.13 | 766.03 | 1,666.90 |

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| SOURCE OF RECEIPTS | ORCHARD COURT SUB #89 | TAYLOR BROOK SUB-1 #83 | THE RESERVE SUB-7 #104 | THE RESERVE SUB-8,9 #114 | TIMBERLAKE SUBD-3 #70 | TIMBERLAKE SUB-4 #100 | UNITED CHURCH HOME #72 | CAMPBELL ST STORM SEWER #105 | ANGELS PATH SUBD #1,2,3 DITC |
|----------------------------|--------------------------|---------------------------|---------------------------|-----------------------------|--------------------------|--------------------------|---------------------------|------------------------------------|---------------------------------|
| SPECIAL ASSESSMENTS | C163232026 | C163232027 | C163232028 | C163232029 | C163232030 | C163232031 | C163232032 | C163232033 | C163232034 |
| Collected | 233.40 | 435.70 | 799.80 | 502.12 | 1,270.69 | 1,162.74 | 413.50 | 222.65 | 2,660.58 |
| TOTAL DISTRIBUTION | 233.40 | 435.70 | 799.80 | 502.12 | 1,270.69 | 1,162.74 | 413.50 | 222.65 | 2,660.58 |
| DEDUCTIONS | | | | | | | | | |
| Auditor Fee | | | | | | | | | |
| DETAC Fee | | | | | | | | | |
| TOTAL DEDUCTIONS | | | | | | | | | |
| BALANCES | 233.40 | 435.70 | 799.80 | 502.12 | 1,270.69 | 1,162.74 | 413.50 | 222.65 | 2,660.58 |
| Less Refunds | | | | | | | | | |
| Less Advances | | | | | | | | | |
| NET DISTRIBUTION | 233.40 | 435.70 | 799.80 | 502.12 | 1,270.69 | 1,162.74 | 413.50 | 222.65 | 2,660.58 |

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| SOURCE OF RECEIPTS | WINDAMERE SUB 2,3,4 #106 | SANDY ACRES ESTS #119 | KALAHARI RESORT #122 | SHAKER HIGHLANDS #121 | THE RESERVE 10 #123 | ANGELS POINT SUBD #1 DITCH # | BONE CREEK DITCH #132 | LAKECREST STM #138 DITCH | JACKIES WAY SUB #140 |
|----------------------------|-----------------------------|--------------------------|-------------------------|--------------------------|------------------------|---------------------------------|--------------------------|-----------------------------|-------------------------|
| SPECIAL ASSESSMENTS | C163232035 | C163232036 | C163232037 | C163232038 | C163232039 | C163232040 | C163232041 | C163232042 | C163232043 |
| Collected | 1,732.91 | 2,558.85 | 5.55 | 395.13 | 675.24 | 625.42 | 161.91 | 432.22 | 143.21 |
| TOTAL DISTRIBUTION | 1,732.91 | 2,558.85 | 5.55 | 395.13 | 675.24 | 625.42 | 161.91 | 432.22 | 143.21 |
| DEDUCTIONS | | | | | | | | | |
| Auditor Fee | | | | | | | | | |
| DETAC Fee | | | | | | | | | |
| TOTAL DEDUCTIONS | | | | | | | | | |
| BALANCES | 1,732.91 | 2,558.85 | 5.55 | 395.13 | 675.24 | 625.42 | 161.91 | 432.22 | 143.21 |
| Less Refunds | | | | | | | | | |
| Less Advances | | | | | | | | | |
| NET DISTRIBUTION | 1,732.91 | 2,558.85 | 5.55 | 395.13 | 675.24 | 625.42 | 161.91 | 432.22 | 143.21 |

AUDITOR'S OFFICE, ERIE COUNTY
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 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR ERIE COUNTY

| SOURCE OF RECEIPTS | BROWN KUEBELER #17 | WAHL #5 | SANDUSKY CEMENT #12 DITCH MAIN | MUSHCASH #3 | SCHWEINFURTH #4 | TAILRACE #29 DITCH MAINT ROOO- | SCHERER TILE #26 | WHITES LANDING #47 | KARBLER #109 |
|---------------------------|-----------------------|------------|--------------------------------------|-------------|--------------------|--------------------------------------|---------------------|-----------------------|--------------|
| SPECIAL ASSESSMENTS | C163331002 | C163331003 | C163333002 | C163333003 | C163333004 | C163333008 | C163333011 | C163333012 | C163333016 |
| Collected | 3,695.87 | 434.44 | 46.53 | 39.74 | 556.15 | 420.52 | 60.95 | 2,042.63 | 117.90 |
| TOTAL DISTRIBUTION | 3,695.87 | 434.44 | 46.53 | 39.74 | 556.15 | 420.52 | 60.95 | 2,042.63 | 117.90 |
| DEDUCTIONS | | | | | | | | | |
| Auditor Fee | | | | | | | | | |
| DETAC Fee | | | | | | | | | |
| TOTAL DEDUCTIONS | | | | | | | | | |
| BALANCES | 3,695.87 | 434.44 | 46.53 | 39.74 | 556.15 | 420.52 | 60.95 | 2,042.63 | 117.90 |
| Less Refunds | | | | | | | | | |
| Less Advances | | | | | | | | | |
| NET DISTRIBUTION | 3,695.87 | 434.44 | 46.53 | 39.74 | 556.15 | 420.52 | 60.95 | 2,042.63 | 117.90 |

AUDITOR'S OFFICE, ERIE COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR ERIE COUNTY

| SOURCE OF RECEIPTS | BRENNER #108 | WHITES | | | | | | | |
|----------------------------|----------------------|------------------------|-----------------------|------------------------------|------------------------------|---------------------------|-------------------|-------------------------|------------------------|
| | DITCH MAINT R100- | QUARRY LAKE BUS #86 | LANDING DITCH #102 | VILLAGE HILL ESTATES #133 | WAHL RD TILE # 52 R000A52 | WAHL JOINT COUNTY #130 | SANCTUARY #136 | STARR- HEIMBERGER #8 | WASHBURN #1 R000A01 |
| SPECIAL ASSESSMENTS | C163333017 | C163333018 | C163333019 | C163333020 | C163336002 | C163336003 | C163939001 | C163939003 | C163939005 |
| Collected | 131.27 | 885.09 | 11,044.15 | 1,312.50 | 943.54 | 11.10 | 2,340.00 | 213.60 | 1,016.61 |
| TOTAL DISTRIBUTION | 131.27 | 885.09 | 11,044.15 | 1,312.50 | 943.54 | 11.10 | 2,340.00 | 213.60 | 1,016.61 |
| DEDUCTIONS | | | | | | | | | |
| Auditor Fee | | | | | | | | | |
| DETAC Fee | | | | | | | | | |
| TOTAL DEDUCTIONS | | | | | | | | | |
| BALANCES | 131.27 | 885.09 | 11,044.15 | 1,312.50 | 943.54 | 11.10 | 2,340.00 | 213.60 | 1,016.61 |
| Less Refunds | | | | | | | | | |
| Less Advances | | | | | | | | | |
| NET DISTRIBUTION | 131.27 | 885.09 | 11,044.15 | 1,312.50 | 943.54 | 11.10 | 2,340.00 | 213.60 | 1,016.61 |

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| SOURCE OF RECEIPTS | HOFFMAN #34 DITCH MAINT R000-A | NICKELS TIEL #39 | DILDINE # 7 R000A07 | SCHLESSMAN DITCH #35 | HURON RIVER ESTATES #63 | EVERETT TILE #65 | BOOS #50 | BOOS TILE #64 | FOUR SEASONS SUB #78 |
|----------------------------|--------------------------------------|---------------------|------------------------|-------------------------|----------------------------|---------------------|-------------------|-------------------|----------------------------|
| SPECIAL ASSESSMENTS | C163939007 | C163939008 | C163939011 | C163939014 | C163939016 | C163939017 | C163939018 | C163939019 | C163939020 |
| Collected | 414.95 | 136.83 | 226.87 | 127.97 | 402.36 | 121.83 | 486.80 | 212.40 | 1,629.87 |
| TOTAL DISTRIBUTION | 414.95 | 136.83 | 226.87 | 127.97 | 402.36 | 121.83 | 486.80 | 212.40 | 1,629.87 |
| DEDUCTIONS | | | | | | | | | |
| Auditor Fee | | | | | | | | | |
| DETAC Fee | | | | | | | | | |
| TOTAL DEDUCTIONS | | | | | | | | | |
| BALANCES | 414.95 | 136.83 | 226.87 | 127.97 | 402.36 | 121.83 | 486.80 | 212.40 | 1,629.87 |
| Less Refunds | | | | | | | | | |
| Less Advances | | | | | | | | | |
| NET DISTRIBUTION | 414.95 | 136.83 | 226.87 | 127.97 | 402.36 | 121.83 | 486.80 | 212.40 | 1,629.87 |

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| SOURCE OF RECEIPTS | STIERHOFF TILE DITCH #107 | EAGLE CREST SUBD-1 #96 | EAGLE CREST SUBD-2 #103 | HURON GREEN SUBD #98 | PLUM BROOK OAKS-1 #40 | PLUM BROOK HILLS EST-2 #71 | SONGWOOD RES. 2 #110 | SONGWOOD RESERVE #92 | EAGLE CREST SUBD - 3 #116 |
|----------------------------|------------------------------|---------------------------|----------------------------|-------------------------|--------------------------|-------------------------------|-------------------------|-------------------------|------------------------------|
| SPECIAL ASSESSMENTS | C163939021 | C163939022 | C163939023 | C163939024 | C163939026 | C163939027 | C163939028 | C163939029 | C163939031 |
| Collected | 106.31 | 268.05 | 475.05 | 887.24 | 1,412.59 | 84.25 | 547.43 | 1,371.54 | 493.12 |
| TOTAL DISTRIBUTION | 106.31 | 268.05 | 475.05 | 887.24 | 1,412.59 | 84.25 | 547.43 | 1,371.54 | 493.12 |
| DEDUCTIONS | | | | | | | | | |
| Auditor Fee | | | | | | | | | |
| DETAC Fee | | | | | | | | | |
| TOTAL DEDUCTIONS | | | | | | | | | |
| BALANCES | 106.31 | 268.05 | 475.05 | 887.24 | 1,412.59 | 84.25 | 547.43 | 1,371.54 | 493.12 |
| Less Refunds | | | | | | | | | |
| Less Advances | | | | | | | | | |
| NET DISTRIBUTION | 106.31 | 268.05 | 475.05 | 887.24 | 1,412.59 | 84.25 | 547.43 | 1,371.54 | 493.12 |

AUDITOR'S OFFICE, ERIE COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR ERIE COUNTY

| SOURCE OF RECEIPTS | EDISON RIDGE | | | | | | | | |
|----------------------------|-------------------|-------------------|-------------------|--------------------------|---------------------------|---------------------------|-------------------|-------------------|-----------------------|
| | DAUCH DITCH #46 | WILLOW LAKES #124 | BEATTY DITCH # 36 | RYE BEACH # 88 - R000A88 | TAYLOR TILE - MAIN B # 38 | CREEKSIDE CIRCLE TILE #62 | EST #67 R0000A67 | ESTUARY #73 | TWIN OAKS #87 R000A87 |
| SPECIAL ASSESSMENTS | C163941002 | C163941005 | C163942001 | C163942004 | C165050002 | C165050003 | C165050004 | C165050006 | C165050007 |
| Collected | 138.21 | 1,638.72 | 280.42 | 684.10 | 235.89 | 99.68 | 418.54 | 1,078.49 | 312.74 |
| TOTAL DISTRIBUTION | 138.21 | 1,638.72 | 280.42 | 684.10 | 235.89 | 99.68 | 418.54 | 1,078.49 | 312.74 |
| DEDUCTIONS | | | | | | | | | |
| Auditor Fee | | | | | | | | | |
| DETAC Fee | | | | | | | | | |
| TOTAL DEDUCTIONS | | | | | | | | | |
| BALANCES | 138.21 | 1,638.72 | 280.42 | 684.10 | 235.89 | 99.68 | 418.54 | 1,078.49 | 312.74 |
| Less Refunds | | | | | | | | | |
| Less Advances | | | | | | | | | |
| NET DISTRIBUTION | 138.21 | 1,638.72 | 280.42 | 684.10 | 235.89 | 99.68 | 418.54 | 1,078.49 | 312.74 |

AUDITOR'S OFFICE, ERIE COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR ERIE COUNTY

| SOURCE OF RECEIPTS | EDISON RIDGE EST-4 #84 | TWIN OAKS SUB- 4 #113 | MILLWOOD SUB #117 | KI DITCH #139 | SWEETBRIAR STORM SEWER #74 | MIX #9 | PLUMBROOK AREA SANITARY SEWER | WOOD #137 DITCH CONSTRUCTION | KI AIRPORT DITCH #139 / CONSTRUCT |
|----------------------------|---------------------------|--------------------------|----------------------|----------------|----------------------------------|-------------------|-------------------------------------|------------------------------------|---|
| SPECIAL ASSESSMENTS | C165050008 | C165050009 | C165050010 | C165420 | C165454007 | C165560001 | C503232012 | C532613 | C535420 |
| Collected | 319.00 | 438.66 | 433.48 | 201.68 | 8,004.37 | 171.93 | 58.90 | 8,095.35 | 2,631.57 |
| TOTAL DISTRIBUTION | 319.00 | 438.66 | 433.48 | 201.68 | 8,004.37 | 171.93 | 58.90 | 8,095.35 | 2,631.57 |
| DEDUCTIONS | | | | | | | | | |
| Auditor Fee | | | | | | | | | |
| DETAC Fee | | | | | 0.92 | 0.83 | | | |
| TOTAL DEDUCTIONS | | | | | 0.92 | 0.83 | | | |
| BALANCES | 319.00 | 438.66 | 433.48 | 201.68 | 8,003.45 | 171.10 | 58.90 | 8,095.35 | 2,631.57 |
| Less Refunds | | | | | | | | | |
| Less Advances | | | | | | | | | |
| NET DISTRIBUTION | 319.00 | 438.66 | 433.48 | 201.68 | 8,003.45 | 171.10 | 58.90 | 8,095.35 | 2,631.57 |

AUDITOR'S OFFICE, ERIE COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR ERIE COUNTY

| SOURCE OF RECEIPTS | NORTHERN OHIO RURAL WATER | TOTALS |
|----------------------------|------------------------------|------------|
| SPECIAL ASSESSMENTS | C990101001 | |
| Collected | 1,158.23 | 195,864.85 |

| | | |
|---------------------------|----------|------------|
| TOTAL DISTRIBUTION | 1,158.23 | 195,864.85 |
|---------------------------|----------|------------|

| DEDUCTIONS | | |
|-------------------|-------|----------|
| Auditor Fee | | |
| DETAC Fee | 73.76 | 1,195.67 |

| | | |
|-------------------------|-------|----------|
| TOTAL DEDUCTIONS | 73.76 | 1,195.67 |
|-------------------------|-------|----------|

| | | |
|-----------------|----------|------------|
| BALANCES | 1,084.47 | 194,669.18 |
|-----------------|----------|------------|

| | | |
|---------------|--|--|
| Less Refunds | | |
| Less Advances | | |

| | | |
|-------------------------|----------|------------|
| NET DISTRIBUTION | 1,084.47 | 194,669.18 |
|-------------------------|----------|------------|

AUDITOR'S OFFICE, ERIE COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR HURON TWP

| SOURCE OF RECEIPTS | HURON TWP ALL SUBDIVISIONS | TOTALS |
|----------------------------|-------------------------------|----------|
| SPECIAL ASSESSMENTS | | |
| | T203939000 | |
| Collected | 6,484.57 | 6,484.57 |

| | | |
|--------------------|----------|----------|
| TOTAL DISTRIBUTION | 6,484.57 | 6,484.57 |
|--------------------|----------|----------|

DEDUCTIONS

| | | |
|-------------|--------|--------|
| Auditor Fee | 127.34 | 127.34 |
| DETAC Fee | | |

| | | |
|------------------|--------|--------|
| TOTAL DEDUCTIONS | 127.34 | 127.34 |
|------------------|--------|--------|

| | | |
|----------|----------|----------|
| BALANCES | 6,357.23 | 6,357.23 |
|----------|----------|----------|

Less Refunds

Less Advances

| | | |
|-------------------------|----------|----------|
| NET DISTRIBUTION | 6,357.23 | 6,357.23 |
|-------------------------|----------|----------|

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

 RICHARD H. JEFFREY

COUNTY AUDITOR

 DEPUTY AUDITOR

 SIGNATURE OF OFFICER

AUDITOR'S OFFICE, ERIE COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR MARGARETTA TWP

| SOURCE OF RECEIPTS | MARGARETTA TWP - STREET LIGHTS | TOTALS |
|----------------------------|--------------------------------------|----------|
| SPECIAL ASSESSMENTS | | |
| | T20333820 | |
| Collected | 7,564.30 | 7,564.30 |

| | | |
|--------------------|----------|----------|
| TOTAL DISTRIBUTION | 7,564.30 | 7,564.30 |
|--------------------|----------|----------|

| DEDUCTIONS | | |
|-------------------|--------|--------|
| Auditor Fee | 148.32 | 148.32 |
| DETAC Fee | 4.00 | 4.00 |

| | | |
|------------------|--------|--------|
| TOTAL DEDUCTIONS | 152.32 | 152.32 |
|------------------|--------|--------|

| | | |
|----------|----------|----------|
| BALANCES | 7,411.98 | 7,411.98 |
|----------|----------|----------|

| | | |
|---------------|--|--|
| Less Refunds | | |
| Less Advances | | |

| | | |
|-------------------------|-----------------|-----------------|
| NET DISTRIBUTION | 7,411.98 | 7,411.98 |
|-------------------------|-----------------|-----------------|

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 have been received and paid into the bond retirement fund

 RICHARD H. JEFFREY COUNTY AUDITOR

 SIGNATURE OF OFFICER

 DEPUTY AUDITOR

AUDITOR'S OFFICE, ERIE COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR MILAN TWP

| SOURCE OF RECEIPTS | STREET LIGHTS | |
|----------------------------|-------------------|----------|
| | MILAN TWP | TOTALS |
| SPECIAL ASSESSMENTS | T205050000 | |
| Collected | 4,398.75 | 4,398.75 |

| | | |
|--------------------|----------|----------|
| TOTAL DISTRIBUTION | 4,398.75 | 4,398.75 |
|--------------------|----------|----------|

| DEDUCTIONS | | |
|-------------|-------|-------|
| Auditor Fee | 86.25 | 86.25 |
| DETAC Fee | | |

| | | |
|------------------|-------|-------|
| TOTAL DEDUCTIONS | 86.25 | 86.25 |
|------------------|-------|-------|

| | | |
|----------|----------|----------|
| BALANCES | 4,312.50 | 4,312.50 |
|----------|----------|----------|

| | | |
|---------------|--|--|
| Less Refunds | | |
| Less Advances | | |

| | | |
|-------------------------|-----------------|-----------------|
| NET DISTRIBUTION | 4,312.50 | 4,312.50 |
|-------------------------|-----------------|-----------------|

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 have been received and paid into the bond retirement fund

 RICHARD H. JEFFREY

COUNTY AUDITOR

 DEPUTY AUDITOR

 SIGNATURE OF OFFICER

AUDITOR'S OFFICE, ERIE COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR PERKINS TWP

| SOURCE OF RECEIPTS | PERKINS PERKINS TWP - WEED CUTTING | PERKINS STREET LIGHTS ALL SUB | PERKINS STREET LIGHTS - ALL SU | STREET LIGHTING - ALL SUBDIVISIONS | PERKINS TWP - NUISANCE | TOTALS |
|----------------------------|--|-------------------------------------|--------------------------------------|--|---------------------------|-----------|
| SPECIAL ASSESSMENTS | T113209 | T203232000 | T203232001 | T203232019 | T233217 | |
| Collected | 3,208.22 | 606.17 | 0.14 | 28,144.92 | 2,068.73 | 34,028.18 |
| | | | | | | |
| TOTAL DISTRIBUTION | 3,208.22 | 606.17 | 0.14 | 28,144.92 | 2,068.73 | 34,028.18 |
| | | | | | | |
| DEDUCTIONS | | | | | | |
| Auditor Fee | 62.90 | 11.88 | | 551.88 | 40.56 | 667.22 |
| DETAC Fee | | 60.61 | 0.01 | | 206.88 | 267.50 |
| | | | | | | |
| TOTAL DEDUCTIONS | 62.90 | 72.49 | 0.01 | 551.88 | 247.44 | 934.72 |
| | | | | | | |
| BALANCES | 3,145.32 | 533.68 | 0.13 | 27,593.04 | 1,821.29 | 33,093.46 |
| Less Refunds | | | | | | |
| Less Advances | | | | | | |
| NET DISTRIBUTION | 3,145.32 | 533.68 | 0.13 | 27,593.04 | 1,821.29 | 33,093.46 |

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 SIGNATURE OF OFFICER

 RICHARD H. JEFFREY
 COUNTY AUDITOR

 DEPUTY AUDITOR

AUDITOR'S OFFICE, ERIE COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR BAY VIEW VILLAGE

| SOURCE OF RECEIPTS | BAY VIEW STREET LIGHTS | TOTALS |
|----------------------------|---------------------------|-----------|
| SPECIAL ASSESSMENTS | M203030000 | |
| Collected | 14,429.78 | 14,429.78 |

| | | |
|---------------------------|-----------|-----------|
| TOTAL DISTRIBUTION | 14,429.78 | 14,429.78 |
|---------------------------|-----------|-----------|

| DEDUCTIONS | | |
|-------------------|--------|--------|
| Auditor Fee | 282.83 | 282.83 |
| DETAC Fee | 2.04 | 2.04 |

| | | |
|-------------------------|--------|--------|
| TOTAL DEDUCTIONS | 284.87 | 284.87 |
|-------------------------|--------|--------|

| | | |
|-----------------|-----------|-----------|
| BALANCES | 14,144.91 | 14,144.91 |
|-----------------|-----------|-----------|

| | | |
|---------------|--|--|
| Less Refunds | | |
| Less Advances | | |

| | | |
|-------------------------|-----------|-----------|
| NET DISTRIBUTION | 14,144.91 | 14,144.91 |
|-------------------------|-----------|-----------|

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 It is hereby certified that the above funds for retirement of bonds
 have been received and paid into the bond retirement fund

 RICHARD H. JEFFREY

COUNTY AUDITOR

 SIGNATURE OF OFFICER

 DEPUTY AUDITOR

AUDITOR'S OFFICE, ERIE COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR CASTALIA VILLAGE

| SOURCE OF RECEIPTS | CASTALIA STREET LIGHTS | TOTALS |
|----------------------------|---------------------------|----------|
| SPECIAL ASSESSMENTS | M200003001 | |
| Collected | 5,960.41 | 5,960.41 |

| | | |
|---------------------------|----------|----------|
| TOTAL DISTRIBUTION | 5,960.41 | 5,960.41 |
|---------------------------|----------|----------|

| DEDUCTIONS | | |
|-------------------|--------|--------|
| Auditor Fee | 116.88 | 116.88 |
| DETAC Fee | | |

| | | |
|-------------------------|--------|--------|
| TOTAL DEDUCTIONS | 116.88 | 116.88 |
|-------------------------|--------|--------|

| | | |
|-----------------|----------|----------|
| BALANCES | 5,843.53 | 5,843.53 |
|-----------------|----------|----------|

| | | |
|---------------|--|--|
| Less Refunds | | |
| Less Advances | | |

| | | |
|-------------------------|----------|----------|
| NET DISTRIBUTION | 5,843.53 | 5,843.53 |
|-------------------------|----------|----------|

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 It is hereby certified that the above funds for retirement of bonds
 have been received and paid into the bond retirement fund

 RICHARD H. JEFFREY

COUNTY AUDITOR

 SIGNATURE OF OFFICER

 DEPUTY AUDITOR

AUDITOR'S OFFICE, ERIE COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR HURON CITY

| SOURCE OF RECEIPTS | HURON CITY WEED CUTTING | HURON CITY DELQ WATER | HURON CITY STREET LIGHTS | HURON CITY - GARBAGE COLLECTION | HURON CITY - SR 13 SIDEWALKS | HURON CITY - SIDEWALK | HURON CITY - SIDEWALK | SAWMILL CREEK TIF | TOTALS |
|----------------------------|----------------------------|--------------------------|-----------------------------|---------------------------------------|---------------------------------|--------------------------|--------------------------|----------------------|------------|
| SPECIAL ASSESSMENTS | M11424911 | M14424909 | M204249000 | M40424923 | M704215 | M70422110 | M7042215 | M884223 | |
| Collected | 193.93 | 1,976.55 | 85,923.58 | 423,822.78 | 6,850.10 | 568.17 | 1,026.12 | 225,000.00 | 745,361.23 |
| <hr/> | | | | | | | | | |
| TOTAL DISTRIBUTION | 193.93 | 1,976.55 | 85,923.58 | 423,822.78 | 6,850.10 | 568.17 | 1,026.12 | 225,000.00 | 745,361.23 |
| <hr/> | | | | | | | | | |
| DEDUCTIONS | | | | | | | | | |
| Auditor Fee | 3.80 | 38.75 | 1,684.86 | 8,314.41 | 134.34 | 11.14 | 20.12 | | 10,207.42 |
| DETAC Fee | | | 90.89 | | | | | | 90.89 |
| <hr/> | | | | | | | | | |
| TOTAL DEDUCTIONS | 3.80 | 38.75 | 1,775.75 | 8,314.41 | 134.34 | 11.14 | 20.12 | | 10,298.31 |
| <hr/> | | | | | | | | | |
| BALANCES | 190.13 | 1,937.80 | 84,147.83 | 415,508.37 | 6,715.76 | 557.03 | 1,006.00 | 225,000.00 | 735,062.92 |
| Less Refunds | | | | | | | | | |
| Less Advances | | | | | | | | | |
| NET DISTRIBUTION | 190.13 | 1,937.80 | 84,147.83 | 415,508.37 | 6,715.76 | 557.03 | 1,006.00 | 225,000.00 | 735,062.92 |

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 have been received and paid into the bond retirement fund

 SIGNATURE OF OFFICER

 RICHARD H. JEFFREY

COUNTY AUDITOR

 DEPUTY AUDITOR

AUDITOR'S OFFICE, ERIE COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR KELLEYS ISLAND VILLAGE

| SOURCE OF RECEIPTS | KELLEYS ISLAND - PAVING TOTALS | |
|----------------------------|-----------------------------------|----------|
| SPECIAL ASSESSMENTS | M305420 | |
| Collected | 8,133.52 | 8,133.52 |

| | | |
|--------------------|----------|----------|
| TOTAL DISTRIBUTION | 8,133.52 | 8,133.52 |
|--------------------|----------|----------|

| DEDUCTIONS | | |
|-------------------|--------|--------|
| Auditor Fee | 159.52 | 159.52 |
| DETAC Fee | | |

| | | |
|------------------|--------|--------|
| TOTAL DEDUCTIONS | 159.52 | 159.52 |
|------------------|--------|--------|

| | | |
|----------|----------|----------|
| BALANCES | 7,974.00 | 7,974.00 |
|----------|----------|----------|

| | | |
|---------------|--|--|
| Less Refunds | | |
| Less Advances | | |

| | | |
|-------------------------|-----------------|-----------------|
| NET DISTRIBUTION | 7,974.00 | 7,974.00 |
|-------------------------|-----------------|-----------------|

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 It is hereby certified that the above funds for retirement of bonds
 have been received and paid into the bond retirement fund

 RICHARD H. JEFFREY

COUNTY AUDITOR

 DEPUTY AUDITOR

 SIGNATURE OF OFFICER

AUDITOR'S OFFICE, ERIE COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR SANDUSKY CITY

| SOURCE OF RECEIPTS | SANDUSKY CITY DELQ SEWER | SANDUSKY CITY DELQ WATER | SANDUSKY NUISANCE | OHIO ENERGY SPECIAL IMPROVEMENT | SANDUSKY SPECIAL ENERGY | PAVING SANDUSKY | SANDUSKY CITY - WARD #2 - PAVI | SANDUSKY CITY STORM SEWER | SIDEWALK CURB/GUTTER REPAIR-82 | COLD CREEK CROSSING MISC | TOTALS |
|---------------------------|-----------------------------|-----------------------------|----------------------|---------------------------------------|-------------------------------|--------------------|-----------------------------------|------------------------------|--------------------------------------|-----------------------------|------------|
| SPECIAL ASSESSMENTS | M13556009 | M14556009 | M23556017 | M245623 | M245718 | M300001001 | M300001002 | M52556016 | M700001001 | M886060001 | |
| Collected | 19,240.15 | 8,886.12 | 31,053.34 | 17,505.21 | 21,604.98 | 1,356.28 | 3,125.24 | 220.13 | 750.56 | 48,004.45 | 151,746.46 |
| TOTAL DISTRIBUTION | 19,240.15 | 8,886.12 | 31,053.34 | 17,505.21 | 21,604.98 | 1,356.28 | 3,125.24 | 220.13 | 750.56 | 48,004.45 | 151,746.46 |
| DEDUCTIONS | | | | | | | | | | | |
| Auditor Fee | 377.24 | 174.22 | 608.98 | 343.24 | 423.62 | 26.60 | 61.27 | 4.32 | 14.71 | 941.26 | 2,975.46 |
| DETAC Fee | 1,487.87 | 705.48 | 1,172.52 | | | | 20.67 | 7.83 | 75.05 | 155.00 | 3,624.42 |
| TOTAL DEDUCTIONS | 1,865.11 | 879.70 | 1,781.50 | 343.24 | 423.62 | 26.60 | 81.94 | 12.15 | 89.76 | 1,096.26 | 6,599.88 |
| BALANCES | 17,375.04 | 8,006.42 | 29,271.84 | 17,161.97 | 21,181.36 | 1,329.68 | 3,043.30 | 207.98 | 660.80 | 46,908.19 | 145,146.58 |
| Less Refunds | | | | | | | | | | | |
| Less Advances | | | | | | | | | | | |
| NET DISTRIBUTION | 17,375.04 | 8,006.42 | 29,271.84 | 17,161.97 | 21,181.36 | 1,329.68 | 3,043.30 | 207.98 | 660.80 | 46,908.19 | 145,146.58 |

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 It is hereby certified that the above funds for retirement of bonds
 have been received and paid into the bond retirement fund

RICHARD H. JEFFREY

COUNTY AUDITOR

DEPUTY AUDITOR

 SIGNATURE OF OFFICER

AUDITOR'S OFFICE, ERIE COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR VERMILION CITY

| SOURCE OF RECEIPTS | VERMILION CITY | | | TOTALS |
|----------------------------|---------------------|-----------------------------------|---------------------------------|-----------|
| | LAGOONS - PAVING | VERMILION CITY - SANITARY SEWE | VERMILION CITY - STREETSCAPE | |
| SPECIAL ASSESSMENTS | M30182212 | M501818001 | M891811 | |
| Collected | 15,850.12 | 11,979.27 | 6,002.83 | 33,832.22 |

| | | | | |
|---------------------------|-----------|-----------|----------|-----------|
| TOTAL DISTRIBUTION | 15,850.12 | 11,979.27 | 6,002.83 | 33,832.22 |
|---------------------------|-----------|-----------|----------|-----------|

DEDUCTIONS

| | | | | |
|-------------|--------|--------|--------|--------|
| Auditor Fee | 310.78 | 234.79 | 117.69 | 663.26 |
| DETAC Fee | | | | |

| | | | | |
|-------------------------|--------|--------|--------|--------|
| TOTAL DEDUCTIONS | 310.78 | 234.79 | 117.69 | 663.26 |
|-------------------------|--------|--------|--------|--------|

| | | | | |
|-----------------|-----------|-----------|----------|-----------|
| BALANCES | 15,539.34 | 11,744.48 | 5,885.14 | 33,168.96 |
|-----------------|-----------|-----------|----------|-----------|

Less Refunds

Less Advances

| | | | | |
|-------------------------|-----------|-----------|----------|-----------|
| NET DISTRIBUTION | 15,539.34 | 11,744.48 | 5,885.14 | 33,168.96 |
|-------------------------|-----------|-----------|----------|-----------|

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 have been received and paid into the bond retirement fund

 RICHARD H. JEFFREY

COUNTY AUDITOR

 SIGNATURE OF OFFICER

 DEPUTY AUDITOR