

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR SANDUSKY COUNTY

| SOURCE OF RECEIPTS               | CRIMINAL JUSTICE    | SENIOR CITIZENS     | GENERAL FUND          | MENTAL HEALTH & DD  | MENTAL HEALTH & DD    | PARKS & RECREATION  | MENTAL HEALTH & DD    | MENTAL HEALTH & DD    | TOTAL                 |
|----------------------------------|---------------------|---------------------|-----------------------|---------------------|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|
| <b>REAL ESTATE</b>               |                     |                     |                       |                     |                       |                     |                       |                       |                       |
| AGR/RES GROSS                    | 295,672.20          | 539,288.36          | 1,510,692.22          | 78,921.61           | 885,075.96            | 486,166.66          | 972,331.61            | 972,331.61            | \$5,740,480.23        |
| COM/IND GROSS                    | 62,854.72           | 114,282.40          | 312,220.66            | 36,195.08           | 251,420.17            | 114,283.31          | 228,565.77            | 228,565.77            | \$1,348,387.88        |
| <b>SUB-TOTAL</b>                 | <b>358,526.92</b>   | <b>653,570.76</b>   | <b>1,822,912.88</b>   | <b>115,116.69</b>   | <b>1,136,496.13</b>   | <b>600,449.97</b>   | <b>1,200,897.38</b>   | <b>1,200,897.38</b>   | <b>\$7,088,868.11</b> |
| <b>LESS REIMBURSEMENTS</b>       |                     |                     |                       |                     |                       |                     |                       |                       |                       |
| HOMESTEAD                        | 8,413.01            | 15,344.61           | 42,982.94             | 2,248.18            | 25,192.13             | 13,834.65           | 27,669.27             | 27,669.27             | \$163,354.06          |
| Non Business Credit              | 0.00                | 0.00                | 140,879.65            | 7,356.14            | 82,525.10             | 45,334.97           | 90,669.68             | 90,669.68             | \$457,435.22          |
| Owner Occupied Credit            | 0.00                | 0.00                | 22,676.57             | 1,185.52            | 13,288.50             | 7,298.33            | 14,596.54             | 14,596.54             | \$73,642.00           |
| <b>TOTAL REIMBURSEMENTS</b>      | <b>8,413.01</b>     | <b>15,344.61</b>    | <b>206,539.16</b>     | <b>10,789.84</b>    | <b>121,005.73</b>     | <b>66,467.95</b>    | <b>132,935.49</b>     | <b>132,935.49</b>     | <b>\$694,431.28</b>   |
| <b>NET CURRENT REAL PROPERTY</b> | <b>350,113.91</b>   | <b>638,226.15</b>   | <b>1,616,373.72</b>   | <b>104,326.85</b>   | <b>1,015,490.40</b>   | <b>533,982.02</b>   | <b>1,067,961.89</b>   | <b>1,067,961.89</b>   | <b>\$6,394,436.83</b> |
| DELINQ. REAL PROPERTY            | 13,700.73           | 24,972.16           | 69,577.61             | 4,579.91            | 44,019.37             | 23,047.40           | 46,094.70             | 46,094.70             | \$272,086.58          |
| PER. PROP. UTIL                  | 88,474.25           | 160,860.27          | 418,239.13            | 80,430.12           | 353,893.37            | 160,860.27          | 321,720.59            | 321,720.59            | \$1,906,198.59        |
| <b>TOTAL DISTRIBUTIONS</b>       | <b>452,288.89</b>   | <b>824,058.58</b>   | <b>2,104,190.46</b>   | <b>189,336.88</b>   | <b>1,413,403.14</b>   | <b>717,889.69</b>   | <b>1,435,777.18</b>   | <b>1,435,777.18</b>   | <b>\$8,572,722.00</b> |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | <b>460,701.90</b>   | <b>839,403.19</b>   | <b>2,310,729.62</b>   | <b>200,126.72</b>   | <b>1,534,408.87</b>   | <b>784,357.64</b>   | <b>1,568,712.67</b>   | <b>1,568,712.67</b>   | <b>\$9,267,153.28</b> |
| <b>DEDUCTIONS</b>                |                     |                     |                       |                     |                       |                     |                       |                       |                       |
| AUD. AND TREA. FEES              | 7,258.55            | 13,224.79           | 36,404.42             | 3,159.02            | 24,205.98             | 12,363.00           | 24,726.24             | 24,726.24             | \$146,068.24          |
| DTAC                             | 2,171.75            | 3,954.76            | 10,747.44             | 1,186.77            | 7,608.55              | 3,762.26            | 7,524.59              | 7,524.59              | \$44,480.71           |
| ELECTION EXPENSE                 | 15,271.98           | 0.00                | 0.00                  | 0.00                | 0.00                  | 0.00                | 0.00                  | 0.00                  | \$15,271.98           |
| COUNTY HEALTH DEPARTMENT         | 0.00                | 0.00                | 0.00                  | 0.00                | 0.00                  | 0.00                | 0.00                  | 0.00                  | \$0.00                |
| ADVERTISING DEL. TAX LIST        | 57.73               | 104.98              | 272.97                | 52.49               | 230.98                | 104.98              | 209.96                | 209.96                | \$1,244.05            |
| MISCELLANEOUS                    | 0.00                | 0.00                | 0.00                  | 0.00                | 0.00                  | 0.00                | 0.00                  | 0.00                  | \$0.00                |
| BOARD OF REVISIONS EXPS          | 0.00                | 0.00                | 0.00                  | 0.00                | 0.00                  | 0.00                | 0.00                  | 0.00                  | \$0.00                |
| <b>TOTAL DEDUCTIONS</b>          | <b>24,760.01</b>    | <b>17,284.53</b>    | <b>47,424.83</b>      | <b>4,398.28</b>     | <b>32,045.51</b>      | <b>16,230.24</b>    | <b>32,460.79</b>      | <b>32,460.79</b>      | <b>\$207,064.98</b>   |
| <b>BALANCES</b>                  | <b>427,528.88</b>   | <b>806,774.05</b>   | <b>2,056,765.63</b>   | <b>184,938.60</b>   | <b>1,381,357.63</b>   | <b>701,659.45</b>   | <b>1,403,316.39</b>   | <b>1,403,316.39</b>   | <b>\$8,365,657.02</b> |
| LESS ADVANCES RC SEC 321.34      | 0.00                | 0.00                | 0.00                  | 0.00                | 0.00                  | 0.00                | 0.00                  | 0.00                  | \$0.00                |
| <b>NET DISTRIBUTIONS</b>         | <b>\$427,528.88</b> | <b>\$806,774.05</b> | <b>\$2,056,765.63</b> | <b>\$184,938.60</b> | <b>\$1,381,357.63</b> | <b>\$701,659.45</b> | <b>\$1,403,316.39</b> | <b>\$1,403,316.39</b> | <b>\$8,365,657.02</b> |

COMMENTS

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

SIGNATURE OF OFFICER

JERRI A MILLER

COUNTY AUDITOR

J Day

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR BELLEVUE CSD

| SOURCE OF RECEIPTS                 | GENERAL FUND       | PERMANENT IMPROVEMENT | CURRENT EXPENSE     | PERMANENT IMPROVEMENT | BOND (\$23,410,000) | EMERGENCY (\$925,000) | BOND (\$2,800,000) | EMERGENCY (\$1,350,000) | TOTAL                 |
|------------------------------------|--------------------|-----------------------|---------------------|-----------------------|---------------------|-----------------------|--------------------|-------------------------|-----------------------|
| <b>REAL ESTATE</b>                 |                    |                       |                     |                       |                     |                       |                    |                         |                       |
| AGR/RES GROSS                      | 255,700.99         | 29,733.25             | 933,606.69          | 74,621.15             | 237,862.13          | 166,502.95            | 29,733.25          | 243,807.84              | \$1,971,568.25        |
| COM/IND GROSS                      | 58,681.67          | 6,823.60              | 253,997.31          | 25,623.63             | 54,587.37           | 38,210.85             | 6,823.60           | 55,951.65               | \$500,699.68          |
| <b>SUB-TOTAL</b>                   | <b>314,382.66</b>  | <b>36,556.85</b>      | <b>1,187,604.00</b> | <b>100,244.78</b>     | <b>292,449.50</b>   | <b>204,713.80</b>     | <b>36,556.85</b>   | <b>299,759.49</b>       | <b>\$2,472,267.93</b> |
| <b>LESS REIMBURSEMENTS</b>         |                    |                       |                     |                       |                     |                       |                    |                         |                       |
| HOMESTEAD                          | 7,865.25           | 914.58                | 28,717.58           | 2,295.35              | 7,316.57            | 5,121.59              | 914.58             | 7,499.48                | \$60,644.98           |
| Non Business Credit                | 24,195.73          | 2,813.51              | 88,342.58           | 7,061.03              | 22,507.72           | 15,755.35             | 2,813.51           | 23,070.34               | \$186,559.77          |
| Owner Occupied Credit              | 4,176.80           | 485.68                | 15,254.14           | 1,219.75              | 3,885.41            | 2,719.77              | 485.68             | 3,982.53                | \$32,209.76           |
| <b>TOTAL REIMBURSEMENTS</b>        | <b>36,237.78</b>   | <b>4,213.77</b>       | <b>132,314.30</b>   | <b>10,576.13</b>      | <b>33,709.70</b>    | <b>23,596.71</b>      | <b>4,213.77</b>    | <b>34,552.35</b>        | <b>\$279,414.51</b>   |
| <b>NET CURRENT REAL PROPERTY</b>   | <b>278,144.88</b>  | <b>32,343.08</b>      | <b>1,055,289.70</b> | <b>89,668.65</b>      | <b>258,739.80</b>   | <b>181,117.09</b>     | <b>32,343.08</b>   | <b>265,207.14</b>       | <b>\$2,192,853.42</b> |
| DELINQ. REAL PROPERTY              | 10,037.34          | 1,167.16              | 37,683.14           | 3,150.56              | 9,337.08            | 6,535.93              | 1,167.16           | 9,570.47                | \$78,648.84           |
| PER. PROP. UTIL                    | 12,699.95          | 1,476.72              | 69,111.67           | 5,906.99              | 11,813.98           | 8,269.81              | 1,476.72           | 12,109.34               | \$122,865.18          |
| <b>TOTAL DISTRIBUTIONS</b>         | <b>300,882.17</b>  | <b>34,986.96</b>      | <b>1,162,084.51</b> | <b>98,726.20</b>      | <b>279,890.86</b>   | <b>195,922.83</b>     | <b>34,986.96</b>   | <b>286,886.95</b>       | <b>\$2,394,367.44</b> |
| <b>SUB-TOT+DELINQ+PER PROP</b>     | <b>337,119.95</b>  | <b>39,200.73</b>      | <b>1,294,398.81</b> | <b>109,302.33</b>     | <b>313,600.56</b>   | <b>219,519.54</b>     | <b>39,200.73</b>   | <b>321,439.30</b>       | <b>\$2,673,781.95</b> |
| <b>DEDUCTIONS</b>                  |                    |                       |                     |                       |                     |                       |                    |                         |                       |
| AUD. AND TREA. FEES                | 5,302.07           | 616.56                | 20,354.14           | 1,718.51              | 4,932.27            | 3,452.56              | 616.56             | 5,055.58                | \$42,048.25           |
| DTAC                               | 1,003.73           | 116.71                | 3,768.32            | 315.06                | 933.71              | 653.59                | 116.71             | 957.05                  | \$7,864.88            |
| ELECTION EXPENSE                   | 1,315.13           | 0.00                  | 0.00                | 0.00                  | 0.00                | 0.00                  | 0.00               | 0.00                    | \$1,315.13            |
| COUNTY HEALTH DEPARTMENT           | 0.00               | 0.00                  | 0.00                | 0.00                  | 0.00                | 0.00                  | 0.00               | 0.00                    | \$0.00                |
| ADVERTISING DEL. TAX LIST          | 517.12             | 0.00                  | 0.00                | 0.00                  | 0.00                | 0.00                  | 0.00               | 0.00                    | \$517.12              |
| MISCELLANEOUS                      | 0.00               | 0.00                  | 0.00                | 0.00                  | 0.00                | 0.00                  | 0.00               | 0.00                    | \$0.00                |
| BOARD OF REVISIONS EXPS            | 0.00               | 0.00                  | 0.00                | 0.00                  | 0.00                | 0.00                  | 0.00               | 0.00                    | \$0.00                |
| <b>TOTAL DEDUCTIONS</b>            | <b>8,138.05</b>    | <b>733.27</b>         | <b>24,122.46</b>    | <b>2,033.57</b>       | <b>5,865.98</b>     | <b>4,106.15</b>       | <b>733.27</b>      | <b>6,012.63</b>         | <b>\$51,745.38</b>    |
| <b>BALANCES</b>                    | <b>292,744.12</b>  | <b>34,253.69</b>      | <b>1,137,962.05</b> | <b>96,692.63</b>      | <b>274,024.88</b>   | <b>191,816.68</b>     | <b>34,253.69</b>   | <b>280,874.32</b>       | <b>\$2,342,622.06</b> |
| <b>LESS ADVANCES RC SEC 321.34</b> | <b>209,500.00</b>  | <b>24,300.00</b>      | <b>790,600.00</b>   | <b>66,000.00</b>      | <b>194,800.00</b>   | <b>136,400.00</b>     | <b>24,300.00</b>   | <b>199,700.00</b>       | <b>\$1,645,600.00</b> |
| <b>NET DISTRIBUTIONS</b>           | <b>\$83,244.12</b> | <b>\$9,953.69</b>     | <b>\$347,362.05</b> | <b>\$30,692.63</b>    | <b>\$79,224.88</b>  | <b>\$55,416.68</b>    | <b>\$9,953.69</b>  | <b>\$81,174.32</b>      | <b>\$697,022.06</b>   |

COMMENTS

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR CLYDE EVSD

| SOURCE OF RECEIPTS                 | GENERAL FUND        | CURRENT EXPENSE     | CURRENT EXPENSE    | CURRENT EXPENSE     | PERMANENT IMPROVEMENT | CURRENT EXPENSE     | BOND (\$2,500,000) | EMERGENCY (\$1,265,000) | EMERGENCY (\$539,000) | TOTAL                 |
|------------------------------------|---------------------|---------------------|--------------------|---------------------|-----------------------|---------------------|--------------------|-------------------------|-----------------------|-----------------------|
| <b>REAL ESTATE</b>                 |                     |                     |                    |                     |                       |                     |                    |                         |                       |                       |
| AGR/RES GROSS                      | 349,185.05          | 805,516.87          | 96,816.97          | 351,611.23          | 60,390.91             | 284,356.15          | 66,061.32          | 462,434.87              | 198,187.02            | \$2,674,560.39        |
| COM/IND GROSS                      | 94,257.62           | 350,187.27          | 42,089.48          | 158,029.98          | 35,164.01             | 134,797.69          | 17,832.16          | 124,828.40              | 53,497.59             | \$1,010,684.20        |
| <b>SUB-TOTAL</b>                   | <b>443,442.67</b>   | <b>1,155,704.14</b> | <b>138,906.45</b>  | <b>509,641.21</b>   | <b>95,554.92</b>      | <b>419,153.84</b>   | <b>83,893.48</b>   | <b>587,263.27</b>       | <b>251,684.61</b>     | <b>\$3,685,244.59</b> |
| <b>LESS REIMBURSEMENTS</b>         |                     |                     |                    |                     |                       |                     |                    |                         |                       |                       |
| HOMESTEAD                          | 10,829.82           | 24,997.41           | 3,004.47           | 10,912.05           | 1,875.13              | 8,825.65            | 2,048.84           | 14,342.03               | 6,146.54              | \$82,981.94           |
| Non Business Credit                | 33,123.03           | 76,421.81           | 9,185.32           | 33,358.88           | 5,730.27              | 26,978.72           | 6,266.44           | 43,865.69               | 18,799.64             | \$253,729.80          |
| Owner Occupied Credit              | 5,690.28            | 13,127.51           | 1,577.83           | 5,730.24            | 984.27                | 4,634.23            | 1,076.52           | 7,535.77                | 3,229.62              | \$43,586.27           |
| <b>TOTAL REIMBURSEMENTS</b>        | <b>49,643.13</b>    | <b>114,546.73</b>   | <b>13,767.62</b>   | <b>50,001.17</b>    | <b>8,589.67</b>       | <b>40,438.60</b>    | <b>9,391.80</b>    | <b>65,743.49</b>        | <b>28,175.80</b>      | <b>\$380,298.01</b>   |
| <b>NET CURRENT REAL PROPERTY</b>   | <b>393,799.54</b>   | <b>1,041,157.41</b> | <b>125,138.83</b>  | <b>459,640.04</b>   | <b>86,965.25</b>      | <b>378,715.24</b>   | <b>74,501.68</b>   | <b>521,519.78</b>       | <b>223,508.81</b>     | <b>\$3,304,946.58</b> |
| DELINQ. REAL PROPERTY              | 16,178.43           | 45,535.11           | 5,472.95           | 20,196.28           | 3,965.15              | 16,766.00           | 3,060.77           | 21,425.56               | 9,182.39              | \$141,782.64          |
| PER. PROP. UTIL                    | 23,522.11           | 132,232.48          | 15,893.29          | 47,679.86           | 9,536.09              | 36,554.63           | 4,450.22           | 31,150.91               | 13,350.34             | \$314,369.93          |
| <b>TOTAL DISTRIBUTIONS</b>         | <b>433,500.08</b>   | <b>1,218,925.00</b> | <b>146,505.07</b>  | <b>527,516.18</b>   | <b>100,466.49</b>     | <b>432,035.87</b>   | <b>82,012.67</b>   | <b>574,096.25</b>       | <b>246,041.54</b>     | <b>\$3,761,099.15</b> |
| <b>SUB-TOT+DELINQ+PER PROP</b>     | <b>483,143.21</b>   | <b>1,333,471.73</b> | <b>160,272.69</b>  | <b>577,517.35</b>   | <b>109,056.16</b>     | <b>472,474.47</b>   | <b>91,404.47</b>   | <b>639,839.74</b>       | <b>274,217.34</b>     | <b>\$4,141,397.16</b> |
| <b>DEDUCTIONS</b>                  |                     |                     |                    |                     |                       |                     |                    |                         |                       |                       |
| AUD. AND TREA. FEES                | 7,561.83            | 20,876.28           | 2,509.15           | 9,041.85            | 1,707.81              | 7,397.66            | 1,430.62           | 10,014.15               | 4,291.76              | \$64,831.11           |
| DTAC                               | 1,617.85            | 4,553.51            | 547.29             | 2,019.62            | 396.53                | 1,676.60            | 306.08             | 2,142.56                | 918.23                | \$14,178.27           |
| ELECTION EXPENSE                   | 3,148.10            | 0.00                | 0.00               | 0.00                | 0.00                  | 0.00                | 0.00               | 0.00                    | 0.00                  | \$3,148.10            |
| COUNTY HEALTH DEPARTMENT           | 0.00                | 0.00                | 0.00               | 0.00                | 0.00                  | 0.00                | 0.00               | 0.00                    | 0.00                  | \$0.00                |
| ADVERTISING DEL. TAX LIST          | 626.81              | 0.00                | 0.00               | 0.00                | 0.00                  | 0.00                | 0.00               | 0.00                    | 0.00                  | \$626.81              |
| MISCELLANEOUS                      | 0.00                | 0.00                | 0.00               | 0.00                | 0.00                  | 0.00                | 0.00               | 0.00                    | 0.00                  | \$0.00                |
| BOARD OF REVISIONS EXPS            | 0.00                | 0.00                | 0.00               | 0.00                | 0.00                  | 0.00                | 0.00               | 0.00                    | 0.00                  | \$0.00                |
| <b>TOTAL DEDUCTIONS</b>            | <b>12,954.59</b>    | <b>25,429.79</b>    | <b>3,056.44</b>    | <b>11,061.47</b>    | <b>2,104.34</b>       | <b>9,074.26</b>     | <b>1,736.70</b>    | <b>12,156.71</b>        | <b>5,209.99</b>       | <b>\$82,784.29</b>    |
| <b>BALANCES</b>                    | <b>420,545.49</b>   | <b>1,193,495.21</b> | <b>143,448.63</b>  | <b>516,454.71</b>   | <b>98,362.15</b>      | <b>422,961.61</b>   | <b>80,275.97</b>   | <b>561,939.54</b>       | <b>240,831.55</b>     | <b>\$3,678,314.86</b> |
| <b>LESS ADVANCES RC SEC 321.34</b> | <b>291,000.00</b>   | <b>765,700.00</b>   | <b>92,000.00</b>   | <b>332,300.00</b>   | <b>61,300.00</b>      | <b>271,000.00</b>   | <b>55,000.00</b>   | <b>385,400.00</b>       | <b>165,200.00</b>     | <b>\$2,418,900.00</b> |
| <b>NET DISTRIBUTIONS</b>           | <b>\$129,545.49</b> | <b>\$427,795.21</b> | <b>\$51,448.63</b> | <b>\$184,154.71</b> | <b>\$37,062.15</b>    | <b>\$151,961.61</b> | <b>\$25,275.97</b> | <b>\$176,539.54</b>     | <b>\$75,631.55</b>    | <b>\$1,259,414.86</b> |

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MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR FREMONT CSD

| SOURCE OF RECEIPTS                 | BOND (\$58,636,592) | GENERAL FUND        | CURRENT EXPENSE       | CURRENT EXPENSE     | BOND (\$18,635,000) | PERMANENT IMPROVEMENT | TOTAL                  |
|------------------------------------|---------------------|---------------------|-----------------------|---------------------|---------------------|-----------------------|------------------------|
| <b>REAL ESTATE</b>                 |                     |                     |                       |                     |                     |                       |                        |
| AGR/RES GROSS                      | 1,267,000.37        | 1,085,998.94        | 3,289,900.47          | 795,533.01          | 465,429.06          | 298,131.82            | \$7,201,993.67         |
| COM/IND GROSS                      | 344,442.39          | 295,237.32          | 966,788.75            | 244,279.37          | 126,530.37          | 90,603.57             | \$2,067,881.77         |
| <b>SUB-TOTAL</b>                   | <b>1,611,442.76</b> | <b>1,381,236.26</b> | <b>4,256,689.22</b>   | <b>1,039,812.38</b> | <b>591,959.43</b>   | <b>388,735.39</b>     | <b>\$9,269,875.44</b>  |
| <b>LESS REIMBURSEMENTS</b>         |                     |                     |                       |                     |                     |                       |                        |
| HOMESTEAD                          | 40,429.94           | 34,654.47           | 104,985.34            | 25,387.19           | 14,851.86           | 9,514.05              | \$229,822.85           |
| Non Business Credit                | 0.00                | 101,765.53          | 308,260.85            | 74,537.08           | 43,613.90           | 27,933.66             | \$556,111.02           |
| Owner Occupied Credit              | 0.00                | 17,398.22           | 52,707.57             | 12,745.51           | 7,456.39            | 4,776.47              | \$95,084.16            |
| <b>TOTAL REIMBURSEMENTS</b>        | <b>40,429.94</b>    | <b>153,818.22</b>   | <b>465,953.76</b>     | <b>112,669.78</b>   | <b>65,922.15</b>    | <b>42,224.18</b>      | <b>\$881,018.03</b>    |
| <b>NET CURRENT REAL PROPERTY</b>   | <b>1,571,012.82</b> | <b>1,227,418.04</b> | <b>3,790,735.46</b>   | <b>927,142.60</b>   | <b>526,037.28</b>   | <b>346,511.21</b>     | <b>\$8,388,857.41</b>  |
| DELINQ. REAL PROPERTY              | 60,772.77           | 52,090.90           | 160,168.73            | 39,073.56           | 22,324.73           | 14,612.33             | \$349,043.02           |
| PER. PROP. UTIL                    | 377,694.65          | 323,740.08          | 1,772,858.03          | 377,694.65          | 138,745.74          | 104,059.30            | \$3,094,792.45         |
| <b>TOTAL DISTRIBUTIONS</b>         | <b>2,009,480.24</b> | <b>1,603,249.02</b> | <b>5,723,762.22</b>   | <b>1,343,910.81</b> | <b>687,107.75</b>   | <b>465,182.84</b>     | <b>\$11,832,692.88</b> |
| <b>SUB-TOT+DELINQ+PER PROP</b>     | <b>2,049,910.18</b> | <b>1,757,067.24</b> | <b>6,189,715.98</b>   | <b>1,456,580.59</b> | <b>753,029.90</b>   | <b>507,407.02</b>     | <b>\$12,713,710.91</b> |
| <b>DEDUCTIONS</b>                  |                     |                     |                       |                     |                     |                       |                        |
| AUD. AND TREA. FEES                | 32,516.43           | 27,871.37           | 98,080.17             | 23,102.54           | 11,944.83           | 8,055.35              | \$201,570.69           |
| DTAC                               | 12,496.83           | 10,711.60           | 46,149.59             | 10,326.90           | 4,590.71            | 3,229.91              | \$87,505.54            |
| ELECTION EXPENSE                   | 0.00                | 7,614.07            | 0.00                  | 0.00                | 0.00                | 0.00                  | \$7,614.07             |
| COUNTY HEALTH DEPARTMENT           | 0.00                | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00                  | \$0.00                 |
| ADVERTISING DEL. TAX LIST          | 0.00                | 1,993.00            | 0.00                  | 0.00                | 0.00                | 0.00                  | \$1,993.00             |
| MISCELLANEOUS                      | 0.00                | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00                  | \$0.00                 |
| BOARD OF REVISIONS EXPS            | 0.00                | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00                  | \$0.00                 |
| <b>TOTAL DEDUCTIONS</b>            | <b>45,013.26</b>    | <b>48,190.04</b>    | <b>144,229.76</b>     | <b>33,429.44</b>    | <b>16,535.54</b>    | <b>11,285.26</b>      | <b>\$298,683.30</b>    |
| <b>BALANCES</b>                    | <b>1,964,466.98</b> | <b>1,555,058.98</b> | <b>5,579,532.46</b>   | <b>1,310,481.37</b> | <b>670,572.21</b>   | <b>453,897.58</b>     | <b>\$11,534,009.58</b> |
| <b>LESS ADVANCES RC SEC 321.34</b> | <b>1,505,300.00</b> | <b>1,171,100.00</b> | <b>4,123,200.00</b>   | <b>969,300.00</b>   | <b>501,900.00</b>   | <b>337,500.00</b>     | <b>\$8,608,300.00</b>  |
| <b>NET DISTRIBUTIONS</b>           | <b>\$459,166.98</b> | <b>\$383,958.98</b> | <b>\$1,456,332.46</b> | <b>\$341,181.37</b> | <b>\$168,672.21</b> | <b>\$116,397.58</b>   | <b>\$2,925,709.58</b>  |

COMMENTS

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

SIGNATURE OF OFFICER

JERRI A MILLER

COUNTY AUDITOR

J Day

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR GIBSONBURG EVSD

| SOURCE OF RECEIPTS                 | GENERAL FUND       | CURRENT EXPENSE     | CURRENT EXPENSE    | PERMANENT IMPROVEMENT | CURRENT EXPENSE    | CURRENT EXPENSE    | CURRENT EXPENSE    | BOND (\$1,500,000) | BOND (\$4,279,000) | CLASSROOM FACILITIES | TOTAL                 |
|------------------------------------|--------------------|---------------------|--------------------|-----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------|-----------------------|
| <b>REAL ESTATE</b>                 |                    |                     |                    |                       |                    |                    |                    |                    |                    |                      |                       |
| AGR/RES GROSS                      | 209,214.73         | 379,663.69          | 47,545.27          | 20,967.61             | 142,635.61         | 187,803.13         | 195,441.74         | 23,245.76          | 110,418.46         | 17,946.47            | \$1,334,882.47        |
| COM/IND GROSS                      | 15,407.55          | 41,198.56           | 5,204.88           | 2,602.43              | 15,614.52          | 22,081.83          | 23,423.12          | 1,711.98           | 8,131.74           | 1,913.52             | \$137,290.13          |
| <b>SUB-TOTAL</b>                   | <b>224,622.28</b>  | <b>420,862.25</b>   | <b>52,750.15</b>   | <b>23,570.04</b>      | <b>158,250.13</b>  | <b>209,884.96</b>  | <b>218,864.86</b>  | <b>24,957.74</b>   | <b>118,550.20</b>  | <b>19,859.99</b>     | <b>\$1,472,172.60</b> |
| <b>LESS REIMBURSEMENTS</b>         |                    |                     |                    |                       |                    |                    |                    |                    |                    |                      |                       |
| HOMESTEAD                          | 4,694.28           | 8,546.22            | 1,070.34           | 472.64                | 3,211.02           | 4,231.01           | 4,404.00           | 521.57             | 2,477.51           | 403.89               | \$30,032.48           |
| Non Business Credit                | 19,066.01          | 34,599.22           | 4,332.86           | 1,910.80              | 12,998.55          | 17,114.70          | 17,810.83          | 2,118.43           | 10,062.57          | 1,635.48             | \$121,649.45          |
| Owner Occupied Credit              | 2,721.03           | 4,940.23            | 618.69             | 272.89                | 1,856.01           | 2,444.02           | 2,543.49           | 302.34             | 1,436.08           | 233.51               | \$17,368.29           |
| <b>TOTAL REIMBURSEMENTS</b>        | <b>26,481.32</b>   | <b>48,085.67</b>    | <b>6,021.89</b>    | <b>2,656.33</b>       | <b>18,065.58</b>   | <b>23,789.73</b>   | <b>24,758.32</b>   | <b>2,942.34</b>    | <b>13,976.16</b>   | <b>2,272.88</b>      | <b>\$169,050.22</b>   |
| <b>NET CURRENT REAL PROPERTY</b>   | <b>198,140.96</b>  | <b>372,776.58</b>   | <b>46,728.26</b>   | <b>20,913.71</b>      | <b>140,184.55</b>  | <b>186,095.23</b>  | <b>194,106.54</b>  | <b>22,015.40</b>   | <b>104,574.04</b>  | <b>17,587.11</b>     | <b>\$1,303,122.38</b> |
| DELINQ. REAL PROPERTY              | 7,039.29           | 13,335.27           | 1,671.90           | 750.34                | 5,015.70           | 6,668.53           | 6,958.55           | 782.13             | 3,715.16           | 628.91               | \$46,565.78           |
| PER. PROP. UTIL                    | 41,183.24          | 208,202.60          | 22,879.20          | 11,439.59             | 68,638.16          | 90,373.28          | 85,797.57          | 4,575.74           | 21,735.68          | 5,719.79             | \$560,544.85          |
| <b>TOTAL DISTRIBUTIONS</b>         | <b>246,363.49</b>  | <b>594,314.45</b>   | <b>71,279.36</b>   | <b>33,103.64</b>      | <b>213,838.41</b>  | <b>283,137.04</b>  | <b>286,862.66</b>  | <b>27,373.27</b>   | <b>130,024.88</b>  | <b>23,935.81</b>     | <b>\$1,910,233.01</b> |
| <b>SUB-TOT+DELINQ+PER PROP</b>     | <b>272,844.81</b>  | <b>642,400.12</b>   | <b>77,301.25</b>   | <b>35,759.97</b>      | <b>231,903.99</b>  | <b>306,926.77</b>  | <b>311,620.98</b>  | <b>30,315.61</b>   | <b>144,001.04</b>  | <b>26,208.69</b>     | <b>\$2,079,283.23</b> |
| <b>DEDUCTIONS</b>                  |                    |                     |                    |                       |                    |                    |                    |                    |                    |                      |                       |
| AUD. AND TREA. FEES                | 4,267.61           | 10,046.72           | 1,208.94           | 559.24                | 3,626.83           | 4,800.18           | 4,873.65           | 474.15             | 2,252.32           | 409.94               | \$32,519.58           |
| DTAC                               | 742.50             | 1,528.36            | 188.61             | 85.73                 | 565.82             | 751.42             | 776.15             | 82.49              | 391.86             | 68.24                | \$5,181.18            |
| ELECTION EXPENSE                   | 1,646.65           | 0.00                | 0.00               | 0.00                  | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00                 | \$1,646.65            |
| COUNTY HEALTH DEPARTMENT           | 0.00               | 0.00                | 0.00               | 0.00                  | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00                 | \$0.00                |
| ADVERTISING DEL. TAX LIST          | 597.40             | 0.00                | 0.00               | 0.00                  | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00                 | \$597.40              |
| MISCELLANEOUS                      | 0.00               | 0.00                | 0.00               | 0.00                  | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00                 | \$0.00                |
| BOARD OF REVISIONS EXPS            | 0.00               | 0.00                | 0.00               | 0.00                  | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00                 | \$0.00                |
| <b>TOTAL DEDUCTIONS</b>            | <b>7,254.16</b>    | <b>11,575.08</b>    | <b>1,397.55</b>    | <b>644.97</b>         | <b>4,192.65</b>    | <b>5,551.60</b>    | <b>5,649.80</b>    | <b>556.64</b>      | <b>2,644.18</b>    | <b>478.18</b>        | <b>\$39,944.81</b>    |
| <b>BALANCES</b>                    | <b>239,109.33</b>  | <b>582,739.37</b>   | <b>69,881.81</b>   | <b>32,458.67</b>      | <b>209,645.76</b>  | <b>277,585.44</b>  | <b>281,212.86</b>  | <b>26,816.63</b>   | <b>127,380.70</b>  | <b>23,457.63</b>     | <b>\$1,870,288.20</b> |
| <b>LESS ADVANCES RC SEC 321.34</b> | <b>180,500.00</b>  | <b>428,400.00</b>   | <b>51,400.00</b>   | <b>23,800.00</b>      | <b>154,400.00</b>  | <b>204,400.00</b>  | <b>207,300.00</b>  | <b>20,000.00</b>   | <b>95,200.00</b>   | <b>17,300.00</b>     | <b>\$1,382,700.00</b> |
| <b>NET DISTRIBUTIONS</b>           | <b>\$58,609.33</b> | <b>\$154,339.37</b> | <b>\$18,481.81</b> | <b>\$8,658.67</b>     | <b>\$55,245.76</b> | <b>\$73,185.44</b> | <b>\$73,912.86</b> | <b>\$6,816.63</b>  | <b>\$32,180.70</b> | <b>\$6,157.63</b>    | <b>\$487,588.20</b>   |

COMMENTS

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SIGNATURE OF OFFICER

JERRI A MILLER

COUNTY AUDITOR

J Day

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR LAKOTA LSD (SANDUSKY CO.)

| SOURCE OF RECEIPTS                 | GENERAL FUND       | CURRENT EXPENSE    | CURRENT EXPENSE    | CURRENT EXPENSE    | CURRENT EXPENSE    | BOND (\$12,230,000) | TOTAL                 |
|------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|-----------------------|
| <b>REAL ESTATE</b>                 |                    |                    |                    |                    |                    |                     |                       |
| AGR/RES GROSS                      | 183,287.38         | 292,896.82         | 124,352.03         | 114,896.95         | 163,606.70         | 143,441.32          | \$1,022,481.20        |
| COM/IND GROSS                      | 2,519.65           | 4,328.23           | 1,838.31           | 1,680.05           | 2,667.28           | 1,971.90            | \$15,005.42           |
| <b>SUB-TOTAL</b>                   | <b>185,807.03</b>  | <b>297,225.05</b>  | <b>126,190.34</b>  | <b>116,577.00</b>  | <b>166,273.98</b>  | <b>145,413.22</b>   | <b>\$1,037,486.62</b> |
| <b>LESS REIMBURSEMENTS</b>         |                    |                    |                    |                    |                    |                     |                       |
| HOMESTEAD                          | 3,687.53           | 5,892.77           | 2,501.84           | 2,311.62           | 3,291.59           | 2,885.90            | \$20,571.25           |
| Non Business Credit                | 16,222.91          | 25,924.52          | 11,006.48          | 10,169.61          | 14,480.96          | 12,696.10           | \$90,500.58           |
| Owner Occupied Credit              | 1,875.35           | 2,997.37           | 1,272.55           | 1,175.78           | 1,674.68           | 1,467.65            | \$10,463.38           |
| <b>TOTAL REIMBURSEMENTS</b>        | <b>21,785.79</b>   | <b>34,814.66</b>   | <b>14,780.87</b>   | <b>13,657.01</b>   | <b>19,447.23</b>   | <b>17,049.65</b>    | <b>\$121,535.21</b>   |
| <b>NET CURRENT REAL PROPERTY</b>   | <b>164,021.24</b>  | <b>262,410.39</b>  | <b>111,409.47</b>  | <b>102,919.99</b>  | <b>146,826.75</b>  | <b>128,363.57</b>   | <b>\$915,951.41</b>   |
| DELINQ. REAL PROPERTY              | 4,731.24           | 7,560.60           | 3,209.92           | 2,965.86           | 4,223.21           | 3,702.68            | \$26,393.51           |
| PER. PROP. UTIL                    | 20,747.06          | 62,692.13          | 26,610.33          | 22,551.13          | 31,571.58          | 16,236.81           | \$180,409.04          |
| <b>TOTAL DISTRIBUTIONS</b>         | <b>189,499.54</b>  | <b>332,663.12</b>  | <b>141,229.72</b>  | <b>128,436.98</b>  | <b>182,621.54</b>  | <b>148,303.06</b>   | <b>\$1,122,753.96</b> |
| <b>SUB-TOT+DELINQ+PER PROP</b>     | <b>211,285.33</b>  | <b>367,477.78</b>  | <b>156,010.59</b>  | <b>142,093.99</b>  | <b>202,068.77</b>  | <b>165,352.71</b>   | <b>\$1,244,289.17</b> |
| <b>DEDUCTIONS</b>                  |                    |                    |                    |                    |                    |                     |                       |
| AUD. AND TREA. FEES                | 3,305.41           | 5,748.50           | 2,440.49           | 2,222.81           | 3,161.01           | 2,586.77            | \$19,464.99           |
| DTAC                               | 641.37             | 1,264.49           | 536.82             | 479.47             | 678.37             | 501.94              | \$4,102.46            |
| ELECTION EXPENSE                   | 386.32             | 0.00               | 0.00               | 0.00               | 0.00               | 0.00                | \$386.32              |
| COUNTY HEALTH DEPARTMENT           | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00                | \$0.00                |
| ADVERTISING DEL. TAX LIST          | 248.16             | 0.00               | 0.00               | 0.00               | 0.00               | 0.00                | \$248.16              |
| MISCELLANEOUS                      | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00                | \$0.00                |
| BOARD OF REVISIONS EXPS            | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00                | \$0.00                |
| <b>TOTAL DEDUCTIONS</b>            | <b>4,581.26</b>    | <b>7,012.99</b>    | <b>2,977.31</b>    | <b>2,702.28</b>    | <b>3,839.38</b>    | <b>3,088.71</b>     | <b>\$24,201.93</b>    |
| <b>BALANCES</b>                    | <b>184,918.28</b>  | <b>325,650.13</b>  | <b>138,252.41</b>  | <b>125,734.70</b>  | <b>178,782.16</b>  | <b>145,214.35</b>   | <b>\$1,098,552.03</b> |
| <b>LESS ADVANCES RC SEC 321.34</b> | <b>143,200.00</b>  | <b>249,400.00</b>  | <b>105,800.00</b>  | <b>96,400.00</b>   | <b>137,000.00</b>  | <b>112,100.00</b>   | <b>\$843,900.00</b>   |
| <b>NET DISTRIBUTIONS</b>           | <b>\$41,718.28</b> | <b>\$76,250.13</b> | <b>\$32,452.41</b> | <b>\$29,334.70</b> | <b>\$41,782.16</b> | <b>\$33,114.35</b>  | <b>\$254,652.03</b>   |

COMMENTS

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SIGNATURE OF OFFICER

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COUNTY AUDITOR

J Day

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR MARGARETTA LSD

| SOURCE OF RECEIPTS                 | GENERAL FUND       | CURRENT EXPENSE     | CURRENT EXPENSE    | CURRENT EXPENSE    | CURRENT EXPENSE    | PERMANENT IMPROVEMENT | CURRENT EXPENSE    | EMERGENCY (\$1,205,950) | TOTAL                 |
|------------------------------------|--------------------|---------------------|--------------------|--------------------|--------------------|-----------------------|--------------------|-------------------------|-----------------------|
| <b>REAL ESTATE</b>                 |                    |                     |                    |                    |                    |                       |                    |                         |                       |
| AGR/RES GROSS                      | 114,529.71         | 84,127.12           | 37,424.66          | 53,677.49          | 61,316.71          | 15,718.19             | 93,536.90          | 65,301.75               | \$525,632.53          |
| COM/IND GROSS                      | 6,146.13           | 12,340.67           | 5,184.63           | 5,839.80           | 5,883.40           | 1,307.40              | 6,755.02           | 3,504.36                | \$46,961.41           |
| <b>SUB-TOTAL</b>                   | <b>120,675.84</b>  | <b>96,467.79</b>    | <b>42,609.29</b>   | <b>59,517.29</b>   | <b>67,200.11</b>   | <b>17,025.59</b>      | <b>100,291.92</b>  | <b>68,806.11</b>        | <b>\$572,593.94</b>   |
| <b>LESS REIMBURSEMENTS</b>         |                    |                     |                    |                    |                    |                       |                    |                         |                       |
| HOMESTEAD                          | 2,420.26           | 1,777.79            | 790.86             | 1,134.33           | 1,295.76           | 332.16                | 1,976.64           | 1,379.98                | \$11,107.78           |
| Non Business Credit                | 10,709.83          | 7,866.84            | 3,499.64           | 5,019.46           | 5,733.81           | 1,469.83              | 8,746.77           | 6,106.46                | \$49,152.64           |
| Owner Occupied Credit              | 1,210.71           | 890.07              | 395.92             | 567.72             | 648.43             | 166.21                | 988.95             | 690.32                  | \$5,558.33            |
| <b>TOTAL REIMBURSEMENTS</b>        | <b>14,340.80</b>   | <b>10,534.70</b>    | <b>4,686.42</b>    | <b>6,721.51</b>    | <b>7,678.00</b>    | <b>1,968.20</b>       | <b>11,712.36</b>   | <b>8,176.76</b>         | <b>\$65,818.75</b>    |
| <b>NET CURRENT REAL PROPERTY</b>   | <b>106,335.04</b>  | <b>85,933.09</b>    | <b>37,922.87</b>   | <b>52,795.78</b>   | <b>59,522.11</b>   | <b>15,057.39</b>      | <b>88,579.56</b>   | <b>60,629.35</b>        | <b>\$506,775.19</b>   |
| DELINQ. REAL PROPERTY              | 9,753.38           | 7,348.19            | 3,261.73           | 4,640.73           | 5,282.68           | 1,349.46              | 8,006.42           | 5,561.12                | \$45,203.71           |
| PER. PROP. UTIL                    | 203,744.17         | 768,507.96          | 246,636.89         | 239,489.18         | 241,275.03         | 53,616.44             | 277,020.04         | 116,170.73              | \$2,146,460.44        |
| <b>TOTAL DISTRIBUTIONS</b>         | <b>319,832.59</b>  | <b>861,789.24</b>   | <b>287,821.49</b>  | <b>296,925.69</b>  | <b>306,079.82</b>  | <b>70,023.29</b>      | <b>373,606.02</b>  | <b>182,361.20</b>       | <b>\$2,698,439.34</b> |
| <b>SUB-TOT+DELINQ+PER PROP</b>     | <b>334,173.39</b>  | <b>872,323.94</b>   | <b>292,507.91</b>  | <b>303,647.20</b>  | <b>313,757.82</b>  | <b>71,991.49</b>      | <b>385,318.38</b>  | <b>190,537.96</b>       | <b>\$2,764,258.09</b> |
| <b>DEDUCTIONS</b>                  |                    |                     |                    |                    |                    |                       |                    |                         |                       |
| AUD. AND TREA. FEES                | 5,224.90           | 13,638.70           | 4,573.34           | 4,747.51           | 4,905.61           | 1,125.60              | 6,024.50           | 2,979.12                | \$43,219.28           |
| DTAC                               | 975.34             | 734.82              | 326.17             | 464.07             | 528.27             | 134.94                | 800.64             | 556.12                  | \$4,520.37            |
| ELECTION EXPENSE                   | 164.39             | 0.00                | 0.00               | 0.00               | 0.00               | 0.00                  | 0.00               | 0.00                    | \$164.39              |
| COUNTY HEALTH DEPARTMENT           | 0.00               | 0.00                | 0.00               | 0.00               | 0.00               | 0.00                  | 0.00               | 0.00                    | \$0.00                |
| ADVERTISING DEL. TAX LIST          | 429.04             | 0.00                | 0.00               | 0.00               | 0.00               | 0.00                  | 0.00               | 0.00                    | \$429.04              |
| MISCELLANEOUS                      | 0.00               | 0.00                | 0.00               | 0.00               | 0.00               | 0.00                  | 0.00               | 0.00                    | \$0.00                |
| BOARD OF REVISIONS EXPS            | 0.00               | 0.00                | 0.00               | 0.00               | 0.00               | 0.00                  | 0.00               | 0.00                    | \$0.00                |
| <b>TOTAL DEDUCTIONS</b>            | <b>6,793.67</b>    | <b>14,373.52</b>    | <b>4,899.51</b>    | <b>5,211.58</b>    | <b>5,433.88</b>    | <b>1,260.54</b>       | <b>6,825.14</b>    | <b>3,535.24</b>         | <b>\$48,333.08</b>    |
| <b>BALANCES</b>                    | <b>313,038.92</b>  | <b>847,415.72</b>   | <b>282,921.98</b>  | <b>291,714.11</b>  | <b>300,645.94</b>  | <b>68,762.75</b>      | <b>366,780.88</b>  | <b>178,825.96</b>       | <b>\$2,650,106.26</b> |
| <b>LESS ADVANCES RC SEC 321.34</b> | <b>257,700.00</b>  | <b>721,400.00</b>   | <b>239,800.00</b>  | <b>245,500.00</b>  | <b>252,400.00</b>  | <b>57,500.00</b>      | <b>305,900.00</b>  | <b>146,900.00</b>       | <b>\$2,227,100.00</b> |
| <b>NET DISTRIBUTIONS</b>           | <b>\$55,338.92</b> | <b>\$126,015.72</b> | <b>\$43,121.98</b> | <b>\$46,214.11</b> | <b>\$48,245.94</b> | <b>\$11,262.75</b>    | <b>\$60,880.88</b> | <b>\$31,925.96</b>      | <b>\$423,006.26</b>   |

COMMENTS

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SIGNATURE OF OFFICER

JERRI A MILLER

COUNTY AUDITOR

J Day

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR OLD FORT LSD

| SOURCE OF RECEIPTS                 | GENERAL FUND      | CURRENT EXPENSE    | CURRENT EXPENSE   | CURRENT EXPENSE   | BOND (\$610,000) | CLASSROOM FACILITIES | CURRENT EXPENSE (DUAL) | IMPROVEMENT (DUAL) | TOTAL               |
|------------------------------------|-------------------|--------------------|-------------------|-------------------|------------------|----------------------|------------------------|--------------------|---------------------|
| <b>REAL ESTATE</b>                 |                   |                    |                   |                   |                  |                      |                        |                    |                     |
| AGR/RES GROSS                      | 23,478.16         | 43,378.03          | 14,080.33         | 16,427.05         | 1,916.63         | 1,523.15             | 14,667.86              | 6,102.35           | \$121,573.56        |
| COM/IND GROSS                      | 22.66             | 102.21             | 27.75             | 32.38             | 1.85             | 2.31                 | 19.89                  | 9.25               | \$218.30            |
| <b>SUB-TOTAL</b>                   | <b>23,500.82</b>  | <b>43,480.24</b>   | <b>14,108.08</b>  | <b>16,459.43</b>  | <b>1,918.48</b>  | <b>1,525.46</b>      | <b>14,687.75</b>       | <b>6,111.60</b>    | <b>\$121,791.86</b> |
| <b>LESS REIMBURSEMENTS</b>         |                   |                    |                   |                   |                  |                      |                        |                    |                     |
| HOMESTEAD                          | 398.46            | 736.17             | 238.96            | 278.78            | 32.53            | 25.85                | 248.93                 | 103.56             | \$2,063.24          |
| Non Business Credit                | 1,950.01          | 3,602.81           | 1,169.46          | 1,364.37          | 159.19           | 126.51               | 1,218.26               | 506.84             | \$10,097.45         |
| Owner Occupied Credit              | 217.17            | 401.24             | 130.24            | 151.95            | 17.73            | 14.09                | 135.68                 | 56.45              | \$1,124.55          |
| <b>TOTAL REIMBURSEMENTS</b>        | <b>2,565.64</b>   | <b>4,740.22</b>    | <b>1,538.66</b>   | <b>1,795.10</b>   | <b>209.45</b>    | <b>166.45</b>        | <b>1,602.87</b>        | <b>666.85</b>      | <b>\$13,285.24</b>  |
| <b>NET CURRENT REAL PROPERTY</b>   | <b>20,935.18</b>  | <b>38,740.02</b>   | <b>12,569.42</b>  | <b>14,664.33</b>  | <b>1,709.03</b>  | <b>1,359.01</b>      | <b>13,084.88</b>       | <b>5,444.75</b>    | <b>\$108,506.62</b> |
| DELINQ. REAL PROPERTY              | 89.55             | 165.45             | 53.70             | 62.65             | 7.31             | 5.81                 | 55.94                  | 23.28              | \$463.69            |
| PER. PROP. UTIL                    | 15,933.50         | 71,863.71          | 19,510.57         | 22,762.26         | 1,300.77         | 1,625.85             | 13,982.59              | 6,503.52           | \$153,482.77        |
| <b>TOTAL DISTRIBUTIONS</b>         | <b>36,958.23</b>  | <b>110,769.18</b>  | <b>32,133.69</b>  | <b>37,489.24</b>  | <b>3,017.11</b>  | <b>2,990.67</b>      | <b>27,123.41</b>       | <b>11,971.55</b>   | <b>\$262,453.08</b> |
| <b>SUB-TOT+DELINQ+PER PROP</b>     | <b>39,523.87</b>  | <b>115,509.40</b>  | <b>33,672.35</b>  | <b>39,284.34</b>  | <b>3,226.56</b>  | <b>3,157.12</b>      | <b>28,726.28</b>       | <b>12,638.40</b>   | <b>\$275,738.32</b> |
| <b>DEDUCTIONS</b>                  |                   |                    |                   |                   |                  |                      |                        |                    |                     |
| AUD. AND TREA. FEES                | 617.98            | 1,805.96           | 526.45            | 614.19            | 50.45            | 49.36                | 449.12                 | 197.59             | \$4,311.10          |
| DTAC                               | 499.71            | 2,230.03           | 606.32            | 707.37            | 40.79            | 50.66                | 436.28                 | 202.65             | \$4,773.81          |
| ELECTION EXPENSE                   | 263.03            | 0.00               | 0.00              | 0.00              | 0.00             | 0.00                 | 0.00                   | 0.00               | \$263.03            |
| COUNTY HEALTH DEPARTMENT           | 0.00              | 0.00               | 0.00              | 0.00              | 0.00             | 0.00                 | 0.00                   | 0.00               | \$0.00              |
| ADVERTISING DEL. TAX LIST          | 0.00              | 0.00               | 0.00              | 0.00              | 0.00             | 0.00                 | 0.00                   | 0.00               | \$0.00              |
| MISCELLANEOUS                      | 0.00              | 0.00               | 0.00              | 0.00              | 0.00             | 0.00                 | 0.00                   | 0.00               | \$0.00              |
| BOARD OF REVISIONS EXPS            | 0.00              | 0.00               | 0.00              | 0.00              | 0.00             | 0.00                 | 0.00                   | 0.00               | \$0.00              |
| <b>TOTAL DEDUCTIONS</b>            | <b>1,380.72</b>   | <b>4,035.99</b>    | <b>1,132.77</b>   | <b>1,321.56</b>   | <b>91.24</b>     | <b>100.02</b>        | <b>885.40</b>          | <b>400.24</b>      | <b>\$9,347.94</b>   |
| <b>BALANCES</b>                    | <b>35,577.51</b>  | <b>106,733.19</b>  | <b>31,000.92</b>  | <b>36,167.68</b>  | <b>2,925.87</b>  | <b>2,890.65</b>      | <b>26,238.01</b>       | <b>11,571.31</b>   | <b>\$253,105.14</b> |
| <b>LESS ADVANCES RC SEC 321.34</b> | <b>29,400.00</b>  | <b>90,900.00</b>   | <b>26,200.00</b>  | <b>30,600.00</b>  | <b>2,400.00</b>  | <b>2,400.00</b>      | <b>21,800.00</b>       | <b>9,600.00</b>    | <b>\$213,300.00</b> |
| <b>NET DISTRIBUTIONS</b>           | <b>\$6,177.51</b> | <b>\$15,833.19</b> | <b>\$4,800.92</b> | <b>\$5,567.68</b> | <b>\$525.87</b>  | <b>\$490.65</b>      | <b>\$4,438.01</b>      | <b>\$1,971.31</b>  | <b>\$39,805.14</b>  |

COMMENTS

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SIGNATURE OF OFFICER

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COUNTY AUDITOR

J Day

DEPUTY AUDITOR



STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR WOODMORE LSD

| SOURCE OF RECEIPTS                 | GENERAL FUND       | CURRENT EXPENSE     | CURRENT EXPENSE    | CURRENT EXPENSE    | PERMANENT IMPROVEMENT | SUBSTITUTE RC 5705.199 | BOND (\$15,709,840) | PERMANENT IMPROVEMENT | TOTAL                 |
|------------------------------------|--------------------|---------------------|--------------------|--------------------|-----------------------|------------------------|---------------------|-----------------------|-----------------------|
| <b>REAL ESTATE</b>                 |                    |                     |                    |                    |                       |                        |                     |                       |                       |
| AGR/RES GROSS                      | 183,101.60         | 493,005.61          | 161,350.04         | 78,057.64          | 110,206.96            | 329,584.64             | 183,101.59          | 18,504.38             | \$1,556,912.46        |
| COM/IND GROSS                      | 19,026.73          | 66,806.81           | 26,237.11          | 13,082.46          | 13,082.46             | 34,248.23              | 19,026.72           | 2,180.36              | \$193,690.88          |
| <b>SUB-TOTAL</b>                   | <b>202,128.33</b>  | <b>559,812.42</b>   | <b>187,587.15</b>  | <b>91,140.10</b>   | <b>123,289.42</b>     | <b>363,832.87</b>      | <b>202,128.31</b>   | <b>20,684.74</b>      | <b>\$1,750,603.34</b> |
| <b>LESS REIMBURSEMENTS</b>         |                    |                     |                    |                    |                       |                        |                     |                       |                       |
| HOMESTEAD                          | 3,653.01           | 9,835.66            | 3,218.98           | 1,557.25           | 2,198.66              | 6,575.34               | 3,652.96            | 369.19                | \$31,061.05           |
| Non Business Credit                | 17,101.57          | 46,046.39           | 15,069.97          | 7,290.52           | 10,293.24             | 30,782.97              | 17,101.57           | 1,728.30              | \$145,414.53          |
| Owner Occupied Credit              | 2,598.98           | 6,997.81            | 2,290.24           | 1,107.97           | 1,564.29              | 4,678.18               | 2,598.98            | 262.65                | \$22,099.10           |
| <b>TOTAL REIMBURSEMENTS</b>        | <b>23,353.56</b>   | <b>62,879.86</b>    | <b>20,579.19</b>   | <b>9,955.74</b>    | <b>14,056.19</b>      | <b>42,036.49</b>       | <b>23,353.51</b>    | <b>2,360.14</b>       | <b>\$198,574.68</b>   |
| <b>NET CURRENT REAL PROPERTY</b>   | <b>178,774.77</b>  | <b>496,932.56</b>   | <b>167,007.96</b>  | <b>81,184.36</b>   | <b>109,233.23</b>     | <b>321,796.38</b>      | <b>178,774.80</b>   | <b>18,324.60</b>      | <b>\$1,552,028.66</b> |
| DELINQ. REAL PROPERTY              | 11,750.54          | 35,805.18           | 12,887.88          | 6,339.07           | 7,508.66              | 21,151.07              | 11,750.54           | 1,256.39              | \$108,449.33          |
| PER. PROP. UTIL                    | 78,089.61          | 452,925.69          | 126,897.10         | 58,568.20          | 58,568.20             | 140,563.28             | 78,090.60           | 9,761.70              | \$1,003,464.38        |
| <b>TOTAL DISTRIBUTIONS</b>         | <b>268,614.92</b>  | <b>985,663.43</b>   | <b>306,792.94</b>  | <b>146,091.63</b>  | <b>175,310.09</b>     | <b>483,510.73</b>      | <b>268,615.94</b>   | <b>29,342.69</b>      | <b>\$2,663,942.37</b> |
| <b>SUB-TOT+DELINQ+PER PROP</b>     | <b>291,968.48</b>  | <b>1,048,543.29</b> | <b>327,372.13</b>  | <b>156,047.37</b>  | <b>189,366.28</b>     | <b>525,547.22</b>      | <b>291,969.45</b>   | <b>31,702.83</b>      | <b>\$2,862,517.05</b> |
| <b>DEDUCTIONS</b>                  |                    |                     |                    |                    |                       |                        |                     |                       |                       |
| AUD. AND TREA. FEES                | 4,568.36           | 16,405.00           | 5,122.68           | 2,441.83           | 2,962.91              | 8,222.81               | 4,568.21            | 496.03                | \$44,787.83           |
| DTAC                               | 1,175.08           | 3,580.53            | 1,288.78           | 633.90             | 750.86                | 2,115.11               | 1,175.06            | 125.65                | \$10,844.97           |
| ELECTION EXPENSE                   | 931.55             | 0.00                | 0.00               | 0.00               | 0.00                  | 0.00                   | 0.00                | 0.00                  | \$931.55              |
| COUNTY HEALTH DEPARTMENT           | 0.00               | 0.00                | 0.00               | 0.00               | 0.00                  | 0.00                   | 0.00                | 0.00                  | \$0.00                |
| ADVERTISING DEL. TAX LIST          | 241.47             | 0.00                | 0.00               | 0.00               | 0.00                  | 0.00                   | 0.00                | 0.00                  | \$241.47              |
| MISCELLANEOUS                      | 0.00               | 0.00                | 0.00               | 0.00               | 0.00                  | 0.00                   | 0.00                | 0.00                  | \$0.00                |
| BOARD OF REVISIONS EXPS            | 0.00               | 0.00                | 0.00               | 0.00               | 0.00                  | 0.00                   | 0.00                | 0.00                  | \$0.00                |
| <b>TOTAL DEDUCTIONS</b>            | <b>6,916.46</b>    | <b>19,985.53</b>    | <b>6,411.46</b>    | <b>3,075.73</b>    | <b>3,713.77</b>       | <b>10,337.92</b>       | <b>5,743.27</b>     | <b>621.68</b>         | <b>\$56,805.82</b>    |
| <b>BALANCES</b>                    | <b>261,698.46</b>  | <b>965,677.90</b>   | <b>300,381.48</b>  | <b>143,015.90</b>  | <b>171,596.32</b>     | <b>473,172.81</b>      | <b>262,872.67</b>   | <b>28,721.01</b>      | <b>\$2,607,136.55</b> |
| <b>LESS ADVANCES RC SEC 321.34</b> | <b>194,600.00</b>  | <b>714,600.00</b>   | <b>220,800.00</b>  | <b>104,900.00</b>  | <b>126,800.00</b>     | <b>350,300.00</b>      | <b>194,600.00</b>   | <b>21,200.00</b>      | <b>\$1,927,800.00</b> |
| <b>NET DISTRIBUTIONS</b>           | <b>\$67,098.46</b> | <b>\$251,077.90</b> | <b>\$79,581.48</b> | <b>\$38,115.90</b> | <b>\$44,796.32</b>    | <b>\$122,872.81</b>    | <b>\$68,272.67</b>  | <b>\$7,521.01</b>     | <b>\$679,336.55</b>   |

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR EHOVE JVSD

| SOURCE OF RECEIPTS                 | CURRENT EXPENSE    | PERMANENT IMPROVEMENT | CURRENT EXPENSE    | CURRENT EXPENSE    | TOTAL               |
|------------------------------------|--------------------|-----------------------|--------------------|--------------------|---------------------|
| <b>REAL ESTATE</b>                 |                    |                       |                    |                    |                     |
| AGR/RES GROSS                      | 32,337.74          | 34,228.22             | 60,695.28          | 96,969.78          | \$224,231.02        |
| COM/IND GROSS                      | 6,993.09           | 7,082.50              | 11,084.38          | 20,978.33          | \$46,138.30         |
| <b>SUB-TOTAL</b>                   | <b>39,330.83</b>   | <b>41,310.72</b>      | <b>71,779.66</b>   | <b>117,948.11</b>  | <b>\$270,369.32</b> |
| <b>LESS REIMBURSEMENTS</b>         |                    |                       |                    |                    |                     |
| HOMESTEAD                          | 916.06             | 969.60                | 1,719.37           | 2,747.00           | \$6,352.03          |
| Non Business Credit                | 0.00               | 0.00                  | 5,726.22           | 9,148.49           | \$14,874.71         |
| Owner Occupied Credit              | 0.00               | 0.00                  | 903.08             | 1,443.12           | \$2,346.20          |
| <b>TOTAL REIMBURSEMENTS</b>        | <b>916.06</b>      | <b>969.60</b>         | <b>8,348.67</b>    | <b>13,338.61</b>   | <b>\$23,572.94</b>  |
| <b>NET CURRENT REAL PROPERTY</b>   | <b>38,414.77</b>   | <b>40,341.12</b>      | <b>63,430.99</b>   | <b>104,609.50</b>  | <b>\$246,796.38</b> |
| DELINQ. REAL PROPERTY              | 1,670.36           | 1,759.76              | 3,082.35           | 5,009.09           | \$11,521.56         |
| PER. PROP. UTIL                    | 19,349.18          | 19,349.18             | 75,461.29          | 58,047.36          | \$172,207.01        |
| <b>TOTAL DISTRIBUTIONS</b>         |                    |                       |                    |                    |                     |
|                                    | 59,434.31          | 61,450.06             | 141,974.63         | 167,665.95         | \$430,524.95        |
| <b>SUB-TOT+DELINQ+PER PROP</b>     | <b>60,350.37</b>   | <b>62,419.66</b>      | <b>150,323.30</b>  | <b>181,004.56</b>  | <b>\$454,097.89</b> |
| <b>DEDUCTIONS</b>                  |                    |                       |                    |                    |                     |
| AUD. AND TREA. FEES                | 946.54             | 979.10                | 2,355.82           | 2,839.07           | \$7,120.53          |
| DTAC                               | 167.03             | 175.97                | 308.24             | 500.91             | \$1,152.15          |
| ELECTION EXPENSE                   | 0.00               | 0.00                  | 0.00               | 0.00               | \$0.00              |
| COUNTY HEALTH DEPARTMENT           | 0.00               | 0.00                  | 0.00               | 0.00               | \$0.00              |
| ADVERTISING DEL. TAX LIST          | 0.00               | 0.00                  | 87.10              | 0.00               | \$87.10             |
| MISCELLANEOUS                      | 0.00               | 0.00                  | 0.00               | 0.00               | \$0.00              |
| BOARD OF REVISIONS EXPS            | 0.00               | 0.00                  | 0.00               | 0.00               | \$0.00              |
| <b>TOTAL DEDUCTIONS</b>            |                    |                       |                    |                    |                     |
|                                    | 1,113.57           | 1,155.07              | 2,751.16           | 3,339.98           | \$8,359.78          |
| <b>BALANCES</b>                    | <b>58,320.74</b>   | <b>60,294.99</b>      | <b>139,223.47</b>  | <b>164,325.97</b>  | <b>\$422,165.17</b> |
| <b>LESS ADVANCES RC SEC 321.34</b> | <b>45,100.00</b>   | <b>46,700.00</b>      | <b>108,300.00</b>  | <b>124,800.00</b>  | <b>\$324,900.00</b> |
| <b>NET DISTRIBUTIONS</b>           | <b>\$13,220.74</b> | <b>\$13,594.99</b>    | <b>\$30,923.47</b> | <b>\$39,525.97</b> | <b>\$97,265.17</b>  |

COMMENTS

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

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

JERRI A MILLER  
\_\_\_\_\_  
COUNTY AUDITOR

J Day  
\_\_\_\_\_  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR PENTA COUNTY JVSD

| SOURCE OF RECEIPTS                 | CURRENT EXPENSE   | CURRENT EXPENSE    | CURRENT EXPENSE    | PERMANENT IMP-ONGOING | TOTAL               |
|------------------------------------|-------------------|--------------------|--------------------|-----------------------|---------------------|
| <b>REAL ESTATE</b>                 |                   |                    |                    |                       |                     |
| AGR/RES GROSS                      | 24,968.16         | 33,292.47          | 33,292.47          | 34,321.76             | \$125,874.86        |
| COM/IND GROSS                      | 2,761.16          | 3,681.54           | 3,681.54           | 4,601.93              | \$14,726.17         |
| <b>SUB-TOTAL</b>                   | <b>27,729.32</b>  | <b>36,974.01</b>   | <b>36,974.01</b>   | <b>38,923.69</b>      | <b>\$140,601.03</b> |
| <b>LESS REIMBURSEMENTS</b>         |                   |                    |                    |                       |                     |
| HOMESTEAD                          | 498.15            | 664.17             | 664.17             | 684.75                | \$2,511.24          |
| Non Business Credit                | 2,332.01          | 3,109.50           | 3,109.50           | 3,205.63              | \$11,756.64         |
| Owner Occupied Credit              | 354.39            | 472.55             | 472.55             | 487.16                | \$1,786.65          |
| <b>TOTAL REIMBURSEMENTS</b>        | <b>3,184.55</b>   | <b>4,246.22</b>    | <b>4,246.22</b>    | <b>4,377.54</b>       | <b>\$16,054.53</b>  |
| <b>NET CURRENT REAL PROPERTY</b>   | <b>24,544.77</b>  | <b>32,727.79</b>   | <b>32,727.79</b>   | <b>34,546.15</b>      | <b>\$124,546.50</b> |
| DELINQ. REAL PROPERTY              | 1,646.90          | 2,195.92           | 2,195.92           | 2,479.56              | \$8,518.30          |
| PER. PROP. UTIL                    | 11,713.71         | 15,618.30          | 15,618.30          | 19,522.86             | \$62,473.17         |
| <b>TOTAL DISTRIBUTIONS</b>         |                   |                    |                    |                       |                     |
|                                    | 37,905.38         | 50,542.01          | 50,542.01          | 56,548.57             | \$195,537.97        |
| <b>SUB-TOT+DELINQ+PER PROP</b>     | <b>41,089.93</b>  | <b>54,788.23</b>   | <b>54,788.23</b>   | <b>60,926.11</b>      | <b>\$211,592.50</b> |
| <b>DEDUCTIONS</b>                  |                   |                    |                    |                       |                     |
| AUD. AND TREA. FEES                | 642.92            | 857.24             | 857.24             | 953.33                | \$3,310.73          |
| DTAC                               | 164.67            | 219.60             | 219.60             | 247.96                | \$851.83            |
| ELECTION EXPENSE                   | 0.00              | 0.00               | 0.00               | 0.00                  | \$0.00              |
| COUNTY HEALTH DEPARTMENT           | 0.00              | 0.00               | 0.00               | 0.00                  | \$0.00              |
| ADVERTISING DEL. TAX LIST          | 15.04             | 0.00               | 0.00               | 0.00                  | \$15.04             |
| MISCELLANEOUS                      | 0.00              | 0.00               | 0.00               | 0.00                  | \$0.00              |
| BOARD OF REVISIONS EXPS            | 0.00              | 0.00               | 0.00               | 0.00                  | \$0.00              |
| <b>TOTAL DEDUCTIONS</b>            |                   |                    |                    |                       |                     |
|                                    | 822.63            | 1,076.84           | 1,076.84           | 1,201.29              | \$4,177.60          |
| <b>BALANCES</b>                    | <b>37,082.75</b>  | <b>49,465.17</b>   | <b>49,465.17</b>   | <b>55,347.28</b>      | <b>\$191,360.37</b> |
| <b>LESS ADVANCES RC SEC 321.34</b> | <b>27,400.00</b>  | <b>36,500.00</b>   | <b>36,500.00</b>   | <b>40,700.00</b>      | <b>\$141,100.00</b> |
| <b>NET DISTRIBUTIONS</b>           | <b>\$9,682.75</b> | <b>\$12,965.17</b> | <b>\$12,965.17</b> | <b>\$14,647.28</b>    | <b>\$50,260.37</b>  |

COMMENTS

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

JERRI A MILLER  
COUNTY AUDITOR

J Day  
DEPUTY AUDITOR

DATE: March 17, 2022

AUDITOR'S OFFICE, SANDUSKY

30450 - VANGUARD JVSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 12

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR VANGUARD JVSD

| SOURCE OF RECEIPTS                 | CURRENT EXPENSE     | TOTAL               |
|------------------------------------|---------------------|---------------------|
| <b>REAL ESTATE</b>                 |                     |                     |
| AGR/RES GROSS                      | 729,115.19          | \$729,115.19        |
| COM/IND GROSS                      | 160,962.42          | \$160,962.42        |
| <b>SUB-TOTAL</b>                   | 890,077.61          | \$890,077.61        |
| <b>LESS REIMBURSEMENTS</b>         |                     |                     |
| HOMESTEAD                          | 21,383.74           | \$21,383.74         |
| Non Business Credit                | 67,844.48           | \$67,844.48         |
| Owner Occupied Credit              | 11,021.14           | \$11,021.14         |
| <b>TOTAL REIMBURSEMENTS</b>        | 100,249.36          | \$100,249.36        |
| <b>NET CURRENT REAL PROPERTY</b>   | 789,828.25          | \$789,828.25        |
| DELINQ. REAL PROPERTY              | 31,643.66           | \$31,643.66         |
| PER. PROP. UTIL                    | 164,222.88          | \$164,222.88        |
| <hr/>                              |                     |                     |
| <b>TOTAL DISTRIBUTIONS</b>         | 985,694.79          | \$985,694.79        |
| <b>SUB-TOT+DELINQ+PER PROP</b>     | 1,085,944.15        | \$1,085,944.15      |
| <hr/>                              |                     |                     |
| <b>DEDUCTIONS</b>                  |                     |                     |
| AUD. AND TREA. FEES                | 17,135.76           | \$17,135.76         |
| DTAC                               | 5,496.45            | \$5,496.45          |
| ELECTION EXPENSE                   | 0.00                | \$0.00              |
| COUNTY HEALTH DEPARTMENT           | 0.00                | \$0.00              |
| ADVERTISING DEL. TAX LIST          | 129.14              | \$129.14            |
| MISCELLANEOUS                      | 0.00                | \$0.00              |
| BOARD OF REVISIONS EXPS            | 0.00                | \$0.00              |
| <hr/>                              |                     |                     |
| <b>TOTAL DEDUCTIONS</b>            | 22,761.35           | \$22,761.35         |
| <b>BALANCES</b>                    | 962,933.44          | \$962,933.44        |
| <b>LESS ADVANCES RC SEC 321.34</b> | 711,600.00          | \$711,600.00        |
| <b>NET DISTRIBUTIONS</b>           | <b>\$251,333.44</b> | <b>\$251,333.44</b> |

COMMENTS

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SIGNATURE OF OFFICER

JERRI A MILLER

COUNTY AUDITOR

J Day

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR BALLVILLE TWP

| SOURCE OF RECEIPTS               | ROAD IMPROVEMENT   | FIRE & E.M.S.      | CURRENT EXPENSE     | GENERAL FUND       | ROAD AND BRIDGE     | FIRE & E.M.S.       | ROAD IMPROVEMENT   | TOTAL               |
|----------------------------------|--------------------|--------------------|---------------------|--------------------|---------------------|---------------------|--------------------|---------------------|
| <b>REAL ESTATE</b>               |                    |                    |                     |                    |                     |                     |                    |                     |
| AGR/RES GROSS                    | 17,454.73          | 18,627.07          | 96,573.40           | 83,115.37          | 124,673.00          | 104,720.08          | 69,814.38          | \$514,978.03        |
| COM/IND GROSS                    | 725.18             | 725.18             | 3,626.07            | 3,110.80           | 4,666.29            | 4,351.18            | 2,900.73           | \$20,105.43         |
| <b>SUB-TOTAL</b>                 | <b>18,179.91</b>   | <b>19,352.25</b>   | <b>100,199.47</b>   | <b>86,226.17</b>   | <b>129,339.29</b>   | <b>109,071.26</b>   | <b>72,715.11</b>   | <b>\$535,083.46</b> |
| <b>LESS REIMBURSEMENTS</b>       |                    |                    |                     |                    |                     |                     |                    |                     |
| HOMESTEAD                        | 567.09             | 605.22             | 3,137.72            | 2,700.43           | 4,050.70            | 3,402.48            | 2,268.33           | \$16,731.97         |
| Non Business Credit              | 0.00               | 0.00               | 0.00                | 7,721.99           | 11,582.98           | 9,729.22            | 6,486.23           | \$35,520.42         |
| Owner Occupied Credit            | 0.00               | 0.00               | 0.00                | 1,492.64           | 2,238.96            | 1,880.63            | 1,253.77           | \$6,866.00          |
| <b>TOTAL REIMBURSEMENTS</b>      | <b>567.09</b>      | <b>605.22</b>      | <b>3,137.72</b>     | <b>11,915.06</b>   | <b>17,872.64</b>    | <b>15,012.33</b>    | <b>10,008.33</b>   | <b>\$59,118.39</b>  |
| <b>NET CURRENT REAL PROPERTY</b> | <b>17,612.82</b>   | <b>18,747.03</b>   | <b>97,061.75</b>    | <b>74,311.11</b>   | <b>111,466.65</b>   | <b>94,058.93</b>    | <b>62,706.78</b>   | <b>\$475,965.07</b> |
| DELINQ. REAL PROPERTY            | 483.57             | 511.93             | 2,642.80            | 2,273.67           | 3,410.51            | 2,901.18            | 1,934.13           | \$14,157.79         |
| PER. PROP. UTIL                  | 3,968.43           | 3,968.43           | 19,842.13           | 15,873.80          | 23,810.55           | 23,810.55           | 15,873.70          | \$107,147.59        |
| <b>TOTAL DISTRIBUTIONS</b>       | <b>22,064.82</b>   | <b>23,227.39</b>   | <b>119,546.68</b>   | <b>92,458.58</b>   | <b>138,687.71</b>   | <b>120,770.66</b>   | <b>80,514.61</b>   | <b>\$597,270.45</b> |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | <b>22,631.91</b>   | <b>23,832.61</b>   | <b>122,684.40</b>   | <b>104,373.64</b>  | <b>156,560.35</b>   | <b>135,782.99</b>   | <b>90,522.94</b>   | <b>\$656,388.84</b> |
| <b>DEDUCTIONS</b>                |                    |                    |                     |                    |                     |                     |                    |                     |
| AUD. AND TREA. FEES              | 355.90             | 374.73             | 1,928.71            | 1,640.84           | 2,461.36            | 2,135.43            | 1,423.61           | \$10,320.58         |
| DTAC                             | 206.36             | 209.21             | 1,054.33            | 859.41             | 1,289.13            | 1,238.20            | 825.46             | \$5,682.10          |
| ELECTION EXPENSE                 | 0.00               | 0.00               | 0.00                | 3,353.60           | 0.00                | 0.00                | 0.00               | \$3,353.60          |
| COUNTY HEALTH DEPARTMENT         | 0.00               | 0.00               | 0.00                | 2,087.73           | 0.00                | 0.00                | 0.00               | \$2,087.73          |
| ADVERTISING DEL. TAX LIST        | 0.00               | 0.00               | 0.00                | 64.40              | 0.00                | 0.00                | 0.00               | \$64.40             |
| MISCELLANEOUS                    | 0.00               | 0.00               | 0.00                | 0.00               | 0.00                | 0.00                | 0.00               | \$0.00              |
| BOARD OF REVISIONS EXPS          | 0.00               | 0.00               | 0.00                | 0.00               | 0.00                | 0.00                | 0.00               | \$0.00              |
| <b>TOTAL DEDUCTIONS</b>          | <b>562.26</b>      | <b>583.94</b>      | <b>2,983.04</b>     | <b>8,005.98</b>    | <b>3,750.49</b>     | <b>3,373.63</b>     | <b>2,249.07</b>    | <b>\$21,508.41</b>  |
| <b>BALANCES</b>                  | <b>21,502.56</b>   | <b>22,643.45</b>   | <b>116,563.64</b>   | <b>84,452.60</b>   | <b>134,937.22</b>   | <b>117,397.03</b>   | <b>78,265.54</b>   | <b>\$575,762.04</b> |
| LESS ADVANCES RC SEC 321.34      | 0.00               | 0.00               | 0.00                | 0.00               | 0.00                | 0.00                | 0.00               | \$0.00              |
| <b>NET DISTRIBUTIONS</b>         | <b>\$21,502.56</b> | <b>\$22,643.45</b> | <b>\$116,563.64</b> | <b>\$84,452.60</b> | <b>\$134,937.22</b> | <b>\$117,397.03</b> | <b>\$78,265.54</b> | <b>\$575,762.04</b> |

COMMENTS

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SIGNATURE OF OFFICER

JERRI A MILLER  
COUNTY AUDITOR

J Day  
DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR GREEN CREEK TWP

| SOURCE OF RECEIPTS                 | GENERAL FUND       | ROAD AND BRIDGE    | FIRE & E.M.S.      | TOTAL               |
|------------------------------------|--------------------|--------------------|--------------------|---------------------|
| <b>REAL ESTATE</b>                 |                    |                    |                    |                     |
| AGR/RES GROSS                      | 77,097.01          | 46,257.54          | 49,234.41          | \$172,588.96        |
| COM/IND GROSS                      | 4,704.51           | 2,822.62           | 3,569.32           | \$11,096.45         |
| <b>SUB-TOTAL</b>                   | <b>81,801.52</b>   | <b>49,080.16</b>   | <b>52,803.73</b>   | <b>\$183,685.41</b> |
| <b>LESS REIMBURSEMENTS</b>         |                    |                    |                    |                     |
| HOMESTEAD                          | 1,988.33           | 1,193.00           | 1,270.45           | \$4,451.78          |
| Non Business Credit                | 7,194.06           | 4,316.37           | 4,594.15           | \$16,104.58         |
| Owner Occupied Credit              | 1,165.13           | 699.05             | 744.09             | \$2,608.27          |
| <b>TOTAL REIMBURSEMENTS</b>        | <b>10,347.52</b>   | <b>6,208.42</b>    | <b>6,608.69</b>    | <b>\$23,164.63</b>  |
| <b>NET CURRENT REAL PROPERTY</b>   | <b>71,454.00</b>   | <b>42,871.74</b>   | <b>46,195.04</b>   | <b>\$160,520.78</b> |
| DELINQ. REAL PROPERTY              | 3,201.89           | 1,921.09           | 2,151.83           | \$7,274.81          |
| PER. PROP. UTIL                    | 3,784.22           | 2,270.54           | 3,121.98           | \$9,176.74          |
| <b>TOTAL DISTRIBUTIONS</b>         | <b>78,440.11</b>   | <b>47,063.37</b>   | <b>51,468.85</b>   | <b>\$176,972.33</b> |
| <b>SUB-TOT+DELINQ+PER PROP</b>     | <b>88,787.63</b>   | <b>53,271.79</b>   | <b>58,077.54</b>   | <b>\$200,136.96</b> |
| <b>DEDUCTIONS</b>                  |                    |                    |                    |                     |
| AUD. AND TREA. FEES                | 1,388.22           | 832.94             | 908.04             | \$3,129.20          |
| DTAC                               | 320.18             | 192.12             | 215.18             | \$727.48            |
| ELECTION EXPENSE                   | 1,972.70           | 0.00               | 0.00               | \$1,972.70          |
| COUNTY HEALTH DEPARTMENT           | 936.36             | 0.00               | 0.00               | \$936.36            |
| ADVERTISING DEL. TAX LIST          | 21.43              | 0.00               | 0.00               | \$21.43             |
| MISCELLANEOUS                      | 0.00               | 0.00               | 0.00               | \$0.00              |
| BOARD OF REVISIONS EXPS            | 0.00               | 0.00               | 0.00               | \$0.00              |
| <b>TOTAL DEDUCTIONS</b>            | <b>4,638.89</b>    | <b>1,025.06</b>    | <b>1,123.22</b>    | <b>\$6,787.17</b>   |
| <b>BALANCES</b>                    | <b>73,801.22</b>   | <b>46,038.31</b>   | <b>50,345.63</b>   | <b>\$170,185.16</b> |
| <b>LESS ADVANCES RC SEC 321.34</b> | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>\$0.00</b>       |
| <b>NET DISTRIBUTIONS</b>           | <b>\$73,801.22</b> | <b>\$46,038.31</b> | <b>\$50,345.63</b> | <b>\$170,185.16</b> |

## COMMENTS

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SIGNATURE OF OFFICER

JERRI A MILLER

COUNTY AUDITOR

J Day

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR RICE TWP

| SOURCE OF RECEIPTS               | ROAD AND BRIDGE    |                    |                    | TOTAL               |
|----------------------------------|--------------------|--------------------|--------------------|---------------------|
|                                  | FIRE               | GENERAL FUND       | FUND               |                     |
| <b>REAL ESTATE</b>               |                    |                    |                    |                     |
| AGR/RES GROSS                    | 28,732.66          | 25,429.63          | 22,437.68          | \$76,599.97         |
| COM/IND GROSS                    | 5,014.37           | 4,262.22           | 3,760.74           | \$13,037.33         |
| <b>SUB-TOTAL</b>                 | <b>33,747.03</b>   | <b>29,691.85</b>   | <b>26,198.42</b>   | <b>\$89,637.30</b>  |
| <b>LESS REIMBURSEMENTS</b>       |                    |                    |                    |                     |
| HOMESTEAD                        | 655.12             | 579.80             | 511.59             | \$1,746.51          |
| Non Business Credit              | 0.00               | 2,359.29           | 2,081.71           | \$4,441.00          |
| Owner Occupied Credit            | 0.00               | 318.11             | 280.68             | \$598.79            |
| <b>TOTAL REIMBURSEMENTS</b>      | <b>655.12</b>      | <b>3,257.20</b>    | <b>2,873.98</b>    | <b>\$6,786.30</b>   |
| <b>NET CURRENT REAL PROPERTY</b> | <b>33,091.91</b>   | <b>26,434.65</b>   | <b>23,324.44</b>   | <b>\$82,851.00</b>  |
| DELINQ. REAL PROPERTY            | 1,104.83           | 974.87             | 860.18             | \$2,939.88          |
| PER. PROP. UTIL                  | 4,274.23           | 3,633.11           | 3,205.69           | \$11,113.03         |
| <b>TOTAL DISTRIBUTIONS</b>       |                    |                    |                    |                     |
|                                  | 38,470.97          | 31,042.63          | 27,390.31          | \$96,903.91         |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | <b>39,126.09</b>   | <b>34,299.83</b>   | <b>30,264.29</b>   | <b>\$103,690.21</b> |
| <b>DEDUCTIONS</b>                |                    |                    |                    |                     |
| AUD. AND TREA. FEES              | 613.85             | 538.18             | 474.84             | \$1,626.87          |
| DTAC                             | 121.77             | 107.06             | 94.48              | \$323.31            |
| ELECTION EXPENSE                 | 0.00               | 328.78             | 0.00               | \$328.78            |
| COUNTY HEALTH DEPARTMENT         | 0.00               | 438.29             | 0.00               | \$438.29            |
| ADVERTISING DEL. TAX LIST        | 0.00               | 18.52              | 0.00               | \$18.52             |
| MISCELLANEOUS                    | 0.00               | 0.00               | 0.00               | \$0.00              |
| BOARD OF REVISIONS EXPS          | 0.00               | 0.00               | 0.00               | \$0.00              |
| <b>TOTAL DEDUCTIONS</b>          |                    |                    |                    |                     |
|                                  | 735.62             | 1,430.83           | 569.32             | \$2,735.77          |
| <b>BALANCES</b>                  | <b>37,735.35</b>   | <b>29,611.80</b>   | <b>26,820.99</b>   | <b>\$94,168.14</b>  |
| LESS ADVANCES RC SEC 321.34      | 0.00               | 0.00               | 0.00               | \$0.00              |
| <b>NET DISTRIBUTIONS</b>         | <b>\$37,735.35</b> | <b>\$29,611.80</b> | <b>\$26,820.99</b> | <b>\$94,168.14</b>  |

## COMMENTS

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SIGNATURE OF OFFICER

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COUNTY AUDITOR

J Day

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

## MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR RILEY TWP

| SOURCE OF RECEIPTS               | GENERAL FUND       | ROAD AND BRIDGE    | FIRE               | TOTAL               |
|----------------------------------|--------------------|--------------------|--------------------|---------------------|
| <b>REAL ESTATE</b>               |                    |                    |                    |                     |
| AGR/RES GROSS                    | 24,835.43          | 36,297.84          | 20,854.74          | \$81,988.01         |
| COM/IND GROSS                    | 2,418.81           | 3,535.10           | 2,445.75           | \$8,399.66          |
| <b>SUB-TOTAL</b>                 | <b>27,254.24</b>   | <b>39,832.94</b>   | <b>23,300.49</b>   | <b>\$90,387.67</b>  |
| <b>LESS REIMBURSEMENTS</b>       |                    |                    |                    |                     |
| HOMESTEAD                        | 512.62             | 749.19             | 430.44             | \$1,692.25          |
| Non Business Credit              | 2,162.60           | 3,160.72           | 1,815.94           | \$7,139.26          |
| Owner Occupied Credit            | 244.03             | 356.65             | 204.92             | \$805.60            |
| <b>TOTAL REIMBURSEMENTS</b>      | <b>2,919.25</b>    | <b>4,266.56</b>    | <b>2,451.30</b>    | <b>\$9,637.11</b>   |
| <b>NET CURRENT REAL PROPERTY</b> | <b>24,334.99</b>   | <b>35,566.38</b>   | <b>20,849.19</b>   | <b>\$80,750.56</b>  |
| DELINQ. REAL PROPERTY            | 825.78             | 1,206.90           | 693.67             | \$2,726.35          |
| PER. PROP. UTIL                  | 17,248.08          | 25,208.70          | 19,238.22          | \$61,695.00         |
| <b>TOTAL DISTRIBUTIONS</b>       | <b>42,408.85</b>   | <b>61,981.98</b>   | <b>40,781.08</b>   | <b>\$145,171.91</b> |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | <b>45,328.10</b>   | <b>66,248.54</b>   | <b>43,232.38</b>   | <b>\$154,809.02</b> |
| <b>DEDUCTIONS</b>                |                    |                    |                    |                     |
| AUD. AND TREA. FEES              | 708.78             | 1,035.81           | 675.94             | \$2,420.53          |
| DTAC                             | 106.98             | 156.32             | 96.57              | \$359.87            |
| ELECTION EXPENSE                 | 328.78             | 0.00               | 0.00               | \$328.78            |
| COUNTY HEALTH DEPARTMENT         | 851.54             | 0.00               | 0.00               | \$851.54            |
| ADVERTISING DEL. TAX LIST        | 28.65              | 0.00               | 0.00               | \$28.65             |
| MISCELLANEOUS                    | 0.00               | 0.00               | 0.00               | \$0.00              |
| BOARD OF REVISIONS EXPS          | 0.00               | 0.00               | 0.00               | \$0.00              |
| <b>TOTAL DEDUCTIONS</b>          | <b>2,024.73</b>    | <b>1,192.13</b>    | <b>772.51</b>      | <b>\$3,989.37</b>   |
| <b>BALANCES</b>                  | <b>40,384.12</b>   | <b>60,789.85</b>   | <b>40,008.57</b>   | <b>\$141,182.54</b> |
| LESS ADVANCES RC SEC 321.34      | 0.00               | 0.00               | 0.00               | \$0.00              |
| <b>NET DISTRIBUTIONS</b>         | <b>\$40,384.12</b> | <b>\$60,789.85</b> | <b>\$40,008.57</b> | <b>\$141,182.54</b> |

## COMMENTS

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

SIGNATURE OF OFFICER

JERRI A MILLER

COUNTY AUDITOR

J Day

DEPUTY AUDITOR



## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR SANDUSKY TWP

| SOURCE OF RECEIPTS               | GENERAL FUND       | ROAD AND BRIDGE     | CURRENT EXPENSE    | ROAD               |  | FIRE               | TOTAL               |
|----------------------------------|--------------------|---------------------|--------------------|--------------------|--|--------------------|---------------------|
|                                  |                    |                     |                    | IMPROVEMENT        |  |                    |                     |
| <b>REAL ESTATE</b>               |                    |                     |                    |                    |  |                    |                     |
| AGR/RES GROSS                    | 57,181.72          | 83,572.10           | 13,932.42          | 13,932.42          |  | 37,627.36          | \$206,246.02        |
| COM/IND GROSS                    | 11,841.86          | 17,307.38           | 4,174.55           | 4,174.55           |  | 8,382.49           | \$45,880.83         |
| <b>SUB-TOTAL</b>                 | <b>69,023.58</b>   | <b>100,879.48</b>   | <b>18,106.97</b>   | <b>18,106.97</b>   |  | <b>46,009.85</b>   | <b>\$252,126.85</b> |
| <b>LESS REIMBURSEMENTS</b>       |                    |                     |                    |                    |  |                    |                     |
| HOMESTEAD                        | 1,674.93           | 2,447.96            | 408.09             | 408.09             |  | 1,102.14           | \$6,041.21          |
| Non Business Credit              | 5,215.44           | 7,622.47            | 1,270.73           | 1,270.73           |  | 3,431.92           | \$18,811.29         |
| Owner Occupied Credit            | 862.01             | 1,259.84            | 210.22             | 210.22             |  | 567.32             | \$3,109.61          |
| <b>TOTAL REIMBURSEMENTS</b>      | <b>7,752.38</b>    | <b>11,330.27</b>    | <b>1,889.04</b>    | <b>1,889.04</b>    |  | <b>5,101.38</b>    | <b>\$27,962.11</b>  |
| <b>NET CURRENT REAL PROPERTY</b> | <b>61,271.20</b>   | <b>89,549.21</b>    | <b>16,217.93</b>   | <b>16,217.93</b>   |  | <b>40,908.47</b>   | <b>\$224,164.74</b> |
| DELINQ. REAL PROPERTY            | 2,225.16           | 3,252.11            | 573.17             | 573.17             |  | 1,478.41           | \$8,102.02          |
| PER. PROP. UTIL                  | 30,138.02          | 44,048.07           | 11,591.60          | 11,591.60          |  | 23,183.21          | \$120,552.50        |
| <b>TOTAL DISTRIBUTIONS</b>       | <b>93,634.38</b>   | <b>136,849.39</b>   | <b>28,382.70</b>   | <b>28,382.70</b>   |  | <b>65,570.09</b>   | <b>\$352,819.26</b> |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | <b>101,386.76</b>  | <b>148,179.66</b>   | <b>30,271.74</b>   | <b>30,271.74</b>   |  | <b>70,671.47</b>   | <b>\$380,781.37</b> |
| <b>DEDUCTIONS</b>                |                    |                     |                    |                    |  |                    |                     |
| AUD. AND TREA. FEES              | 1,589.06           | 2,322.46            | 474.64             | 474.64             |  | 1,107.70           | \$5,968.50          |
| DTAC                             | 359.90             | 525.97              | 110.14             | 110.14             |  | 253.50             | \$1,359.65          |
| ELECTION EXPENSE                 | 1,972.70           | 0.00                | 0.00               | 0.00               |  | 0.00               | \$1,972.70          |
| COUNTY HEALTH DEPARTMENT         | 1,727.57           | 0.00                | 0.00               | 0.00               |  | 0.00               | \$1,727.57          |
| ADVERTISING DEL. TAX LIST        | 26.41              | 0.00                | 0.00               | 0.00               |  | 0.00               | \$26.41             |
| MISCELLANEOUS                    | 0.00               | 0.00                | 0.00               | 0.00               |  | 0.00               | \$0.00              |
| BOARD OF REVISIONS EXPS          | 0.00               | 0.00                | 0.00               | 0.00               |  | 0.00               | \$0.00              |
| <b>TOTAL DEDUCTIONS</b>          | <b>5,675.64</b>    | <b>2,848.43</b>     | <b>584.78</b>      | <b>584.78</b>      |  | <b>1,361.20</b>    | <b>\$11,054.83</b>  |
| <b>BALANCES</b>                  | <b>87,958.74</b>   | <b>134,000.96</b>   | <b>27,797.92</b>   | <b>27,797.92</b>   |  | <b>64,208.89</b>   | <b>\$341,764.43</b> |
| LESS ADVANCES RC SEC 321.34      | 0.00               | 0.00                | 0.00               | 0.00               |  | 0.00               | \$0.00              |
| <b>NET DISTRIBUTIONS</b>         | <b>\$87,958.74</b> | <b>\$134,000.96</b> | <b>\$27,797.92</b> | <b>\$27,797.92</b> |  | <b>\$64,208.89</b> | <b>\$341,764.43</b> |

## COMMENTS

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SIGNATURE OF OFFICER

JERRI A MILLER

COUNTY AUDITOR

J Day

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR SCOTT TWP

| SOURCE OF RECEIPTS               | FIRE & E.M.S.      | GENERAL FUND       | ROAD AND BRIDGE    | FIRE              | GARBAGE           | TOTAL               |
|----------------------------------|--------------------|--------------------|--------------------|-------------------|-------------------|---------------------|
| <b>REAL ESTATE</b>               |                    |                    |                    |                   |                   |                     |
| AGR/RES GROSS                    | 54,635.31          | 48,488.71          | 13,224.42          | 7,820.98          | 8,947.24          | \$133,116.66        |
| COM/IND GROSS                    | 619.10             | 535.73             | 146.11             | 180.40            | 103.19            | \$1,584.53          |
| <b>SUB-TOTAL</b>                 | <b>55,254.41</b>   | <b>49,024.44</b>   | <b>13,370.53</b>   | <b>8,001.38</b>   | <b>9,050.43</b>   | <b>\$134,701.19</b> |
| <b>LESS REIMBURSEMENTS</b>       |                    |                    |                    |                   |                   |                     |
| HOMESTEAD                        | 1,047.15           | 929.10             | 253.39             | 151.50            | 171.52            | \$2,552.66          |
| Non Business Credit              | 0.00               | 4,191.83           | 1,143.25           | 676.12            | 773.48            | \$6,784.68          |
| Owner Occupied Credit            | 0.00               | 448.36             | 122.28             | 72.87             | 82.76             | \$726.27            |
| <b>TOTAL REIMBURSEMENTS</b>      | <b>1,047.15</b>    | <b>5,569.29</b>    | <b>1,518.92</b>    | <b>900.49</b>     | <b>1,027.76</b>   | <b>\$10,063.61</b>  |
| <b>NET CURRENT REAL PROPERTY</b> | <b>54,207.26</b>   | <b>43,455.15</b>   | <b>11,851.61</b>   | <b>7,100.89</b>   | <b>8,022.67</b>   | <b>\$124,637.58</b> |
| DELINQ. REAL PROPERTY            | 1,270.14           | 1,127.24           | 307.43             | 181.82            | 208.01            | \$3,094.64          |
| PER. PROP. UTIL                  | 2,317.34           | 1,699.38           | 463.47             | 772.45            | 386.22            | \$5,638.86          |
| <b>TOTAL DISTRIBUTIONS</b>       | <b>57,794.74</b>   | <b>46,281.77</b>   | <b>12,622.51</b>   | <b>8,055.16</b>   | <b>8,616.90</b>   | <b>\$133,371.08</b> |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | <b>58,841.89</b>   | <b>51,851.06</b>   | <b>14,141.43</b>   | <b>8,955.65</b>   | <b>9,644.66</b>   | <b>\$143,434.69</b> |
| <b>DEDUCTIONS</b>                |                    |                    |                    |                   |                   |                     |
| AUD. AND TREA. FEES              | 920.60             | 811.22             | 221.24             | 140.10            | 150.90            | \$2,244.06          |
| DTAC                             | 127.01             | 112.73             | 30.74              | 18.18             | 20.80             | \$309.46            |
| ELECTION EXPENSE                 | 0.00               | 591.80             | 0.00               | 0.00              | 0.00              | \$591.80            |
| COUNTY HEALTH DEPARTMENT         | 0.00               | 466.39             | 0.00               | 0.00              | 0.00              | \$466.39            |
| ADVERTISING DEL. TAX LIST        | 0.00               | 31.67              | 0.00               | 0.00              | 0.00              | \$31.67             |
| MISCELLANEOUS                    | 0.00               | 0.00               | 0.00               | 0.00              | 0.00              | \$0.00              |
| BOARD OF REVISIONS EXPS          | 0.00               | 0.00               | 0.00               | 0.00              | 0.00              | \$0.00              |
| <b>TOTAL DEDUCTIONS</b>          | <b>1,047.61</b>    | <b>2,013.81</b>    | <b>251.98</b>      | <b>158.28</b>     | <b>171.70</b>     | <b>\$3,643.38</b>   |
| <b>BALANCES</b>                  | <b>56,747.13</b>   | <b>44,267.96</b>   | <b>12,370.53</b>   | <b>7,896.88</b>   | <b>8,445.20</b>   | <b>\$129,727.70</b> |
| LESS ADVANCES RC SEC 321.34      | 0.00               | 0.00               | 0.00               | 0.00              | 0.00              | \$0.00              |
| <b>NET DISTRIBUTIONS</b>         | <b>\$56,747.13</b> | <b>\$44,267.96</b> | <b>\$12,370.53</b> | <b>\$7,896.88</b> | <b>\$8,445.20</b> | <b>\$129,727.70</b> |

## COMMENTS

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SIGNATURE OF OFFICER

JERRI A MILLER

COUNTY AUDITOR

J Day

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR TOWNSEND TWP

| SOURCE OF RECEIPTS               | FIRE               | FIRE                | GENERAL FUND       | ROAD AND BRIDGE    | ROAD IMPROVEMENT   | TOTAL               |
|----------------------------------|--------------------|---------------------|--------------------|--------------------|--------------------|---------------------|
| <b>REAL ESTATE</b>               |                    |                     |                    |                    |                    |                     |
| AGR/RES GROSS                    | 25,774.30          | 39,648.16           | 22,206.34          | 12,112.39          | 25,346.34          | \$125,087.53        |
| COM/IND GROSS                    | 1,475.00           | 1,966.66            | 1,186.08           | 646.97             | 1,474.99           | \$6,749.70          |
| <b>SUB-TOTAL</b>                 | <b>27,249.30</b>   | <b>41,614.82</b>    | <b>23,392.42</b>   | <b>12,759.36</b>   | <b>26,821.33</b>   | <b>\$131,837.23</b> |
| <b>LESS REIMBURSEMENTS</b>       |                    |                     |                    |                    |                    |                     |
| HOMESTEAD                        | 542.13             | 833.94              | 467.07             | 254.76             | 533.12             | \$2,631.02          |
| Non Business Credit              | 0.00               | 0.00                | 2,077.05           | 1,132.93           | 2,370.75           | \$5,580.73          |
| Owner Occupied Credit            | 0.00               | 0.00                | 234.82             | 128.08             | 268.03             | \$630.93            |
| <b>TOTAL REIMBURSEMENTS</b>      | <b>542.13</b>      | <b>833.94</b>       | <b>2,778.94</b>    | <b>1,515.77</b>    | <b>3,171.90</b>    | <b>\$8,842.68</b>   |
| <b>NET CURRENT REAL PROPERTY</b> | <b>26,707.17</b>   | <b>40,780.88</b>    | <b>20,613.48</b>   | <b>11,243.59</b>   | <b>23,649.43</b>   | <b>\$122,994.55</b> |
| DELINQ. REAL PROPERTY            | 2,186.99           | 3,357.10            | 1,882.25           | 1,026.67           | 2,151.25           | \$10,604.26         |
| PER. PROP. UTIL                  | 53,786.79          | 71,715.49           | 39,443.56          | 21,514.62          | 53,786.79          | \$240,247.25        |
| <b>TOTAL DISTRIBUTIONS</b>       |                    |                     |                    |                    |                    |                     |
|                                  | 82,680.95          | 115,853.47          | 61,939.29          | 33,784.88          | 79,587.47          | \$373,846.06        |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | <b>83,223.08</b>   | <b>116,687.41</b>   | <b>64,718.23</b>   | <b>35,300.65</b>   | <b>82,759.37</b>   | <b>\$382,688.74</b> |
| <b>DEDUCTIONS</b>                |                    |                     |                    |                    |                    |                     |
| AUD. AND TREA. FEES              | 1,301.23           | 1,824.43            | 1,011.91           | 551.90             | 1,293.96           | \$5,983.43          |
| DTAC                             | 218.70             | 335.71              | 188.22             | 102.67             | 215.13             | \$1,060.43          |
| ELECTION EXPENSE                 | 0.00               | 0.00                | 328.78             | 0.00               | 0.00               | \$328.78            |
| COUNTY HEALTH DEPARTMENT         | 0.00               | 0.00                | 1,694.29           | 0.00               | 0.00               | \$1,694.29          |
| ADVERTISING DEL. TAX LIST        | 0.00               | 0.00                | 47.87              | 0.00               | 0.00               | \$47.87             |
| MISCELLANEOUS                    | 0.00               | 0.00                | 0.00               | 0.00               | 0.00               | \$0.00              |
| BOARD OF REVISIONS EXPS          | 0.00               | 0.00                | 0.00               | 0.00               | 0.00               | \$0.00              |
| <b>TOTAL DEDUCTIONS</b>          |                    |                     |                    |                    |                    |                     |
|                                  | 1,519.93           | 2,160.14            | 3,271.07           | 654.57             | 1,509.09           | \$9,114.80          |
| <b>BALANCES</b>                  | <b>81,161.02</b>   | <b>113,693.33</b>   | <b>58,668.22</b>   | <b>33,130.31</b>   | <b>78,078.38</b>   | <b>\$364,731.26</b> |
| LESS ADVANCES RC SEC 321.34      | 0.00               | 0.00                | 0.00               | 0.00               | 0.00               | \$0.00              |
| <b>NET DISTRIBUTIONS</b>         | <b>\$81,161.02</b> | <b>\$113,693.33</b> | <b>\$58,668.22</b> | <b>\$33,130.31</b> | <b>\$78,078.38</b> | <b>\$364,731.26</b> |

COMMENTS

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SIGNATURE OF OFFICER

JERRI A MILLER

COUNTY AUDITOR

J Day

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR WOODVILLE TWP

| SOURCE OF RECEIPTS               | EMERGENCY          |                 | GENERAL FUND       | FIRE                | EMERGENCY           |                     | TOTAL               |
|----------------------------------|--------------------|-----------------|--------------------|---------------------|---------------------|---------------------|---------------------|
|                                  | CEMETERY           | MEDICAL SERVICE |                    |                     | MEDICAL SERVICE     | ROAD AND BRIDGE     |                     |
| <b>REAL ESTATE</b>               |                    |                 |                    |                     |                     |                     |                     |
| AGR/RES GROSS                    | 19,268.81          | 0.00            | 29,204.25          | 87,508.90           | 130,971.78          | 61,680.35           | \$328,634.09        |
| COM/IND GROSS                    | 2,138.40           | 0.00            | 3,176.35           | 12,151.95           | 15,797.34           | 7,504.78            | \$40,768.82         |
| <b>SUB-TOTAL</b>                 | <b>21,407.21</b>   | <b>0.00</b>     | <b>32,380.60</b>   | <b>99,660.85</b>    | <b>146,769.12</b>   | <b>69,185.13</b>    | <b>\$369,402.91</b> |
| <b>LESS REIMBURSEMENTS</b>       |                    |                 |                    |                     |                     |                     |                     |
| HOMESTEAD                        | 399.64             | 0.00            | 604.34             | 1,814.96            | 2,716.38            | 947.04              | \$6,482.36          |
| Non Business Credit              | 0.00               | 0.00            | 2,752.78           | 8,247.39            | 12,343.61           | 5,809.96            | \$29,153.74         |
| Owner Occupied Credit            | 0.00               | 0.00            | 428.74             | 1,287.63            | 1,927.15            | 726.01              | \$4,369.53          |
| <b>TOTAL REIMBURSEMENTS</b>      | <b>399.64</b>      | <b>0.00</b>     | <b>3,785.86</b>    | <b>11,349.98</b>    | <b>16,987.14</b>    | <b>7,483.01</b>     | <b>\$40,005.63</b>  |
| <b>NET CURRENT REAL PROPERTY</b> | <b>21,007.57</b>   | <b>0.00</b>     | <b>28,594.74</b>   | <b>88,310.87</b>    | <b>129,781.98</b>   | <b>61,702.12</b>    | <b>\$329,397.28</b> |
| DELINQ. REAL PROPERTY            | 1,255.55           | 0.00            | 1,882.52           | 6,386.31            | 8,888.03            | 1,944.33            | \$20,356.74         |
| PER. PROP. UTIL                  | 9,574.85           | 0.00            | 13,404.77          | 57,448.62           | 74,683.31           | 47,755.91           | \$202,867.46        |
| <b>TOTAL DISTRIBUTIONS</b>       |                    |                 |                    |                     |                     |                     |                     |
|                                  | 31,837.97          | 0.00            | 43,882.03          | 152,145.80          | 213,353.32          | 111,402.36          | \$552,621.48        |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | <b>32,237.61</b>   | <b>0.00</b>     | <b>47,667.89</b>   | <b>163,495.78</b>   | <b>230,340.46</b>   | <b>118,885.37</b>   | <b>\$592,627.11</b> |
| <b>DEDUCTIONS</b>                |                    |                 |                    |                     |                     |                     |                     |
| AUD. AND TREA. FEES              | 504.42             | 0.00            | 745.91             | 2,558.36            | 3,604.20            | 1,859.14            | \$9,272.03          |
| DTAC                             | 125.55             | 0.00            | 188.26             | 638.63              | 888.80              | 194.43              | \$2,035.67          |
| ELECTION EXPENSE                 | 0.00               | 0.00            | 821.96             | 0.00                | 0.00                | 0.00                | \$821.96            |
| COUNTY HEALTH DEPARTMENT         | 0.00               | 0.00            | 1,129.19           | 0.00                | 0.00                | 0.00                | \$1,129.19          |
| ADVERTISING DEL. TAX LIST        | 0.00               | 0.00            | 0.00               | 36.16               | 0.00                | 0.00                | \$36.16             |
| MISCELLANEOUS                    | 0.00               | 0.00            | 0.00               | 0.00                | 0.00                | 0.00                | \$0.00              |
| BOARD OF REVISIONS EXPS          | 0.00               | 0.00            | 0.00               | 0.00                | 0.00                | 0.00                | \$0.00              |
| <b>TOTAL DEDUCTIONS</b>          |                    |                 |                    |                     |                     |                     |                     |
|                                  | 629.97             | 0.00            | 2,885.32           | 3,233.15            | 4,493.00            | 2,053.57            | \$13,295.01         |
| <b>BALANCES</b>                  | <b>31,208.00</b>   | <b>0.00</b>     | <b>40,996.71</b>   | <b>148,912.65</b>   | <b>208,860.32</b>   | <b>109,348.79</b>   | <b>\$539,326.47</b> |
| LESS ADVANCES RC SEC 321.34      | 0.00               | 0.00            | 0.00               | 0.00                | 0.00                | 0.00                | \$0.00              |
| <b>NET DISTRIBUTIONS</b>         | <b>\$31,208.00</b> | <b>\$0.00</b>   | <b>\$40,996.71</b> | <b>\$148,912.65</b> | <b>\$208,860.32</b> | <b>\$109,348.79</b> | <b>\$539,326.47</b> |

COMMENTS

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

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

JERRI A MILLER  
COUNTY AUDITOR

J Day  
DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

## MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR YORK TWP

| SOURCE OF RECEIPTS               | GENERAL FUND       | ROAD AND BRIDGE    | FIRE               | FIRE               | ROAD<br>IMPROVEMENT | TOTAL               |
|----------------------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|
| <b>REAL ESTATE</b>               |                    |                    |                    |                    |                     |                     |
| AGR/RES GROSS                    | 48,277.68          | 35,403.30          | 12,635.14          | 24,844.05          | 56,179.83           | \$177,340.00        |
| COM/IND GROSS                    | 2,015.35           | 1,477.90           | 796.50             | 1,274.58           | 2,549.11            | \$8,113.44          |
| <b>SUB-TOTAL</b>                 | <b>50,293.03</b>   | <b>36,881.20</b>   | <b>13,431.64</b>   | <b>26,118.63</b>   | <b>58,728.94</b>    | <b>\$185,453.44</b> |
| <b>LESS REIMBURSEMENTS</b>       |                    |                    |                    |                    |                     |                     |
| HOMESTEAD                        | 1,205.94           | 884.33             | 315.60             | 620.58             | 1,403.30            | \$4,429.75          |
| Non Business Credit              | 4,406.05           | 3,231.08           | 1,153.14           | 2,267.39           | 5,127.25            | \$16,184.91         |
| Owner Occupied Credit            | 645.06             | 473.04             | 168.92             | 332.04             | 750.71              | \$2,369.77          |
| <b>TOTAL REIMBURSEMENTS</b>      | <b>6,257.05</b>    | <b>4,588.45</b>    | <b>1,637.66</b>    | <b>3,220.01</b>    | <b>7,281.26</b>     | <b>\$22,984.43</b>  |
| <b>NET CURRENT REAL PROPERTY</b> | <b>44,035.98</b>   | <b>32,292.75</b>   | <b>11,793.98</b>   | <b>22,898.62</b>   | <b>51,447.68</b>    | <b>\$162,469.01</b> |
| DELINQ. REAL PROPERTY            | 1,565.97           | 1,148.37           | 436.40             | 829.30             | 1,842.42            | \$5,822.46          |
| PER. PROP. UTIL                  | 3,037.99           | 2,227.86           | 2,025.32           | 2,025.32           | 4,050.64            | \$13,367.13         |
| <b>TOTAL DISTRIBUTIONS</b>       | <b>48,639.94</b>   | <b>35,668.98</b>   | <b>14,255.70</b>   | <b>25,753.24</b>   | <b>57,340.74</b>    | <b>\$181,658.60</b> |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | <b>54,896.99</b>   | <b>40,257.43</b>   | <b>15,893.36</b>   | <b>28,973.25</b>   | <b>64,622.00</b>    | <b>\$204,643.03</b> |
| <b>DEDUCTIONS</b>                |                    |                    |                    |                    |                     |                     |
| AUD. AND TREA. FEES              | 868.44             | 636.86             | 251.16             | 458.20             | 1,022.16            | \$3,236.82          |
| DTAC                             | 156.60             | 114.84             | 43.64              | 82.93              | 184.24              | \$582.25            |
| ELECTION EXPENSE                 | 657.57             | 0.00               | 0.00               | 0.00               | 0.00                | \$657.57            |
| COUNTY HEALTH DEPARTMENT         | 761.33             | 0.00               | 0.00               | 0.00               | 0.00                | \$761.33            |
| ADVERTISING DEL. TAX LIST        | 34.23              | 0.00               | 0.00               | 0.00               | 0.00                | \$34.23             |
| MISCELLANEOUS                    | 0.00               | 0.00               | 0.00               | 0.00               | 0.00                | \$0.00              |
| BOARD OF REVISIONS EXPS          | 0.00               | 0.00               | 0.00               | 0.00               | 0.00                | \$0.00              |
| <b>TOTAL DEDUCTIONS</b>          | <b>2,478.17</b>    | <b>751.70</b>      | <b>294.80</b>      | <b>541.13</b>      | <b>1,206.40</b>     | <b>\$5,272.20</b>   |
| <b>BALANCES</b>                  | <b>46,161.77</b>   | <b>34,917.28</b>   | <b>13,960.90</b>   | <b>25,212.11</b>   | <b>56,134.34</b>    | <b>\$176,386.40</b> |
| LESS ADVANCES RC SEC 321.34      | 0.00               | 0.00               | 0.00               | 0.00               | 0.00                | \$0.00              |
| <b>NET DISTRIBUTIONS</b>         | <b>\$46,161.77</b> | <b>\$34,917.28</b> | <b>\$13,960.90</b> | <b>\$25,212.11</b> | <b>\$56,134.34</b>  | <b>\$176,386.40</b> |

## COMMENTS

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SIGNATURE OF OFFICER

JERRI A MILLER

COUNTY AUDITOR

J Day

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR JACKSON TWP

| SOURCE OF RECEIPTS               | CURRENT EXPENSE    | ROAD AND BRIDGE<br>(OUTSIDE MUN.) | GENERAL FUND       | FIRE               | TOTAL               |
|----------------------------------|--------------------|-----------------------------------|--------------------|--------------------|---------------------|
| <b>REAL ESTATE</b>               |                    |                                   |                    |                    |                     |
| AGR/RES GROSS                    | 38,496.19          | 46,804.03                         | 20,531.42          | 42,490.92          | \$148,322.56        |
| COM/IND GROSS                    | 887.40             | 860.50                            | 514.25             | 1,183.20           | \$3,445.35          |
| <b>SUB-TOTAL</b>                 | <b>39,383.59</b>   | <b>47,664.53</b>                  | <b>21,045.67</b>   | <b>43,674.12</b>   | <b>\$151,767.91</b> |
| <b>LESS REIMBURSEMENTS</b>       |                    |                                   |                    |                    |                     |
| HOMESTEAD                        | 797.69             | 890.71                            | 425.44             | 880.45             | \$2,994.29          |
| Non Business Credit              | 0.00               | 4,201.67                          | 1,850.90           | 3,830.56           | \$9,883.13          |
| Owner Occupied Credit            | 0.00               | 498.94                            | 227.87             | 471.61             | \$1,198.42          |
| <b>TOTAL REIMBURSEMENTS</b>      | <b>797.69</b>      | <b>5,591.32</b>                   | <b>2,504.21</b>    | <b>5,182.62</b>    | <b>\$14,075.84</b>  |
| <b>NET CURRENT REAL PROPERTY</b> | <b>38,585.90</b>   | <b>42,073.21</b>                  | <b>18,541.46</b>   | <b>38,491.50</b>   | <b>\$137,692.07</b> |
| DELINQ. REAL PROPERTY            | 1,001.73           | 1,076.67                          | 534.26             | 1,105.69           | \$3,718.35          |
| PER. PROP. UTIL                  | 6,882.54           | 8,694.72                          | 3,670.71           | 9,176.71           | \$28,424.68         |
| <b>TOTAL DISTRIBUTIONS</b>       | <b>46,470.17</b>   | <b>51,844.60</b>                  | <b>22,746.43</b>   | <b>48,773.90</b>   | <b>\$169,835.10</b> |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | <b>47,267.86</b>   | <b>57,435.92</b>                  | <b>25,250.64</b>   | <b>53,956.52</b>   | <b>\$183,910.94</b> |
| <b>DEDUCTIONS</b>                |                    |                                   |                    |                    |                     |
| AUD. AND TREA. FEES              | 739.46             | 898.63                            | 395.03             | 844.14             | \$2,877.26          |
| DTAC                             | 155.05             | 179.68                            | 82.69              | 183.72             | \$601.14            |
| ELECTION EXPENSE                 | 0.00               | 0.00                              | 1,068.56           | 0.00               | \$1,068.56          |
| COUNTY HEALTH DEPARTMENT         | 0.00               | 0.00                              | 589.13             | 0.00               | \$589.13            |
| ADVERTISING DEL. TAX LIST        | 0.00               | 0.00                              | 40.61              | 0.00               | \$40.61             |
| MISCELLANEOUS                    | 0.00               | 0.00                              | 0.00               | 0.00               | \$0.00              |
| BOARD OF REVISIONS EXPS          | 0.00               | 0.00                              | 0.00               | 0.00               | \$0.00              |
| <b>TOTAL DEDUCTIONS</b>          | <b>894.51</b>      | <b>1,078.31</b>                   | <b>2,176.02</b>    | <b>1,027.86</b>    | <b>\$5,176.70</b>   |
| <b>BALANCES</b>                  | <b>45,575.66</b>   | <b>50,766.29</b>                  | <b>20,570.41</b>   | <b>47,746.04</b>   | <b>\$164,658.40</b> |
| LESS ADVANCES RC SEC 321.34      | 0.00               | 0.00                              | 0.00               | 0.00               | \$0.00              |
| <b>NET DISTRIBUTIONS</b>         | <b>\$45,575.66</b> | <b>\$50,766.29</b>                | <b>\$20,570.41</b> | <b>\$47,746.04</b> | <b>\$164,658.40</b> |

COMMENTS

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SIGNATURE OF OFFICER

JERRI A MILLER

COUNTY AUDITOR

J Day

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR MADISON TWP

| SOURCE OF RECEIPTS               | FIRE               | ROAD AND BRIDGE    | GENERAL FUND       | CURRENT EXPENSE    | CEMETERY           | TOTAL               |
|----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| <b>REAL ESTATE</b>               |                    |                    |                    |                    |                    |                     |
| AGR/RES GROSS                    | 77,308.79          | 56,417.50          | 18,400.77          | 13,611.02          | 20,571.43          | \$186,309.51        |
| COM/IND GROSS                    | 6,998.69           | 1,819.07           | 1,722.71           | 2,395.71           | 3,042.92           | \$15,979.10         |
| <b>SUB-TOTAL</b>                 | <b>84,307.48</b>   | <b>58,236.57</b>   | <b>20,123.48</b>   | <b>16,006.73</b>   | <b>23,614.35</b>   | <b>\$202,288.61</b> |
| <b>LESS REIMBURSEMENTS</b>       |                    |                    |                    |                    |                    |                     |
| HOMESTEAD                        | 1,835.75           | 847.91             | 436.93             | 323.20             | 488.49             | \$3,932.28          |
| Non Business Credit              | 0.00               | 4,994.74           | 1,701.17           | 1,258.35           | 1,901.84           | \$9,856.10          |
| Owner Occupied Credit            | 0.00               | 639.33             | 261.80             | 193.66             | 292.69             | \$1,387.48          |
| <b>TOTAL REIMBURSEMENTS</b>      | <b>1,835.75</b>    | <b>6,481.98</b>    | <b>2,399.90</b>    | <b>1,775.21</b>    | <b>2,683.02</b>    | <b>\$15,175.86</b>  |
| <b>NET CURRENT REAL PROPERTY</b> | <b>82,471.73</b>   | <b>51,754.59</b>   | <b>17,723.58</b>   | <b>14,231.52</b>   | <b>20,931.33</b>   | <b>\$187,112.75</b> |
| DELINQ. REAL PROPERTY            | 2,412.03           | 1,872.66           | 576.88             | 481.53             | 699.53             | \$6,042.63          |
| PER. PROP. UTIL                  | 9,451.47           | 9,167.43           | 2,054.67           | 4,109.33           | 4,109.33           | \$28,892.23         |
| <b>TOTAL DISTRIBUTIONS</b>       | <b>94,335.23</b>   | <b>62,794.68</b>   | <b>20,355.13</b>   | <b>18,822.38</b>   | <b>25,740.19</b>   | <b>\$222,047.61</b> |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | <b>96,170.98</b>   | <b>69,276.66</b>   | <b>22,755.03</b>   | <b>20,597.59</b>   | <b>28,423.21</b>   | <b>\$237,223.47</b> |
| <b>DEDUCTIONS</b>                |                    |                    |                    |                    |                    |                     |
| AUD. AND TREA. FEES              | 1,504.23           | 1,083.85           | 355.94             | 322.15             | 444.55             | \$3,710.72          |
| DTAC                             | 258.47             | 209.02             | 61.43              | 55.67              | 77.47              | \$662.06            |
| ELECTION EXPENSE                 | 0.00               | 0.00               | 821.96             | 0.00               | 0.00               | \$821.96            |
| COUNTY HEALTH DEPARTMENT         | 0.00               | 0.00               | 485.54             | 0.00               | 0.00               | \$485.54            |
| ADVERTISING DEL. TAX LIST        | 0.00               | 0.00               | 24.25              | 0.00               | 0.00               | \$24.25             |
| MISCELLANEOUS                    | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | \$0.00              |
| BOARD OF REVISIONS EXPS          | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | \$0.00              |
| <b>TOTAL DEDUCTIONS</b>          | <b>1,762.70</b>    | <b>1,292.87</b>    | <b>1,749.12</b>    | <b>377.82</b>      | <b>522.02</b>      | <b>\$5,704.53</b>   |
| <b>BALANCES</b>                  | <b>92,572.53</b>   | <b>61,501.81</b>   | <b>18,606.01</b>   | <b>18,444.56</b>   | <b>25,218.17</b>   | <b>\$216,343.08</b> |
| LESS ADVANCES RC SEC 321.34      | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | \$0.00              |
| <b>NET DISTRIBUTIONS</b>         | <b>\$92,572.53</b> | <b>\$61,501.81</b> | <b>\$18,606.01</b> | <b>\$18,444.56</b> | <b>\$25,218.17</b> | <b>\$216,343.08</b> |

COMMENTS

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SIGNATURE OF OFFICER

JERRI A MILLER

COUNTY AUDITOR

J Day

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR WASHINGTON TWP

| SOURCE OF RECEIPTS                 | FIRE               | FIRE               | ROAD AND BRIDGE     | GENERAL FUND       | TOTAL               |
|------------------------------------|--------------------|--------------------|---------------------|--------------------|---------------------|
| <b>REAL ESTATE</b>                 |                    |                    |                     |                    |                     |
| AGR/RES GROSS                      | 43,883.95          | 32,208.81          | 83,252.75           | 13,786.65          | \$173,132.16        |
| COM/IND GROSS                      | 3,329.23           | 2,288.89           | 5,864.89            | 986.67             | \$12,469.68         |
| <b>SUB-TOTAL</b>                   | <b>47,213.18</b>   | <b>34,497.70</b>   | <b>89,117.64</b>    | <b>14,773.32</b>   | <b>\$185,601.84</b> |
| <b>LESS REIMBURSEMENTS</b>         |                    |                    |                     |                    |                     |
| HOMESTEAD                          | 872.23             | 639.88             | 1,369.51            | 273.92             | \$3,155.54          |
| Non Business Credit                | 0.00               | 0.00               | 7,359.02            | 1,232.28           | \$8,591.30          |
| Owner Occupied Credit              | 0.00               | 0.00               | 846.25              | 154.90             | \$1,001.15          |
| <b>TOTAL REIMBURSEMENTS</b>        | <b>872.23</b>      | <b>639.88</b>      | <b>9,574.78</b>     | <b>1,661.10</b>    | <b>\$12,747.99</b>  |
| <b>NET CURRENT REAL PROPERTY</b>   | <b>46,340.95</b>   | <b>33,857.82</b>   | <b>79,542.86</b>    | <b>13,112.22</b>   | <b>\$172,853.85</b> |
| DELINQ. REAL PROPERTY              | 2,254.59           | 1,653.29           | 4,474.15            | 707.74             | \$9,089.77          |
| PER. PROP. UTIL                    | 20,234.81          | 12,815.34          | 37,368.91           | 5,395.94           | \$75,815.00         |
| <b>TOTAL DISTRIBUTIONS</b>         |                    |                    |                     |                    |                     |
|                                    | 68,830.35          | 48,326.45          | 121,385.92          | 19,215.90          | \$257,758.62        |
| <b>SUB-TOT+DELINQ+PER PROP</b>     | <b>69,702.58</b>   | <b>48,966.33</b>   | <b>130,960.70</b>   | <b>20,877.00</b>   | <b>\$270,506.61</b> |
| <b>DEDUCTIONS</b>                  |                    |                    |                     |                    |                     |
| AUD. AND TREA. FEES                | 1,090.22           | 765.80             | 2,047.51            | 326.52             | \$4,230.05          |
| DTAC                               | 236.75             | 172.47             | 468.51              | 73.81              | \$951.54            |
| ELECTION EXPENSE                   | 0.00               | 0.00               | 0.00                | 986.34             | \$986.34            |
| COUNTY HEALTH DEPARTMENT           | 0.00               | 0.00               | 0.00                | 1,086.12           | \$1,086.12          |
| ADVERTISING DEL. TAX LIST          | 0.00               | 0.00               | 0.00                | 44.42              | \$44.42             |
| MISCELLANEOUS                      | 0.00               | 0.00               | 0.00                | 0.00               | \$0.00              |
| BOARD OF REVISIONS EXPS            | 0.00               | 0.00               | 0.00                | 0.00               | \$0.00              |
| <b>TOTAL DEDUCTIONS</b>            |                    |                    |                     |                    |                     |
|                                    | 1,326.97           | 938.27             | 2,516.02            | 2,517.21           | \$7,298.47          |
| <b>BALANCES</b>                    | <b>67,503.38</b>   | <b>47,388.18</b>   | <b>118,869.90</b>   | <b>16,698.69</b>   | <b>\$250,460.15</b> |
| <b>LESS ADVANCES RC SEC 321.34</b> | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>        | <b>\$0.00</b>       |
| <b>NET DISTRIBUTIONS</b>           | <b>\$67,503.38</b> | <b>\$47,388.18</b> | <b>\$118,869.90</b> | <b>\$16,698.69</b> | <b>\$250,460.15</b> |

COMMENTS

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

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SIGNATURE OF OFFICER

JERRI A MILLER  
\_\_\_\_\_  
COUNTY AUDITOR

J Day  
\_\_\_\_\_  
DEPUTY AUDITOR



STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR BELLEVUE CITY

| SOURCE OF RECEIPTS               | FIREMAN'S FUND     | GENERAL FUND       | POLICE PENSION     | AMBULANCE & E.M.S. | RECREATIONAL       | RECREATIONAL       | RECREATIONAL       | TOTAL               |
|----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| <b>REAL ESTATE</b>               |                    |                    |                    |                    |                    |                    |                    |                     |
| AGR/RES GROSS                    | 10,459.88          | 69,731.34          | 10,459.87          | 30,150.97          | 13,863.21          | 27,726.41          | 13,863.21          | \$176,254.89        |
| COM/IND GROSS                    | 3,763.04           | 25,085.40          | 3,763.05           | 23,331.78          | 5,832.77           | 11,666.24          | 5,832.77           | \$79,275.05         |
| <b>SUB-TOTAL</b>                 | <b>14,222.92</b>   | <b>94,816.74</b>   | <b>14,222.92</b>   | <b>53,482.75</b>   | <b>19,695.98</b>   | <b>39,392.65</b>   | <b>19,695.98</b>   | <b>\$255,529.94</b> |
| <b>LESS REIMBURSEMENTS</b>       |                    |                    |                    |                    |                    |                    |                    |                     |
| HOMESTEAD                        | 366.84             | 2,445.70           | 366.86             | 1,057.50           | 486.21             | 972.42             | 486.21             | \$6,181.74          |
| Non Business Credit              | 1,015.33           | 6,768.78           | 1,015.33           | 2,926.74           | 1,345.70           | 2,691.39           | 1,345.70           | \$17,108.97         |
| Owner Occupied Credit            | 193.33             | 1,288.83           | 193.33             | 558.19             | 256.29             | 512.59             | 256.29             | \$3,258.85          |
| <b>TOTAL REIMBURSEMENTS</b>      | <b>1,575.50</b>    | <b>10,503.31</b>   | <b>1,575.52</b>    | <b>4,542.43</b>    | <b>2,088.20</b>    | <b>4,176.40</b>    | <b>2,088.20</b>    | <b>\$26,549.56</b>  |
| <b>NET CURRENT REAL PROPERTY</b> | <b>12,647.42</b>   | <b>84,313.43</b>   | <b>12,647.40</b>   | <b>48,940.32</b>   | <b>17,607.78</b>   | <b>35,216.25</b>   | <b>17,607.78</b>   | <b>\$228,980.38</b> |
| DELINQ. REAL PROPERTY            | 411.55             | 2,743.59           | 411.55             | 1,408.12           | 560.47             | 1,120.96           | 560.47             | \$7,216.71          |
| PER. PROP. UTIL                  | 439.20             | 2,928.03           | 439.21             | 2,928.03           | 732.01             | 1,464.02           | 732.01             | \$9,662.51          |
| <b>TOTAL DISTRIBUTIONS</b>       | <b>13,498.17</b>   | <b>89,985.05</b>   | <b>13,498.16</b>   | <b>53,276.47</b>   | <b>18,900.26</b>   | <b>37,801.23</b>   | <b>18,900.26</b>   | <b>\$245,859.60</b> |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | <b>15,073.67</b>   | <b>100,488.36</b>  | <b>15,073.68</b>   | <b>57,818.90</b>   | <b>20,988.46</b>   | <b>41,977.63</b>   | <b>20,988.46</b>   | <b>\$272,409.16</b> |
| <b>DEDUCTIONS</b>                |                    |                    |                    |                    |                    |                    |                    |                     |
| AUD. AND TREA. FEES              | 235.86             | 1,572.45           | 235.87             | 905.23             | 328.47             | 656.91             | 328.47             | \$4,263.26          |
| DTAC                             | 41.16              | 274.36             | 41.16              | 140.81             | 56.04              | 112.10             | 56.04              | \$721.67            |
| ELECTION EXPENSE                 | 0.00               | 1,972.70           | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | \$1,972.70          |
| COUNTY HEALTH DEPARTMENT         | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | \$0.00              |
| ADVERTISING DEL. TAX LIST        | 0.00               | 53.79              | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | \$53.79             |
| MISCELLANEOUS                    | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | \$0.00              |
| BOARD OF REVISIONS EXPS          | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | \$0.00              |
| <b>TOTAL DEDUCTIONS</b>          | <b>277.02</b>      | <b>3,873.30</b>    | <b>277.03</b>      | <b>1,046.04</b>    | <b>384.51</b>      | <b>769.01</b>      | <b>384.51</b>      | <b>\$7,011.42</b>   |
| <b>BALANCES</b>                  | <b>13,221.15</b>   | <b>86,111.75</b>   | <b>13,221.13</b>   | <b>52,230.43</b>   | <b>18,515.75</b>   | <b>37,032.22</b>   | <b>18,515.75</b>   | <b>\$238,848.18</b> |
| LESS ADVANCES RC SEC 321.34      | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | \$0.00              |
| <b>NET DISTRIBUTIONS</b>         | <b>\$13,221.15</b> | <b>\$86,111.75</b> | <b>\$13,221.13</b> | <b>\$52,230.43</b> | <b>\$18,515.75</b> | <b>\$37,032.22</b> | <b>\$18,515.75</b> | <b>\$238,848.18</b> |

COMMENTS

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

SIGNATURE OF OFFICER

JERRI A MILLER

COUNTY AUDITOR

J Day

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR BURGOON CORP

| SOURCE OF RECEIPTS                 | CURRENT EXPENSE    | GENERAL FUND      | TOTAL              |
|------------------------------------|--------------------|-------------------|--------------------|
| <b>REAL ESTATE</b>                 |                    |                   |                    |
| AGR/RES GROSS                      | 11,049.69          | 2,392.99          | \$13,442.68        |
| COM/IND GROSS                      | 95.51              | 22.05             | \$117.56           |
| <b>SUB-TOTAL</b>                   | 11,145.20          | 2,415.04          | \$13,560.24        |
| <b>LESS REIMBURSEMENTS</b>         |                    |                   |                    |
| HOMESTEAD                          | 401.91             | 87.04             | \$488.95           |
| Non Business Credit                | 0.00               | 227.19            | \$227.19           |
| Owner Occupied Credit              | 0.00               | 32.76             | \$32.76            |
| <b>TOTAL REIMBURSEMENTS</b>        | 401.91             | 346.99            | \$748.90           |
| <b>NET CURRENT REAL PROPERTY</b>   | 10,743.29          | 2,068.05          | \$12,811.34        |
| DELINQ. REAL PROPERTY              | 973.13             | 210.75            | \$1,183.88         |
| PER. PROP. UTIL                    | 905.25             | 181.05            | \$1,086.30         |
| <b>TOTAL DISTRIBUTIONS</b>         | 12,621.67          | 2,459.85          | \$15,081.52        |
| <b>SUB-TOT+DELINQ+PER PROP</b>     | 13,023.58          | 2,806.84          | \$15,830.42        |
| <b>DEDUCTIONS</b>                  |                    |                   |                    |
| AUD. AND TREA. FEES                | 203.62             | 43.88             | \$247.50           |
| DTAC                               | 103.03             | 22.23             | \$125.26           |
| ELECTION EXPENSE                   | 0.00               | 328.78            | \$328.78           |
| COUNTY HEALTH DEPARTMENT           | 0.00               | 28.73             | \$28.73            |
| ADVERTISING DEL. TAX LIST          | 0.00               | 1.27              | \$1.27             |
| MISCELLANEOUS                      | 0.00               | 0.00              | \$0.00             |
| BOARD OF REVISIONS EXPS            | 0.00               | 0.00              | \$0.00             |
| <b>TOTAL DEDUCTIONS</b>            | 306.65             | 424.89            | \$731.54           |
| <b>BALANCES</b>                    | 12,315.02          | 2,034.96          | \$14,349.98        |
| <b>LESS ADVANCES RC SEC 321.34</b> | 0.00               | 0.00              | \$0.00             |
| <b>NET DISTRIBUTIONS</b>           | <b>\$12,315.02</b> | <b>\$2,034.96</b> | <b>\$14,349.98</b> |

## COMMENTS

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SIGNATURE OF OFFICER

JERRI A MILLER

COUNTY AUDITOR

J Day

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR CLYDE CITY

| SOURCE OF RECEIPTS                 | GENERAL FUND        | POLICE PENSION     | TOTAL               |
|------------------------------------|---------------------|--------------------|---------------------|
| <b>REAL ESTATE</b>                 |                     |                    |                     |
| AGR/RES GROSS                      | 128,684.81          | 13,312.48          | \$141,997.29        |
| COM/IND GROSS                      | 64,676.26           | 6,690.82           | \$71,367.08         |
| <b>SUB-TOTAL</b>                   | <b>193,361.07</b>   | <b>20,003.30</b>   | <b>\$213,364.37</b> |
| <b>LESS REIMBURSEMENTS</b>         |                     |                    |                     |
| HOMESTEAD                          | 4,802.33            | 496.80             | \$5,299.13          |
| Non Business Credit                | 12,468.04           | 1,289.82           | \$13,757.86         |
| Owner Occupied Credit              | 2,313.82            | 239.37             | \$2,553.19          |
| <b>TOTAL REIMBURSEMENTS</b>        | <b>19,584.19</b>    | <b>2,025.99</b>    | <b>\$21,610.18</b>  |
| <b>NET CURRENT REAL PROPERTY</b>   | <b>173,776.88</b>   | <b>17,977.31</b>   | <b>\$191,754.19</b> |
| DELINQ. REAL PROPERTY              | 7,218.71            | 746.77             | \$7,965.48          |
| PER. PROP. UTIL                    | 7,996.76            | 827.25             | \$8,824.01          |
| <b>TOTAL DISTRIBUTIONS</b>         | <b>188,992.35</b>   | <b>19,551.33</b>   | <b>\$208,543.68</b> |
| <b>SUB-TOT+DELINQ+PER PROP</b>     | <b>208,576.54</b>   | <b>21,577.32</b>   | <b>\$230,153.86</b> |
| <b>DEDUCTIONS</b>                  |                     |                    |                     |
| AUD. AND TREA. FEES                | 3,266.80            | 337.95             | \$3,604.75          |
| DTAC                               | 721.88              | 74.67              | \$796.55            |
| ELECTION EXPENSE                   | 1,643.92            | 0.00               | \$1,643.92          |
| COUNTY HEALTH DEPARTMENT           | 1,516.16            | 0.00               | \$1,516.16          |
| ADVERTISING DEL. TAX LIST          | 22.52               | 0.00               | \$22.52             |
| MISCELLANEOUS                      | 0.00                | 0.00               | \$0.00              |
| BOARD OF REVISIONS EXPS            | 0.00                | 0.00               | \$0.00              |
| <b>TOTAL DEDUCTIONS</b>            | <b>7,171.28</b>     | <b>412.62</b>      | <b>\$7,583.90</b>   |
| <b>BALANCES</b>                    | <b>181,821.07</b>   | <b>19,138.71</b>   | <b>\$200,959.78</b> |
| <b>LESS ADVANCES RC SEC 321.34</b> | <b>0.00</b>         | <b>0.00</b>        | <b>\$0.00</b>       |
| <b>NET DISTRIBUTIONS</b>           | <b>\$181,821.07</b> | <b>\$19,138.71</b> | <b>\$200,959.78</b> |

COMMENTS

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SIGNATURE OF OFFICER

JERRI A MILLER

COUNTY AUDITOR

J Day

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR FREMONT CITY

| SOURCE OF RECEIPTS               | GENERAL FUND        | TOTAL               |
|----------------------------------|---------------------|---------------------|
| <b>REAL ESTATE</b>               |                     |                     |
| AGR/RES GROSS                    | 276,090.54          | \$276,090.54        |
| COM/IND GROSS                    | 166,271.01          | \$166,271.01        |
| <b>SUB-TOTAL</b>                 | <b>442,361.55</b>   | <b>\$442,361.55</b> |
| <b>LESS REIMBURSEMENTS</b>       |                     |                     |
| HOMESTEAD                        | 10,378.24           | \$10,378.24         |
| Non Business Credit              | 26,867.63           | \$26,867.63         |
| Owner Occupied Credit            | 4,679.65            | \$4,679.65          |
| <b>TOTAL REIMBURSEMENTS</b>      | <b>41,925.52</b>    | <b>\$41,925.52</b>  |
| <b>NET CURRENT REAL PROPERTY</b> | <b>400,436.03</b>   | <b>\$400,436.03</b> |
| DELINQ. REAL PROPERTY            | 20,536.07           | \$20,536.07         |
| PER. PROP. UTIL                  | 64,077.96           | \$64,077.96         |
| <b>TOTAL DISTRIBUTIONS</b>       | <b>485,050.06</b>   | <b>\$485,050.06</b> |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | <b>526,975.58</b>   | <b>\$526,975.58</b> |
| <b>DEDUCTIONS</b>                |                     |                     |
| AUD. AND TREA. FEES              | 8,500.67            | \$8,500.67          |
| DTAC                             | 4,113.84            | \$4,113.84          |
| ELECTION EXPENSE                 | 7,397.62            | \$7,397.62          |
| COUNTY HEALTH DEPARTMENT         | 3,507.72            | \$3,507.72          |
| ADVERTISING DEL. TAX LIST        | 63.92               | \$63.92             |
| MISCELLANEOUS                    | 0.00                | \$0.00              |
| BOARD OF REVISIONS EXPS          | 0.00                | \$0.00              |
| <b>TOTAL DEDUCTIONS</b>          | <b>23,583.77</b>    | <b>\$23,583.77</b>  |
| <b>BALANCES</b>                  | <b>461,466.29</b>   | <b>\$461,466.29</b> |
| LESS ADVANCES RC SEC 321.34      | 0.00                | \$0.00              |
| <b>NET DISTRIBUTIONS</b>         | <b>\$461,466.29</b> | <b>\$461,466.29</b> |

## COMMENTS

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SIGNATURE OF OFFICER

JERRI A MILLER

COUNTY AUDITOR

J Day

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR GIBSONBURG CORP

| SOURCE OF RECEIPTS                 | GENERAL FUND       | TOTAL              |
|------------------------------------|--------------------|--------------------|
| <b>REAL ESTATE</b>                 |                    |                    |
| AGR/RES GROSS                      | 57,242.32          | \$57,242.32        |
| COM/IND GROSS                      | 9,299.97           | \$9,299.97         |
| <b>SUB-TOTAL</b>                   | 66,542.29          | \$66,542.29        |
| <b>LESS REIMBURSEMENTS</b>         |                    |                    |
| HOMESTEAD                          | 1,918.83           | \$1,918.83         |
| Non Business Credit                | 5,543.70           | \$5,543.70         |
| Owner Occupied Credit              | 1,000.36           | \$1,000.36         |
| <b>TOTAL REIMBURSEMENTS</b>        | 8,462.89           | \$8,462.89         |
| <b>NET CURRENT REAL PROPERTY</b>   | 58,079.40          | \$58,079.40        |
| DELINQ. REAL PROPERTY              | 1,676.39           | \$1,676.39         |
| PER. PROP. UTIL                    | 3,128.86           | \$3,128.86         |
| <hr/>                              |                    |                    |
| <b>TOTAL DISTRIBUTIONS</b>         | 62,884.65          | \$62,884.65        |
| <hr/>                              |                    |                    |
| <b>SUB-TOT+DELINQ+PER PROP</b>     | 71,347.54          | \$71,347.54        |
| <hr/>                              |                    |                    |
| <b>DEDUCTIONS</b>                  |                    |                    |
| AUD. AND TREA. FEES                | 1,115.67           | \$1,115.67         |
| DTAC                               | 167.64             | \$167.64           |
| ELECTION EXPENSE                   | 493.18             | \$493.18           |
| COUNTY HEALTH DEPARTMENT           | 468.70             | \$468.70           |
| ADVERTISING DEL. TAX LIST          | 9.42               | \$9.42             |
| MISCELLANEOUS                      | 0.00               | \$0.00             |
| BOARD OF REVISIONS EXPS            | 0.00               | \$0.00             |
| <hr/>                              |                    |                    |
| <b>TOTAL DEDUCTIONS</b>            | 2,254.61           | \$2,254.61         |
| <hr/>                              |                    |                    |
| <b>BALANCES</b>                    | 60,630.04          | \$60,630.04        |
| <hr/>                              |                    |                    |
| <b>LESS ADVANCES RC SEC 321.34</b> | 0.00               | \$0.00             |
| <hr/>                              |                    |                    |
| <b>NET DISTRIBUTIONS</b>           | <b>\$60,630.04</b> | <b>\$60,630.04</b> |

## COMMENTS

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SIGNATURE OF OFFICER

JERRI A MILLER

COUNTY AUDITOR

J Day

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR GREEN SPRINGS CORP

| SOURCE OF RECEIPTS               | FIRE & E.M.S.      | POLICE             | GENERAL FUND       | POLICE            | TOTAL              |
|----------------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|
| <b>REAL ESTATE</b>               |                    |                    |                    |                   |                    |
| AGR/RES GROSS                    | 13,100.67          | 17,768.17          | 10,483.74          | 7,182.41          | \$48,534.99        |
| COM/IND GROSS                    | 2,674.13           | 3,749.20           | 2,150.50           | 1,369.91          | \$9,943.74         |
| <b>SUB-TOTAL</b>                 | <b>15,774.80</b>   | <b>21,517.37</b>   | <b>12,634.24</b>   | <b>8,552.32</b>   | <b>\$58,478.73</b> |
| <b>LESS REIMBURSEMENTS</b>       |                    |                    |                    |                   |                    |
| HOMESTEAD                        | 401.63             | 544.72             | 321.40             | 220.19            | \$1,487.94         |
| Non Business Credit              | 0.00               | 0.00               | 1,005.12           | 688.61            | \$1,693.73         |
| Owner Occupied Credit            | 0.00               | 0.00               | 179.31             | 122.84            | \$302.15           |
| <b>TOTAL REIMBURSEMENTS</b>      | <b>401.63</b>      | <b>544.72</b>      | <b>1,505.83</b>    | <b>1,031.64</b>   | <b>\$3,483.82</b>  |
| <b>NET CURRENT REAL PROPERTY</b> | <b>15,373.17</b>   | <b>20,972.65</b>   | <b>11,128.41</b>   | <b>7,520.68</b>   | <b>\$54,994.91</b> |
| DELINQ. REAL PROPERTY            | 643.50             | 872.77             | 514.96             | 352.80            | \$2,384.03         |
| PER. PROP. UTIL                  | 1,323.99           | 1,795.70           | 991.65             | 804.04            | \$4,915.38         |
| <b>TOTAL DISTRIBUTIONS</b>       |                    |                    |                    |                   |                    |
|                                  | 17,340.66          | 23,641.12          | 12,635.02          | 8,677.52          | \$62,294.32        |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | <b>17,742.29</b>   | <b>24,185.84</b>   | <b>14,140.85</b>   | <b>9,709.16</b>   | <b>\$65,778.14</b> |
| <b>DEDUCTIONS</b>                |                    |                    |                    |                   |                    |
| AUD. AND TREA. FEES              | 277.39             | 378.15             | 221.10             | 151.79            | \$1,028.43         |
| DTAC                             | 64.35              | 87.28              | 51.49              | 35.28             | \$238.40           |
| ELECTION EXPENSE                 | 0.00               | 0.00               | 328.78             | 0.00              | \$328.78           |
| COUNTY HEALTH DEPARTMENT         | 0.00               | 0.00               | 115.35             | 0.00              | \$115.35           |
| ADVERTISING DEL. TAX LIST        | 0.00               | 0.00               | 5.77               | 0.00              | \$5.77             |
| MISCELLANEOUS                    | 0.00               | 0.00               | 0.00               | 0.00              | \$0.00             |
| BOARD OF REVISIONS EXPS          | 0.00               | 0.00               | 0.00               | 0.00              | \$0.00             |
| <b>TOTAL DEDUCTIONS</b>          |                    |                    |                    |                   |                    |
|                                  | 341.74             | 465.43             | 722.49             | 187.07            | \$1,716.73         |
| <b>BALANCES</b>                  | <b>16,998.92</b>   | <b>23,175.69</b>   | <b>11,912.53</b>   | <b>8,490.45</b>   | <b>\$60,577.59</b> |
| LESS ADVANCES RC SEC 321.34      | 0.00               | 0.00               | 0.00               | 0.00              | \$0.00             |
| <b>NET DISTRIBUTIONS</b>         | <b>\$16,998.92</b> | <b>\$23,175.69</b> | <b>\$11,912.53</b> | <b>\$8,490.45</b> | <b>\$60,577.59</b> |

## COMMENTS

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SIGNATURE OF OFFICER

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COUNTY AUDITOR

J Day

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR HELENA CORP

| SOURCE OF RECEIPTS                 | CURRENT EXPENSE   | GENERAL FUND      | TOTAL              |
|------------------------------------|-------------------|-------------------|--------------------|
| <b>REAL ESTATE</b>                 |                   |                   |                    |
| AGR/RES GROSS                      | 4,940.65          | 5,550.34          | \$10,490.99        |
| COM/IND GROSS                      | 561.17            | 633.90            | \$1,195.07         |
| <b>SUB-TOTAL</b>                   | <b>5,501.82</b>   | <b>6,184.24</b>   | <b>\$11,686.06</b> |
| <b>LESS REIMBURSEMENTS</b>         |                   |                   |                    |
| HOMESTEAD                          | 208.64            | 234.40            | \$443.04           |
| Non Business Credit                | 0.00              | 519.27            | \$519.27           |
| Owner Occupied Credit              | 0.00              | 101.36            | \$101.36           |
| <b>TOTAL REIMBURSEMENTS</b>        | <b>208.64</b>     | <b>855.03</b>     | <b>\$1,063.67</b>  |
| <b>NET CURRENT REAL PROPERTY</b>   | <b>5,293.18</b>   | <b>5,329.21</b>   | <b>\$10,622.39</b> |
| DELINQ. REAL PROPERTY              | 259.22            | 291.42            | \$550.64           |
| PER. PROP. UTIL                    | 595.36            | 595.34            | \$1,190.70         |
| <b>TOTAL DISTRIBUTIONS</b>         | <b>6,147.76</b>   | <b>6,215.97</b>   | <b>\$12,363.73</b> |
| <b>SUB-TOT+DELINQ+PER PROP</b>     | <b>6,356.40</b>   | <b>7,071.00</b>   | <b>\$13,427.40</b> |
| <b>DEDUCTIONS</b>                  |                   |                   |                    |
| AUD. AND TREA. FEES                | 99.52             | 110.65            | \$210.17           |
| DTAC                               | 25.91             | 29.15             | \$55.06            |
| ELECTION EXPENSE                   | 0.00              | 328.78            | \$328.78           |
| COUNTY HEALTH DEPARTMENT           | 0.00              | 49.68             | \$49.68            |
| ADVERTISING DEL. TAX LIST          | 0.00              | 6.02              | \$6.02             |
| MISCELLANEOUS                      | 0.00              | 0.00              | \$0.00             |
| BOARD OF REVISIONS EXPS            | 0.00              | 0.00              | \$0.00             |
| <b>TOTAL DEDUCTIONS</b>            | <b>125.43</b>     | <b>524.28</b>     | <b>\$649.71</b>    |
| <b>BALANCES</b>                    | <b>6,022.33</b>   | <b>5,691.69</b>   | <b>\$11,714.02</b> |
| <b>LESS ADVANCES RC SEC 321.34</b> | <b>0.00</b>       | <b>0.00</b>       | <b>\$0.00</b>      |
| <b>NET DISTRIBUTIONS</b>           | <b>\$6,022.33</b> | <b>\$5,691.69</b> | <b>\$11,714.02</b> |

## COMMENTS

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

SIGNATURE OF OFFICER

JERRI A MILLER

COUNTY AUDITOR

J Day

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR LINDSEY CORP

| SOURCE OF RECEIPTS               | CURRENT EXPENSE    | GENERAL FUND       | TOTAL              |
|----------------------------------|--------------------|--------------------|--------------------|
| <b>REAL ESTATE</b>               |                    |                    |                    |
| AGR/RES GROSS                    | 14,655.65          | 11,058.13          | \$25,713.78        |
| COM/IND GROSS                    | 1,358.95           | 1,014.61           | \$2,373.56         |
| <b>SUB-TOTAL</b>                 | 16,014.60          | 12,072.74          | \$28,087.34        |
| <b>LESS REIMBURSEMENTS</b>       |                    |                    |                    |
| HOMESTEAD                        | 595.46             | 449.29             | \$1,044.75         |
| Non Business Credit              | 0.00               | 1,060.12           | \$1,060.12         |
| Owner Occupied Credit            | 0.00               | 196.63             | \$196.63           |
| <b>TOTAL REIMBURSEMENTS</b>      | 595.46             | 1,706.04           | \$2,301.50         |
| <b>NET CURRENT REAL PROPERTY</b> | 15,419.14          | 10,366.70          | \$25,785.84        |
| DELINQ. REAL PROPERTY            | 365.54             | 275.62             | \$641.16           |
| PER. PROP. UTIL                  | 383.20             | 268.24             | \$651.44           |
| <b>TOTAL DISTRIBUTIONS</b>       | 16,167.88          | 10,910.56          | \$27,078.44        |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | 16,763.34          | 12,616.60          | \$29,379.94        |
| <b>DEDUCTIONS</b>                |                    |                    |                    |
| AUD. AND TREA. FEES              | 263.09             | 198.01             | \$461.10           |
| DTAC                             | 36.56              | 27.56              | \$64.12            |
| ELECTION EXPENSE                 | 0.00               | 246.59             | \$246.59           |
| COUNTY HEALTH DEPARTMENT         | 0.00               | 97.59              | \$97.59            |
| ADVERTISING DEL. TAX LIST        | 0.00               | 7.90               | \$7.90             |
| MISCELLANEOUS                    | 0.00               | 0.00               | \$0.00             |
| BOARD OF REVISIONS EXPS          | 0.00               | 0.00               | \$0.00             |
| <b>TOTAL DEDUCTIONS</b>          | 299.65             | 577.65             | \$877.30           |
| <b>BALANCES</b>                  | 15,868.23          | 10,332.91          | \$26,201.14        |
| LESS ADVANCES RC SEC 321.34      | 0.00               | 0.00               | \$0.00             |
| <b>NET DISTRIBUTIONS</b>         | <b>\$15,868.23</b> | <b>\$10,332.91</b> | <b>\$26,201.14</b> |

## COMMENTS

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

SIGNATURE OF OFFICER

JERRI A MILLER

COUNTY AUDITOR

J Day

DEPUTY AUDITOR



## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

## MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR WOODVILLE CORP

| SOURCE OF RECEIPTS                 | CURRENT EXPENSE     | GENERAL FUND       | POLICE PENSION    | TOTAL               |
|------------------------------------|---------------------|--------------------|-------------------|---------------------|
| <b>REAL ESTATE</b>                 |                     |                    |                   |                     |
| AGR/RES GROSS                      | 142,892.61          | 45,013.40          | 5,627.06          | \$193,533.07        |
| COM/IND GROSS                      | 15,701.17           | 4,219.69           | 527.52            | \$20,448.38         |
| <b>SUB-TOTAL</b>                   | <b>158,593.78</b>   | <b>49,233.09</b>   | <b>6,154.58</b>   | <b>\$213,981.45</b> |
| <b>LESS REIMBURSEMENTS</b>         |                     |                    |                   |                     |
| HOMESTEAD                          | 3,904.98            | 1,230.12           | 153.76            | \$5,288.86          |
| Non Business Credit                | 0.00                | 4,244.84           | 530.64            | \$4,775.48          |
| Owner Occupied Credit              | 0.00                | 824.61             | 103.08            | \$927.69            |
| <b>TOTAL REIMBURSEMENTS</b>        | <b>3,904.98</b>     | <b>6,299.57</b>    | <b>787.48</b>     | <b>\$10,992.03</b>  |
| <b>NET CURRENT REAL PROPERTY</b>   | <b>154,688.80</b>   | <b>42,933.52</b>   | <b>5,367.10</b>   | <b>\$202,989.42</b> |
| DELINQ. REAL PROPERTY              | 16,570.53           | 4,726.16           | 590.82            | \$21,887.51         |
| PER. PROP. UTIL                    | 13,744.64           | 3,509.27           | 438.65            | \$17,692.56         |
| <b>TOTAL DISTRIBUTIONS</b>         | <b>185,003.97</b>   | <b>51,168.95</b>   | <b>6,396.57</b>   | <b>\$242,569.49</b> |
| <b>SUB-TOT+DELINQ+PER PROP</b>     | <b>188,908.95</b>   | <b>57,468.52</b>   | <b>7,184.05</b>   | <b>\$253,561.52</b> |
| <b>DEDUCTIONS</b>                  |                     |                    |                   |                     |
| AUD. AND TREA. FEES                | 2,959.77            | 900.16             | 112.52            | \$3,972.45          |
| DTAC                               | 1,657.06            | 472.61             | 59.08             | \$2,188.75          |
| ELECTION EXPENSE                   | 0.00                | 493.18             | 0.00              | \$493.18            |
| COUNTY HEALTH DEPARTMENT           | 0.00                | 475.09             | 0.00              | \$475.09            |
| ADVERTISING DEL. TAX LIST          | 0.00                | 52.78              | 0.00              | \$52.78             |
| MISCELLANEOUS                      | 0.00                | 0.00               | 0.00              | \$0.00              |
| BOARD OF REVISIONS EXPS            | 0.00                | 0.00               | 0.00              | \$0.00              |
| <b>TOTAL DEDUCTIONS</b>            | <b>4,616.83</b>     | <b>2,393.82</b>    | <b>171.60</b>     | <b>\$7,182.25</b>   |
| <b>BALANCES</b>                    | <b>180,387.14</b>   | <b>48,775.13</b>   | <b>6,224.97</b>   | <b>\$235,387.24</b> |
| <b>LESS ADVANCES RC SEC 321.34</b> | <b>0.00</b>         | <b>0.00</b>        | <b>0.00</b>       | <b>\$0.00</b>       |
| <b>NET DISTRIBUTIONS</b>           | <b>\$180,387.14</b> | <b>\$48,775.13</b> | <b>\$6,224.97</b> | <b>\$235,387.24</b> |

## COMMENTS

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SIGNATURE OF OFFICER

JERRI A MILLER

COUNTY AUDITOR

J Day

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR BIRCHARD PUBLIC LIBRARY

| SOURCE OF RECEIPTS               | CURRENT EXPENSE     | TOTAL               |
|----------------------------------|---------------------|---------------------|
| <b>REAL ESTATE</b>               |                     |                     |
| AGR/RES GROSS                    | 365,610.24          | \$365,610.24        |
| COM/IND GROSS                    | 77,904.01           | \$77,904.01         |
| <b>SUB-TOTAL</b>                 | 443,514.25          | \$443,514.25        |
| <b>LESS REIMBURSEMENTS</b>       |                     |                     |
| HOMESTEAD                        | 10,087.06           | \$10,087.06         |
| Non Business Credit              | 33,900.87           | \$33,900.87         |
| Owner Occupied Credit            | 5,323.44            | \$5,323.44          |
| <b>TOTAL REIMBURSEMENTS</b>      | 49,311.37           | \$49,311.37         |
| <b>NET CURRENT REAL PROPERTY</b> | 394,202.88          | \$394,202.88        |
| DELINQ. REAL PROPERTY            | 17,565.05           | \$17,565.05         |
| PER. PROP. UTIL                  | 151,818.55          | \$151,818.55        |
| <b>TOTAL DISTRIBUTIONS</b>       | 563,586.48          | \$563,586.48        |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | 612,897.85          | \$612,897.85        |
| <b>DEDUCTIONS</b>                |                     |                     |
| AUD. AND TREA. FEES              | 9,674.50            | \$9,674.50          |
| DTAC                             | 3,214.10            | \$3,214.10          |
| ELECTION EXPENSE                 | 0.00                | \$0.00              |
| COUNTY HEALTH DEPARTMENT         | 0.00                | \$0.00              |
| ADVERTISING DEL. TAX LIST        | 80.18               | \$80.18             |
| MISCELLANEOUS                    | 0.00                | \$0.00              |
| BOARD OF REVISIONS EXPS          | 0.00                | \$0.00              |
| <b>TOTAL DEDUCTIONS</b>          | 12,968.78           | \$12,968.78         |
| <b>BALANCES</b>                  | 550,617.70          | \$550,617.70        |
| LESS ADVANCES RC SEC 321.34      | 0.00                | \$0.00              |
| <b>NET DISTRIBUTIONS</b>         | <b>\$550,617.70</b> | <b>\$550,617.70</b> |

## COMMENTS

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SIGNATURE OF OFFICER

JERRI A MILLER

COUNTY AUDITOR

J Day

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR SANDUSKY COUNTY HEALTH DISTRICT

| SOURCE OF RECEIPTS                 | CURRENT EXPENSE     | TOTAL               |
|------------------------------------|---------------------|---------------------|
| <b>REAL ESTATE</b>                 |                     |                     |
| AGR/RES GROSS                      | 229,376.96          | \$229,376.96        |
| COM/IND GROSS                      | 51,067.47           | \$51,067.47         |
| <b>SUB-TOTAL</b>                   | 280,444.43          | \$280,444.43        |
| <b>LESS REIMBURSEMENTS</b>         |                     |                     |
| HOMESTEAD                          | 6,430.21            | \$6,430.21          |
| Non Business Credit                | 21,333.45           | \$21,333.45         |
| Owner Occupied Credit              | 3,392.47            | \$3,392.47          |
| <b>TOTAL REIMBURSEMENTS</b>        | 31,156.13           | \$31,156.13         |
| <b>NET CURRENT REAL PROPERTY</b>   | 249,288.30          | \$249,288.30        |
| DELINQ. REAL PROPERTY              | 10,963.66           | \$10,963.66         |
| PER. PROP. UTIL                    | 79,698.78           | \$79,698.78         |
| <b>TOTAL DISTRIBUTIONS</b>         |                     |                     |
|                                    | 339,950.74          | \$339,950.74        |
| <b>SUB-TOT+DELINQ+PER PROP</b>     | 371,106.87          | \$371,106.87        |
| <b>DEDUCTIONS</b>                  |                     |                     |
| AUD. AND TREA. FEES                | 5,851.72            | \$5,851.72          |
| DTAC                               | 1,825.13            | \$1,825.13          |
| ELECTION EXPENSE                   | 0.00                | \$0.00              |
| COUNTY HEALTH DEPARTMENT           | 0.00                | \$0.00              |
| ADVERTISING DEL. TAX LIST          | 48.42               | \$48.42             |
| MISCELLANEOUS                      | 0.00                | \$0.00              |
| BOARD OF REVISIONS EXPS            | 0.00                | \$0.00              |
| <b>TOTAL DEDUCTIONS</b>            |                     |                     |
|                                    | 7,725.27            | \$7,725.27          |
| <b>BALANCES</b>                    | 332,225.47          | \$332,225.47        |
| <b>LESS ADVANCES RC SEC 321.34</b> | 0.00                | \$0.00              |
| <b>NET DISTRIBUTIONS</b>           | <b>\$332,225.47</b> | <b>\$332,225.47</b> |

## COMMENTS

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SIGNATURE OF OFFICER

JERRI A MILLER

COUNTY AUDITOR

J Day

DEPUTY AUDITOR

DATE: March 17, 2022

AUDITOR'S OFFICE, SANDUSKY

61032 - SANDUSKY COUNTY 911

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 36

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR SANDUSKY COUNTY 911

| SOURCE OF RECEIPTS                 | MAINTENANCE/OPE<br>RATION | TOTAL               |
|------------------------------------|---------------------------|---------------------|
| <b>REAL ESTATE</b>                 |                           |                     |
| AGR/RES GROSS                      | 136,831.43                | \$136,831.43        |
| COM/IND GROSS                      | 30,441.68                 | \$30,441.68         |
| <b>SUB-TOTAL</b>                   | 167,273.11                | \$167,273.11        |
| <b>LESS REIMBURSEMENTS</b>         |                           |                     |
| HOMESTEAD                          | 3,834.04                  | \$3,834.04          |
| Non Business Credit                | 12,724.10                 | \$12,724.10         |
| Owner Occupied Credit              | 2,022.10                  | \$2,022.10          |
| <b>TOTAL REIMBURSEMENTS</b>        | 18,580.24                 | \$18,580.24         |
| <b>NET CURRENT REAL PROPERTY</b>   | 148,692.87                | \$148,692.87        |
| DELINQ. REAL PROPERTY              | 6,538.47                  | \$6,538.47          |
| PER. PROP. UTIL                    | 47,738.20                 | \$47,738.20         |
| <hr/>                              |                           |                     |
| <b>TOTAL DISTRIBUTIONS</b>         | 202,969.54                | \$202,969.54        |
| <b>SUB-TOT+DELINQ+PER PROP</b>     | 221,549.78                | \$221,549.78        |
| <hr/>                              |                           |                     |
| <b>DEDUCTIONS</b>                  |                           |                     |
| AUD. AND TREA. FEES                | 3,493.64                  | \$3,493.64          |
| DTAC                               | 1,091.07                  | \$1,091.07          |
| ELECTION EXPENSE                   | 0.00                      | \$0.00              |
| COUNTY HEALTH DEPARTMENT           | 0.00                      | \$0.00              |
| ADVERTISING DEL. TAX LIST          | 28.96                     | \$28.96             |
| MISCELLANEOUS                      | 0.00                      | \$0.00              |
| BOARD OF REVISIONS EXPS            | 0.00                      | \$0.00              |
| <hr/>                              |                           |                     |
| <b>TOTAL DEDUCTIONS</b>            | 4,613.67                  | \$4,613.67          |
| <b>BALANCES</b>                    | 198,355.87                | \$198,355.87        |
| <b>LESS ADVANCES RC SEC 321.34</b> | 0.00                      | \$0.00              |
| <b>NET DISTRIBUTIONS</b>           | <b>\$198,355.87</b>       | <b>\$198,355.87</b> |

COMMENTS

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SIGNATURE OF OFFICER

JERRI A MILLER

COUNTY AUDITOR

J Day

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR CLYDE PUBLIC LIBRARY DISTRICT

| SOURCE OF RECEIPTS                 | CURRENT EXPENSE     | TOTAL               |
|------------------------------------|---------------------|---------------------|
| <b>REAL ESTATE</b>                 |                     |                     |
| AGR/RES GROSS                      | 110,263.18          | \$110,263.18        |
| COM/IND GROSS                      | 34,060.23           | \$34,060.23         |
| <b>SUB-TOTAL</b>                   | 144,323.41          | \$144,323.41        |
| <b>LESS REIMBURSEMENTS</b>         |                     |                     |
| HOMESTEAD                          | 3,421.43            | \$3,421.43          |
| Non Business Credit                | 0.00                | \$0.00              |
| Owner Occupied Credit              | 0.00                | \$0.00              |
| <b>TOTAL REIMBURSEMENTS</b>        | 3,421.43            | \$3,421.43          |
| <b>NET CURRENT REAL PROPERTY</b>   | 140,901.98          | \$140,901.98        |
| DELINQ. REAL PROPERTY              | 5,357.23            | \$5,357.23          |
| PER. PROP. UTIL                    | 9,133.87            | \$9,133.87          |
| <hr/>                              |                     |                     |
| <b>TOTAL DISTRIBUTIONS</b>         | 155,393.08          | \$155,393.08        |
| <hr/>                              |                     |                     |
| <b>SUB-TOT+DELINQ+PER PROP</b>     | 158,814.51          | \$158,814.51        |
| <hr/>                              |                     |                     |
| <b>DEDUCTIONS</b>                  |                     |                     |
| AUD. AND TREA. FEES                | 2,485.90            | \$2,485.90          |
| DTAC                               | 535.72              | \$535.72            |
| ELECTION EXPENSE                   | 0.00                | \$0.00              |
| COUNTY HEALTH DEPARTMENT           | 0.00                | \$0.00              |
| ADVERTISING DEL. TAX LIST          | 18.55               | \$18.55             |
| MISCELLANEOUS                      | 0.00                | \$0.00              |
| BOARD OF REVISIONS EXPS            | 0.00                | \$0.00              |
| <hr/>                              |                     |                     |
| <b>TOTAL DEDUCTIONS</b>            | 3,040.17            | \$3,040.17          |
| <hr/>                              |                     |                     |
| <b>BALANCES</b>                    | 152,352.91          | \$152,352.91        |
| <hr/>                              |                     |                     |
| <b>LESS ADVANCES RC SEC 321.34</b> | 0.00                | \$0.00              |
| <hr/>                              |                     |                     |
| <b>NET DISTRIBUTIONS</b>           | <b>\$152,352.91</b> | <b>\$152,352.91</b> |

## COMMENTS

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SIGNATURE OF OFFICER

JERRI A MILLER

COUNTY AUDITOR

J Day

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR BELLEVUE PUBLIC LIBRARY DISTRI

| SOURCE OF RECEIPTS               | CURRENT EXPENSE    | TOTAL              |
|----------------------------------|--------------------|--------------------|
| <b>REAL ESTATE</b>               |                    |                    |
| AGR/RES GROSS                    | 46,932.85          | \$46,932.85        |
| COM/IND GROSS                    | 12,811.46          | \$12,811.46        |
| <b>SUB-TOTAL</b>                 | <b>59,744.31</b>   | <b>\$59,744.31</b> |
| <b>LESS REIMBURSEMENTS</b>       |                    |                    |
| HOMESTEAD                        | 1,443.65           | \$1,443.65         |
| Non Business Credit              | 4,441.02           | \$4,441.02         |
| Owner Occupied Credit            | 766.83             | \$766.83           |
| <b>TOTAL REIMBURSEMENTS</b>      | <b>6,651.50</b>    | <b>\$6,651.50</b>  |
| <b>NET CURRENT REAL PROPERTY</b> | <b>53,092.81</b>   | <b>\$53,092.81</b> |
| DELINQ. REAL PROPERTY            | 1,895.47           | \$1,895.47         |
| PER. PROP. UTIL                  | 2,953.52           | \$2,953.52         |
| <b>TOTAL DISTRIBUTIONS</b>       | <b>57,941.80</b>   | <b>\$57,941.80</b> |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | <b>64,593.30</b>   | <b>\$64,593.30</b> |
| <b>DEDUCTIONS</b>                |                    |                    |
| AUD. AND TREA. FEES              | 1,015.75           | \$1,015.75         |
| DTAC                             | 189.54             | \$189.54           |
| ELECTION EXPENSE                 | 0.00               | \$0.00             |
| COUNTY HEALTH DEPARTMENT         | 0.00               | \$0.00             |
| ADVERTISING DEL. TAX LIST        | 12.43              | \$12.43            |
| MISCELLANEOUS                    | 0.00               | \$0.00             |
| BOARD OF REVISIONS EXPS          | 0.00               | \$0.00             |
| <b>TOTAL DEDUCTIONS</b>          | <b>1,217.72</b>    | <b>\$1,217.72</b>  |
| <b>BALANCES</b>                  | <b>56,724.08</b>   | <b>\$56,724.08</b> |
| LESS ADVANCES RC SEC 321.34      | 0.00               | \$0.00             |
| <b>NET DISTRIBUTIONS</b>         | <b>\$56,724.08</b> | <b>\$56,724.08</b> |

## COMMENTS

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SIGNATURE OF OFFICER

JERRI A MILLER

COUNTY AUDITOR

J Day

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR MNTLHLTH REC BD SEN-SAND-WYAND

| SOURCE OF RECEIPTS               | CURRENT EXPENSE     | TOTAL               |
|----------------------------------|---------------------|---------------------|
| <b>REAL ESTATE</b>               |                     |                     |
| AGR/RES GROSS                    | 349,981.75          | \$349,981.75        |
| COM/IND GROSS                    | 74,284.13           | \$74,284.13         |
| <b>SUB-TOTAL</b>                 | <b>424,265.88</b>   | <b>\$424,265.88</b> |
| <b>LESS REIMBURSEMENTS</b>       |                     |                     |
| HOMESTEAD                        | 9,958.16            | \$9,958.16          |
| Non Business Credit              | 0.00                | \$0.00              |
| Owner Occupied Credit            | 0.00                | \$0.00              |
| <b>TOTAL REIMBURSEMENTS</b>      | <b>9,958.16</b>     | <b>\$9,958.16</b>   |
| <b>NET CURRENT REAL PROPERTY</b> | <b>414,307.72</b>   | <b>\$414,307.72</b> |
| DELINQ. REAL PROPERTY            | 16,211.72           | \$16,211.72         |
| PER. PROP. UTIL                  | 104,557.28          | \$104,557.28        |
| <hr/>                            |                     |                     |
| <b>TOTAL DISTRIBUTIONS</b>       | <b>535,076.72</b>   | <b>\$535,076.72</b> |
| <hr/>                            |                     |                     |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | <b>545,034.88</b>   | <b>\$545,034.88</b> |
| <hr/>                            |                     |                     |
| <b>DEDUCTIONS</b>                |                     |                     |
| AUD. AND TREA. FEES              | 8,587.26            | \$8,587.26          |
| DTAC                             | 2,568.53            | \$2,568.53          |
| ELECTION EXPENSE                 | 0.00                | \$0.00              |
| COUNTY HEALTH DEPARTMENT         | 0.00                | \$0.00              |
| ADVERTISING DEL. TAX LIST        | 68.24               | \$68.24             |
| MISCELLANEOUS                    | 0.00                | \$0.00              |
| BOARD OF REVISIONS EXPS          | 0.00                | \$0.00              |
| <hr/>                            |                     |                     |
| <b>TOTAL DEDUCTIONS</b>          | <b>11,224.03</b>    | <b>\$11,224.03</b>  |
| <hr/>                            |                     |                     |
| <b>BALANCES</b>                  | <b>523,852.69</b>   | <b>\$523,852.69</b> |
| <hr/>                            |                     |                     |
| LESS ADVANCES RC SEC 321.34      | 0.00                | \$0.00              |
| <hr/>                            |                     |                     |
| <b>NET DISTRIBUTIONS</b>         | <b>\$523,852.69</b> | <b>\$523,852.69</b> |

## COMMENTS

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

SIGNATURE OF OFFICER

JERRI A MILLER

COUNTY AUDITOR

J Day

DEPUTY AUDITOR