

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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
REAL ESTATE									
AGR/RES GROSS	243,087.16	443,376.40	1,242,016.44	64,885.35	727,665.99	399,702.38	799,403.17	799,403.17	\$4,719,540.06
COM/IND GROSS	52,808.14	96,016.09	262,316.45	30,409.78	211,234.19	96,016.66	192,032.65	192,032.65	\$1,132,866.61
SUB-TOTAL	295,895.30	539,392.49	1,504,332.89	95,295.13	938,900.18	495,719.04	991,435.82	991,435.82	\$5,852,406.67
LESS REIMBURSEMENTS									
HOMESTEAD	8,454.28	15,419.88	43,193.90	2,259.18	25,315.67	13,902.49	27,805.02	27,805.02	\$164,155.44
Non Business Credit	0.00	0.00	140,960.18	7,364.44	82,586.38	45,363.72	90,727.25	90,727.25	\$457,729.22
Owner Occupied Credit	0.00	0.00	22,647.98	1,184.03	13,271.67	7,289.07	14,578.10	14,578.10	\$73,548.95
TOTAL REIMBURSEMENTS	8,454.28	15,419.88	206,802.06	10,807.65	121,173.72	66,555.28	133,110.37	133,110.37	\$695,433.61
NET CURRENT REAL PROPERTY	287,441.02	523,972.61	1,297,530.83	84,487.48	817,726.46	429,163.76	858,325.45	858,325.45	\$5,156,973.06
DELINQ. REAL PROPERTY	5,794.79	10,562.60	29,438.97	1,913.67	18,541.89	9,734.89	19,469.69	19,469.69	\$114,926.19
PER. PROP. UTIL	66,502.52	120,912.10	314,373.39	60,456.05	266,007.26	120,912.10	241,824.28	241,824.28	\$1,432,811.98
TOTAL DISTRIBUTIONS	359,738.33	655,447.31	1,641,343.19	146,857.20	1,102,275.61	559,810.75	1,119,619.42	1,119,619.42	\$6,704,711.23
SUB-TOT+DELINQ+PER PROP	368,192.61	670,867.19	1,848,145.25	157,664.85	1,223,449.33	626,366.03	1,252,729.79	1,252,729.79	\$7,400,144.84
DEDUCTIONS									
AUD. AND TREA. FEES	6,197.74	11,292.77	31,109.29	2,655.11	20,600.45	10,544.69	21,089.38	21,089.38	\$124,578.81
DTAC	579.47	1,056.26	2,943.96	191.36	1,854.19	973.47	1,946.97	1,946.97	\$11,492.65
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	6,777.21	12,349.03	34,053.25	2,846.47	22,454.64	11,518.16	23,036.35	23,036.35	\$136,071.46
BALANCES	352,961.12	643,098.28	1,607,289.94	144,010.73	1,079,820.97	548,292.59	1,096,583.07	1,096,583.07	\$6,568,639.77
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$352,961.12	\$643,098.28	\$1,607,289.94	\$144,010.73	\$1,079,820.97	\$548,292.59	\$1,096,583.07	\$1,096,583.07	\$6,568,639.77

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 SECOND 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
REAL ESTATE									
AGR/RES GROSS	217,692.29	25,313.59	794,830.38	63,529.08	202,505.04	141,753.08	25,313.59	207,566.94	\$1,678,503.99
COM/IND GROSS	54,736.30	6,364.83	236,919.98	23,900.83	50,917.23	35,641.77	6,364.83	52,189.73	\$467,035.50
SUB-TOTAL	272,428.59	31,678.42	1,031,750.36	87,429.91	253,422.27	177,394.85	31,678.42	259,756.67	\$2,145,539.49
LESS REIMBURSEMENTS									
HOMESTEAD	7,894.84	918.03	28,825.67	2,303.98	7,344.11	5,140.87	918.03	7,527.71	\$60,873.24
Non Business Credit	24,236.71	2,818.27	88,492.19	7,072.99	22,545.84	15,782.04	2,818.27	23,109.41	\$186,875.72
Owner Occupied Credit	4,175.34	485.51	15,248.81	1,219.33	3,884.05	2,718.82	485.51	3,981.14	\$32,198.51
TOTAL REIMBURSEMENTS	36,306.89	4,221.81	132,566.67	10,596.30	33,774.00	23,641.73	4,221.81	34,618.26	\$279,947.47
NET CURRENT REAL PROPERTY	236,121.70	27,456.61	899,183.69	76,833.61	219,648.27	153,753.12	27,456.61	225,138.41	\$1,865,592.02
DELINQ. REAL PROPERTY	4,328.79	503.36	15,905.73	1,284.78	4,026.80	2,818.75	503.36	4,127.45	\$33,499.02
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
TOTAL DISTRIBUTIONS	253,150.44	29,436.69	984,201.09	84,025.38	235,489.05	164,841.68	29,436.69	241,375.20	\$2,021,956.22
SUB-TOT+DELINQ+PER PROP	289,457.33	33,658.50	1,116,767.76	94,621.68	269,263.05	188,483.41	33,658.50	275,993.46	\$2,301,903.69
DEDUCTIONS									
AUD. AND TREA. FEES	4,943.52	574.83	19,109.36	1,624.55	4,598.66	3,219.06	574.83	4,713.62	\$39,358.43
DTAC	432.86	50.34	1,590.58	128.48	402.68	281.88	50.34	412.74	\$3,349.90
ELECTION EXPENSE	220.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$220.74
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
TOTAL DEDUCTIONS	5,597.12	625.17	20,699.94	1,753.03	5,001.34	3,500.94	625.17	5,126.36	\$42,929.07
BALANCES	247,553.32	28,811.52	963,501.15	82,272.35	230,487.71	161,340.74	28,811.52	236,248.84	\$1,979,027.15
LESS ADVANCES RC SEC 321.34	217,400.00	25,200.00	846,500.00	72,300.00	202,200.00	141,600.00	25,200.00	207,300.00	\$1,737,700.00
NET DISTRIBUTIONS	\$30,153.32	\$3,611.52	\$117,001.15	\$9,972.35	\$28,287.71	\$19,740.74	\$3,611.52	\$28,948.84	\$241,327.15

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 SECOND 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
REAL ESTATE										
AGR/RES GROSS	300,355.94	692,875.43	83,278.38	302,442.81	51,946.00	244,592.55	56,823.47	397,769.16	170,473.03	\$2,300,556.77
COM/IND GROSS	87,604.18	325,468.45	39,118.52	146,875.08	32,681.91	125,282.60	16,573.49	116,017.02	49,721.37	\$939,342.62
SUB-TOTAL	387,960.12	1,018,343.88	122,396.90	449,317.89	84,627.91	369,875.15	73,396.96	513,786.18	220,194.40	\$3,239,899.39
LESS REIMBURSEMENTS										
HOMESTEAD	10,913.72	25,190.93	3,027.73	10,996.52	1,889.64	8,893.96	2,064.71	14,453.13	6,194.15	\$83,624.49
Non Business Credit	33,132.60	76,443.92	9,187.99	33,368.52	5,731.93	26,986.52	6,268.26	43,878.38	18,805.08	\$253,803.20
Owner Occupied Credit	5,689.49	13,125.69	1,577.61	5,729.43	984.12	4,633.60	1,076.37	7,534.72	3,229.18	\$43,580.21
TOTAL REIMBURSEMENTS	49,735.81	114,760.54	13,793.33	50,094.47	8,605.69	40,514.08	9,409.34	65,866.23	28,228.41	\$381,007.90
NET CURRENT REAL PROPERTY	338,224.31	903,583.34	108,603.57	399,223.42	76,022.22	329,361.07	63,987.62	447,919.95	191,965.99	\$2,858,891.49
DELINQ. REAL PROPERTY	7,917.39	22,702.20	2,728.62	10,082.51	1,999.88	8,387.81	1,497.88	10,485.20	4,493.67	\$70,295.16
PER. PROP. UTIL	19,499.40	109,618.20	13,175.23	39,525.69	7,905.24	30,303.09	3,689.14	25,823.52	11,067.17	\$260,606.68
TOTAL DISTRIBUTIONS	365,641.10	1,035,903.74	124,507.42	448,831.62	85,927.34	368,051.97	69,174.64	484,228.67	207,526.83	\$3,189,793.33
SUB-TOT+DELINQ+PER PROP	415,376.91	1,150,664.28	138,300.75	498,926.09	94,533.03	408,566.05	78,583.98	550,094.90	235,755.24	\$3,570,801.23
DEDUCTIONS										
AUD. AND TREA. FEES	6,979.88	19,335.27	2,323.97	8,383.72	1,588.53	6,865.33	1,320.51	9,243.57	3,961.51	\$60,002.29
DTAC	791.71	2,270.22	272.87	1,008.25	199.99	838.77	149.80	1,048.52	449.36	\$7,029.49
ELECTION EXPENSE	300.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$300.17
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	8,071.76	21,605.49	2,596.84	9,391.97	1,788.52	7,704.10	1,470.31	10,292.09	4,410.87	\$67,331.95
BALANCES	357,569.34	1,014,298.25	121,910.58	439,439.65	84,138.82	360,347.87	67,704.33	473,936.58	203,115.96	\$3,122,461.38
LESS ADVANCES RC SEC 321.34	317,600.00	901,100.00	108,300.00	390,300.00	74,700.00	320,000.00	60,000.00	420,700.00	180,300.00	\$2,773,000.00
NET DISTRIBUTIONS	\$39,969.34	\$113,198.25	\$13,610.58	\$49,139.65	\$9,438.82	\$40,347.87	\$7,704.33	\$53,236.58	\$22,815.96	\$349,461.38

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 SECOND 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
REAL ESTATE							
AGR/RES GROSS	1,050,412.33	900,352.32	2,727,506.66	659,540.21	385,866.13	247,167.55	\$5,970,845.20
COM/IND GROSS	285,439.47	244,663.28	801,178.05	202,434.28	104,855.71	75,083.26	\$1,713,654.05
SUB-TOTAL	1,335,851.80	1,145,015.60	3,528,684.71	861,974.49	490,721.84	322,250.81	\$7,684,499.25
LESS REIMBURSEMENTS							
HOMESTEAD	40,647.40	34,840.88	105,549.99	25,523.71	14,931.75	9,565.21	\$231,058.94
Non Business Credit	0.00	101,936.88	308,805.25	74,672.41	43,687.34	27,984.03	\$557,085.91
Owner Occupied Credit	0.00	17,372.65	52,630.11	12,726.77	7,445.43	4,769.45	\$94,944.41
TOTAL REIMBURSEMENTS	40,647.40	154,150.41	466,985.35	112,922.89	66,064.52	42,318.69	\$883,089.26
NET CURRENT REAL PROPERTY	1,295,204.40	990,865.19	3,061,699.36	749,051.60	424,657.32	279,932.12	\$6,801,409.99
DELINQ. REAL PROPERTY	26,778.64	22,953.08	70,957.83	17,364.92	9,837.06	6,489.12	\$154,380.65
PER. PROP. UTIL	268,621.47	230,248.20	1,260,880.19	268,621.47	98,677.82	74,008.36	\$2,201,057.51
TOTAL DISTRIBUTIONS	1,590,604.51	1,244,066.47	4,393,537.38	1,035,037.99	533,172.20	360,429.60	\$9,156,848.15
SUB-TOT+DELINQ+PER PROP	1,631,251.91	1,398,216.88	4,860,522.73	1,147,960.88	599,236.72	402,748.29	\$10,039,937.41
DEDUCTIONS							
AUD. AND TREA. FEES	27,412.30	23,496.38	81,678.05	19,290.81	10,069.87	6,767.96	\$168,715.37
DTAC	2,677.87	2,295.36	7,095.81	1,736.49	983.69	648.90	\$15,438.12
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	30,090.17	25,791.74	88,773.86	21,027.30	11,053.56	7,416.86	\$184,153.49
BALANCES	1,560,514.34	1,218,274.73	4,304,763.52	1,014,010.69	522,118.64	353,012.74	\$8,972,694.66
LESS ADVANCES RC SEC 321.34	1,382,900.00	1,077,900.00	3,815,700.00	898,000.00	461,900.00	312,300.00	\$7,948,700.00
NET DISTRIBUTIONS	\$177,614.34	\$140,374.73	\$489,063.52	\$116,010.69	\$60,218.64	\$40,712.74	\$1,023,994.66

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 SECOND 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
REAL ESTATE											
AGR/RES GROSS	162,914.17	295,641.56	37,023.19	16,327.34	111,069.36	146,241.03	152,189.21	18,101.36	85,982.11	13,974.79	\$1,039,464.12
COM/IND GROSS	11,072.06	29,605.85	3,740.29	1,870.15	11,220.81	15,868.30	16,832.17	1,230.25	5,843.58	1,375.10	\$98,658.56
SUB-TOTAL	173,986.23	325,247.41	40,763.48	18,197.49	122,290.17	162,109.33	169,021.38	19,331.61	91,825.69	15,349.89	\$1,138,122.68
LESS REIMBURSEMENTS											
HOMESTEAD	4,719.47	8,591.97	1,076.08	475.16	3,228.22	4,253.64	4,427.56	524.36	2,490.82	406.06	\$30,193.34
Non Business Credit	19,002.30	34,483.61	4,318.39	1,904.42	12,955.12	17,057.51	17,751.33	2,111.35	10,028.94	1,630.01	\$121,242.98
Owner Occupied Credit	2,707.82	4,916.24	615.68	271.55	1,847.00	2,432.16	2,531.14	300.86	1,429.12	232.38	\$17,283.95
TOTAL REIMBURSEMENTS	26,429.59	47,991.82	6,010.15	2,651.13	18,030.34	23,743.31	24,710.03	2,936.57	13,948.88	2,268.45	\$168,720.27
NET CURRENT REAL PROPERTY	147,556.64	277,255.59	34,753.33	15,546.36	104,259.83	138,366.02	144,311.35	16,395.04	77,876.81	13,081.44	\$969,402.41
DELINQ. REAL PROPERTY	5,215.44	9,464.66	1,185.25	522.70	3,555.76	4,681.77	4,872.18	579.49	2,752.60	447.39	\$33,277.24
PER. PROP. UTIL	34,779.57	175,828.88	19,321.69	9,660.84	57,965.51	76,321.01	72,456.78	3,864.25	18,355.97	4,830.41	\$473,384.91
TOTAL DISTRIBUTIONS	187,551.65	462,549.13	55,260.27	25,729.90	165,781.10	219,368.80	221,640.31	20,838.78	98,985.38	18,359.24	\$1,476,064.56
SUB-TOT+DELINQ+PER PROP	213,981.24	510,540.95	61,270.42	28,381.03	183,811.44	243,112.11	246,350.34	23,775.35	112,934.26	20,627.69	\$1,644,784.83
DEDUCTIONS											
AUD. AND TREA. FEES	3,602.07	8,590.56	1,030.99	477.55	3,093.10	4,090.98	4,145.59	400.28	1,901.09	347.16	\$27,679.37
DTAC	521.56	946.45	118.53	52.26	355.58	468.17	487.21	57.96	275.27	44.73	\$3,327.72
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	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	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	4,123.63	9,537.01	1,149.52	529.81	3,448.68	4,559.15	4,632.80	458.24	2,176.36	391.89	\$31,007.09
BALANCES	183,428.02	453,012.12	54,110.75	25,200.09	162,332.42	214,809.65	217,007.51	20,380.54	96,809.02	17,967.35	\$1,445,057.47
LESS ADVANCES RC SEC 321.34	161,800.00	401,600.00	47,900.00	22,300.00	143,800.00	190,200.00	192,100.00	17,900.00	85,400.00	15,800.00	\$1,278,800.00
NET DISTRIBUTIONS	\$21,628.02	\$51,412.12	\$6,210.75	\$2,900.09	\$18,532.42	\$24,609.65	\$24,907.51	\$2,480.54	\$11,409.02	\$2,167.35	\$166,257.47

COMMENTS

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

SIGNATURE OF OFFICER

JERRI A MILLER

COUNTY AUDITOR

J Day

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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
REAL ESTATE							
AGR/RES GROSS	133,785.93	213,792.52	90,767.58	83,866.09	119,420.54	104,701.33	\$746,333.99
COM/IND GROSS	1,705.62	2,929.90	1,244.41	1,137.27	1,805.56	1,334.83	\$10,157.59
SUB-TOTAL	135,491.55	216,722.42	92,011.99	85,003.36	121,226.10	106,036.16	\$756,491.58
LESS REIMBURSEMENTS							
HOMESTEAD	3,579.26	5,719.75	2,428.38	2,243.74	3,194.94	2,801.16	\$19,967.23
Non Business Credit	16,224.44	25,926.96	11,007.52	10,170.57	14,482.32	12,697.30	\$90,509.11
Owner Occupied Credit	1,872.02	2,992.05	1,270.29	1,173.69	1,671.71	1,465.05	\$10,444.81
TOTAL REIMBURSEMENTS	21,675.72	34,638.76	14,706.19	13,588.00	19,348.97	16,963.51	\$120,921.15
NET CURRENT REAL PROPERTY	113,815.83	182,083.66	77,305.80	71,415.36	101,877.13	89,072.65	\$635,570.43
DELINQ. REAL PROPERTY	2,108.98	3,370.20	1,430.84	1,322.05	1,882.53	1,650.50	\$11,765.10
PER. PROP. UTIL	19,133.42	57,816.17	24,540.67	20,797.19	29,116.06	14,973.97	\$166,377.48
TOTAL DISTRIBUTIONS	135,058.23	243,270.03	103,277.31	93,534.60	132,875.72	105,697.12	\$813,713.01
SUB-TOT+DELINQ+PER PROP	156,733.95	277,908.79	117,983.50	107,122.60	152,224.69	122,660.63	\$934,634.16
DEDUCTIONS							
AUD. AND TREA. FEES	2,633.62	4,669.86	1,982.57	1,800.08	2,557.92	2,061.14	\$15,705.19
DTAC	210.91	337.02	143.08	132.20	188.25	165.05	\$1,176.51
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	2,844.53	5,006.88	2,125.65	1,932.28	2,746.17	2,226.19	\$16,881.70
BALANCES	132,213.70	238,263.15	101,151.66	91,602.32	130,129.55	103,470.93	\$796,831.31
LESS ADVANCES RC SEC 321.34	117,000.00	211,200.00	89,600.00	81,200.00	115,300.00	91,500.00	\$705,800.00
NET DISTRIBUTIONS	\$15,213.70	\$27,063.15	\$11,551.66	\$10,402.32	\$14,829.55	\$11,970.93	\$91,031.31

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 SECOND 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
REAL ESTATE									
AGR/RES GROSS	90,858.82	66,739.82	29,689.77	42,583.49	48,643.84	12,469.58	74,204.80	51,805.26	\$416,995.38
COM/IND GROSS	3,568.23	7,164.57	3,010.02	3,390.39	3,415.70	759.03	3,921.74	2,034.51	\$27,264.19
SUB-TOTAL	94,427.05	73,904.39	32,699.79	45,973.88	52,059.54	13,228.61	78,126.54	53,839.77	\$444,259.57
LESS REIMBURSEMENTS									
HOMESTEAD	2,553.61	1,875.74	834.44	1,196.83	1,367.15	350.46	2,085.54	1,456.01	\$11,719.78
Non Business Credit	10,700.62	7,860.08	3,496.62	5,015.14	5,728.88	1,468.57	8,739.24	6,101.21	\$49,110.36
Owner Occupied Credit	1,222.88	899.00	399.89	573.42	654.95	167.87	998.89	697.25	\$5,614.15
TOTAL REIMBURSEMENTS	14,477.11	10,634.82	4,730.95	6,785.39	7,750.98	1,986.90	11,823.67	8,254.47	\$66,444.29
NET CURRENT REAL PROPERTY	79,949.94	63,269.57	27,968.84	39,188.49	44,308.56	11,241.71	66,302.87	45,585.30	\$377,815.28
DELINQ. REAL PROPERTY	1,506.32	1,106.46	492.22	705.98	806.45	206.73	1,230.22	858.86	\$6,913.24
PER. PROP. UTIL	154,000.83	580,879.75	186,421.46	181,018.83	182,368.68	40,526.19	209,386.68	87,808.10	\$1,622,410.52
TOTAL DISTRIBUTIONS	235,457.09	645,255.78	214,882.52	220,913.30	227,483.69	51,974.63	276,919.77	134,252.26	\$2,007,139.04
SUB-TOT+DELINQ+PER PROP	249,934.20	655,890.60	219,613.47	227,698.69	235,234.67	53,961.53	288,743.44	142,506.73	\$2,073,583.33
DEDUCTIONS									
AUD. AND TREA. FEES	4,200.00	11,021.50	3,690.36	3,826.27	3,952.91	906.78	4,852.12	2,394.77	\$34,844.71
DTAC	150.84	110.64	49.22	70.60	80.64	20.67	123.02	85.88	\$691.31
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	4,350.64	11,132.14	3,739.58	3,896.87	4,033.55	927.45	4,975.14	2,480.65	\$35,536.02
BALANCES	231,106.45	634,123.64	211,142.94	217,016.43	223,450.14	51,047.18	271,944.63	131,771.61	\$1,971,603.02
LESS ADVANCES RC SEC 321.34	206,400.00	569,500.00	189,500.00	194,500.00	200,200.00	45,700.00	243,500.00	117,700.00	\$1,767,000.00
NET DISTRIBUTIONS	\$24,706.45	\$64,623.64	\$21,642.94	\$22,516.43	\$23,250.14	\$5,347.18	\$28,444.63	\$14,071.61	\$204,603.02

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 SECOND 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
REAL ESTATE									
AGR/RES GROSS	14,612.86	26,998.57	8,763.63	10,224.23	1,192.91	948.01	9,129.30	3,798.12	\$75,667.63
COM/IND GROSS	1.20	5.41	1.47	1.71	0.10	0.12	1.05	0.49	\$11.55
SUB-TOTAL	14,614.06	27,003.98	8,765.10	10,225.94	1,193.01	948.13	9,130.35	3,798.61	\$75,679.18
LESS REIMBURSEMENTS									
HOMESTEAD	398.46	736.17	238.96	278.78	32.53	25.85	248.93	103.56	\$2,063.24
Non Business Credit	1,952.69	3,607.76	1,171.07	1,366.25	159.41	126.68	1,219.94	507.54	\$10,111.34
Owner Occupied Credit	217.17	401.24	130.24	151.95	17.73	14.09	135.68	56.45	\$1,124.55
TOTAL REIMBURSEMENTS	2,568.32	4,745.17	1,540.27	1,796.98	209.67	166.62	1,604.55	667.55	\$13,299.13
NET CURRENT REAL PROPERTY	12,045.74	22,258.81	7,224.83	8,428.96	983.34	781.51	7,525.80	3,131.06	\$62,380.05
DELINQ. REAL PROPERTY	436.49	806.45	261.77	305.40	35.63	28.32	272.69	113.45	\$2,260.20
PER. PROP. UTIL	11,025.83	49,728.97	13,501.12	15,751.26	900.12	1,125.07	9,675.81	4,500.37	\$106,208.55
TOTAL DISTRIBUTIONS	23,508.06	72,794.23	20,987.72	24,485.62	1,919.09	1,934.90	17,474.30	7,744.88	\$170,848.80
SUB-TOT+DELINQ+PER PROP	26,076.38	77,539.40	22,527.99	26,282.60	2,128.76	2,101.52	19,078.85	8,412.43	\$184,147.93
DEDUCTIONS									
AUD. AND TREA. FEES	438.22	1,302.93	378.54	441.65	35.75	35.32	320.59	141.35	\$3,094.35
DTAC	43.65	80.65	26.18	30.54	3.56	2.83	27.27	11.35	\$226.03
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	481.87	1,383.58	404.72	472.19	39.31	38.15	347.86	152.70	\$3,320.38
BALANCES	23,026.19	71,410.65	20,583.00	24,013.43	1,879.78	1,896.75	17,126.44	7,592.18	\$167,528.42
LESS ADVANCES RC SEC 321.34	20,400.00	63,700.00	18,300.00	21,400.00	1,600.00	1,600.00	15,200.00	6,700.00	\$148,900.00
NET DISTRIBUTIONS	\$2,626.19	\$7,710.65	\$2,283.00	\$2,613.43	\$279.78	\$296.75	\$1,926.44	\$892.18	\$18,628.42

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 SECOND 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
REAL ESTATE									
AGR/RES GROSS	153,047.74	412,084.99	134,866.48	65,245.49	92,117.91	275,487.48	153,047.76	15,467.11	\$1,301,364.96
COM/IND GROSS	8,632.29	30,309.79	11,903.59	5,935.41	5,935.41	15,538.19	8,632.29	989.22	\$87,876.19
SUB-TOTAL	161,680.03	442,394.78	146,770.07	71,180.90	98,053.32	291,025.67	161,680.05	16,456.33	\$1,389,241.15
LESS REIMBURSEMENTS									
HOMESTEAD	3,654.31	9,839.10	3,220.10	1,557.79	2,199.42	6,577.64	3,654.23	369.32	\$31,071.91
Non Business Credit	17,087.66	46,008.96	15,057.72	7,284.59	10,284.88	30,757.94	17,087.66	1,726.89	\$145,296.30
Owner Occupied Credit	2,590.42	6,974.75	2,282.69	1,104.32	1,559.13	4,662.76	2,590.42	261.79	\$22,026.28
TOTAL REIMBURSEMENTS	23,332.39	62,822.81	20,560.51	9,946.70	14,043.43	41,998.34	23,332.31	2,358.00	\$198,394.49
NET CURRENT REAL PROPERTY	138,347.64	379,571.97	126,209.56	61,234.20	84,009.89	249,027.33	138,347.74	14,098.33	\$1,190,846.66
DELINQ. REAL PROPERTY	1,802.07	4,852.18	1,588.03	768.25	1,084.66	3,243.76	1,802.07	182.12	\$15,323.14
PER. PROP. UTIL	59,117.70	342,887.19	96,067.39	44,339.03	44,339.03	106,413.37	59,118.46	7,390.09	\$759,672.26
TOTAL DISTRIBUTIONS	199,267.41	727,311.34	223,864.98	106,341.48	129,433.58	358,684.46	199,268.27	21,670.54	\$1,965,842.06
SUB-TOT+DELINQ+PER PROP	222,599.80	790,134.15	244,425.49	116,288.18	143,477.01	400,682.80	222,600.58	24,028.54	\$2,164,236.55
DEDUCTIONS									
AUD. AND TREA. FEES	3,741.12	13,278.58	4,107.69	1,954.26	2,411.22	6,733.89	3,741.03	403.82	\$36,371.61
DTAC	180.21	485.21	158.79	76.82	108.47	324.37	180.21	18.21	\$1,532.29
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	3,921.33	13,763.79	4,266.48	2,031.08	2,519.69	7,058.26	3,921.24	422.03	\$37,903.90
BALANCES	195,346.08	713,547.55	219,598.50	104,310.40	126,913.89	351,626.20	195,347.03	21,248.51	\$1,927,938.16
LESS ADVANCES RC SEC 321.34	169,300.00	624,600.00	191,800.00	91,000.00	110,300.00	304,800.00	169,300.00	18,400.00	\$1,679,500.00
NET DISTRIBUTIONS	\$26,046.08	\$88,947.55	\$27,798.50	\$13,310.40	\$16,613.89	\$46,826.20	\$26,047.03	\$2,848.51	\$248,438.16

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 SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR EHOVE JVSD

SOURCE OF RECEIPTS	CURRENT EXPENSE	PERMANENT IMPROVEMENT	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
REAL ESTATE					
AGR/RES GROSS	27,056.93	28,638.63	50,783.61	81,134.35	\$187,613.52
COM/IND GROSS	6,342.60	6,423.67	10,053.30	19,026.79	\$41,846.36
SUB-TOTAL	33,399.53	35,062.30	60,836.91	100,161.14	\$229,459.88
LESS REIMBURSEMENTS					
HOMESTEAD	928.36	982.63	1,742.47	2,783.92	\$6,437.38
Non Business Credit	0.00	0.00	5,732.26	9,158.13	\$14,890.39
Owner Occupied Credit	0.00	0.00	904.45	1,445.31	\$2,349.76
TOTAL REIMBURSEMENTS	928.36	982.63	8,379.18	13,387.36	\$23,677.53
NET CURRENT REAL PROPERTY	32,471.17	34,079.67	52,457.73	86,773.78	\$205,782.35
DELINQ. REAL PROPERTY	518.96	548.55	969.27	1,556.22	\$3,593.00
PER. PROP. UTIL	14,985.69	14,985.69	58,443.83	44,956.95	\$133,372.16
TOTAL DISTRIBUTIONS	47,975.82	49,613.91	111,870.83	133,286.95	\$342,747.51
SUB-TOT+DELINQ+PER PROP	48,904.18	50,596.54	120,250.01	146,674.31	\$366,425.04
DEDUCTIONS					
AUD. AND TREA. FEES	830.52	859.09	2,034.62	2,491.03	\$6,215.26
DTAC	51.89	54.85	96.93	155.62	\$359.29
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	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	882.41	913.94	2,131.55	2,646.65	\$6,574.55
BALANCES	47,093.41	48,699.97	109,739.28	130,640.30	\$336,172.96
LESS ADVANCES RC SEC 321.34	41,700.00	43,100.00	97,500.00	115,600.00	\$297,900.00
NET DISTRIBUTIONS	\$5,393.41	\$5,599.97	\$12,239.28	\$15,040.30	\$38,272.96

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 SECOND 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
REAL ESTATE					
AGR/RES GROSS	20,869.96	27,827.95	27,827.95	28,688.27	\$105,214.13
COM/IND GROSS	1,252.72	1,670.28	1,670.28	2,087.86	\$6,681.14
SUB-TOTAL	22,122.68	29,498.23	29,498.23	30,776.13	\$111,895.27
LESS REIMBURSEMENTS					
HOMESTEAD	498.31	664.41	664.41	684.99	\$2,512.12
Non Business Credit	2,330.12	3,106.97	3,106.97	3,203.03	\$11,747.09
Owner Occupied Credit	353.22	471.00	471.00	485.55	\$1,780.77
TOTAL REIMBURSEMENTS	3,181.65	4,242.38	4,242.38	4,373.57	\$16,039.98
NET CURRENT REAL PROPERTY	18,941.03	25,255.85	25,255.85	26,402.56	\$95,855.29
DELINQ. REAL PROPERTY	245.73	327.67	327.67	337.80	\$1,238.87
PER. PROP. UTIL	8,867.85	11,823.83	11,823.83	14,779.78	\$47,295.29
TOTAL DISTRIBUTIONS					
	28,054.61	37,407.35	37,407.35	41,520.14	\$144,389.45
SUB-TOT+DELINQ+PER PROP	31,236.26	41,649.73	41,649.73	45,893.71	\$160,429.43
DEDUCTIONS					
AUD. AND TREA. FEES	524.95	699.97	699.97	771.27	\$2,696.16
DTAC	24.56	32.77	32.77	33.78	\$123.88
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	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS					
	549.51	732.74	732.74	805.05	\$2,820.04
BALANCES	27,505.10	36,674.61	36,674.61	40,715.09	\$141,569.41
LESS ADVANCES RC SEC 321.34	23,800.00	31,800.00	31,800.00	35,400.00	\$122,800.00
NET DISTRIBUTIONS	\$3,705.10	\$4,874.61	\$4,874.61	\$5,315.09	\$18,769.41

COMMENTS

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

SIGNATURE OF OFFICER

JERRI A MILLER
COUNTY AUDITOR

J Day
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	596,586.76	\$596,586.76
COM/IND GROSS	136,602.03	\$136,602.03
SUB-TOTAL	733,188.79	\$733,188.79
LESS REIMBURSEMENTS		
HOMESTEAD	21,464.56	\$21,464.56
Non Business Credit	67,886.99	\$67,886.99
Owner Occupied Credit	11,004.03	\$11,004.03
TOTAL REIMBURSEMENTS	100,355.58	\$100,355.58
NET CURRENT REAL PROPERTY	632,833.21	\$632,833.21
DELINQ. REAL PROPERTY	15,361.82	\$15,361.82
PER. PROP. UTIL	121,857.82	\$121,857.82
<hr/>		
TOTAL DISTRIBUTIONS	770,052.85	\$770,052.85
SUB-TOT+DELINQ+PER PROP	870,408.43	\$870,408.43
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DEDUCTIONS		
AUD. AND TREA. FEES	14,629.23	\$14,629.23
DTAC	1,536.17	\$1,536.17
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<hr/>		
TOTAL DEDUCTIONS	16,165.40	\$16,165.40
BALANCES	753,887.45	\$753,887.45
LESS ADVANCES RC SEC 321.34	667,300.00	\$667,300.00
NET DISTRIBUTIONS	\$86,587.45	\$86,587.45

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 SECOND 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
REAL ESTATE								
AGR/RES GROSS	14,402.58	15,369.93	79,686.48	68,581.75	102,872.57	86,408.63	57,606.59	\$424,928.53
COM/IND GROSS	536.73	536.73	2,683.76	2,302.41	3,453.67	3,220.44	2,146.93	\$14,880.67
SUB-TOTAL	14,939.31	15,906.66	82,370.24	70,884.16	106,326.24	89,629.07	59,753.52	\$439,809.20
LESS REIMBURSEMENTS								
HOMESTEAD	568.60	606.84	3,146.12	2,707.65	4,061.54	3,411.59	2,274.40	\$16,776.74
Non Business Credit	0.00	0.00	0.00	7,728.95	11,593.42	9,737.99	6,492.08	\$35,552.44
Owner Occupied Credit	0.00	0.00	0.00	1,489.89	2,234.83	1,877.15	1,251.45	\$6,853.32
TOTAL REIMBURSEMENTS	568.60	606.84	3,146.12	11,926.49	17,889.79	15,026.73	10,017.93	\$59,182.50
NET CURRENT REAL PROPERTY	14,370.71	15,299.82	79,224.12	58,957.67	88,436.45	74,602.34	49,735.59	\$380,626.70
DELINQ. REAL PROPERTY	299.37	311.96	1,596.76	1,372.70	2,059.07	1,796.13	1,197.42	\$8,633.41
PER. PROP. UTIL	2,388.31	2,388.31	11,941.52	9,553.26	14,329.82	14,329.82	9,553.21	\$64,484.25
TOTAL DISTRIBUTIONS	17,058.39	18,000.09	92,762.40	69,883.63	104,825.34	90,728.29	60,486.22	\$453,744.36
SUB-TOT+DELINQ+PER PROP	17,626.99	18,606.93	95,908.52	81,810.12	122,715.13	105,755.02	70,504.15	\$512,926.86
DEDUCTIONS								
AUD. AND TREA. FEES	296.19	312.69	1,611.73	1,374.86	2,062.23	1,777.26	1,184.83	\$8,619.79
DTAC	29.94	31.20	159.67	137.28	205.90	179.61	119.74	\$863.34
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	2,087.73	0.00	0.00	0.00	\$2,087.73
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	326.13	343.89	1,771.40	3,599.87	2,268.13	1,956.87	1,304.57	\$11,570.86
BALANCES	16,732.26	17,656.20	90,991.00	66,283.76	102,557.21	88,771.42	59,181.65	\$442,173.50
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$16,732.26	\$17,656.20	\$90,991.00	\$66,283.76	\$102,557.21	\$88,771.42	\$59,181.65	\$442,173.50

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 SECOND 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
REAL ESTATE				
AGR/RES GROSS	65,045.44	39,026.70	41,538.24	\$145,610.38
COM/IND GROSS	5,170.25	3,102.06	3,922.67	\$12,194.98
SUB-TOTAL	70,215.69	42,128.76	45,460.91	\$157,805.36
LESS REIMBURSEMENTS				
HOMESTEAD	2,050.35	1,230.23	1,310.07	\$4,590.65
Non Business Credit	7,200.87	4,320.46	4,598.50	\$16,119.83
Owner Occupied Credit	1,163.89	698.32	743.31	\$2,605.52
TOTAL REIMBURSEMENTS	10,415.11	6,249.01	6,651.88	\$23,316.00
NET CURRENT REAL PROPERTY	59,800.58	35,879.75	38,809.03	\$134,489.36
DELINQ. REAL PROPERTY	1,224.76	734.84	863.05	\$2,822.65
PER. PROP. UTIL	3,555.18	2,133.12	2,933.02	\$8,621.32
TOTAL DISTRIBUTIONS	64,580.52	38,747.71	42,605.10	\$145,933.33
SUB-TOT+DELINQ+PER PROP	74,995.63	44,996.72	49,256.98	\$169,249.33
DEDUCTIONS				
AUD. AND TREA. FEES	1,260.15	756.13	827.70	\$2,843.98
DTAC	122.48	73.48	86.30	\$282.26
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	936.36	0.00	0.00	\$936.36
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	2,318.99	829.61	914.00	\$4,062.60
BALANCES	62,261.53	37,918.10	41,691.10	\$141,870.73
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$62,261.53	\$37,918.10	\$41,691.10	\$141,870.73

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 SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR RICE TWP

SOURCE OF RECEIPTS	FIRE	GENERAL FUND	ROAD AND BRIDGE FUND	TOTAL
REAL ESTATE				
AGR/RES GROSS	22,971.12	20,330.42	17,938.42	\$61,239.96
COM/IND GROSS	4,324.99	3,676.24	3,243.71	\$11,244.94
SUB-TOTAL	27,296.11	24,006.66	21,182.13	\$72,484.90
LESS REIMBURSEMENTS				
HOMESTEAD	655.12	579.80	511.59	\$1,746.51
Non Business Credit	0.00	2,367.78	2,089.20	\$4,456.98
Owner Occupied Credit	0.00	317.77	280.38	\$598.15
TOTAL REIMBURSEMENTS	655.12	3,265.35	2,881.17	\$6,801.64
NET CURRENT REAL PROPERTY	26,640.99	20,741.31	18,300.96	\$65,683.26
DELINQ. REAL PROPERTY	890.98	788.55	695.77	\$2,375.30
PER. PROP. UTIL	3,665.57	3,115.74	2,749.18	\$9,530.49
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TOTAL DISTRIBUTIONS	31,197.54	24,645.60	21,745.91	\$77,589.05
SUB-TOT+DELINQ+PER PROP	31,852.66	27,910.95	24,627.08	\$84,390.69
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DEDUCTIONS				
AUD. AND TREA. FEES	535.22	469.02	413.81	\$1,418.05
DTAC	89.10	78.85	69.58	\$237.53
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	438.29	0.00	\$438.29
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
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TOTAL DEDUCTIONS	624.32	986.16	483.39	\$2,093.87
BALANCES	30,573.22	23,659.44	21,262.52	\$75,495.18
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$30,573.22	\$23,659.44	\$21,262.52	\$75,495.18

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 SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR RILEY TWP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	FIRE	TOTAL
REAL ESTATE				
AGR/RES GROSS	17,901.02	26,162.96	15,031.79	\$59,095.77
COM/IND GROSS	1,894.46	2,768.77	1,915.56	\$6,578.79
SUB-TOTAL	19,795.48	28,931.73	16,947.35	\$65,674.56
LESS REIMBURSEMENTS				
HOMESTEAD	512.62	749.19	430.44	\$1,692.25
Non Business Credit	2,164.99	3,164.22	1,817.98	\$7,147.19
Owner Occupied Credit	243.59	356.00	204.55	\$804.14
TOTAL REIMBURSEMENTS	2,921.20	4,269.41	2,452.97	\$9,643.58
NET CURRENT REAL PROPERTY	16,874.28	24,662.32	14,494.38	\$56,030.98
DELINQ. REAL PROPERTY	569.43	832.24	478.16	\$1,879.83
PER. PROP. UTIL	12,918.36	18,880.67	14,408.93	\$46,207.96
TOTAL DISTRIBUTIONS	30,362.07	44,375.23	29,381.47	\$104,118.77
SUB-TOT+DELINQ+PER PROP	33,283.27	48,644.64	31,834.44	\$113,762.35
DEDUCTIONS				
AUD. AND TREA. FEES	559.25	817.43	534.95	\$1,911.63
DTAC	56.94	83.22	47.82	\$187.98
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	851.54	0.00	0.00	\$851.54
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	1,467.73	900.65	582.77	\$2,951.15
BALANCES	28,894.34	43,474.58	28,798.70	\$101,167.62
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$28,894.34	\$43,474.58	\$28,798.70	\$101,167.62

COMMENTS

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COUNTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	CURRENT EXPENSE	ROAD IMPROVEMENT	FIRE	TOTAL
REAL ESTATE						
AGR/RES GROSS	45,336.24	66,259.72	11,046.25	11,046.25	29,832.67	\$163,521.13
COM/IND GROSS	6,781.95	9,912.10	2,390.80	2,390.80	4,800.73	\$26,276.38
SUB-TOTAL	52,118.19	76,171.82	13,437.05	13,437.05	34,633.40	\$189,797.51
LESS REIMBURSEMENTS						
HOMESTEAD	1,674.93	2,447.96	408.09	408.09	1,102.14	\$6,041.21
Non Business Credit	5,214.14	7,620.56	1,270.43	1,270.43	3,431.07	\$18,806.63
Owner Occupied Credit	861.87	1,259.63	210.19	210.19	567.23	\$3,109.11
TOTAL REIMBURSEMENTS	7,750.94	11,328.15	1,888.71	1,888.71	5,100.44	\$27,956.95
NET CURRENT REAL PROPERTY	44,367.25	64,843.67	11,548.34	11,548.34	29,532.96	\$161,840.56
DELINQ. REAL PROPERTY	488.59	714.09	120.03	120.03	321.95	\$1,764.69
PER. PROP. UTIL	23,575.75	34,457.05	9,067.65	9,067.65	18,135.30	\$94,303.40
TOTAL DISTRIBUTIONS	68,431.59	100,014.81	20,736.02	20,736.02	47,990.21	\$257,908.65
SUB-TOT+DELINQ+PER PROP	76,182.53	111,342.96	22,624.73	22,624.73	53,090.65	\$285,865.60
DEDUCTIONS						
AUD. AND TREA. FEES	1,280.09	1,870.96	380.18	380.18	892.10	\$4,803.51
DTAC	48.85	71.41	12.00	12.00	32.20	\$176.46
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	1,727.57	0.00	0.00	0.00	0.00	\$1,727.57
ADVERTISING DEL. TAX LIST	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
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	3,056.51	1,942.37	392.18	392.18	924.30	\$6,707.54
BALANCES	65,375.08	98,072.44	20,343.84	20,343.84	47,065.91	\$251,201.11
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$65,375.08	\$98,072.44	\$20,343.84	\$20,343.84	\$47,065.91	\$251,201.11

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 SECOND 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
REAL ESTATE						
AGR/RES GROSS	37,262.36	33,070.26	9,019.32	5,334.07	6,102.19	\$90,788.20
COM/IND GROSS	606.62	524.92	143.16	176.76	101.11	\$1,552.57
SUB-TOTAL	37,868.98	33,595.18	9,162.48	5,510.83	6,203.30	\$92,340.77
LESS REIMBURSEMENTS						
HOMESTEAD	1,007.53	893.95	243.80	145.83	165.03	\$2,456.14
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
TOTAL REIMBURSEMENTS	1,007.53	5,534.14	1,509.33	894.82	1,021.27	\$9,967.09
NET CURRENT REAL PROPERTY	36,861.45	28,061.04	7,653.15	4,616.01	5,182.03	\$82,373.68
DELINQ. REAL PROPERTY	1,038.93	922.05	251.47	148.72	170.14	\$2,531.31
PER. PROP. UTIL	2,317.34	1,699.38	463.47	772.45	386.22	\$5,638.86
TOTAL DISTRIBUTIONS	40,217.72	30,682.47	8,368.09	5,537.18	5,738.39	\$90,543.85
SUB-TOT+DELINQ+PER PROP	41,225.25	36,216.61	9,877.42	6,432.00	6,759.66	\$100,510.94
DEDUCTIONS						
AUD. AND TREA. FEES	692.72	608.53	165.97	108.09	113.60	\$1,688.91
DTAC	103.90	92.20	25.15	14.87	17.02	\$253.14
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	466.39	0.00	0.00	0.00	\$466.39
ADVERTISING DEL. TAX LIST	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
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	796.62	1,167.12	191.12	122.96	130.62	\$2,408.44
BALANCES	39,421.10	29,515.35	8,176.97	5,414.22	5,607.77	\$88,135.41
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$39,421.10	\$29,515.35	\$8,176.97	\$5,414.22	\$5,607.77	\$88,135.41

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 SECOND 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
REAL ESTATE						
AGR/RES GROSS	20,468.22	31,485.89	17,634.78	9,618.85	20,128.36	\$99,336.10
COM/IND GROSS	856.33	1,141.78	688.60	375.61	856.33	\$3,918.65
SUB-TOTAL	21,324.55	32,627.67	18,323.38	9,994.46	20,984.69	\$103,254.75
LESS REIMBURSEMENTS						
HOMESTEAD	572.00	879.89	492.80	268.80	562.49	\$2,775.98
Non Business Credit	0.00	0.00	2,075.28	1,131.95	2,368.72	\$5,575.95
Owner Occupied Credit	0.00	0.00	237.16	129.36	270.72	\$637.24
TOTAL REIMBURSEMENTS	572.00	879.89	2,805.24	1,530.11	3,201.93	\$8,989.17
NET CURRENT REAL PROPERTY	20,752.55	31,747.78	15,518.14	8,464.35	17,782.76	\$94,265.58
DELINQ. REAL PROPERTY	337.40	519.02	290.70	158.56	331.80	\$1,637.48
PER. PROP. UTIL	40,691.56	54,255.23	29,840.39	16,276.55	40,691.56	\$181,755.29
TOTAL DISTRIBUTIONS						
	61,781.51	86,522.03	45,649.23	24,899.46	58,806.12	\$277,658.35
SUB-TOT+DELINQ+PER PROP	62,353.51	87,401.92	48,454.47	26,429.57	62,008.05	\$286,647.52
DEDUCTIONS						
AUD. AND TREA. FEES	1,047.81	1,468.76	814.27	444.13	1,041.99	\$4,816.96
DTAC	33.74	51.90	29.07	15.86	33.18	\$163.75
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
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	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS						
	1,081.55	1,520.66	2,537.63	459.99	1,075.17	\$6,675.00
BALANCES	60,699.96	85,001.37	43,111.60	24,439.47	57,730.95	\$270,983.35
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$60,699.96	\$85,001.37	\$43,111.60	\$24,439.47	\$57,730.95	\$270,983.35

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 SECOND 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	
REAL ESTATE							
AGR/RES GROSS	16,396.66	0.00	24,861.12	74,465.09	111,449.53	51,805.02	\$278,977.42
COM/IND GROSS	916.97	0.00	1,362.06	5,210.91	6,774.10	2,072.55	\$16,336.59
SUB-TOTAL	17,313.63	0.00	26,223.18	79,676.00	118,223.63	53,877.57	\$295,314.01
LESS REIMBURSEMENTS							
HOMESTEAD	403.37	0.00	609.98	1,831.92	2,741.74	925.57	\$6,512.58
Non Business Credit	0.00	0.00	2,750.35	8,240.09	12,332.67	5,800.58	\$29,123.69
Owner Occupied Credit	0.00	0.00	427.76	1,284.70	1,922.76	722.24	\$4,357.46
TOTAL REIMBURSEMENTS	403.37	0.00	3,788.09	11,356.71	16,997.17	7,448.39	\$39,993.73
NET CURRENT REAL PROPERTY	16,910.26	0.00	22,435.09	68,319.29	101,226.46	46,429.18	\$255,320.28
DELINQ. REAL PROPERTY	204.42	0.00	309.12	928.40	1,389.50	658.85	\$3,490.29
PER. PROP. UTIL	7,203.71	0.00	10,085.20	43,221.99	56,188.63	36,394.73	\$153,094.26
TOTAL DISTRIBUTIONS	24,318.39	0.00	32,829.41	112,469.68	158,804.59	83,482.76	\$411,904.83
SUB-TOT+DELINQ+PER PROP	24,721.76	0.00	36,617.50	123,826.39	175,801.76	90,931.15	\$451,898.56
DEDUCTIONS							
AUD. AND TREA. FEES	415.48	0.00	615.42	2,081.05	2,954.53	1,527.96	\$7,594.44
DTAC	20.45	0.00	30.91	92.83	138.96	65.88	\$349.03
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
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	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	435.93	0.00	1,775.52	2,173.88	3,093.49	1,593.84	\$9,072.66
BALANCES	23,882.46	0.00	31,053.89	110,295.80	155,711.10	81,888.92	\$402,832.17
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$23,882.46	\$0.00	\$31,053.89	\$110,295.80	\$155,711.10	\$81,888.92	\$402,832.17

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 SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR YORK TWP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	FIRE	FIRE	ROAD IMPROVEMENT	TOTAL
REAL ESTATE						
AGR/RES GROSS	37,908.68	27,799.42	9,921.37	19,508.09	44,113.61	\$139,251.17
COM/IND GROSS	1,742.54	1,277.84	688.67	1,102.04	2,204.04	\$7,015.13
SUB-TOTAL	39,651.22	29,077.26	10,610.04	20,610.13	46,317.65	\$146,266.30
LESS REIMBURSEMENTS						
HOMESTEAD	1,181.11	866.13	309.11	607.80	1,374.42	\$4,338.57
Non Business Credit	4,425.55	3,245.39	1,158.25	2,277.43	5,149.94	\$16,256.56
Owner Occupied Credit	643.02	471.54	168.38	330.99	748.33	\$2,362.26
TOTAL REIMBURSEMENTS	6,249.68	4,583.06	1,635.74	3,216.22	7,272.69	\$22,957.39
NET CURRENT REAL PROPERTY	33,401.54	24,494.20	8,974.30	17,393.91	39,044.96	\$123,308.91
DELINQ. REAL PROPERTY	786.64	576.86	205.88	404.81	915.40	\$2,889.59
PER. PROP. UTIL	3,036.12	2,226.48	2,024.07	2,024.07	4,048.14	\$13,358.88
TOTAL DISTRIBUTIONS	37,224.30	27,297.54	11,204.25	19,822.79	44,008.50	\$139,557.38
SUB-TOT+DELINQ+PER PROP	43,473.98	31,880.60	12,839.99	23,039.01	51,281.19	\$162,514.77
DEDUCTIONS						
AUD. AND TREA. FEES	730.50	535.74	215.78	387.16	861.78	\$2,730.96
DTAC	78.67	57.69	20.58	40.48	91.54	\$288.96
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	761.33	0.00	0.00	0.00	0.00	\$761.33
ADVERTISING DEL. TAX LIST	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
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	1,570.50	593.43	236.36	427.64	953.32	\$3,781.25
BALANCES	35,653.80	26,704.11	10,967.89	19,395.15	43,055.18	\$135,776.13
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$35,653.80	\$26,704.11	\$10,967.89	\$19,395.15	\$43,055.18	\$135,776.13

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 SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR JACKSON TWP

SOURCE OF RECEIPTS	CURRENT EXPENSE	ROAD AND BRIDGE (OUTSIDE MUN.)	GENERAL FUND	FIRE	TOTAL
REAL ESTATE					
AGR/RES GROSS	29,351.74	35,611.88	15,654.37	32,397.57	\$113,015.56
COM/IND GROSS	623.79	491.27	361.49	831.70	\$2,308.25
SUB-TOTAL	29,975.53	36,103.15	16,015.86	33,229.27	\$115,323.81
LESS REIMBURSEMENTS					
HOMESTEAD	774.18	859.35	412.89	854.50	\$2,900.92
Non Business Credit	0.00	4,202.33	1,851.17	3,831.11	\$9,884.61
Owner Occupied Credit	0.00	497.49	227.29	470.41	\$1,195.19
TOTAL REIMBURSEMENTS	774.18	5,559.17	2,491.35	5,156.02	\$13,980.72
NET CURRENT REAL PROPERTY	29,201.35	30,543.98	13,524.51	28,073.25	\$101,343.09
DELINQ. REAL PROPERTY	442.85	590.46	236.19	488.80	\$1,758.30
PER. PROP. UTIL	6,356.36	8,004.61	3,390.07	8,475.13	\$26,226.17
TOTAL DISTRIBUTIONS	36,000.56	39,139.05	17,150.77	37,037.18	\$129,327.56
SUB-TOT+DELINQ+PER PROP	36,774.74	44,698.22	19,642.12	42,193.20	\$143,308.28
DEDUCTIONS					
AUD. AND TREA. FEES	617.94	751.11	330.08	709.00	\$2,408.13
DTAC	44.29	59.05	23.61	48.89	\$175.84
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	589.13	0.00	\$589.13
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	662.23	810.16	942.82	757.89	\$3,173.10
BALANCES	35,338.33	38,328.89	16,207.95	36,279.29	\$126,154.46
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$35,338.33	\$38,328.89	\$16,207.95	\$36,279.29	\$126,154.46

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 SECOND 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
REAL ESTATE						
AGR/RES GROSS	62,560.64	41,534.81	14,890.46	11,014.44	16,647.00	\$146,647.35
COM/IND GROSS	4,947.42	1,453.89	1,217.79	1,693.54	2,151.06	\$11,463.70
SUB-TOTAL	67,508.06	42,988.70	16,108.25	12,707.98	18,798.06	\$158,111.05
LESS REIMBURSEMENTS						
HOMESTEAD	1,834.90	824.22	436.72	323.05	488.26	\$3,907.15
Non Business Credit	0.00	4,980.71	1,698.90	1,256.68	1,899.30	\$9,835.59
Owner Occupied Credit	0.00	636.14	261.03	193.09	291.82	\$1,382.08
TOTAL REIMBURSEMENTS	1,834.90	6,441.07	2,396.65	1,772.82	2,679.38	\$15,124.82
NET CURRENT REAL PROPERTY	65,673.16	36,547.63	13,711.60	10,935.16	16,118.68	\$142,986.23
DELINQ. REAL PROPERTY	998.63	1,040.97	237.69	175.82	265.73	\$2,718.84
PER. PROP. UTIL	9,248.57	8,911.59	2,010.55	4,021.11	4,021.11	\$28,212.93
TOTAL DISTRIBUTIONS						
	75,920.36	46,500.19	15,959.84	15,132.09	20,405.52	\$173,918.00
SUB-TOT+DELINQ+PER PROP	77,755.26	52,941.26	18,356.49	16,904.91	23,084.90	\$189,042.82
DEDUCTIONS						
AUD. AND TREA. FEES	1,306.62	889.61	308.42	284.08	387.93	\$3,176.66
DTAC	99.85	104.10	23.77	17.58	26.57	\$271.87
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	485.54	0.00	0.00	\$485.54
ADVERTISING DEL. TAX LIST	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
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS						
	1,406.47	993.71	817.73	301.66	414.50	\$3,934.07
BALANCES	74,513.89	45,506.48	15,142.11	14,830.43	19,991.02	\$169,983.93
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$74,513.89	\$45,506.48	\$15,142.11	\$14,830.43	\$19,991.02	\$169,983.93

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 SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR WASHINGTON TWP

SOURCE OF RECEIPTS	FIRE	FIRE	ROAD AND BRIDGE	GENERAL FUND	TOTAL
REAL ESTATE					
AGR/RES GROSS	32,362.91	23,752.88	59,711.31	10,167.18	\$125,994.28
COM/IND GROSS	2,300.20	1,581.40	4,130.43	681.70	\$8,693.73
SUB-TOTAL	34,663.11	25,334.28	63,841.74	10,848.88	\$134,688.01
LESS REIMBURSEMENTS					
HOMESTEAD	892.17	654.51	1,413.37	280.19	\$3,240.24
Non Business Credit	0.00	0.00	7,319.99	1,227.26	\$8,547.25
Owner Occupied Credit	0.00	0.00	837.83	153.69	\$991.52
TOTAL REIMBURSEMENTS	892.17	654.51	9,571.19	1,661.14	\$12,779.01
NET CURRENT REAL PROPERTY	33,770.94	24,679.77	54,270.55	9,187.74	\$121,909.00
DELINQ. REAL PROPERTY	1,112.74	816.70	2,348.83	349.58	\$4,627.85
PER. PROP. UTIL	15,370.79	9,734.82	28,289.44	4,098.87	\$57,493.92
TOTAL DISTRIBUTIONS	50,254.47	35,231.29	84,908.82	13,636.19	\$184,030.77
SUB-TOT+DELINQ+PER PROP	51,146.64	35,885.80	94,480.01	15,297.33	\$196,809.78
DEDUCTIONS					
AUD. AND TREA. FEES	861.72	604.67	1,592.60	257.73	\$3,316.72
DTAC	111.29	81.66	234.89	34.95	\$462.79
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
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	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	973.01	686.33	1,827.49	1,378.80	\$4,865.63
BALANCES	49,281.46	34,544.96	83,081.33	12,257.39	\$179,165.14
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$49,281.46	\$34,544.96	\$83,081.33	\$12,257.39	\$179,165.14

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 SECOND 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
REAL ESTATE								
AGR/RES GROSS	9,421.35	62,808.02	9,421.36	27,157.42	12,486.80	24,973.58	12,486.80	\$158,755.33
COM/IND GROSS	3,528.22	23,519.83	3,528.23	21,875.63	5,468.74	10,938.18	5,468.74	\$74,327.57
SUB-TOTAL	12,949.57	86,327.85	12,949.59	49,033.05	17,955.54	35,911.76	17,955.54	\$233,082.90
LESS REIMBURSEMENTS								
HOMESTEAD	371.47	2,476.57	371.49	1,070.84	492.35	984.69	492.35	\$6,259.76
Non Business Credit	1,014.29	6,761.83	1,014.29	2,923.74	1,344.31	2,688.63	1,344.31	\$17,091.40
Owner Occupied Credit	193.64	1,290.87	193.64	559.07	256.70	513.40	256.70	\$3,264.02
TOTAL REIMBURSEMENTS	1,579.40	10,529.27	1,579.42	4,553.65	2,093.36	4,186.72	2,093.36	\$26,615.18
NET CURRENT REAL PROPERTY	11,370.17	75,798.58	11,370.17	44,479.40	15,862.18	31,725.04	15,862.18	\$206,467.72
DELINQ. REAL PROPERTY	175.58	1,170.55	175.58	540.51	235.04	470.09	235.04	\$3,002.39
PER. PROP. UTIL	439.20	2,928.03	439.21	2,928.03	732.01	1,464.02	732.01	\$9,662.51
TOTAL DISTRIBUTIONS	11,984.95	79,897.16	11,984.96	47,947.94	16,829.23	33,659.15	16,829.23	\$219,132.62
SUB-TOT+DELINQ+PER PROP	13,564.35	90,426.43	13,564.38	52,501.59	18,922.59	37,845.87	18,922.59	\$245,747.80
DEDUCTIONS								
AUD. AND TREA. FEES	233.51	1,556.50	233.46	916.28	326.55	653.09	326.55	\$4,245.94
DTAC	17.54	117.06	17.56	54.05	23.51	47.01	23.51	\$300.24
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	251.05	1,673.56	251.02	970.33	350.06	700.10	350.06	\$4,546.18
BALANCES	11,733.90	78,223.60	11,733.94	46,977.61	16,479.17	32,959.05	16,479.17	\$214,586.44
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$11,733.90	\$78,223.60	\$11,733.94	\$46,977.61	\$16,479.17	\$32,959.05	\$16,479.17	\$214,586.44

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 SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR BURGOON CORP

SOURCE OF RECEIPTS	CURRENT EXPENSE	GENERAL FUND	TOTAL
REAL ESTATE			
AGR/RES GROSS	8,355.96	1,809.62	\$10,165.58
COM/IND GROSS	162.03	37.40	\$199.43
SUB-TOTAL	8,517.99	1,847.02	\$10,365.01
LESS REIMBURSEMENTS			
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
TOTAL REIMBURSEMENTS	401.91	346.99	\$748.90
NET CURRENT REAL PROPERTY	8,116.08	1,500.03	\$9,616.11
DELINQ. REAL PROPERTY	0.00	0.00	\$0.00
PER. PROP. UTIL	848.00	169.60	\$1,017.60
TOTAL DISTRIBUTIONS	8,964.08	1,669.63	\$10,633.71
SUB-TOT+DELINQ+PER PROP	9,365.99	2,016.62	\$11,382.61
DEDUCTIONS			
AUD. AND TREA. FEES	157.36	33.89	\$191.25
DTAC	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	28.73	\$28.73
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	157.36	62.62	\$219.98
BALANCES	8,806.72	1,607.01	\$10,413.73
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$8,806.72	\$1,607.01	\$10,413.73

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 SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR CLYDE CITY

SOURCE OF RECEIPTS	GENERAL FUND	POLICE PENSION	TOTAL
REAL ESTATE			
AGR/RES GROSS	114,293.77	11,823.72	\$126,117.49
COM/IND GROSS	54,897.15	5,679.16	\$60,576.31
SUB-TOTAL	169,190.92	17,502.88	\$186,693.80
LESS REIMBURSEMENTS			
HOMESTEAD	4,824.02	499.04	\$5,323.06
Non Business Credit	12,465.68	1,289.58	\$13,755.26
Owner Occupied Credit	2,314.98	239.49	\$2,554.47
TOTAL REIMBURSEMENTS	19,604.68	2,028.11	\$21,632.79
NET CURRENT REAL PROPERTY	149,586.24	15,474.77	\$165,061.01
DELINQ. REAL PROPERTY	3,869.25	400.28	\$4,269.53
PER. PROP. UTIL	5,661.19	585.64	\$6,246.83
TOTAL DISTRIBUTIONS	159,116.68	16,460.69	\$175,577.37
SUB-TOT+DELINQ+PER PROP	178,721.36	18,488.80	\$197,210.16
DEDUCTIONS			
AUD. AND TREA. FEES	3,003.15	310.67	\$3,313.82
DTAC	386.93	40.02	\$426.95
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	1,516.16	0.00	\$1,516.16
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	4,906.24	350.69	\$5,256.93
BALANCES	154,210.44	16,110.00	\$170,320.44
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$154,210.44	\$16,110.00	\$170,320.44

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 SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR FREMONT CITY

SOURCE OF RECEIPTS	GENERAL FUND	TOTAL
REAL ESTATE		
AGR/RES GROSS	243,877.58	\$243,877.58
COM/IND GROSS	147,016.65	\$147,016.65
SUB-TOTAL	390,894.23	\$390,894.23
LESS REIMBURSEMENTS		
HOMESTEAD	10,446.91	\$10,446.91
Non Business Credit	26,957.09	\$26,957.09
Owner Occupied Credit	4,671.46	\$4,671.46
TOTAL REIMBURSEMENTS	42,075.46	\$42,075.46
NET CURRENT REAL PROPERTY	348,818.77	\$348,818.77
DELINQ. REAL PROPERTY	8,819.72	\$8,819.72
PER. PROP. UTIL	42,094.91	\$42,094.91
TOTAL DISTRIBUTIONS	399,733.40	\$399,733.40
SUB-TOT+DELINQ+PER PROP	441,808.86	\$441,808.86
DEDUCTIONS		
AUD. AND TREA. FEES	7,424.43	\$7,424.43
DTAC	881.97	\$881.97
ELECTION EXPENSE	753.99	\$753.99
COUNTY HEALTH DEPARTMENT	3,507.72	\$3,507.72
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	12,568.11	\$12,568.11
BALANCES	387,165.29	\$387,165.29
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$387,165.29	\$387,165.29

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 SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR GIBSONBURG CORP

SOURCE OF RECEIPTS	GENERAL FUND	TOTAL
REAL ESTATE		
AGR/RES GROSS	51,010.40	\$51,010.40
COM/IND GROSS	6,383.06	\$6,383.06
SUB-TOTAL	57,393.46	\$57,393.46
LESS REIMBURSEMENTS		
HOMESTEAD	1,944.44	\$1,944.44
Non Business Credit	5,544.71	\$5,544.71
Owner Occupied Credit	998.92	\$998.92
TOTAL REIMBURSEMENTS	8,488.07	\$8,488.07
NET CURRENT REAL PROPERTY	48,905.39	\$48,905.39
DELINQ. REAL PROPERTY	384.16	\$384.16
PER. PROP. UTIL	3,128.86	\$3,128.86
TOTAL DISTRIBUTIONS	52,418.41	\$52,418.41
SUB-TOT+DELINQ+PER PROP	60,906.48	\$60,906.48
DEDUCTIONS		
AUD. AND TREA. FEES	1,023.46	\$1,023.46
DTAC	38.42	\$38.42
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	468.70	\$468.70
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	1,530.58	\$1,530.58
BALANCES	50,887.83	\$50,887.83
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$50,887.83	\$50,887.83

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 SECOND 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
REAL ESTATE					
AGR/RES GROSS	11,280.54	15,299.57	9,027.19	6,184.53	\$41,791.83
COM/IND GROSS	9,060.84	12,703.52	7,286.60	4,641.71	\$33,692.67
SUB-TOTAL	20,341.38	28,003.09	16,313.79	10,826.24	\$75,484.50
LESS REIMBURSEMENTS					
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
TOTAL REIMBURSEMENTS	401.63	544.72	1,505.83	1,031.64	\$3,483.82
NET CURRENT REAL PROPERTY	19,939.75	27,458.37	14,807.96	9,794.60	\$72,000.68
DELINQ. REAL PROPERTY	417.16	565.79	333.83	228.71	\$1,545.49
PER. PROP. UTIL	1,323.99	1,795.70	991.65	804.04	\$4,915.38
TOTAL DISTRIBUTIONS	21,680.90	29,819.86	16,133.44	10,827.35	\$78,461.55
SUB-TOT+DELINQ+PER PROP	22,082.53	30,364.58	17,639.27	11,858.99	\$81,945.37
DEDUCTIONS					
AUD. AND TREA. FEES	371.08	510.22	296.41	199.28	\$1,376.99
DTAC	41.72	56.58	33.38	22.87	\$154.55
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	115.35	0.00	\$115.35
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	412.80	566.80	445.14	222.15	\$1,646.89
BALANCES	21,268.10	29,253.06	15,688.30	10,605.20	\$76,814.66
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$21,268.10	\$29,253.06	\$15,688.30	\$10,605.20	\$76,814.66

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 SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR HELENA CORP

SOURCE OF RECEIPTS	CURRENT EXPENSE	GENERAL FUND	TOTAL
REAL ESTATE			
AGR/RES GROSS	3,944.34	4,431.08	\$8,375.42
COM/IND GROSS	507.65	573.43	\$1,081.08
SUB-TOTAL	4,451.99	5,004.51	\$9,456.50
LESS REIMBURSEMENTS			
HOMESTEAD	208.64	234.40	\$443.04
Non Business Credit	0.00	520.08	\$520.08
Owner Occupied Credit	0.00	101.36	\$101.36
TOTAL REIMBURSEMENTS	208.64	855.84	\$1,064.48
NET CURRENT REAL PROPERTY	4,243.35	4,148.67	\$8,392.02
DELINQ. REAL PROPERTY	0.00	0.00	\$0.00
PER. PROP. UTIL	595.36	595.34	\$1,190.70
TOTAL DISTRIBUTIONS	4,838.71	4,744.01	\$9,582.72
SUB-TOT+DELINQ+PER PROP	5,047.35	5,599.85	\$10,647.20
DEDUCTIONS			
AUD. AND TREA. FEES	84.82	94.08	\$178.90
DTAC	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	49.68	\$49.68
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	84.82	143.76	\$228.58
BALANCES	4,753.89	4,600.25	\$9,354.14
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$4,753.89	\$4,600.25	\$9,354.14

COMMENTS

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	GENERAL FUND	TOTAL
REAL ESTATE			
AGR/RES GROSS	12,887.25	9,723.81	\$22,611.06
COM/IND GROSS	845.70	631.41	\$1,477.11
SUB-TOTAL	13,732.95	10,355.22	\$24,088.17
LESS REIMBURSEMENTS			
HOMESTEAD	595.46	449.29	\$1,044.75
Non Business Credit	0.00	1,063.20	\$1,063.20
Owner Occupied Credit	0.00	196.63	\$196.63
TOTAL REIMBURSEMENTS	595.46	1,709.12	\$2,304.58
NET CURRENT REAL PROPERTY	13,137.49	8,646.10	\$21,783.59
DELINQ. REAL PROPERTY	130.24	98.27	\$228.51
PER. PROP. UTIL	383.20	268.24	\$651.44
TOTAL DISTRIBUTIONS	13,650.93	9,012.61	\$22,663.54
SUB-TOT+DELINQ+PER PROP	14,246.39	10,721.73	\$24,968.12
DEDUCTIONS			
AUD. AND TREA. FEES	239.38	180.17	\$419.55
DTAC	13.02	9.83	\$22.85
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	97.59	\$97.59
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	252.40	287.59	\$539.99
BALANCES	13,398.53	8,725.02	\$22,123.55
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$13,398.53	\$8,725.02	\$22,123.55

COMMENTS

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COUNTY AUDITOR

J Day

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	GENERAL FUND	POLICE PENSION	TOTAL
REAL ESTATE				
AGR/RES GROSS	123,488.22	38,900.72	4,862.92	\$167,251.86
COM/IND GROSS	10,521.87	2,827.76	353.51	\$13,703.14
SUB-TOTAL	134,010.09	41,728.48	5,216.43	\$180,955.00
LESS REIMBURSEMENTS				
HOMESTEAD	4,026.99	1,268.55	158.57	\$5,454.11
Non Business Credit	0.00	4,244.84	530.64	\$4,775.48
Owner Occupied Credit	0.00	824.61	103.08	\$927.69
TOTAL REIMBURSEMENTS	4,026.99	6,338.00	792.29	\$11,157.28
NET CURRENT REAL PROPERTY	129,983.10	35,390.48	4,424.14	\$169,797.72
DELINQ. REAL PROPERTY	1,505.36	474.21	59.28	\$2,038.85
PER. PROP. UTIL	8,721.48	2,226.76	278.34	\$11,226.58
TOTAL DISTRIBUTIONS	140,209.94	38,091.45	4,761.76	\$183,063.15
SUB-TOT+DELINQ+PER PROP	144,236.93	44,429.45	5,554.05	\$194,220.43
DEDUCTIONS				
AUD. AND TREA. FEES	2,424.74	746.91	93.36	\$3,265.01
DTAC	150.54	47.42	5.93	\$203.89
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	475.09	0.00	\$475.09
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	2,575.28	1,269.42	99.29	\$3,943.99
BALANCES	137,634.66	36,822.03	4,662.47	\$179,119.16
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$137,634.66	\$36,822.03	\$4,662.47	\$179,119.16

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 SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR BIRCHARD PUBLIC LIBRARY

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	296,154.18	\$296,154.18
COM/IND GROSS	63,487.42	\$63,487.42
SUB-TOTAL	359,641.60	\$359,641.60
LESS REIMBURSEMENTS		
HOMESTEAD	10,130.90	\$10,130.90
Non Business Credit	33,919.49	\$33,919.49
Owner Occupied Credit	5,314.50	\$5,314.50
TOTAL REIMBURSEMENTS	49,364.89	\$49,364.89
NET CURRENT REAL PROPERTY	310,276.71	\$310,276.71
DELINQ. REAL PROPERTY	7,173.50	\$7,173.50
PER. PROP. UTIL	112,957.28	\$112,957.28
<hr/>		
TOTAL DISTRIBUTIONS	430,407.49	\$430,407.49
<hr/>		
SUB-TOT+DELINQ+PER PROP	479,772.38	\$479,772.38
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DEDUCTIONS		
AUD. AND TREA. FEES	8,063.82	\$8,063.82
DTAC	717.35	\$717.35
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<hr/>		
TOTAL DEDUCTIONS	8,781.17	\$8,781.17
<hr/>		
BALANCES	421,626.32	\$421,626.32
<hr/>		
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<hr/>		
NET DISTRIBUTIONS	\$421,626.32	\$421,626.32

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 SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR SANDUSKY COUNTY HEALTH DISTRICT

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	187,432.08	\$187,432.08
COM/IND GROSS	42,324.84	\$42,324.84
SUB-TOTAL	229,756.92	\$229,756.92
LESS REIMBURSEMENTS		
HOMESTEAD	6,457.80	\$6,457.80
Non Business Credit	21,349.29	\$21,349.29
Owner Occupied Credit	3,387.42	\$3,387.42
TOTAL REIMBURSEMENTS	31,194.51	\$31,194.51
NET CURRENT REAL PROPERTY	198,562.41	\$198,562.41
DELINQ. REAL PROPERTY	4,632.09	\$4,632.09
PER. PROP. UTIL	59,724.48	\$59,724.48
TOTAL DISTRIBUTIONS	262,918.98	\$262,918.98
SUB-TOT+DELINQ+PER PROP	294,113.49	\$294,113.49
DEDUCTIONS		
AUD. AND TREA. FEES	4,942.99	\$4,942.99
DTAC	463.20	\$463.20
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	5,406.19	\$5,406.19
BALANCES	257,512.79	\$257,512.79
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$257,512.79	\$257,512.79

COMMENTS

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SIGNATURE OF OFFICER

JERRI A MILLER

COUNTY AUDITOR

J Day

DEPUTY AUDITOR

DATE: August 2, 2022

AUDITOR'S OFFICE, SANDUSKY

61032 - SANDUSKY COUNTY 911

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 36

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

SOURCE OF RECEIPTS	MAINTENANCE/OPE RATION	TOTAL
REAL ESTATE		
AGR/RES GROSS	111,778.55	\$111,778.55
COM/IND GROSS	24,806.69	\$24,806.69
SUB-TOTAL	136,585.24	\$136,585.24
LESS REIMBURSEMENTS		
HOMESTEAD	3,850.56	\$3,850.56
Non Business Credit	12,733.60	\$12,733.60
Owner Occupied Credit	2,019.04	\$2,019.04
TOTAL REIMBURSEMENTS	18,603.20	\$18,603.20
NET CURRENT REAL PROPERTY	117,982.04	\$117,982.04
DELINQ. REAL PROPERTY	2,754.58	\$2,754.58
PER. PROP. UTIL	35,753.86	\$35,753.86
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TOTAL DISTRIBUTIONS	156,490.48	\$156,490.48
SUB-TOT+DELINQ+PER PROP	175,093.68	\$175,093.68
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DEDUCTIONS		
AUD. AND TREA. FEES	2,942.66	\$2,942.66
DTAC	275.46	\$275.46
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<hr/>		
TOTAL DEDUCTIONS	3,218.12	\$3,218.12
BALANCES	153,272.36	\$153,272.36
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$153,272.36	\$153,272.36

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 SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR CLYDE PUBLIC LIBRARY DISTRICT

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	94,841.18	\$94,841.18
COM/IND GROSS	29,700.56	\$29,700.56
SUB-TOTAL	124,541.74	\$124,541.74
LESS REIMBURSEMENTS		
HOMESTEAD	3,448.73	\$3,448.73
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	3,448.73	\$3,448.73
NET CURRENT REAL PROPERTY	121,093.01	\$121,093.01
DELINQ. REAL PROPERTY	2,608.21	\$2,608.21
PER. PROP. UTIL	7,503.06	\$7,503.06
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TOTAL DISTRIBUTIONS	131,204.28	\$131,204.28
SUB-TOT+DELINQ+PER PROP	134,653.01	\$134,653.01
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DEDUCTIONS		
AUD. AND TREA. FEES	2,262.66	\$2,262.66
DTAC	260.83	\$260.83
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
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TOTAL DEDUCTIONS	2,523.49	\$2,523.49
BALANCES	128,680.79	\$128,680.79
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$128,680.79	\$128,680.79

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 SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR BELLEVUE PUBLIC LIBRARY DISTRI

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	39,956.50	\$39,956.50
COM/IND GROSS	11,950.06	\$11,950.06
SUB-TOTAL	51,906.56	\$51,906.56
LESS REIMBURSEMENTS		
HOMESTEAD	1,449.08	\$1,449.08
Non Business Credit	4,448.55	\$4,448.55
Owner Occupied Credit	766.56	\$766.56
TOTAL REIMBURSEMENTS	6,664.19	\$6,664.19
NET CURRENT REAL PROPERTY	45,242.37	\$45,242.37
DELINQ. REAL PROPERTY	799.70	\$799.70
PER. PROP. UTIL	2,953.52	\$2,953.52
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TOTAL DISTRIBUTIONS	48,995.59	\$48,995.59
SUB-TOT+DELINQ+PER PROP	55,659.78	\$55,659.78
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DEDUCTIONS		
AUD. AND TREA. FEES	952.62	\$952.62
DTAC	79.97	\$79.97
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
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TOTAL DEDUCTIONS	1,032.59	\$1,032.59
BALANCES	47,963.00	\$47,963.00
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$47,963.00	\$47,963.00

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	287,737.78	\$287,737.78
COM/IND GROSS	62,410.77	\$62,410.77
SUB-TOTAL	350,148.55	\$350,148.55
LESS REIMBURSEMENTS		
HOMESTEAD	10,007.03	\$10,007.03
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	10,007.03	\$10,007.03
NET CURRENT REAL PROPERTY	340,141.52	\$340,141.52
DELINQ. REAL PROPERTY	6,857.03	\$6,857.03
PER. PROP. UTIL	78,591.52	\$78,591.52
TOTAL DISTRIBUTIONS	425,590.07	\$425,590.07
SUB-TOT+DELINQ+PER PROP	435,597.10	\$435,597.10
DEDUCTIONS		
AUD. AND TREA. FEES	7,332.48	\$7,332.48
DTAC	685.70	\$685.70
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	8,018.18	\$8,018.18
BALANCES	417,571.89	\$417,571.89
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$417,571.89	\$417,571.89

COMMENTS

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SIGNATURE OF OFFICER

JERRI A MILLER

COUNTY AUDITOR

J Day

DEPUTY AUDITOR