

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	MRDD	MEDWAY DRUG ENFORCEMENT	GENERAL FUND	MRDD	MRDD	MRDD	CHILDREN SERVICES	COUNTY HOME	CHILDREN SERVICES	TOTAL
REAL ESTATE										
AGR/RES GROSS	1,077,255.86	659,325.44	2,488,153.74	90,070.55	292,346.01	2,554,763.29	1,437,448.59	681,431.89	202,106.81	\$9,482,902.18
COM/IND GROSS	253,133.80	151,878.13	562,386.92	39,305.33	101,365.51	826,120.21	405,011.52	177,194.21	50,626.11	\$2,567,021.74
SUB-TOTAL	1,330,389.66	811,203.57	3,050,540.66	129,375.88	393,711.52	3,380,883.50	1,842,460.11	858,626.10	252,732.92	\$12,049,923.92
LESS REIMBURSEMENTS										
HOMESTEAD	23,912.18	14,634.82	55,227.08	2,002.00	6,494.21	56,742.29	31,917.67	15,128.69	4,486.57	\$210,545.51
Non Business Credit	0.00	0.00	225,461.66	8,162.04	26,491.26	231,501.71	130,254.37	61,747.69	18,313.81	\$701,932.54
Owner Occupied Credit	0.00	0.00	36,775.50	1,332.04	4,322.35	37,769.89	21,249.07	10,072.67	2,987.39	\$114,508.91
TOTAL REIMBURSEMENTS	23,912.18	14,634.82	317,464.24	11,496.08	37,307.82	326,013.89	183,421.11	86,949.05	25,787.77	\$1,026,986.96
NET CURRENT REAL PROPERTY	1,306,477.48	796,568.75	2,733,076.42	117,879.80	356,403.70	3,054,869.61	1,659,039.00	771,677.05	226,945.15	\$11,022,936.96
DELINQ. REAL PROPERTY	50,034.63	30,475.02	114,483.16	5,065.00	15,166.10	129,632.81	70,031.95	32,479.68	9,539.39	\$456,907.74
PER. PROP. UTIL	267,241.50	160,344.89	534,477.25	80,172.49	187,069.06	935,342.39	427,583.51	187,069.06	53,448.31	\$2,832,748.46
Cigarette Tax										\$0.00
Wayne METRO			8,038.15							\$8,038.15
TOTAL DISTRIBUTIONS	1,623,753.61	987,388.66	3,390,074.98	203,117.29	558,638.86	4,119,844.81	2,156,654.46	991,225.79	289,932.85	\$14,320,631.31
SUB-TOT+DELINQ+PER PROP	1,647,665.79	1,002,023.48	3,699,501.07	214,613.37	595,946.68	4,445,858.70	2,340,075.57	1,078,174.84	315,720.62	\$15,339,580.12
DEDUCTIONS										
AUD. AND TREA. FEES	21,781.36	13,245.88	48,905.37	2,837.62	7,878.73	58,792.71	30,941.51	14,254.84	4,173.92	\$202,811.94
DTAC	3,502.39	2,133.27	8,013.76	354.56	1,061.65	9,074.30	4,902.23	2,273.60	667.76	\$31,983.52
ELECTION EXPENSE	0.00	0.00	17,158.25	0.00	0.00	0.00	0.00	0.00	0.00	\$17,158.25
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	324.91	0.00	0.00	0.00	0.00	0.00	0.00	\$324.91
MISCELLANEOUS	0.00	0.00	17,163.00	0.00	0.00	0.00	0.00	0.00	0.00	\$17,163.00
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	25,283.75	15,379.15	91,565.29	3,192.18	8,940.38	67,867.01	35,843.74	16,528.44	4,841.68	\$269,441.62
BALANCES	1,598,469.86	972,009.51	3,298,509.69	199,925.11	549,698.48	4,051,977.80	2,120,810.72	974,697.35	285,091.17	\$14,051,189.69
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,598,469.86	\$972,009.51	\$3,298,509.69	\$199,925.11	\$549,698.48	\$4,051,977.80	\$2,120,810.72	\$974,697.35	\$285,091.17	\$14,051,189.69

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

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	BOND (\$16,875,000)	PERMANENT IMPROVEMENTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
REAL ESTATE							
AGR/RES GROSS	338,389.41	48,298.85	473,746.48	926,149.62	247,634.33	608,406.81	\$2,642,625.50
COM/IND GROSS	27,821.41	4,118.74	38,950.28	78,478.13	20,983.48	56,606.04	\$226,958.08
SUB-TOTAL	366,210.82	52,417.59	512,696.76	1,004,627.75	268,617.81	665,012.85	\$2,869,583.58
LESS REIMBURSEMENTS							
HOMESTEAD	7,464.20	1,065.38	10,449.97	20,428.93	5,462.27	13,420.20	\$58,290.95
Non Business Credit	0.00	0.00	43,021.68	84,105.15	22,488.06	55,250.40	\$204,865.29
Owner Occupied Credit	0.00	0.00	7,523.50	14,708.08	3,932.65	9,662.14	\$35,826.37
TOTAL REIMBURSEMENTS	7,464.20	1,065.38	60,995.15	119,242.16	31,882.98	78,332.74	\$298,982.61
NET CURRENT REAL PROPERTY	358,746.62	51,352.21	451,701.61	885,385.59	236,734.83	586,680.11	\$2,570,600.97
DELINQ. REAL PROPERTY	12,788.45	1,828.49	17,903.88	35,050.96	9,371.94	23,133.55	\$100,077.27
PER. PROP. UTIL	132,329.42	22,054.61	185,260.50	824,851.24	220,547.85	423,452.01	\$1,808,495.63
Cigarette Tax Wayne METRO							
TOTAL DISTRIBUTIONS	503,864.49	75,235.31	654,865.99	1,745,287.79	466,654.62	1,033,265.67	\$4,479,173.87
SUB-TOT+DELINQ+PER PROP	511,328.69	76,300.69	715,861.14	1,864,529.95	498,537.60	1,111,598.41	\$4,778,156.48
DEDUCTIONS							
AUD. AND TREA. FEES	6,744.96	1,006.49	9,443.06	24,592.77	6,575.59	14,662.25	\$63,025.12
DTAC	895.18	127.99	1,253.28	2,453.56	656.04	1,619.34	\$7,005.39
ELECTION EXPENSE	0.00	0.00	1,215.84	0.00	0.00	0.00	\$1,215.84
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	126.05	0.00	0.00	0.00	\$126.05
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	7,640.14	1,134.48	12,038.23	27,046.33	7,231.63	16,281.59	\$71,372.40
BALANCES	496,224.35	74,100.83	642,827.76	1,718,241.46	459,422.99	1,016,984.08	\$4,407,801.47
LESS ADVANCES RC SEC 321.34	227,100.00	32,400.00	266,300.00	524,100.00	140,100.00	346,600.00	\$1,536,600.00
NET DISTRIBUTIONS	\$269,124.35	\$41,700.83	\$376,527.76	\$1,194,141.46	\$319,322.99	\$670,384.08	\$2,871,201.47

COMMENTS

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SIGNATURE OF OFFICER

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	PERMANENT IMPROVEMENT	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	PERMANENT IMPROVEMENT	BOND (\$14,750,000)	PERMANENT IMPROVEMENT	TOTAL
REAL ESTATE									
AGR/RES GROSS	345,557.32	23,037.85	983,860.12	172,857.34	340,697.88	97,588.28	451,527.48	36,747.06	\$2,451,873.33
COM/IND GROSS	58,226.40	3,881.79	178,458.33	28,554.13	72,830.18	24,100.66	76,082.15	6,851.04	\$448,984.68
SUB-TOTAL	403,783.72	26,919.64	1,162,318.45	201,411.47	413,528.06	121,688.94	527,609.63	43,598.10	\$2,900,858.01
LESS REIMBURSEMENTS									
HOMESTEAD	6,399.83	426.67	18,225.10	3,201.26	6,314.16	1,809.52	8,362.51	680.79	\$45,419.84
Non Business Credit	30,753.53	2,050.29	87,560.52	15,383.76	30,321.05	8,685.05	40,184.56	3,270.38	\$218,209.14
Owner Occupied Credit	4,839.02	322.61	13,778.61	2,420.54	4,772.29	1,367.23	6,322.97	514.66	\$34,337.93
TOTAL REIMBURSEMENTS	41,992.38	2,799.57	119,564.23	21,005.56	41,407.50	11,861.80	54,870.04	4,465.83	\$297,966.91
NET CURRENT REAL PROPERTY	361,791.34	24,120.07	1,042,754.22	180,405.91	372,120.56	109,827.14	472,739.59	39,132.27	\$2,602,891.10
DELINQ. REAL PROPERTY	10,093.68	672.94	28,883.36	5,042.59	10,128.05	2,938.07	13,189.03	1,080.91	\$72,028.63
PER. PROP. UTIL	14,493.07	966.20	104,736.00	15,459.26	25,121.17	7,729.53	18,937.52	1,932.38	\$189,375.13
Cigarette Tax Wayne METRO									
TOTAL DISTRIBUTIONS	386,378.09	25,759.21	1,176,373.58	200,907.76	407,369.78	120,494.74	504,866.14	42,145.56	\$2,864,294.86
SUB-TOT+DELINQ+PER PROP	428,370.47	28,558.78	1,295,937.81	221,913.32	448,777.28	132,356.54	559,736.18	46,611.39	\$3,162,261.77
DEDUCTIONS									
AUD. AND TREA. FEES	5,672.92	378.22	17,162.85	2,938.17	5,947.67	1,755.14	7,412.73	617.50	\$41,885.20
DTAC	706.55	47.11	2,021.82	352.99	708.95	205.66	923.24	75.67	\$5,041.99
ELECTION EXPENSE	706.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$706.47
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	95.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$95.99
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	7,181.93	425.33	19,184.67	3,291.16	6,656.62	1,960.80	8,335.97	693.17	\$47,729.65
BALANCES	379,196.16	25,333.88	1,157,188.91	197,616.60	400,713.16	118,533.94	496,530.17	41,452.39	\$2,816,565.21
LESS ADVANCES RC SEC 321.34	182,900.00	12,200.00	528,200.00	91,700.00	186,900.00	54,700.00	240,000.00	19,700.00	\$1,316,300.00
NET DISTRIBUTIONS	\$196,296.16	\$13,133.88	\$628,988.91	\$105,916.60	\$213,813.16	\$63,833.94	\$256,530.17	\$21,752.39	\$1,500,265.21

COMMENTS

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SIGNATURE OF OFFICER

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	PERMANENT IMPROVEMENT	SUBSTITUTE (5705.199)	TOTAL
REAL ESTATE						
AGR/RES GROSS	4,858.05	12,176.02	4,557.21	725.45	969.44	\$23,286.17
COM/IND GROSS	0.72	1.80	0.68	0.14	0.14	\$3.48
SUB-TOTAL	4,858.77	12,177.82	4,557.89	725.59	969.58	\$23,289.65
LESS REIMBURSEMENTS						
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	\$0.00
Non Business Credit	470.38	1,178.93	441.25	70.24	93.87	\$2,254.67
Owner Occupied Credit	39.16	98.15	36.74	5.85	7.81	\$187.71
TOTAL REIMBURSEMENTS	509.54	1,277.08	477.99	76.09	101.68	\$2,442.38
NET CURRENT REAL PROPERTY	4,349.23	10,900.74	4,079.90	649.50	867.90	\$20,847.27
DELINQ. REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	\$0.00
PER. PROP. UTIL	92.69	269.79	100.91	20.59	18.49	\$502.47
<i>Cigarette Tax Wayne METRO</i>						
TOTAL DISTRIBUTIONS	4,441.92	11,170.53	4,180.81	670.09	886.39	\$21,349.74
SUB-TOT+DELINQ+PER PROP	4,951.46	12,447.61	4,658.80	746.18	988.07	\$23,792.12
DEDUCTIONS						
AUD. AND TREA. FEES	65.31	164.14	61.44	9.84	13.01	\$313.74
DTAC	0.00	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	88.38	0.00	0.00	0.00	0.00	\$88.38
COUNTY HEALTH DEPARTMENT	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
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	153.69	164.14	61.44	9.84	13.01	\$402.12
BALANCES	4,288.23	11,006.39	4,119.37	660.25	873.38	\$20,947.62
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$4,288.23	\$11,006.39	\$4,119.37	\$660.25	\$873.38	\$20,947.62

COMMENTS

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SIGNATURE OF OFFICER

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	PERMANENT IMPROVEMENT	BOND (\$500,000)	EMERGENCY (\$500,000)	EMERGENCY (\$850,000)	TOTAL
REAL ESTATE											
AGR/RES GROSS	425,844.80	557,575.81	164,296.21	129,420.95	204,913.86	256,095.63	115,483.34	408,463.81	260,722.69	421,499.02	\$2,944,316.12
COM/IND GROSS	55,007.90	66,228.84	15,413.77	18,256.50	31,047.17	38,568.26	15,855.72	52,762.63	33,678.37	54,446.70	\$381,265.86
SUB-TOTAL	480,852.70	623,804.65	179,709.98	147,677.45	235,961.03	294,663.89	131,339.06	461,226.44	294,401.06	475,945.72	\$3,325,581.98
LESS REIMBURSEMENTS											
HOMESTEAD	9,409.24	12,315.50	3,625.76	2,860.77	4,531.20	5,662.70	2,552.35	9,025.22	5,760.79	9,313.24	\$65,056.77
Non Business Credit	38,213.06	50,033.91	14,743.09	11,613.54	18,387.89	22,980.68	10,362.87	36,653.37	23,395.88	37,823.10	\$264,207.39
Owner Occupied Credit	6,040.32	7,908.10	2,329.71	1,835.93	2,907.11	3,633.21	1,638.15	5,793.78	3,698.18	5,978.69	\$41,763.18
TOTAL REIMBURSEMENTS	53,662.62	70,257.51	20,698.56	16,310.24	25,826.20	32,276.59	14,553.37	51,472.37	32,854.85	53,115.03	\$371,027.34
NET CURRENT REAL PROPERTY	427,190.08	553,547.14	159,011.42	131,367.21	210,134.83	262,387.30	116,785.69	409,754.07	261,546.21	422,830.69	\$2,954,554.64
DELINQ. REAL PROPERTY	22,814.32	28,843.84	7,771.73	7,206.56	11,790.10	14,693.41	6,353.38	21,883.18	13,968.04	22,581.54	\$157,906.10
PER. PROP. UTIL	27,544.78	109,616.79	25,296.07	16,864.27	26,701.43	33,166.20	10,680.51	26,420.44	16,864.27	27,263.77	\$320,418.53
Cigarette Tax											\$0.00
Wayne METRO	406.86										\$406.86
TOTAL DISTRIBUTIONS	477,956.04	692,007.77	192,079.22	155,438.04	248,626.36	310,246.91	133,819.58	458,057.69	292,378.52	472,676.00	\$3,433,286.13
SUB-TOT+DELINQ+PER PROP	531,211.80	762,265.28	212,777.78	171,748.28	274,452.56	342,523.50	148,372.95	509,530.06	325,233.37	525,791.03	\$3,803,906.61
DEDUCTIONS											
AUD. AND TREA. FEES	7,008.67	10,056.77	2,807.21	2,266.03	3,621.07	4,519.14	1,957.61	6,722.78	4,291.16	6,937.34	\$50,187.78
DTAC	1,596.97	2,019.07	544.02	504.46	825.32	1,028.53	444.74	1,531.82	977.74	1,580.71	\$11,053.38
ELECTION EXPENSE	956.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$956.07
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	89.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$89.32
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	9,651.03	12,075.84	3,351.23	2,770.49	4,446.39	5,547.67	2,402.35	8,254.60	5,268.90	8,518.05	\$62,286.55
BALANCES	468,305.01	679,931.93	188,727.99	152,667.55	244,179.97	304,699.24	131,417.23	449,803.09	287,109.62	464,157.95	\$3,370,999.58
LESS ADVANCES RC SEC 321.34	244,900.00	319,800.00	92,500.00	75,300.00	120,100.00	150,100.00	67,000.00	235,800.00	150,500.00	243,300.00	\$1,699,300.00
NET DISTRIBUTIONS	\$223,405.01	\$360,131.93	\$96,227.99	\$77,367.55	\$124,079.97	\$154,599.24	\$64,417.23	\$214,003.09	\$136,609.62	\$220,857.95	\$1,671,699.58

COMMENTS

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SIGNATURE OF OFFICER

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	PERMANENT IMPROVEMENT	CURRENT EXPENSE	PERMANENT IMPROVEMENT	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
REAL ESTATE									
AGR/RES GROSS	21,140.89	5,033.57	25,900.45	2,823.92	22,081.67	18,824.25	29,020.65	12,447.02	\$137,272.42
COM/IND GROSS	6,629.82	1,578.51	12,576.88	1,265.50	8,945.11	6,723.17	10,364.95	4,201.96	\$52,285.90
SUB-TOTAL	27,770.71	6,612.08	38,477.33	4,089.42	31,026.78	25,547.42	39,385.60	16,648.98	\$189,558.32
LESS REIMBURSEMENTS									
HOMESTEAD	295.01	70.24	361.41	39.40	308.12	262.67	404.95	173.68	\$1,915.48
Non Business Credit	1,925.63	458.49	2,359.16	257.22	2,011.33	1,714.62	2,643.37	1,133.75	\$12,503.57
Owner Occupied Credit	243.31	57.93	298.09	32.50	254.14	216.65	334.00	143.25	\$1,579.87
TOTAL REIMBURSEMENTS	2,463.95	586.66	3,018.66	329.12	2,573.59	2,193.94	3,382.32	1,450.68	\$15,998.92
NET CURRENT REAL PROPERTY	25,306.76	6,025.42	35,458.67	3,760.30	28,453.19	23,353.48	36,003.28	15,198.30	\$173,559.40
DELINQ. REAL PROPERTY	434.39	103.43	574.78	61.65	473.03	394.62	608.38	258.60	\$2,908.88
PER. PROP. UTIL	192,340.59	45,795.70	902,170.55	64,113.53	361,784.45	219,818.46	338,887.73	137,387.10	\$2,262,298.11
Cigarette Tax Wayne METRO									
TOTAL DISTRIBUTIONS	218,081.74	51,924.55	938,204.00	67,935.48	390,710.67	243,566.56	375,499.39	152,844.00	\$2,438,766.39
SUB-TOT+DELINQ+PER PROP	220,545.69	52,511.21	941,222.66	68,264.60	393,284.26	245,760.50	378,881.71	154,294.68	\$2,454,765.31
DEDUCTIONS									
AUD. AND TREA. FEES	2,908.09	692.40	12,410.95	900.14	5,185.84	3,240.60	4,995.90	2,034.54	\$32,368.46
DTAC	30.40	7.24	40.24	4.32	33.11	27.62	42.59	18.10	\$203.62
ELECTION EXPENSE	88.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$88.38
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	10.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$10.47
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
TOTAL DEDUCTIONS	3,037.34	699.64	12,451.19	904.46	5,218.95	3,268.22	5,038.49	2,052.64	\$32,670.93
BALANCES	215,044.40	51,224.91	925,752.81	67,031.02	385,491.72	240,298.34	370,460.90	150,791.36	\$2,406,095.46
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$215,044.40	\$51,224.91	\$925,752.81	\$67,031.02	\$385,491.72	\$240,298.34	\$370,460.90	\$150,791.36	\$2,406,095.46

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

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	PERMANENT IMPROVEMENT	BOND (\$1,466,922)	BOND (\$9,933,078)	CLASSROOM FACILITIES	EMERGENCY (\$280,000)	TOTAL
REAL ESTATE									
AGR/RES GROSS	415,817.78	1,318,672.38	207,121.68	45,707.72	29,010.65	299,775.22	35,929.81	135,381.68	\$2,487,416.92
COM/IND GROSS	28,480.76	108,710.84	17,074.92	5,716.87	1,987.02	20,532.66	2,921.57	9,272.79	\$194,697.43
SUB-TOTAL	444,298.54	1,427,383.22	224,196.60	51,424.59	30,997.67	320,307.88	38,851.38	144,654.47	\$2,682,114.35
LESS REIMBURSEMENTS									
HOMESTEAD	8,795.64	27,893.17	4,381.15	966.79	613.63	6,341.02	759.96	2,863.67	\$52,615.03
Non Business Credit	37,398.80	118,601.83	18,628.59	4,110.96	2,609.23	26,961.88	3,231.56	12,176.28	\$223,719.13
Owner Occupied Credit	5,698.13	18,070.34	2,838.28	626.36	397.55	4,107.95	492.36	1,855.18	\$34,086.15
TOTAL REIMBURSEMENTS	51,892.57	164,565.34	25,848.02	5,704.11	3,620.41	37,410.85	4,483.88	16,895.13	\$310,420.31
NET CURRENT REAL PROPERTY	392,405.97	1,262,817.88	198,348.58	45,720.48	27,377.26	282,897.03	34,367.50	127,759.34	\$2,371,694.04
DELINQ. REAL PROPERTY	25,141.03	85,201.66	13,382.46	3,533.15	1,754.03	18,124.96	2,309.44	8,185.42	\$157,632.15
PER. PROP. UTIL	16,632.09	73,877.80	11,603.87	7,735.88	1,160.38	11,990.61	1,934.01	5,415.12	\$130,349.76
Cigarette Tax Wayne METRO									
TOTAL DISTRIBUTIONS	434,179.09	1,421,897.34	223,334.91	56,989.51	30,291.67	313,012.60	38,610.95	141,359.88	\$2,659,675.95
SUB-TOT+DELINQ+PER PROP	486,071.66	1,586,462.68	249,182.93	62,693.62	33,912.08	350,423.45	43,094.83	158,255.01	\$2,970,096.26
DEDUCTIONS									
AUD. AND TREA. FEES	6,410.36	20,922.23	3,286.20	826.77	447.21	4,621.38	568.30	2,087.13	\$39,169.58
DTAC	1,759.84	5,964.11	936.76	247.31	122.80	1,268.75	161.66	573.00	\$11,034.23
ELECTION EXPENSE	1,468.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,468.90
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	128.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$128.49
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	9,767.59	26,886.34	4,222.96	1,074.08	570.01	5,890.13	729.96	2,660.13	\$51,801.20
BALANCES	424,411.50	1,395,011.00	219,111.95	55,915.43	29,721.66	307,122.47	37,880.99	138,699.75	\$2,607,874.75
LESS ADVANCES RC SEC 321.34	241,900.00	786,100.00	123,400.00	28,800.00	16,900.00	175,400.00	21,300.00	79,200.00	\$1,473,000.00
NET DISTRIBUTIONS	\$182,511.50	\$608,911.00	\$95,711.95	\$27,115.43	\$12,821.66	\$131,722.47	\$16,580.99	\$59,499.75	\$1,134,874.75

COMMENTS

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SIGNATURE OF OFFICER

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR NORTHWEST LSD (STARK CO)

SOURCE OF RECEIPTS	GENERAL FUND	PERMANENT IMPROVEMENT	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	BOND (\$23,000,000)	EMERGENCY (\$1,500,000)	TOTAL
REAL ESTATE								
AGR/RES GROSS	3,839.27	1,799.66	12,605.00	3,409.56	4,141.48	3,839.26	4,679.07	\$34,313.30
COM/IND GROSS	663.17	310.86	2,003.82	626.52	851.30	663.17	808.24	\$5,927.08
SUB-TOTAL	4,502.44	2,110.52	14,608.82	4,036.08	4,992.78	4,502.43	5,487.31	\$40,240.38
LESS REIMBURSEMENTS								
HOMESTEAD	74.14	34.76	243.46	65.86	79.99	74.15	90.38	\$662.74
Non Business Credit	349.32	163.74	1,146.90	310.22	376.82	349.32	425.73	\$3,122.05
Owner Occupied Credit	34.56	16.20	113.47	30.69	37.28	34.56	42.13	\$308.89
TOTAL REIMBURSEMENTS	458.02	214.70	1,503.83	406.77	494.09	458.03	558.24	\$4,093.68
NET CURRENT REAL PROPERTY	4,044.42	1,895.82	13,104.99	3,629.31	4,498.69	4,044.40	4,929.07	\$36,146.70
DELINQ. REAL PROPERTY	194.98	91.39	640.14	173.16	210.33	194.98	237.62	\$1,742.60
PER. PROP. UTIL	1,586.09	743.48	13,233.98	2,973.94	3,420.02	1,586.10	1,933.05	\$25,476.66
Cigarette Tax Wayne METRO								
TOTAL DISTRIBUTIONS	5,825.49	2,730.69	26,979.11	6,776.41	8,129.04	5,825.48	7,099.74	\$63,365.96
SUB-TOT+DELINQ+PER PROP	6,283.51	2,945.39	28,482.94	7,183.18	8,623.13	6,283.51	7,657.98	\$67,459.64
DEDUCTIONS								
AUD. AND TREA. FEES	82.88	38.84	375.76	94.78	113.78	82.91	101.03	\$889.98
DTAC	13.64	6.40	44.81	12.12	14.72	13.65	16.63	\$121.97
ELECTION EXPENSE	189.25	0.00	0.00	0.00	0.00	0.00	0.00	\$189.25
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	1.43	0.00	0.00	0.00	0.00	0.00	0.00	\$1.43
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	287.20	45.24	420.57	106.90	128.50	96.56	117.66	\$1,202.63
BALANCES	5,538.29	2,685.45	26,558.54	6,669.51	8,000.54	5,728.92	6,982.08	\$62,163.33
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$5,538.29	\$2,685.45	\$26,558.54	\$6,669.51	\$8,000.54	\$5,728.92	\$6,982.08	\$62,163.33

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

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR NORTHWESTERN LSD (WAYNE CO)

SOURCE OF RECEIPTS	EMERGENCY (\$456,400)	PERMANENT IMPROVEMNT	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	PERMANENT IMPROVEMNT	CLASSROOM FACILITIES	TOTAL
REAL ESTATE								
AGR/RES GROSS	206,377.32	94,457.42	404,157.18	1,106,824.99	208,835.52	103,612.14	25,717.94	\$2,149,982.51
COM/IND GROSS	16,588.47	7,488.24	32,485.71	88,965.30	16,785.88	14,100.98	2,724.85	\$179,139.43
SUB-TOTAL	222,965.79	101,945.66	436,642.89	1,195,790.29	225,621.40	117,713.12	28,442.79	\$2,329,121.94
LESS REIMBURSEMENTS								
HOMESTEAD	4,227.83	1,934.99	8,279.44	22,674.17	4,278.13	2,125.50	527.19	\$44,047.25
Non Business Credit	0.00	0.00	36,300.00	99,411.24	18,756.89	9,306.08	2,309.89	\$166,084.10
Owner Occupied Credit	0.00	0.00	5,016.83	13,739.08	2,592.27	1,286.83	319.32	\$22,954.33
TOTAL REIMBURSEMENTS	4,227.83	1,934.99	49,596.27	135,824.49	25,627.29	12,718.41	3,156.40	\$233,085.68
NET CURRENT REAL PROPERTY	218,737.96	100,010.67	387,046.62	1,059,965.80	199,994.11	104,994.71	25,286.39	\$2,096,036.26
DELINQ. REAL PROPERTY	15,761.10	7,195.15	30,865.56	84,528.46	15,948.79	8,943.81	2,081.54	\$165,324.41
PER. PROP. UTIL	20,874.84	10,437.29	40,879.80	138,294.88	26,093.50	24,353.77	4,348.79	\$265,282.87
Cigarette Tax Wayne METRO								
TOTAL DISTRIBUTIONS	255,373.90	117,643.11	458,791.98	1,282,789.14	242,036.40	138,292.29	31,716.72	\$2,526,643.54
SUB-TOT+DELINQ+PER PROP	259,601.73	119,578.10	508,388.25	1,418,613.63	267,663.69	151,010.70	34,873.12	\$2,759,729.22
DEDUCTIONS								
AUD. AND TREA. FEES	3,425.78	1,577.96	6,708.84	18,720.22	3,532.13	1,992.59	460.22	\$36,417.74
DTAC	1,103.28	503.65	2,160.57	5,916.97	1,116.41	626.07	145.71	\$11,572.66
ELECTION EXPENSE	0.00	0.00	1,088.38	0.00	0.00	0.00	0.00	\$1,088.38
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	107.64	0.00	0.00	0.00	0.00	\$107.64
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	4,529.06	2,081.61	10,065.43	24,637.19	4,648.54	2,618.66	605.93	\$49,186.42
BALANCES	250,844.84	115,561.50	448,726.55	1,258,151.95	237,387.86	135,673.63	31,110.79	\$2,477,457.12
LESS ADVANCES RC SEC 321.34	150,100.00	69,000.00	251,700.00	703,900.00	132,800.00	73,300.00	17,100.00	\$1,397,900.00
NET DISTRIBUTIONS	\$100,744.84	\$46,561.50	\$197,026.55	\$554,251.95	\$104,587.86	\$62,373.63	\$14,010.79	\$1,079,557.12

COMMENTS

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SIGNATURE OF OFFICER

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	IMPROVEMENT-ONGOING	BOND/LIBRARY (\$11,425,000)	BOND (\$0,000,000)	EMERGENCY (\$1,115,700)	EMERGENCY (\$1,617,900)	TOTAL
REAL ESTATE											
AGR/RES GROSS	493,804.73	811,092.02	211,562.12	268,100.07	273,623.27	253,297.70	82,301.42	401,215.93	421,790.79	612,111.62	\$3,828,899.67
COM/IND GROSS	234,999.64	780,861.35	193,584.07	226,976.06	226,976.06	226,976.06	39,166.08	190,937.38	200,729.64	291,300.74	\$2,612,507.08
SUB-TOTAL	728,804.37	1,591,953.37	405,146.19	495,076.13	500,599.33	480,273.76	121,467.50	592,153.31	622,520.43	903,412.36	\$6,441,406.75
LESS REIMBURSEMENTS											
HOMESTEAD	12,346.29	20,348.13	5,305.76	6,720.47	6,858.06	6,351.70	2,057.74	10,031.31	10,545.77	15,304.19	\$95,869.42
Non Business Credit	45,314.72	74,431.06	19,414.33	24,602.61	25,109.46	23,244.25	7,552.51	36,818.17	38,706.25	56,171.33	\$351,364.69
Owner Occupied Credit	7,996.46	13,144.29	3,428.25	4,343.96	4,433.34	4,104.43	1,332.74	6,497.10	6,830.30	9,912.25	\$62,023.12
TOTAL REIMBURSEMENTS	65,657.47	107,923.48	28,148.34	35,667.04	36,400.86	33,700.38	10,942.99	53,346.58	56,082.32	81,387.77	\$509,257.23
NET CURRENT REAL PROPERTY	663,146.90	1,484,029.89	376,997.85	459,409.09	464,198.47	446,573.38	110,524.51	538,806.73	566,438.11	822,024.59	\$5,932,149.52
DELINQ. REAL PROPERTY	17,907.36	33,708.05	8,682.52	10,803.33	10,975.05	10,343.14	2,984.57	14,549.70	15,295.83	22,197.60	\$147,447.15
PER. PROP. UTIL	10,782.32	48,069.70	10,781.94	10,781.94	10,781.94	10,781.94	1,796.99	8,760.38	9,209.62	13,365.13	\$135,111.90
Cigarette Tax											\$0.00
Wayne METRO	1,427.88										\$1,427.88
TOTAL DISTRIBUTIONS	693,264.46	1,565,807.64	396,462.31	480,994.36	485,955.46	467,698.46	115,306.07	562,116.81	590,943.56	857,587.32	\$6,216,136.45
SUB-TOT+DELINQ+PER PROP	757,494.05	1,673,731.12	424,610.65	516,661.40	522,356.32	501,398.84	126,249.06	615,463.39	647,025.88	938,975.09	\$6,723,965.80
DEDUCTIONS											
AUD. AND TREA. FEES	10,026.45	22,188.99	5,628.58	6,847.62	6,922.75	6,646.28	1,671.15	8,146.53	8,564.33	12,428.69	\$89,071.37
DTAC	1,253.50	2,359.56	607.79	756.23	768.25	724.03	208.93	1,018.47	1,070.70	1,553.81	\$10,321.27
ELECTION EXPENSE	1,617.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,617.56
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	157.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$157.98
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	13,055.49	24,548.55	6,236.37	7,603.85	7,691.00	7,370.31	1,880.08	9,165.00	9,635.03	13,982.50	\$101,168.18
BALANCES	680,208.97	1,541,259.09	390,225.94	473,390.51	478,264.46	460,328.15	113,425.99	552,951.81	581,308.53	843,604.82	\$6,114,968.27
LESS ADVANCES RC SEC 321.34	396,300.00	874,300.00	222,400.00	271,500.00	274,500.00	263,500.00	66,300.00	323,300.00	339,900.00	493,200.00	\$3,525,200.00
NET DISTRIBUTIONS	\$283,908.97	\$666,959.09	\$167,825.94	\$201,890.51	\$203,764.46	\$196,828.15	\$47,125.99	\$229,651.81	\$241,408.53	\$350,404.82	\$2,589,768.27

COMMENTS

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SIGNATURE OF OFFICER

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	PERMANENT IMPROVEMENT	CURRENT EXPENSE	PERMANENT IMPROVEMENT	CURRENT EXPENSE	CURRENT EXPENSE	BOND (\$9,500,000)	CLASSROOM FACILITIES	EMERGENCY (\$950,000)	TOTAL
REAL ESTATE											
AGR/RES GROSS	211,559.75	427,945.95	25,482.32	46,539.35	44,628.41	194,903.66	262,616.99	251,584.83	23,999.92	457,425.30	\$1,946,686.48
COM/IND GROSS	26,806.77	145,274.40	10,691.25	15,722.35	11,325.93	42,157.06	54,112.09	31,878.35	3,145.91	57,960.83	\$399,074.94
SUB-TOTAL	238,366.52	573,220.35	36,173.57	62,261.70	55,954.34	237,060.72	316,729.08	283,463.18	27,145.83	515,386.13	\$2,345,761.42
LESS REIMBURSEMENTS											
HOMESTEAD	6,610.79	13,426.10	800.67	1,460.10	1,397.94	6,100.58	8,218.47	7,861.45	749.98	14,293.61	\$60,919.69
Non Business Credit	19,773.86	39,998.82	2,381.74	4,349.89	4,171.28	18,217.05	24,546.03	23,514.88	2,243.20	42,754.19	\$181,950.94
Owner Occupied Credit	3,487.25	7,058.93	420.44	767.67	735.94	3,213.64	4,329.96	4,147.01	395.61	7,539.97	\$32,096.42
TOTAL REIMBURSEMENTS	29,871.90	60,483.85	3,602.85	6,577.66	6,305.16	27,531.27	37,094.46	35,523.34	3,388.79	64,587.77	\$274,967.05
NET CURRENT REAL PROPERTY	208,494.62	512,736.50	32,570.72	55,684.04	49,649.18	209,529.45	279,634.62	247,939.84	23,757.04	450,798.36	\$2,070,794.37
DELINQ. REAL PROPERTY	12,929.06	28,711.89	1,767.03	3,120.28	2,886.76	12,401.86	16,634.88	15,375.12	1,469.66	27,954.68	\$123,251.22
PER. PROP. UTIL	7,562.21	47,214.34	3,474.67	5,109.83	3,679.01	13,694.18	17,577.66	8,993.18	1,022.00	16,351.31	\$124,678.39
Cigarette Tax											\$0.00
Wayne METRO	10,229.99										\$10,229.99
TOTAL DISTRIBUTIONS	239,215.88	588,662.73	37,812.42	63,914.15	56,214.95	235,625.49	313,847.16	272,308.14	26,248.70	495,104.35	\$2,328,953.97
SUB-TOT+DELINQ+PER PROP	258,857.79	649,146.58	41,415.27	70,491.81	62,520.11	263,156.76	350,941.62	307,831.48	29,637.49	559,692.12	\$2,593,691.03
DEDUCTIONS											
AUD. AND TREA. FEES	3,423.67	8,611.04	549.87	935.08	828.51	3,485.28	4,647.27	4,071.30	391.97	7,402.41	\$34,346.40
DTAC	905.03	2,009.83	123.70	218.43	202.08	868.12	1,164.43	1,076.25	102.87	1,956.83	\$8,627.57
ELECTION EXPENSE	1,258.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,258.71
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	172.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$172.34
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	5,759.75	10,620.87	673.57	1,153.51	1,030.59	4,353.40	5,811.70	5,147.55	494.84	9,359.24	\$44,405.02
BALANCES	233,456.13	578,041.86	37,138.85	62,760.64	55,184.36	231,272.09	308,035.46	267,160.59	25,753.86	485,745.11	\$2,284,548.95
LESS ADVANCES RC SEC 321.34	131,800.00	308,300.00	19,200.00	33,400.00	30,500.00	130,100.00	174,200.00	158,300.00	15,100.00	287,900.00	\$1,288,800.00
NET DISTRIBUTIONS	\$101,656.13	\$269,741.86	\$17,938.85	\$29,360.64	\$24,684.36	\$101,172.09	\$133,835.46	\$108,860.59	\$10,653.86	\$197,845.11	\$995,748.95

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

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR SOUTHEAST LSD (WAYNE CO)

SOURCE OF RECEIPTS	GENERAL FUND	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	PERMANENT IMPROVEMENT	EMERGENCY (\$1,017,000)	EMERGENCY (\$1,800,000)	TOTAL
REAL ESTATE										
AGR/RES GROSS	729,990.58	32,444.29	1,313,173.75	377,201.11	281,455.58	510,140.65	136,699.44	324,439.08	567,769.89	\$4,273,314.37
COM/IND GROSS	113,415.19	5,040.92	213,507.30	63,908.84	53,285.56	98,512.31	33,622.30	50,406.64	88,211.52	\$719,910.58
SUB-TOTAL	843,405.77	37,485.21	1,526,681.05	441,109.95	334,741.14	608,652.96	170,321.74	374,845.72	655,981.41	\$4,993,224.95
LESS REIMBURSEMENTS										
HOMESTEAD	8,777.41	390.07	15,789.63	4,535.46	3,384.23	6,133.92	1,643.66	3,901.04	6,826.86	\$51,382.28
Non Business Credit	64,846.29	2,882.06	116,651.42	33,507.41	25,002.18	45,316.66	12,143.25	28,820.45	50,435.98	\$379,605.70
Owner Occupied Credit	8,350.12	371.10	15,022.22	4,315.37	3,220.74	5,837.83	1,565.26	3,711.17	6,494.53	\$48,888.34
TOTAL REIMBURSEMENTS	81,973.82	3,643.23	147,463.27	42,358.24	31,607.15	57,288.41	15,352.17	36,432.66	63,757.37	\$479,876.32
NET CURRENT REAL PROPERTY	761,431.95	33,841.98	1,379,217.78	398,751.71	303,133.99	551,364.55	154,969.57	338,413.06	592,224.04	\$4,513,348.63
DELINQ. REAL PROPERTY	26,826.37	1,192.26	48,503.47	13,999.17	10,590.74	19,245.88	5,344.34	11,922.80	20,864.93	\$158,489.96
PER. PROP. UTIL	276,777.13	12,301.58	1,193,205.50	338,279.42	196,816.84	356,731.78	116,859.38	123,010.18	215,269.23	\$2,829,251.04
Cigarette Tax										\$0.00
Wayne METRO	788.33									\$788.33
TOTAL DISTRIBUTIONS	1,065,823.78	47,335.82	2,620,926.75	751,030.30	510,541.57	927,342.21	277,173.29	473,346.04	828,358.20	\$7,501,877.96
SUB-TOT+DELINQ+PER PROP	1,147,009.27	50,979.05	2,768,390.02	793,388.54	542,148.72	984,630.62	292,525.46	509,778.70	892,115.57	\$7,980,965.95
DEDUCTIONS										
AUD. AND TREA. FEES	15,130.80	672.49	36,515.70	10,465.05	7,151.62	12,988.53	3,858.97	6,724.70	11,768.38	\$105,276.24
DTAC	1,877.88	83.46	3,395.26	979.95	741.35	1,347.20	374.10	834.58	1,460.54	\$11,094.32
ELECTION EXPENSE	1,746.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,746.66
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	104.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$104.62
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	18,859.96	755.95	39,910.96	11,445.00	7,892.97	14,335.73	4,233.07	7,559.28	13,228.92	\$118,221.84
BALANCES	1,046,963.82	46,579.87	2,581,015.79	739,585.30	502,648.60	913,006.48	272,940.22	465,786.76	815,129.28	\$7,383,656.12
LESS ADVANCES RC SEC 321.34	533,900.00	23,800.00	1,487,600.00	424,700.00	276,800.00	502,400.00	152,600.00	238,000.00	416,600.00	\$4,056,400.00
NET DISTRIBUTIONS	\$513,063.82	\$22,779.87	\$1,093,415.79	\$314,885.30	\$225,848.60	\$410,606.48	\$120,340.22	\$227,786.76	\$398,529.28	\$3,327,256.12

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

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	IMPROVEMENT-ONGOING	EMERGENCY (\$1,200,000)	TOTAL
REAL ESTATE									
AGR/RES GROSS	665,697.39	905,287.01	214,270.03	306,892.57	449,090.75	484,669.40	276,510.02	423,626.73	\$3,726,043.90
COM/IND GROSS	120,839.70	179,930.87	42,587.50	53,393.18	100,803.02	116,123.80	60,632.52	76,897.97	\$751,208.56
SUB-TOTAL	786,537.09	1,085,217.88	256,857.53	360,285.75	549,893.77	600,793.20	337,142.54	500,524.70	\$4,477,252.46
LESS REIMBURSEMENTS									
HOMESTEAD	14,828.32	20,172.26	4,774.51	6,834.83	10,012.29	10,808.98	6,164.04	9,436.12	\$83,031.35
Non Business Credit	59,597.76	81,047.45	19,182.90	27,475.13	40,205.64	43,390.91	24,755.05	37,925.94	\$333,580.78
Owner Occupied Credit	9,621.45	13,084.75	3,097.00	4,435.50	6,491.37	7,005.86	3,996.76	6,122.76	\$53,855.45
TOTAL REIMBURSEMENTS	84,047.53	114,304.46	27,054.41	38,745.46	56,709.30	61,205.75	34,915.85	53,484.82	\$470,467.58
NET CURRENT REAL PROPERTY	702,489.56	970,913.42	229,803.12	321,540.29	493,184.47	539,587.45	302,226.69	447,039.88	\$4,006,784.88
DELINQ. REAL PROPERTY	28,020.69	38,474.78	9,106.48	12,862.98	19,359.59	21,066.93	11,886.00	17,831.39	\$158,608.84
PER. PROP. UTIL	286,804.80	1,101,578.04	260,727.68	293,320.95	358,501.33	384,575.35	195,547.29	182,508.77	\$3,063,564.21
Cigarette Tax									\$0.00
Wayne METRO	2,925.35								\$2,925.35
TOTAL DISTRIBUTIONS	1,020,240.40	2,110,966.24	499,637.28	627,724.22	871,045.39	945,229.73	509,659.98	647,380.04	\$7,231,883.28
SUB-TOT+DELINQ+PER PROP	1,101,362.58	2,225,270.70	526,691.69	666,469.68	927,754.69	1,006,435.48	544,575.83	700,864.86	\$7,699,425.51
DEDUCTIONS									
AUD. AND TREA. FEES	14,547.09	29,378.61	6,953.48	8,798.98	12,253.36	13,293.83	7,192.89	9,257.18	\$101,675.42
DTAC	1,961.47	2,693.22	637.45	900.40	1,355.17	1,474.68	832.00	1,248.20	\$11,102.59
ELECTION EXPENSE	1,513.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,513.11
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	184.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$184.69
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	18,206.36	32,071.83	7,590.93	9,699.38	13,608.53	14,768.51	8,024.89	10,505.38	\$114,475.81
BALANCES	1,002,034.04	2,078,894.41	492,046.35	618,024.84	857,436.86	930,461.22	501,635.09	636,874.66	\$7,117,407.47
LESS ADVANCES RC SEC 321.34	589,300.00	1,286,600.00	304,500.00	379,300.00	517,200.00	559,700.00	301,000.00	376,000.00	\$4,313,600.00
NET DISTRIBUTIONS	\$412,734.04	\$792,294.41	\$187,546.35	\$238,724.84	\$340,236.86	\$370,761.22	\$200,635.09	\$260,874.66	\$2,803,807.47

COMMENTS

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SIGNATURE OF OFFICER

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	PERMANENT IMPROVEMENT	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	BOND (\$15,255,000)	EMERGENCY (\$1,200,000)	TOTAL
REAL ESTATE										
AGR/RES GROSS	6,367.25	463.52	6,959.00	1,367.26	1,768.50	4,044.24	3,889.33	4,147.27	5,245.03	\$34,251.40
COM/IND GROSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
SUB-TOTAL	6,367.25	463.52	6,959.00	1,367.26	1,768.50	4,044.24	3,889.33	4,147.27	5,245.03	\$34,251.40
LESS REIMBURSEMENTS										
HOMESTEAD	167.71	12.21	183.31	36.02	46.59	106.53	102.45	109.24	138.16	\$902.22
Non Business Credit	619.52	45.10	677.09	133.03	172.07	393.49	378.42	403.52	510.33	\$3,332.57
Owner Occupied Credit	88.98	6.48	97.25	19.11	24.71	56.52	54.35	57.96	73.30	\$478.66
TOTAL REIMBURSEMENTS	876.21	63.79	957.65	188.16	243.37	556.54	535.22	570.72	721.79	\$4,713.45
NET CURRENT REAL PROPERTY	5,491.04	399.73	6,001.35	1,179.10	1,525.13	3,487.70	3,354.11	3,576.55	4,523.24	\$29,537.95
DELINQ. REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
PER. PROP. UTIL	894.89	65.15	4,234.45	651.45	651.45	1,457.20	1,285.76	582.88	737.17	\$10,560.40
Cigarette Tax Wayne METRO										
TOTAL DISTRIBUTIONS	6,385.93	464.88	10,235.80	1,830.55	2,176.58	4,944.90	4,639.87	4,159.43	5,260.41	\$40,098.35
SUB-TOT+DELINQ+PER PROP	7,262.14	528.67	11,193.45	2,018.71	2,419.95	5,501.44	5,175.09	4,730.15	5,982.20	\$44,811.80
DEDUCTIONS										
AUD. AND TREA. FEES	95.76	6.98	147.60	26.60	31.90	72.53	68.25	62.36	78.89	\$590.87
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	189.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$189.25
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	285.01	6.98	147.60	26.60	31.90	72.53	68.25	62.36	78.89	\$780.12
BALANCES	6,100.92	457.90	10,088.20	1,803.95	2,144.68	4,872.37	4,571.62	4,097.07	5,181.52	\$39,318.23
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$6,100.92	\$457.90	\$10,088.20	\$1,803.95	\$2,144.68	\$4,872.37	\$4,571.62	\$4,097.07	\$5,181.52	\$39,318.23

COMMENTS

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SIGNATURE OF OFFICER

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	PERMANENT IMPROVEMENT	BOND (\$16,150,000)	EMERGENCY (\$803,000)	EMERGENCY (\$422,562)	EMERGENCY (\$1,180,000)	TOTAL
REAL ESTATE								
AGR/RES GROSS	19,162.45	66,003.95	3,867.28	8,985.02	6,983.69	3,704.65	10,219.90	\$118,926.94
COM/IND GROSS	1,170.20	4,030.71	422.70	548.69	426.47	226.24	624.11	\$7,449.12
SUB-TOTAL	20,332.65	70,034.66	4,289.98	9,533.71	7,410.16	3,930.89	10,844.01	\$126,376.06
LESS REIMBURSEMENTS								
HOMESTEAD	295.62	1,018.26	59.66	138.61	107.74	57.15	157.67	\$1,834.71
Non Business Credit	1,835.83	6,323.43	370.50	860.80	669.06	354.92	979.10	\$11,393.64
Owner Occupied Credit	179.89	619.61	36.30	84.35	65.56	34.78	95.94	\$1,116.43
TOTAL REIMBURSEMENTS	2,311.34	7,961.30	466.46	1,083.76	842.36	446.85	1,232.71	\$14,344.78
NET CURRENT REAL PROPERTY	18,021.31	62,073.36	3,823.52	8,449.95	6,567.80	3,484.04	9,611.30	\$112,031.28
DELINQ. REAL PROPERTY	1,077.60	3,711.72	234.58	505.27	392.73	208.33	574.72	\$6,704.95
PER. PROP. UTIL	10,311.99	42,164.35	5,728.86	4,835.13	3,758.12	1,993.62	5,499.67	\$74,291.74
Cigarette Tax Wayne METRO								
TOTAL DISTRIBUTIONS	29,410.90	107,949.43	9,786.96	13,790.35	10,718.65	5,685.99	15,685.69	\$193,027.97
SUB-TOT+DELINQ+PER PROP	31,722.24	115,910.73	10,253.42	14,874.11	11,561.01	6,132.84	16,918.40	\$207,372.75
DEDUCTIONS								
AUD. AND TREA. FEES	418.31	1,528.40	135.17	196.14	152.43	80.86	223.09	\$2,734.40
DTAC	75.43	259.82	16.42	35.37	27.49	14.58	40.23	\$469.34
ELECTION EXPENSE	133.91	0.00	0.00	0.00	0.00	0.00	0.00	\$133.91
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	24.75	0.00	0.00	0.00	0.00	0.00	0.00	\$24.75
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	652.40	1,788.22	151.59	231.51	179.92	95.44	263.32	\$3,362.40
BALANCES	28,758.50	106,161.21	9,635.37	13,558.84	10,538.73	5,590.55	15,422.37	\$189,665.57
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$28,758.50	\$106,161.21	\$9,635.37	\$13,558.84	\$10,538.73	\$5,590.55	\$15,422.37	\$189,665.57

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

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	PERMANENT IMPROVEMENT	CURRENT EXPENSE	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
REAL ESTATE												
AGR/RES GROSS	414,302.92	1,603,653.96	1,076,069.16	1,780,573.05	335,251.51	468,787.08	623,790.65	944,614.04	993,944.78	1,010,958.27		\$9,251,945.42
COM/IND GROSS	187,910.07	697,957.34	458,714.15	1,232,552.09	232,068.00	284,427.96	388,947.50	593,805.92	659,678.23	529,831.12		\$5,265,892.38
SUB-TOTAL	602,212.99	2,301,611.30	1,534,783.31	3,013,125.14	567,319.51	753,215.04	1,012,738.15	1,538,419.96	1,653,623.01	1,540,789.39		\$14,517,837.80
LESS REIMBURSEMENTS												
HOMESTEAD	11,442.44	44,290.18	29,718.68	49,176.40	9,259.32	12,947.00	17,228.10	26,088.47	27,451.15	27,920.83		\$255,522.57
Non Business Credit	0.00	0.00	99,289.32	164,313.18	30,937.36	43,258.56	57,562.33	87,167.55	91,721.13	93,285.47		\$667,534.90
Owner Occupied Credit	0.00	0.00	18,603.68	30,790.23	5,797.27	8,105.85	10,786.18	16,333.74	17,187.21	17,479.38		\$125,083.54
TOTAL REIMBURSEMENTS	11,442.44	44,290.18	147,611.68	244,279.81	45,993.95	64,311.41	85,576.61	129,589.76	136,359.49	138,685.68		\$1,048,141.01
NET CURRENT REAL PROPERTY	590,770.55	2,257,321.12	1,387,171.63	2,768,845.33	521,325.56	688,903.63	927,161.54	1,408,830.20	1,517,263.52	1,402,103.71		\$13,469,696.79
DELINQ. REAL PROPERTY	19,961.13	75,799.42	50,382.72	106,965.08	20,139.68	26,164.50	35,337.65	53,752.36	58,296.73	52,261.29		\$499,060.56
PER. PROP. UTIL	37,322.19	138,622.04	81,038.82	509,702.58	95,969.10	104,499.68	95,969.10	145,019.99	148,219.84	111,964.84		\$1,468,328.18
Cigarette Tax												\$0.00
Wayne METRO			28,042.42									\$28,042.42
TOTAL DISTRIBUTIONS	648,053.87	2,471,742.58	1,546,635.59	3,385,512.99	637,434.34	819,567.81	1,058,468.29	1,607,602.55	1,723,780.09	1,566,329.84		\$15,465,127.95
SUB-TOT+DELINQ+PER PROP	659,496.31	2,516,032.76	1,666,204.85	3,629,792.80	683,428.29	883,879.22	1,144,044.90	1,737,192.31	1,860,139.58	1,705,015.52		\$16,485,226.54
DEDUCTIONS												
AUD. AND TREA. FEES	8,749.18	33,375.01	22,101.77	48,183.59	9,072.27	11,730.51	15,188.50	23,063.61	24,700.85	22,627.17		\$218,792.46
DTAC	1,397.29	5,305.98	3,526.82	7,487.58	1,409.78	1,831.51	2,473.64	3,762.65	4,080.79	3,658.31		\$34,934.35
ELECTION EXPENSE	0.00	0.00	5,222.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$5,222.25
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	336.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$336.11
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	10,146.47	38,680.99	31,186.95	55,671.17	10,482.05	13,562.02	17,662.14	26,826.26	28,781.64	26,285.48		\$259,285.17
BALANCES	637,907.40	2,433,061.59	1,515,448.64	3,329,841.82	626,952.29	806,005.79	1,040,806.15	1,580,776.29	1,694,998.45	1,540,044.36		\$15,205,842.78
LESS ADVANCES RC SEC 321.34	357,600.00	1,371,300.00	793,200.00	1,527,700.00	287,600.00	384,600.00	516,400.00	784,100.00	840,300.00	793,000.00		\$7,655,800.00
NET DISTRIBUTIONS	\$280,307.40	\$1,061,761.59	\$722,248.64	\$1,802,141.82	\$339,352.29	\$421,405.79	\$524,406.15	\$796,676.29	\$854,698.45	\$747,044.36		\$7,550,042.78

COMMENTS

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

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	IMPROVEMENT-			TOTAL
	ONGOING	CURRENT EXPENSE	CURRENT EXPENSE	
REAL ESTATE				
AGR/RES GROSS	192,564.58	1,411,604.93	1,521,974.73	\$3,126,144.24
COM/IND GROSS	100,917.87	697,954.77	697,954.77	\$1,496,827.41
SUB-TOTAL	293,482.45	2,109,559.70	2,219,929.50	\$4,622,971.65
LESS REIMBURSEMENTS				
HOMESTEAD	5,318.32	38,986.20	42,034.22	\$86,338.74
Non Business Credit	17,768.76	130,253.18	140,435.15	\$288,457.09
Owner Occupied Credit	3,329.44	24,405.97	26,313.45	\$54,048.86
TOTAL REIMBURSEMENTS	26,416.52	193,645.35	208,782.82	\$428,844.69
NET CURRENT REAL PROPERTY	267,065.93	1,915,914.35	2,011,146.68	\$4,194,126.96
DELINQ. REAL PROPERTY	9,954.45	70,887.09	73,710.13	\$154,551.67
PER. PROP. UTIL	21,326.47	138,622.04	138,622.04	\$298,570.55
Cigarette Tax				\$0.00
Wayne METRO				\$0.00
TOTAL DISTRIBUTIONS	298,346.85	2,125,423.48	2,223,478.85	\$4,647,249.18
SUB-TOT+DELINQ+PER PROP	324,763.37	2,319,068.83	2,432,261.67	\$5,076,093.87
DEDUCTIONS				
AUD. AND TREA. FEES	4,309.96	30,772.52	32,268.05	\$67,350.53
DTAC	696.81	4,962.12	5,159.71	\$10,818.64
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	5,006.77	35,734.64	37,427.76	\$78,169.17
BALANCES	293,340.08	2,089,688.84	2,186,051.09	\$4,569,080.01
LESS ADVANCES RC SEC 321.34	151,000.00	1,089,100.00	1,150,400.00	\$2,390,500.00
NET DISTRIBUTIONS	\$142,340.08	\$1,000,588.84	\$1,035,651.09	\$2,178,580.01

COMMENTS

FROM PREV. PAGE: \$7,550,042.78

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TOTAL: \$9,728,622.79

SIGNATURE OF OFFICER

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR ASHLAND CO-WEST HOLMES JVSD

SOURCE OF RECEIPTS	PERMANENT		PERMANENT		CURRENT EXPENSE	TOTAL
	IMPROVEMENT	CURRENT EXPENSE	IMPROVEMENT	CURRENT EXPENSE		
REAL ESTATE						
AGR/RES GROSS	10,216.78	8,154.36	2,571.78	6,685.57	3,743.82	\$31,372.31
COM/IND GROSS	2,010.40	2,002.99	702.16	1,420.35	833.88	\$6,969.78
SUB-TOTAL	12,227.18	10,157.35	3,273.94	8,105.92	4,577.70	\$38,342.09
LESS REIMBURSEMENTS						
HOMESTEAD	149.46	119.28	37.62	97.81	54.77	\$458.94
Non Business Credit	0.00	760.38	239.82	623.41	349.10	\$1,972.71
Owner Occupied Credit	0.00	85.92	27.09	70.44	39.45	\$222.90
TOTAL REIMBURSEMENTS	149.46	965.58	304.53	791.66	443.32	\$2,654.55
NET CURRENT REAL PROPERTY	12,077.72	9,191.77	2,969.41	7,314.26	4,134.38	\$35,687.54
DELINQ. REAL PROPERTY	376.79	309.18	99.01	248.77	140.13	\$1,173.88
PER. PROP. UTIL	52,895.79	100,983.06	24,043.63	48,087.27	24,043.63	\$250,053.38
Cigarette Tax Wayne METRO						
TOTAL DISTRIBUTIONS	65,350.30	110,484.01	27,112.05	55,650.30	28,318.14	\$286,914.80
SUB-TOT+DELINQ+PER PROP	65,499.76	111,449.59	27,416.58	56,441.96	28,761.46	\$289,569.35
DEDUCTIONS						
AUD. AND TREA. FEES	863.67	1,469.58	361.51	744.23	379.26	\$3,818.25
DTAC	26.39	21.63	6.93	17.42	9.81	\$82.18
ELECTION EXPENSE	0.00	222.28	0.00	0.00	0.00	\$222.28
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	5.07	0.00	0.00	0.00	\$5.07
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	890.06	1,718.56	368.44	761.65	389.07	\$4,127.78
BALANCES	64,460.24	108,765.45	26,743.61	54,888.65	27,929.07	\$282,787.02
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$64,460.24	\$108,765.45	\$26,743.61	\$54,888.65	\$27,929.07	\$282,787.02

COMMENTS

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SIGNATURE OF OFFICER

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
REAL ESTATE			
AGR/RES GROSS	619.52	1,539.60	\$2,159.12
COM/IND GROSS	0.12	0.27	\$0.39
SUB-TOTAL	619.64	1,539.87	\$2,159.51
LESS REIMBURSEMENTS			
HOMESTEAD	0.00	0.00	\$0.00
Non Business Credit	59.98	149.07	\$209.05
Owner Occupied Credit	4.99	12.41	\$17.40
TOTAL REIMBURSEMENTS	64.97	161.48	\$226.45
NET CURRENT REAL PROPERTY	554.67	1,378.39	\$1,933.06
DELINQ. REAL PROPERTY	0.00	0.00	\$0.00
PER. PROP. UTIL	20.60	37.07	\$57.67
Cigarette Tax			
Wayne METRO			
TOTAL DISTRIBUTIONS	575.27	1,415.46	\$1,990.73
SUB-TOT+DELINQ+PER PROP	640.24	1,576.94	\$2,217.18
DEDUCTIONS			
AUD. AND TREA. FEES	8.44	20.79	\$29.23
DTAC	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	8.44	20.79	\$29.23
BALANCES	566.83	1,394.67	\$1,961.50
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$566.83	\$1,394.67	\$1,961.50

COMMENTS

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COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	4,839.06	\$4,839.06
COM/IND GROSS	414.48	\$414.48
SUB-TOTAL	5,253.54	\$5,253.54
LESS REIMBURSEMENTS		
HOMESTEAD	110.61	\$110.61
Non Business Credit	455.69	\$455.69
Owner Occupied Credit	55.69	\$55.69
TOTAL REIMBURSEMENTS	621.99	\$621.99
NET CURRENT REAL PROPERTY	4,631.55	\$4,631.55
DELINQ. REAL PROPERTY	121.86	\$121.86
PER. PROP. UTIL	1,334.19	\$1,334.19
Cigarette Tax		
Wayne METRO		
TOTAL DISTRIBUTIONS	6,087.60	\$6,087.60
SUB-TOT+DELINQ+PER PROP	6,709.59	\$6,709.59
DEDUCTIONS		
AUD. AND TREA. FEES	88.49	\$88.49
DTAC	8.53	\$8.53
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.06	\$0.06
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	97.08	\$97.08
BALANCES	5,990.52	\$5,990.52
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$5,990.52	\$5,990.52

COMMENTS

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Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	PERMANENT IMPROVEMENT	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
REAL ESTATE					
AGR/RES GROSS	534,443.08	1,128,436.98	614,369.10	719,774.47	\$2,997,023.63
COM/IND GROSS	126,138.92	275,998.45	143,572.39	216,508.88	\$762,218.64
SUB-TOTAL	660,582.00	1,404,435.43	757,941.49	936,283.35	\$3,759,242.27
LESS REIMBURSEMENTS					
HOMESTEAD	11,903.42	25,134.95	13,683.19	16,038.21	\$66,759.77
Non Business Credit	0.00	102,216.09	55,650.72	65,199.30	\$223,066.11
Owner Occupied Credit	0.00	16,729.51	9,107.97	10,672.50	\$36,509.98
TOTAL REIMBURSEMENTS	11,903.42	144,080.55	78,441.88	91,910.01	\$326,335.86
NET CURRENT REAL PROPERTY	648,678.58	1,260,354.88	679,499.61	844,373.34	\$3,432,906.41
DELINQ. REAL PROPERTY	24,913.39	53,074.52	28,569.21	35,828.78	\$142,385.90
PER. PROP. UTIL	109,233.51	458,779.49	218,466.00	218,466.00	\$1,004,945.00
Cigarette Tax					\$0.00
Wayne METRO		2,341.34			\$2,341.34
TOTAL DISTRIBUTIONS	782,825.48	1,774,550.23	926,534.82	1,098,668.12	\$4,582,578.65
SUB-TOT+DELINQ+PER PROP	794,728.90	1,916,289.44	1,004,976.70	1,190,578.13	\$4,906,573.17
DEDUCTIONS					
AUD. AND TREA. FEES	10,506.98	25,328.52	13,283.06	15,744.23	\$64,862.79
DTAC	1,743.93	3,715.29	1,999.83	2,508.01	\$9,967.06
ELECTION EXPENSE	0.00	16,607.87	0.00	0.00	\$16,607.87
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	136.42	0.00	0.00	\$136.42
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
TOTAL DEDUCTIONS	12,250.91	45,788.10	15,282.89	18,252.24	\$91,574.14
BALANCES	770,574.57	1,728,762.13	911,251.93	1,080,415.88	\$4,491,004.51
LESS ADVANCES RC SEC 321.34	436,000.00	888,900.00	475,700.00	562,800.00	\$2,363,400.00
NET DISTRIBUTIONS	\$334,574.57	\$839,862.13	\$435,551.93	\$517,615.88	\$2,127,604.51

COMMENTS

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SIGNATURE OF OFFICER

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	SPA Total	TOTAL
REAL ESTATE				
AGR/RES GROSS	23,989.38	90,210.16	0.00	\$114,199.54
COM/IND GROSS	10,571.69	3,866.44	0.00	\$14,438.13
SUB-TOTAL	34,561.07	94,076.60	0.00	\$128,637.67
LESS REIMBURSEMENTS				
HOMESTEAD	423.49	1,219.13	0.00	\$1,642.62
Non Business Credit	2,127.54	7,873.32	0.00	\$10,000.86
Owner Occupied Credit	315.23	1,109.91	0.00	\$1,425.14
TOTAL REIMBURSEMENTS	2,866.26	10,202.36	0.00	\$13,068.62
NET CURRENT REAL PROPERTY	31,694.81	83,874.24	0.00	\$115,569.05
DELINQ. REAL PROPERTY	667.95	1,934.26	0.00	\$2,602.21
PER. PROP. UTIL	994.75	4,655.29	0.00	\$5,650.04
Cigarette Tax				\$0.00
Wayne METRO	21.91			
TOTAL DISTRIBUTIONS	33,379.42	90,463.79	0.00	\$123,843.21
SUB-TOT+DELINQ+PER PROP	36,223.77	100,666.15	0.00	\$136,889.92
DEDUCTIONS				
AUD. AND TREA. FEES	478.02	1,328.57	0.00	\$1,806.59
DTAC	46.76	135.40	0.00	\$182.16
ELECTION EXPENSE	697.19	0.00	0.00	\$697.19
COUNTY HEALTH DEPARTMENT	7,823.59	0.00	0.00	\$7,823.59
ADVERTISING DEL. TAX LIST	0.52	2.14	0.00	\$2.66
MISCELLANEOUS	223.00	0.00	0.00	\$223.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	9,269.08	1,466.11	0.00	\$10,735.19
BALANCES	24,110.34	88,997.68	0.00	\$113,108.02
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$24,110.34	\$88,997.68	\$0.00	\$113,108.02

COMMENTS

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SIGNATURE OF OFFICER

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	FIRE & E.M.S.	ROAD AND BRIDGE	GENERAL FUND	FIRE & E.M.S.	ROAD IMPROVEMENT	TOTAL
REAL ESTATE						
AGR/RES GROSS	175,069.99	113,164.59	38,970.62	65,240.78	38,950.87	\$431,396.85
COM/IND GROSS	16,112.30	6,207.68	3,651.16	6,806.28	3,678.36	\$36,455.78
SUB-TOTAL	191,182.29	119,372.27	42,621.78	72,047.06	42,629.23	\$467,852.63
LESS REIMBURSEMENTS						
HOMESTEAD	4,058.48	2,016.32	903.43	1,512.41	902.94	\$9,393.58
Non Business Credit	0.00	10,065.15	3,516.12	5,886.34	3,514.33	\$22,981.94
Owner Occupied Credit	0.00	1,512.84	559.52	936.67	559.23	\$3,568.26
TOTAL REIMBURSEMENTS	4,058.48	13,594.31	4,979.07	8,335.42	4,976.50	\$35,943.78
NET CURRENT REAL PROPERTY	187,123.81	105,777.96	37,642.71	63,711.64	37,652.73	\$431,908.85
DELINQ. REAL PROPERTY	12,990.25	9,951.65	2,907.91	5,042.70	2,913.73	\$33,806.24
PER. PROP. UTIL	8,257.24	5,561.28	1,651.44	4,718.43	2,359.21	\$22,547.60
Cigarette Tax Wayne METRO						
TOTAL DISTRIBUTIONS	208,371.30	121,290.89	42,202.06	73,472.77	42,925.67	\$488,262.69
SUB-TOT+DELINQ+PER PROP	212,429.78	134,885.20	47,181.13	81,808.19	47,902.17	\$524,206.47
DEDUCTIONS						
AUD. AND TREA. FEES	2,801.82	1,778.96	622.31	1,078.98	631.78	\$6,913.85
DTAC	909.33	696.62	203.53	352.99	203.97	\$2,366.44
ELECTION EXPENSE	0.00	0.00	723.08	0.00	0.00	\$723.08
COUNTY HEALTH DEPARTMENT	0.00	0.00	6,830.86	0.00	0.00	\$6,830.86
ADVERTISING DEL. TAX LIST	0.00	4.84	19.28	0.00	0.00	\$24.12
MISCELLANEOUS	0.00	0.00	211.00	0.00	0.00	\$211.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	3,711.15	2,480.42	8,610.06	1,431.97	835.75	\$17,069.35
BALANCES	204,660.15	118,810.47	33,592.00	72,040.80	42,089.92	\$471,193.34
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$204,660.15	\$118,810.47	\$33,592.00	\$72,040.80	\$42,089.92	\$471,193.34

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

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	FIRE & E.M.S.	GENERAL FUND	ROAD AND BRIDGE	ROAD		TOTAL
				IMPROVEMENT	FIRE & E.M.S.	
REAL ESTATE						
AGR/RES GROSS	36,125.65	39,349.20	90,501.76	31,352.03	31,640.26	\$228,968.90
COM/IND GROSS	2,340.18	2,586.67	5,949.44	4,061.48	2,340.18	\$17,277.95
SUB-TOTAL	38,465.83	41,935.87	96,451.20	35,413.51	33,980.44	\$246,246.85
LESS REIMBURSEMENTS						
HOMESTEAD	626.81	682.74	1,570.29	543.98	548.97	\$3,972.79
Non Business Credit	0.00	3,548.19	8,160.72	2,827.07	2,853.07	\$17,389.05
Owner Occupied Credit	0.00	469.36	1,079.51	374.53	377.48	\$2,300.88
TOTAL REIMBURSEMENTS	626.81	4,700.29	10,810.52	3,745.58	3,779.52	\$23,662.72
NET CURRENT REAL PROPERTY	37,839.02	37,235.58	85,640.68	31,667.93	30,200.92	\$222,584.13
DELINQ. REAL PROPERTY	1,915.97	2,088.90	4,804.41	1,768.82	1,693.25	\$12,271.35
PER. PROP. UTIL	1,145.92	1,145.92	2,635.61	2,177.25	1,145.92	\$8,250.62
Cigarette Tax Wayne METRO						
TOTAL DISTRIBUTIONS	40,900.91	40,470.40	93,080.70	35,614.00	33,040.09	\$243,106.10
SUB-TOT+DELINQ+PER PROP	41,527.72	45,170.69	103,891.22	39,359.58	36,819.61	\$266,768.82
DEDUCTIONS						
AUD. AND TREA. FEES	547.77	595.84	1,370.39	519.17	485.66	\$3,518.83
DTAC	134.12	146.22	336.32	123.82	118.52	\$859.00
ELECTION EXPENSE	0.00	673.65	0.00	0.00	0.00	\$673.65
COUNTY HEALTH DEPARTMENT	0.00	7,144.91	0.00	0.00	0.00	\$7,144.91
ADVERTISING DEL. TAX LIST	0.00	10.13	0.00	0.00	0.00	\$10.13
MISCELLANEOUS	0.00	245.00	0.00	0.00	0.00	\$245.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	681.89	8,815.75	1,706.71	642.99	604.18	\$12,451.52
BALANCES	40,219.02	31,654.65	91,373.99	34,971.01	32,435.91	\$230,654.58
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$40,219.02	\$31,654.65	\$91,373.99	\$34,971.01	\$32,435.91	\$230,654.58

COMMENTS

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SIGNATURE OF OFFICER

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	POLICE	FIRE & E.M.S.	GENERAL FUND	FIRE & E.M.S.	FIRE & E.M.S.	POLICE	FIRE & E.M.S.	ROAD AND BRIDGE	SPA Total	TOTAL
REAL ESTATE										
AGR/RES GROSS	50,440.30	105,619.08	49,161.63	77,767.97	77,979.93	40,424.92	92,214.77	234,679.15	930.69	\$729,218.44
COM/IND GROSS	3,214.38	6,657.75	2,987.01	7,074.73	7,074.73	2,630.08	6,141.88	10,590.89	0.00	\$46,371.45
SUB-TOTAL	53,654.68	112,276.83	52,148.64	84,842.70	85,054.66	43,055.00	98,356.65	245,270.04	930.69	\$775,589.89
LESS REIMBURSEMENTS										
HOMESTEAD	1,130.96	2,368.17	1,102.31	1,743.70	1,748.43	906.37	2,067.62	4,826.98	0.00	\$15,894.54
Non Business Credit	0.00	0.00	4,476.04	7,080.57	7,099.84	3,680.59	8,395.93	21,429.05	0.00	\$52,162.02
Owner Occupied Credit	0.00	0.00	781.37	1,236.09	1,239.45	642.50	1,465.67	3,607.92	0.00	\$8,973.00
TOTAL REIMBURSEMENTS	1,130.96	2,368.17	6,359.72	10,060.36	10,087.72	5,229.46	11,929.22	29,863.95	0.00	\$77,029.56
NET CURRENT REAL PROPERTY	52,523.72	109,908.66	45,788.92	74,782.34	74,966.94	37,825.54	86,427.43	215,406.09	930.69	\$698,560.33
DELINQ. REAL PROPERTY	2,038.72	4,267.05	1,983.18	3,199.45	3,207.64	1,635.35	3,734.23	10,530.59	0.00	\$30,596.21
PER. PROP. UTIL	22,314.64	44,629.28	17,851.66	66,943.91	66,943.91	22,314.64	44,629.28	109,777.75	0.00	\$395,405.07
Cigarette Tax										
Wayne METRO										
TOTAL DISTRIBUTIONS	76,877.08	158,804.99	65,623.76	144,925.70	145,118.49	61,775.53	134,790.94	335,714.43	930.69	\$1,124,561.61
SUB-TOT+DELINQ+PER PROP	78,008.04	161,173.16	71,983.48	154,986.06	155,206.21	67,004.99	146,720.16	365,578.38	930.69	\$1,201,591.17
DEDUCTIONS										
AUD. AND TREA. FEES	1,029.04	2,126.09	949.58	2,044.29	2,047.19	883.86	1,935.39	4,822.51	12.27	\$15,850.22
DTAC	142.70	298.69	138.85	223.95	224.54	114.47	261.40	737.14	4.16	\$2,145.90
ELECTION EXPENSE	0.00	0.00	1,475.61	0.00	0.00	0.00	0.00	0.00	0.00	\$1,475.61
COUNTY HEALTH DEPARTMENT	0.00	0.00	20,862.81	0.00	0.00	0.00	0.00	0.00	0.00	\$20,862.81
ADVERTISING DEL. TAX LIST	0.00	0.00	23.41	0.00	0.00	0.00	0.00	7.08	0.00	\$30.49
MISCELLANEOUS	0.00	0.00	558.00	0.00	0.00	0.00	0.00	0.00	0.00	\$558.00
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	1,171.74	2,424.78	24,008.26	2,268.24	2,271.73	998.33	2,196.79	5,566.73	16.43	\$40,923.03
BALANCES	75,705.34	156,380.21	41,615.50	142,657.46	142,846.76	60,777.20	132,594.15	330,147.70	914.26	\$1,083,638.58
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$75,705.34	\$156,380.21	\$41,615.50	\$142,657.46	\$142,846.76	\$60,777.20	\$132,594.15	\$330,147.70	\$914.26	\$1,083,638.58

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

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	FIRE & E.M.S.	FIRE & E.M.S.	ROAD AND BRIDGE	GENERAL FUND	FIRE & E.M.S.	SPA Total	TOTAL
REAL ESTATE							
AGR/RES GROSS	13,927.32	177,622.37	63,369.18	25,835.85	22,474.95	0.00	\$303,229.67
COM/IND GROSS	1,046.53	13,483.43	1,725.62	1,966.44	2,053.86	0.00	\$20,275.88
SUB-TOTAL	14,973.85	191,105.80	65,094.80	27,802.29	24,528.81	0.00	\$323,505.55
LESS REIMBURSEMENTS							
HOMESTEAD	332.85	4,245.13	1,237.99	617.49	537.14	0.00	\$6,970.60
Non Business Credit	0.00	0.00	5,815.16	2,352.88	2,046.82	0.00	\$10,214.86
Owner Occupied Credit	0.00	0.00	776.45	331.42	288.33	0.00	\$1,396.20
TOTAL REIMBURSEMENTS	332.85	4,245.13	7,829.60	3,301.79	2,872.29	0.00	\$18,581.66
NET CURRENT REAL PROPERTY	14,641.00	186,860.67	57,265.20	24,500.50	21,656.52	0.00	\$304,923.89
DELINQ. REAL PROPERTY	627.62	8,007.94	1,821.91	1,164.93	1,022.53	0.00	\$12,644.93
PER. PROP. UTIL	3,190.05	35,090.30	14,579.95	5,104.03	6,380.05	0.00	\$64,344.38
Cigarette Tax							\$0.00
Wayne METRO				359.80			\$359.80
TOTAL DISTRIBUTIONS	18,458.67	229,958.91	73,667.06	31,129.26	29,059.10	0.00	\$382,273.00
SUB-TOT+DELINQ+PER PROP	18,791.52	234,204.04	81,496.66	34,071.25	31,931.39	0.00	\$400,494.86
DEDUCTIONS							
AUD. AND TREA. FEES	247.85	3,088.99	1,075.00	449.34	421.16	0.00	\$5,282.34
DTAC	43.93	560.56	127.53	81.56	71.57	0.00	\$885.15
ELECTION EXPENSE	0.00	0.00	0.00	629.05	0.00	0.00	\$629.05
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	4,903.79	0.00	0.00	\$4,903.79
ADVERTISING DEL. TAX LIST	0.00	0.00	3.18	17.86	0.00	0.00	\$21.04
MISCELLANEOUS	0.00	0.00	0.00	125.00	0.00	0.00	\$125.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	291.78	3,649.55	1,205.71	6,206.60	492.73	0.00	\$11,846.37
BALANCES	18,166.89	226,309.36	72,461.35	24,922.66	28,566.37	0.00	\$370,426.63
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$18,166.89	\$226,309.36	\$72,461.35	\$24,922.66	\$28,566.37	\$0.00	\$370,426.63

COMMENTS

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SIGNATURE OF OFFICER

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	ROAD		GENERAL FUND	TOTAL
	ROAD AND BRIDGE	IMPROVEMENT		
REAL ESTATE				
AGR/RES GROSS	96,795.95	74,111.12	44,511.30	\$215,418.37
COM/IND GROSS	2,943.74	1,742.18	3,883.92	\$8,569.84
SUB-TOTAL	99,739.69	75,853.30	48,395.22	\$223,988.21
LESS REIMBURSEMENTS				
HOMESTEAD	1,805.45	1,382.36	965.11	\$4,152.92
Non Business Credit	8,642.74	6,617.26	4,016.92	\$19,276.92
Owner Occupied Credit	1,203.38	921.36	568.42	\$2,693.16
TOTAL REIMBURSEMENTS	11,651.57	8,920.98	5,550.45	\$26,123.00
NET CURRENT REAL PROPERTY	88,088.12	66,932.32	42,844.77	\$197,865.21
DELINQ. REAL PROPERTY	6,939.06	4,951.34	3,942.41	\$15,832.81
PER. PROP. UTIL	7,831.02	8,157.31	3,204.23	\$19,192.56
Cigarette Tax Wayne METRO				
TOTAL DISTRIBUTIONS	102,858.20	80,040.97	49,991.41	\$232,890.58
SUB-TOT+DELINQ+PER PROP	114,509.77	88,961.95	55,541.86	\$259,013.58
DEDUCTIONS				
AUD. AND TREA. FEES	1,511.40	1,174.20	733.01	\$3,418.61
DTAC	485.74	346.59	275.97	\$1,108.30
ELECTION EXPENSE	0.00	0.00	732.19	\$732.19
COUNTY HEALTH DEPARTMENT	0.00	0.00	7,415.17	\$7,415.17
ADVERTISING DEL. TAX LIST	3.81	0.00	1.69	\$5.50
MISCELLANEOUS	0.00	0.00	227.00	\$227.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	2,000.95	1,520.79	9,385.03	\$12,906.77
BALANCES	100,857.25	78,520.18	40,606.38	\$219,983.81
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$100,857.25	\$78,520.18	\$40,606.38	\$219,983.81

COMMENTS

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SIGNATURE OF OFFICER

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	FIRE & E.M.S.	GENERAL FUND	ROAD AND BRIDGE	FIRE & E.M.S.	ROAD AND BRIDGE	TOTAL
REAL ESTATE						
AGR/RES GROSS	184,497.91	51,300.60	43,746.08	28,867.36	157,222.66	\$465,634.61
COM/IND GROSS	32,077.49	8,523.77	11,367.73	7,975.53	25,952.94	\$85,897.46
SUB-TOTAL	216,575.40	59,824.37	55,113.81	36,842.89	183,175.60	\$551,532.07
LESS REIMBURSEMENTS						
HOMESTEAD	2,780.55	773.16	659.31	435.08	2,128.23	\$6,776.33
Non Business Credit	0.00	4,559.67	3,888.20	2,565.78	13,995.99	\$25,009.64
Owner Occupied Credit	0.00	664.44	566.98	374.18	1,940.41	\$3,546.01
TOTAL REIMBURSEMENTS	2,780.55	5,997.27	5,114.49	3,375.04	18,064.63	\$35,331.98
NET CURRENT REAL PROPERTY	213,794.85	53,827.10	49,999.32	33,467.85	165,110.97	\$516,200.09
DELINQ. REAL PROPERTY	8,013.24	2,217.80	1,998.20	1,330.96	7,361.55	\$20,921.75
PER. PROP. UTIL	10,061.87	2,347.76	5,030.94	3,018.56	7,389.74	\$27,848.87
Cigarette Tax						\$0.00
Wayne METRO		204.86				\$204.86
TOTAL DISTRIBUTIONS	231,869.96	58,597.52	57,028.46	37,817.37	179,862.26	\$565,175.57
SUB-TOT+DELINQ+PER PROP	234,650.51	64,389.93	62,142.95	41,192.41	197,926.89	\$600,302.69
DEDUCTIONS						
AUD. AND TREA. FEES	3,097.67	850.04	820.60	543.97	2,613.23	\$7,925.51
DTAC	560.92	155.24	139.88	93.17	515.30	\$1,464.51
ELECTION EXPENSE	0.00	1,017.67	0.00	0.00	0.00	\$1,017.67
COUNTY HEALTH DEPARTMENT	0.00	12,355.47	0.00	0.00	0.00	\$12,355.47
ADVERTISING DEL. TAX LIST	0.00	9.66	0.00	0.00	3.35	\$13.01
MISCELLANEOUS	0.00	452.00	0.00	0.00	0.00	\$452.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	3,658.59	14,840.08	960.48	637.14	3,131.88	\$23,228.17
BALANCES	228,211.37	43,757.44	56,067.98	37,180.23	176,730.38	\$541,947.40
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$228,211.37	\$43,757.44	\$56,067.98	\$37,180.23	\$176,730.38	\$541,947.40

COMMENTS

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SIGNATURE OF OFFICER

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	ROAD AND BRIDGE	GENERAL FUND	TOTAL
REAL ESTATE			
AGR/RES GROSS	121,739.57	47,274.73	\$169,014.30
COM/IND GROSS	9,080.69	10,867.94	\$19,948.63
SUB-TOTAL	130,820.26	58,142.67	\$188,962.93
LESS REIMBURSEMENTS			
HOMESTEAD	2,701.15	1,255.66	\$3,956.81
Non Business Credit	10,947.17	4,353.39	\$15,300.56
Owner Occupied Credit	1,787.42	767.97	\$2,555.39
TOTAL REIMBURSEMENTS	15,435.74	6,377.02	\$21,812.76
NET CURRENT REAL PROPERTY	115,384.52	51,765.65	\$167,150.17
DELINQ. REAL PROPERTY	3,728.60	1,668.14	\$5,396.74
PER. PROP. UTIL	6,191.09	1,435.64	\$7,626.73
Cigarette Tax			\$0.00
Wayne METRO		7.05	\$7.05
TOTAL DISTRIBUTIONS	125,304.21	54,876.48	\$180,180.69
SUB-TOT+DELINQ+PER PROP	140,739.95	61,246.45	\$201,986.40
DEDUCTIONS			
AUD. AND TREA. FEES	1,857.25	810.77	\$2,668.02
DTAC	261.01	116.78	\$377.79
ELECTION EXPENSE	0.00	1,713.97	\$1,713.97
COUNTY HEALTH DEPARTMENT	0.00	8,134.83	\$8,134.83
ADVERTISING DEL. TAX LIST	1.71	0.89	\$2.60
MISCELLANEOUS	0.00	277.00	\$277.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	2,119.97	11,054.24	\$13,174.21
BALANCES	123,184.24	43,822.24	\$167,006.48
LESS ADVANCES RC SEC 321.34	66,000.00	20,500.00	\$86,500.00
NET DISTRIBUTIONS	\$57,184.24	\$23,322.24	\$80,506.48

COMMENTS

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

SIGNATURE OF OFFICER

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	FIRE & E.M.S.	ROAD & BRIDGE	ROAD AND BRIDGE	FIRE & E.M.S.	FIRE & E.M.S.	GENERAL FUND	TOTAL
REAL ESTATE							
AGR/RES GROSS	17,273.97	43,183.11	102,219.70	56,191.22	46,278.94	19,657.15	\$284,804.09
COM/IND GROSS	1,043.13	2,607.77	6,012.12	4,045.86	3,034.41	1,156.15	\$17,899.44
SUB-TOTAL	18,317.10	45,790.88	108,231.82	60,237.08	49,313.35	20,813.30	\$302,703.53
LESS REIMBURSEMENTS							
HOMESTEAD	317.89	794.75	1,881.28	1,034.16	851.72	361.77	\$5,241.57
Non Business Credit	0.00	0.00	9,031.13	4,964.51	4,088.76	1,736.72	\$19,821.12
Owner Occupied Credit	0.00	0.00	1,289.20	708.69	583.67	247.92	\$2,829.48
TOTAL REIMBURSEMENTS	317.89	794.75	12,201.61	6,707.36	5,524.15	2,346.41	\$27,892.17
NET CURRENT REAL PROPERTY	17,999.21	44,996.13	96,030.21	53,529.72	43,789.20	18,466.89	\$274,811.36
DELINQ. REAL PROPERTY	683.91	1,709.68	4,000.86	2,412.10	1,901.10	769.38	\$11,477.03
PER. PROP. UTIL	620.83	1,552.09	3,228.33	2,483.33	1,862.50	620.81	\$10,367.89
Cigarette Tax Wayne METRO							
TOTAL DISTRIBUTIONS	19,303.95	48,257.90	103,259.40	58,425.15	47,552.80	19,857.08	\$296,656.28
SUB-TOT+DELINQ+PER PROP	19,621.84	49,052.65	115,461.01	65,132.51	53,076.95	22,203.49	\$324,548.45
DEDUCTIONS							
AUD. AND TREA. FEES	258.72	646.81	1,522.52	858.80	699.87	292.79	\$4,279.51
DTAC	47.87	119.68	280.06	168.84	133.08	53.86	\$803.39
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	535.61	\$535.61
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	7,017.30	\$7,017.30
ADVERTISING DEL. TAX LIST	0.00	0.00	8.46	0.00	0.00	0.54	\$9.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	241.00	\$241.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	306.59	766.49	1,811.04	1,027.64	832.95	8,141.10	\$12,885.81
BALANCES	18,997.36	47,491.41	101,448.36	57,397.51	46,719.85	11,715.98	\$283,770.47
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$18,997.36	\$47,491.41	\$101,448.36	\$57,397.51	\$46,719.85	\$11,715.98	\$283,770.47

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

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	ROAD					TOTAL
	FIRE & E.M.S.	ROAD AND BRIDGE	IMPROVEMENT	GENERAL FUND	FIRE & E.M.S.	
REAL ESTATE						
AGR/RES GROSS	19,490.78	92,341.11	95,274.04	21,465.14	39,382.81	\$267,953.88
COM/IND GROSS	3,558.60	15,834.44	17,264.59	4,062.24	7,999.12	\$48,718.99
SUB-TOTAL	23,049.38	108,175.55	112,538.63	25,527.38	47,381.93	\$316,672.87
LESS REIMBURSEMENTS						
HOMESTEAD	151.83	689.26	711.15	167.21	306.79	\$2,026.24
Non Business Credit	0.00	8,315.18	8,579.28	1,927.33	3,536.13	\$22,357.92
Owner Occupied Credit	0.00	922.14	951.56	215.94	396.26	\$2,485.90
TOTAL REIMBURSEMENTS	151.83	9,926.58	10,241.99	2,310.48	4,239.18	\$26,870.06
NET CURRENT REAL PROPERTY	22,897.55	98,248.97	102,296.64	23,216.90	43,142.75	\$289,802.81
DELINQ. REAL PROPERTY	788.46	3,677.79	3,811.12	871.72	1,612.35	\$10,761.44
PER. PROP. UTIL	18,362.68	82,077.94	151,996.40	18,362.66	61,208.92	\$332,008.60
Cigarette Tax Wayne METRO						
TOTAL DISTRIBUTIONS	42,048.69	184,004.70	258,104.16	42,451.28	105,964.02	\$632,572.85
SUB-TOT+DELINQ+PER PROP	42,200.52	193,931.28	268,346.15	44,761.76	110,203.20	\$659,442.91
DEDUCTIONS						
AUD. AND TREA. FEES	556.47	2,557.17	3,538.40	590.21	1,453.13	\$8,695.38
DTAC	55.19	257.44	266.78	61.02	112.86	\$753.29
ELECTION EXPENSE	0.00	220.14	0.00	364.40	0.00	\$584.54
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	13,560.69	0.00	\$13,560.69
ADVERTISING DEL. TAX LIST	0.00	2.81	0.00	1.51	0.00	\$4.32
MISCELLANEOUS	0.00	0.00	0.00	237.00	0.00	\$237.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	611.66	3,037.56	3,805.18	14,814.83	1,565.99	\$23,835.22
BALANCES	41,437.03	180,967.14	254,298.98	27,636.45	104,398.03	\$608,737.63
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$41,437.03	\$180,967.14	\$254,298.98	\$27,636.45	\$104,398.03	\$608,737.63

COMMENTS

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SIGNATURE OF OFFICER

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	FIRE & E.M.S	GENERAL FUND	ROAD AND BRIDGE	SPA Total	TOTAL
REAL ESTATE					
AGR/RES GROSS	119,716.93	31,089.09	93,268.28	6,276.59	\$250,350.89
COM/IND GROSS	12,751.54	3,760.52	11,281.65	0.00	\$27,793.71
SUB-TOTAL	132,468.47	34,849.61	104,549.93	6,276.59	\$278,144.60
LESS REIMBURSEMENTS					
HOMESTEAD	2,392.71	621.36	1,864.12	0.00	\$4,878.19
Non Business Credit	0.00	2,764.14	8,292.52	0.00	\$11,056.66
Owner Occupied Credit	0.00	402.17	1,206.53	0.00	\$1,608.70
TOTAL REIMBURSEMENTS	2,392.71	3,787.67	11,363.17	0.00	\$17,543.55
NET CURRENT REAL PROPERTY	130,075.76	31,061.94	93,186.76	6,276.59	\$260,601.05
DELINQ. REAL PROPERTY	4,517.95	1,180.65	3,541.95	0.00	\$9,240.55
PER. PROP. UTIL	216,556.71	50,530.07	151,589.82	0.00	\$418,676.60
Cigarette Tax Wayne METRO					
TOTAL DISTRIBUTIONS	351,150.42	82,772.66	248,318.53	6,276.59	\$688,518.20
SUB-TOT+DELINQ+PER PROP	353,543.13	86,560.33	259,681.70	6,276.59	\$706,061.75
DEDUCTIONS					
AUD. AND TREA. FEES	4,662.39	1,141.53	3,424.65	82.77	\$9,311.34
DTAC	316.26	82.65	247.93	16.84	\$663.68
ELECTION EXPENSE	0.00	535.61	0.00	0.00	\$535.61
COUNTY HEALTH DEPARTMENT	0.00	24,892.24	0.00	0.00	\$24,892.24
ADVERTISING DEL. TAX LIST	0.00	5.34	0.00	0.00	\$5.34
MISCELLANEOUS	0.00	247.00	0.00	0.00	\$247.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	4,978.65	26,904.37	3,672.58	99.61	\$35,655.21
BALANCES	346,171.77	55,868.29	244,645.95	6,176.98	\$652,862.99
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$346,171.77	\$55,868.29	\$244,645.95	\$6,176.98	\$652,862.99

COMMENTS

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SIGNATURE OF OFFICER

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	ROAD IMPROVEMENT	TOTAL
REAL ESTATE				
AGR/RES GROSS	18,161.25	122,756.41	66,610.33	\$207,527.99
COM/IND GROSS	2,279.64	13,674.43	8,228.22	\$24,182.29
SUB-TOTAL	20,440.89	136,430.84	74,838.55	\$231,710.28
LESS REIMBURSEMENTS				
HOMESTEAD	189.51	1,084.06	588.24	\$1,861.81
Non Business Credit	1,585.98	10,724.01	5,819.09	\$18,129.08
Owner Occupied Credit	178.46	1,189.32	645.47	\$2,013.25
TOTAL REIMBURSEMENTS	1,953.95	12,997.39	7,052.80	\$22,004.14
NET CURRENT REAL PROPERTY	18,486.94	123,433.45	67,785.75	\$209,706.14
DELINQ. REAL PROPERTY	417.18	2,857.63	1,559.03	\$4,833.84
PER. PROP. UTIL	10,760.59	77,430.08	66,750.07	\$154,940.74
Cigarette Tax Wayne METRO				
TOTAL DISTRIBUTIONS	29,664.71	203,721.16	136,094.85	\$369,480.72
SUB-TOT+DELINQ+PER PROP	31,618.66	216,718.55	143,147.65	\$391,484.86
DEDUCTIONS				
AUD. AND TREA. FEES	416.96	2,857.68	1,887.54	\$5,162.18
DTAC	29.20	200.03	109.13	\$338.36
ELECTION EXPENSE	241.03	0.00	0.00	\$241.03
COUNTY HEALTH DEPARTMENT	13,622.85	0.00	0.00	\$13,622.85
ADVERTISING DEL. TAX LIST	0.24	2.46	0.00	\$2.70
MISCELLANEOUS	311.00	0.00	0.00	\$311.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	14,621.28	3,060.17	1,996.67	\$19,678.12
BALANCES	15,043.43	200,660.99	134,098.18	\$349,802.60
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$15,043.43	\$200,660.99	\$134,098.18	\$349,802.60

COMMENTS

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SIGNATURE OF OFFICER

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	ROAD AND BRIDGE	GENERAL FUND	ROAD IMPROVEMENT	SPA Total	TOTAL
REAL ESTATE					
AGR/RES GROSS	186,801.26	34,176.66	81,028.98	15,691.36	\$317,698.26
COM/IND GROSS	26,751.05	6,444.90	20,565.29	0.00	\$53,761.24
SUB-TOTAL	213,552.31	40,621.56	101,594.27	15,691.36	\$371,459.50
LESS REIMBURSEMENTS					
HOMESTEAD	3,050.25	640.87	1,520.86	0.00	\$5,211.98
Non Business Credit	16,397.65	3,036.67	7,199.61	0.00	\$26,633.93
Owner Occupied Credit	2,464.12	483.95	1,147.80	0.00	\$4,095.87
TOTAL REIMBURSEMENTS	21,912.02	4,161.49	9,868.27	0.00	\$35,941.78
NET CURRENT REAL PROPERTY	191,640.29	36,460.07	91,726.00	15,691.36	\$335,517.72
DELINQ. REAL PROPERTY	5,602.64	994.86	2,416.94	0.00	\$9,014.44
PER. PROP. UTIL	8,506.40	1,434.08	7,170.35	0.00	\$17,110.83
Cigarette Tax Wayne METRO					
TOTAL DISTRIBUTIONS	205,749.33	38,889.01	101,313.29	15,691.36	\$361,642.99
SUB-TOT+DELINQ+PER PROP	227,661.35	43,050.50	111,181.56	15,691.36	\$397,584.77
DEDUCTIONS					
AUD. AND TREA. FEES	3,002.88	570.24	1,474.06	206.90	\$5,254.08
DTAC	392.19	69.63	169.19	8.50	\$639.51
ELECTION EXPENSE	0.00	749.85	0.00	0.00	\$749.85
COUNTY HEALTH DEPARTMENT	0.00	12,636.79	0.00	0.00	\$12,636.79
ADVERTISING DEL. TAX LIST	2.71	3.68	0.00	0.00	\$6.39
MISCELLANEOUS	0.00	386.00	0.00	0.00	\$386.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	3,397.78	14,416.19	1,643.25	215.40	\$19,672.62
BALANCES	202,351.55	24,472.82	99,670.04	15,475.96	\$341,970.37
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$202,351.55	\$24,472.82	\$99,670.04	\$15,475.96	\$341,970.37

COMMENTS

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SIGNATURE OF OFFICER

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	GENERAL FUND	FIRE & E.M.S.	FIRE & E.M.S	ROAD AND BRIDGE	SPA Total	TOTAL
REAL ESTATE							
AGR/RES GROSS	71,855.03	8.01	87,440.50	89,314.31	88,328.07	6,325.76	\$343,271.68
COM/IND GROSS	28,243.46	2,042.27	35,623.67	36,378.80	28,225.63	0.00	\$130,513.83
SUB-TOTAL	100,098.49	2,050.28	123,064.17	125,693.11	116,553.70	6,325.76	\$473,785.51
LESS REIMBURSEMENTS							
HOMESTEAD	1,817.50	0.00	2,212.17	2,259.57	2,236.91	0.00	\$8,526.15
Non Business Credit	6,495.82	1.11	7,904.76	8,074.14	7,987.04	0.00	\$30,462.87
Owner Occupied Credit	1,153.37	0.00	1,403.55	1,433.64	1,419.56	0.00	\$5,410.12
TOTAL REIMBURSEMENTS	9,466.69	1.11	11,520.48	11,767.35	11,643.51	0.00	\$44,399.14
NET CURRENT REAL PROPERTY	90,631.80	2,049.17	111,543.69	113,925.76	104,910.19	6,325.76	\$429,386.37
DELINQ. REAL PROPERTY	3,299.22	7.32	4,050.86	4,137.45	4,037.21	0.00	\$15,532.06
PER. PROP. UTIL	32,914.73	229.27	50,637.79	50,637.79	30,067.88	0.00	\$164,487.46
Cigarette Tax							\$0.00
Wayne METRO	231.95						\$231.95
TOTAL DISTRIBUTIONS	127,077.70	2,285.76	166,232.34	168,701.00	139,015.28	6,325.76	\$609,637.84
SUB-TOT+DELINQ+PER PROP	136,312.44	2,286.87	177,752.82	180,468.35	150,658.79	6,325.76	\$653,805.03
DEDUCTIONS							
AUD. AND TREA. FEES	1,798.92	30.16	2,345.73	2,381.61	1,988.45	83.42	\$8,628.29
DTAC	230.94	0.51	283.56	289.63	282.60	7.47	\$1,094.71
ELECTION EXPENSE	803.43	0.00	0.00	0.00	0.00	0.00	\$803.43
COUNTY HEALTH DEPARTMENT	17,096.23	0.00	0.00	0.00	0.00	0.00	\$17,096.23
ADVERTISING DEL. TAX LIST	7.08	0.00	0.00	0.00	2.05	0.00	\$9.13
MISCELLANEOUS	376.00	0.00	0.00	0.00	0.00	0.00	\$376.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	20,312.60	30.67	2,629.29	2,671.24	2,273.10	90.89	\$28,007.79
BALANCES	106,765.10	2,255.09	163,603.05	166,029.76	136,742.18	6,234.87	\$581,630.05
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$106,765.10	\$2,255.09	\$163,603.05	\$166,029.76	\$136,742.18	\$6,234.87	\$581,630.05

COMMENTS

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SIGNATURE OF OFFICER

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	TOTAL
REAL ESTATE			
AGR/RES GROSS	74,705.32	101,386.81	\$176,092.13
COM/IND GROSS	3,722.99	5,052.67	\$8,775.66
SUB-TOTAL	78,428.31	106,439.48	\$184,867.79
LESS REIMBURSEMENTS			
HOMESTEAD	1,253.26	1,700.84	\$2,954.10
Non Business Credit	6,726.10	9,128.36	\$15,854.46
Owner Occupied Credit	1,022.23	1,387.30	\$2,409.53
TOTAL REIMBURSEMENTS	9,001.59	12,216.50	\$21,218.09
NET CURRENT REAL PROPERTY	69,426.72	94,222.98	\$163,649.70
DELINQ. REAL PROPERTY	2,695.43	3,658.11	\$6,353.54
PER. PROP. UTIL	33,962.80	46,092.44	\$80,055.24
Cigarette Tax			\$0.00
Wayne METRO	55.06		\$55.06
TOTAL DISTRIBUTIONS	106,140.01	143,973.53	\$250,113.54
SUB-TOT+DELINQ+PER PROP	115,086.54	156,190.03	\$271,276.57
DEDUCTIONS			
AUD. AND TREA. FEES	1,517.55	2,059.56	\$3,577.11
DTAC	188.68	256.07	\$444.75
ELECTION EXPENSE	535.61	0.00	\$535.61
COUNTY HEALTH DEPARTMENT	14,633.69	0.00	\$14,633.69
ADVERTISING DEL. TAX LIST	3.35	0.00	\$3.35
MISCELLANEOUS	310.00	0.00	\$310.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	17,188.88	2,315.63	\$19,504.51
BALANCES	88,951.13	141,657.90	\$230,609.03
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$88,951.13	\$141,657.90	\$230,609.03

COMMENTS

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SIGNATURE OF OFFICER

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	GENERAL FUND	ROAD AND BRIDGE	TOTAL
REAL ESTATE				
AGR/RES GROSS	631.07	63,792.12	114,725.62	\$179,148.81
COM/IND GROSS	402.85	7,121.82	12,142.83	\$19,667.50
SUB-TOTAL	1,033.92	70,913.94	126,868.45	\$198,816.31
LESS REIMBURSEMENTS				
HOMESTEAD	0.00	1,187.82	2,159.67	\$3,347.49
Non Business Credit	59.62	5,894.28	10,597.81	\$16,551.71
Owner Occupied Credit	1.72	1,026.66	1,863.28	\$2,891.66
TOTAL REIMBURSEMENTS	61.34	8,108.76	14,620.76	\$22,790.86
NET CURRENT REAL PROPERTY	972.58	62,805.18	112,247.69	\$176,025.45
DELINQ. REAL PROPERTY	2.19	2,356.10	4,279.47	\$6,637.76
PER. PROP. UTIL	0.00	8,954.25	16,280.35	\$25,234.60
Cigarette Tax				\$0.00
Wayne METRO	37.14			\$37.14
TOTAL DISTRIBUTIONS	1,011.91	74,115.53	132,807.51	\$207,934.95
SUB-TOT+DELINQ+PER PROP	1,036.11	82,224.29	147,428.27	\$230,688.67
DEDUCTIONS				
AUD. AND TREA. FEES	13.65	1,091.60	1,957.44	\$3,062.69
DTAC	0.15	164.93	299.57	\$464.65
ELECTION EXPENSE	0.00	803.43	0.00	\$803.43
COUNTY HEALTH DEPARTMENT	0.00	11,995.57	0.00	\$11,995.57
ADVERTISING DEL. TAX LIST	0.00	0.64	1.15	\$1.79
MISCELLANEOUS	0.00	333.00	0.00	\$333.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	13.80	14,389.17	2,258.16	\$16,661.13
BALANCES	998.11	59,726.36	130,549.35	\$191,273.82
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$998.11	\$59,726.36	\$130,549.35	\$191,273.82

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

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE			
AGR/RES GROSS	27,036.77	0.00	\$27,036.77
COM/IND GROSS	4,669.56	0.00	\$4,669.56
SUB-TOTAL	31,706.33	0.00	\$31,706.33
LESS REIMBURSEMENTS			
HOMESTEAD	658.39	0.00	\$658.39
Non Business Credit	2,380.37	0.00	\$2,380.37
Owner Occupied Credit	449.94	0.00	\$449.94
TOTAL REIMBURSEMENTS	3,488.70	0.00	\$3,488.70
NET CURRENT REAL PROPERTY	28,217.63	0.00	\$28,217.63
DELINQ. REAL PROPERTY	581.69	0.00	\$581.69
PER. PROP. UTIL	1,034.96	0.00	\$1,034.96
Cigarette Tax Wayne METRO			
TOTAL DISTRIBUTIONS	29,834.28	0.00	\$29,834.28
SUB-TOT+DELINQ+PER PROP	33,322.98	0.00	\$33,322.98
DEDUCTIONS			
AUD. AND TREA. FEES	439.47	0.00	\$439.47
DTAC	40.72	0.00	\$40.72
ELECTION EXPENSE	214.24	0.00	\$214.24
COUNTY HEALTH DEPARTMENT	2,036.33	0.00	\$2,036.33
ADVERTISING DEL. TAX LIST	0.63	0.00	\$0.63
MISCELLANEOUS	94.00	0.00	\$94.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	2,825.39	0.00	\$2,825.39
BALANCES	27,008.89	0.00	\$27,008.89
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$27,008.89	\$0.00	\$27,008.89

COMMENTS

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SIGNATURE OF OFFICER

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	PARK	POLICE	POLICE	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
REAL ESTATE								
AGR/RES GROSS	3,710.04	6,183.40	3,833.65	4,319.23	2,435.29	2,435.29	3,635.15	\$26,552.05
COM/IND GROSS	3,512.98	5,854.97	3,273.88	3,666.74	2,168.19	2,168.19	2,893.72	\$23,538.67
SUB-TOTAL	7,223.02	12,038.37	7,107.53	7,985.97	4,603.48	4,603.48	6,528.87	\$50,090.72
LESS REIMBURSEMENTS								
HOMESTEAD	104.82	174.70	108.31	122.05	68.80	68.80	102.70	\$750.18
Non Business Credit	0.00	0.00	0.00	426.10	240.24	240.24	358.61	\$1,265.19
Owner Occupied Credit	0.00	0.00	0.00	52.66	29.69	29.69	44.32	\$156.36
TOTAL REIMBURSEMENTS	104.82	174.70	108.31	600.81	338.73	338.73	505.63	\$2,171.73
NET CURRENT REAL PROPERTY	7,118.20	11,863.67	6,999.22	7,385.16	4,264.75	4,264.75	6,023.24	\$47,918.99
DELINQ. REAL PROPERTY	265.68	442.79	269.14	302.90	172.30	172.30	252.03	\$1,877.14
PER. PROP. UTIL	80.16	133.60	66.80	74.82	80.16	80.16	106.88	\$622.58
Cigarette Tax Wayne METRO								
TOTAL DISTRIBUTIONS	7,464.04	12,440.06	7,335.16	7,762.88	4,517.21	4,517.21	6,382.15	\$50,418.71
SUB-TOT+DELINQ+PER PROP	7,568.86	12,614.76	7,443.47	8,363.69	4,855.94	4,855.94	6,887.78	\$52,590.44
DEDUCTIONS								
AUD. AND TREA. FEES	99.79	166.34	98.14	110.29	64.03	64.03	90.83	\$693.45
DTAC	18.60	30.99	18.84	21.21	12.06	12.06	17.64	\$131.40
ELECTION EXPENSE	0.00	0.00	0.00	498.80	0.00	0.00	0.00	\$498.80
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	531.31	0.00	0.00	0.00	\$531.31
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	7.75	0.00	0.00	0.00	\$7.75
MISCELLANEOUS	0.00	0.00	0.00	17.00	0.00	0.00	0.00	\$17.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	118.39	197.33	116.98	1,186.36	76.09	76.09	108.47	\$1,879.71
BALANCES	7,345.65	12,242.73	7,218.18	6,576.52	4,441.12	4,441.12	6,273.68	\$48,539.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$7,345.65	\$12,242.73	\$7,218.18	\$6,576.52	\$4,441.12	\$4,441.12	\$6,273.68	\$48,539.00

COMMENTS

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SIGNATURE OF OFFICER

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	TOTAL
REAL ESTATE		
AGR/RES GROSS	2,375.43	\$2,375.43
COM/IND GROSS	54.36	\$54.36
SUB-TOTAL	2,429.79	\$2,429.79
LESS REIMBURSEMENTS		
HOMESTEAD	106.35	\$106.35
Non Business Credit	221.85	\$221.85
Owner Occupied Credit	28.16	\$28.16
TOTAL REIMBURSEMENTS	356.36	\$356.36
NET CURRENT REAL PROPERTY	2,073.43	\$2,073.43
DELINQ. REAL PROPERTY	938.25	\$938.25
PER. PROP. UTIL	94.62	\$94.62
Cigarette Tax		
Wayne METRO		
TOTAL DISTRIBUTIONS	3,106.30	\$3,106.30
SUB-TOT+DELINQ+PER PROP	3,462.66	\$3,462.66
DEDUCTIONS		
AUD. AND TREA. FEES	45.65	\$45.65
DTAC	65.68	\$65.68
ELECTION EXPENSE	201.26	\$201.26
COUNTY HEALTH DEPARTMENT	179.01	\$179.01
ADVERTISING DEL. TAX LIST	0.33	\$0.33
MISCELLANEOUS	15.00	\$15.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	506.93	\$506.93
BALANCES	2,599.37	\$2,599.37
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$2,599.37	\$2,599.37

COMMENTS

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Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	POLICE	GENERAL FUND	POLICE	GENERAL FUND		TOTAL
REAL ESTATE						
AGR/RES GROSS	32,177.74	26,252.39	30,378.14	22,971.37		\$111,779.64
COM/IND GROSS	3,940.42	2,939.44	5,295.62	2,572.02		\$14,747.50
SUB-TOTAL	36,118.16	29,191.83	35,673.76	25,543.39		\$126,527.14
LESS REIMBURSEMENTS						
HOMESTEAD	1,127.43	919.82	1,064.37	804.84		\$3,916.46
Non Business Credit	0.00	2,425.22	2,806.36	2,122.11		\$7,353.69
Owner Occupied Credit	0.00	441.93	511.38	386.69		\$1,340.00
TOTAL REIMBURSEMENTS	1,127.43	3,786.97	4,382.11	3,313.64		\$12,610.15
NET CURRENT REAL PROPERTY	34,990.73	25,404.86	31,291.65	22,229.75		\$113,916.99
DELINQ. REAL PROPERTY	1,437.94	1,165.91	1,398.89	1,020.20		\$5,022.94
PER. PROP. UTIL	1,149.00	766.01	2,393.75	670.25		\$4,979.01
Cigarette Tax						
Wayne METRO						
TOTAL DISTRIBUTIONS	37,577.67	27,336.78	35,084.29	23,920.20		\$123,918.94
SUB-TOT+DELINQ+PER PROP	38,705.10	31,123.75	39,466.40	27,233.84		\$136,529.09
DEDUCTIONS						
AUD. AND TREA. FEES	510.57	410.55	520.61	359.26		\$1,800.99
DTAC	100.65	81.62	97.92	71.42		\$351.61
ELECTION EXPENSE	0.00	214.24	0.00	0.00		\$214.24
COUNTY HEALTH DEPARTMENT	0.00	3,149.00	0.00	0.00		\$3,149.00
ADVERTISING DEL. TAX LIST	0.00	7.63	0.00	0.00		\$7.63
MISCELLANEOUS	0.00	166.00	0.00	0.00		\$166.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00		\$0.00
TOTAL DEDUCTIONS	611.22	4,029.04	618.53	430.68	0.00	\$5,689.47
BALANCES	36,966.45	23,307.74	34,465.76	23,489.52	0.00	\$118,229.47
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$36,966.45	\$23,307.74	\$34,465.76	\$23,489.52	\$0.00	\$118,229.47

COMMENTS

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SIGNATURE OF OFFICER

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE			
AGR/RES GROSS	67,404.48	0.00	\$67,404.48
COM/IND GROSS	23,610.12	0.00	\$23,610.12
SUB-TOTAL	91,014.60	0.00	\$91,014.60
LESS REIMBURSEMENTS			
HOMESTEAD	1,846.11	0.00	\$1,846.11
Non Business Credit	6,246.23	0.00	\$6,246.23
Owner Occupied Credit	1,187.16	0.00	\$1,187.16
TOTAL REIMBURSEMENTS	9,279.50	0.00	\$9,279.50
NET CURRENT REAL PROPERTY	81,735.10	0.00	\$81,735.10
DELINQ. REAL PROPERTY	1,750.00	0.00	\$1,750.00
PER. PROP. UTIL	1,970.08	0.00	\$1,970.08
Cigarette Tax			
Wayne METRO			
TOTAL DISTRIBUTIONS	85,455.18	0.00	\$85,455.18
SUB-TOT+DELINQ+PER PROP	94,734.68	0.00	\$94,734.68
DEDUCTIONS			
AUD. AND TREA. FEES	1,271.14	0.00	\$1,271.14
DTAC	122.50	0.00	\$122.50
ELECTION EXPENSE	214.24	0.00	\$214.24
COUNTY HEALTH DEPARTMENT	4,591.28	0.00	\$4,591.28
ADVERTISING DEL. TAX LIST	2.04	0.00	\$2.04
MISCELLANEOUS	146.00	0.00	\$146.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	6,347.20	0.00	\$6,347.20
BALANCES	79,107.98	0.00	\$79,107.98
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$79,107.98	\$0.00	\$79,107.98

COMMENTS

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Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	SPA Total	TOTAL
REAL ESTATE				
AGR/RES GROSS	122,033.96	74,637.29	388.04	\$197,059.29
COM/IND GROSS	12,053.13	8,418.58	0.00	\$20,471.71
SUB-TOTAL	134,087.09	83,055.87	388.04	\$217,531.00
LESS REIMBURSEMENTS				
HOMESTEAD	3,291.19	2,012.93	0.00	\$5,304.12
Non Business Credit	11,030.06	6,746.11	0.00	\$17,776.17
Owner Occupied Credit	2,094.98	1,281.31	0.00	\$3,376.29
TOTAL REIMBURSEMENTS	16,416.23	10,040.35	0.00	\$26,456.58
NET CURRENT REAL PROPERTY	117,670.86	73,015.52	388.04	\$191,074.42
DELINQ. REAL PROPERTY	3,596.65	2,237.41	0.00	\$5,834.06
PER. PROP. UTIL	13,498.93	11,513.78	0.00	\$25,012.71
Cigarette Tax Wayne METRO				
TOTAL DISTRIBUTIONS	134,766.44	86,766.71	388.04	\$221,921.19
SUB-TOT+DELINQ+PER PROP	151,182.67	96,807.06	388.04	\$248,377.77
DEDUCTIONS				
AUD. AND TREA. FEES	1,994.25	1,277.01	5.12	\$3,276.38
DTAC	251.77	156.62	0.00	\$408.39
ELECTION EXPENSE	542.61	0.00	0.00	\$542.61
COUNTY HEALTH DEPARTMENT	7,538.95	0.00	0.00	\$7,538.95
ADVERTISING DEL. TAX LIST	6.53	0.00	0.00	\$6.53
MISCELLANEOUS	244.00	0.00	0.00	\$244.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	10,578.11	1,433.63	5.12	\$12,016.86
BALANCES	124,188.33	85,333.08	382.92	\$209,904.33
LESS ADVANCES RC SEC 321.34	63,700.00	44,300.00	0.00	\$108,000.00
NET DISTRIBUTIONS	\$60,488.33	\$41,033.08	\$382.92	\$101,904.33

COMMENTS

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SIGNATURE OF OFFICER

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	POLICE	GENERAL FUND	CURRENT EXPENSE	TOTAL
REAL ESTATE				
AGR/RES GROSS	15,198.31	8,918.37	3,063.68	\$27,180.36
COM/IND GROSS	4,917.29	2,852.06	1,012.96	\$8,782.31
SUB-TOTAL	20,115.60	11,770.43	4,076.64	\$35,962.67
LESS REIMBURSEMENTS				
HOMESTEAD	493.93	289.84	99.57	\$883.34
Non Business Credit	0.00	774.82	266.17	\$1,040.99
Owner Occupied Credit	0.00	104.58	35.93	\$140.51
TOTAL REIMBURSEMENTS	493.93	1,169.24	401.67	\$2,064.84
NET CURRENT REAL PROPERTY	19,621.67	10,601.19	3,674.97	\$33,897.83
DELINQ. REAL PROPERTY	284.61	167.01	57.37	\$508.99
PER. PROP. UTIL	1,014.30	588.30	243.43	\$1,846.03
Cigarette Tax		28.12		\$28.12
Wayne METRO				\$0.00
TOTAL DISTRIBUTIONS	20,920.58	11,384.62	3,975.77	\$36,280.97
SUB-TOT+DELINQ+PER PROP	21,414.51	12,525.74	4,377.44	\$38,317.69
DEDUCTIONS				
AUD. AND TREA. FEES	282.84	165.45	57.81	\$506.10
DTAC	19.92	11.69	4.02	\$35.63
ELECTION EXPENSE	0.00	308.92	0.00	\$308.92
COUNTY HEALTH DEPARTMENT	0.00	673.39	0.00	\$673.39
ADVERTISING DEL. TAX LIST	0.00	1.39	0.00	\$1.39
MISCELLANEOUS	0.00	34.00	0.00	\$34.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	302.76	1,194.84	61.83	\$1,559.43
BALANCES	20,617.82	10,189.78	3,913.94	\$34,721.54
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$20,617.82	\$10,189.78	\$3,913.94	\$34,721.54

COMMENTS

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SIGNATURE OF OFFICER

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE			
AGR/RES GROSS	16,518.73	0.00	\$16,518.73
COM/IND GROSS	2,116.68	0.00	\$2,116.68
SUB-TOTAL	18,635.41	0.00	\$18,635.41
LESS REIMBURSEMENTS			
HOMESTEAD	534.85	0.00	\$534.85
Non Business Credit	1,521.42	0.00	\$1,521.42
Owner Occupied Credit	273.38	0.00	\$273.38
TOTAL REIMBURSEMENTS	2,329.65	0.00	\$2,329.65
NET CURRENT REAL PROPERTY	16,305.76	0.00	\$16,305.76
DELINQ. REAL PROPERTY	802.88	0.00	\$802.88
PER. PROP. UTIL	41.77	0.00	\$41.77
Cigarette Tax			
Wayne METRO			
TOTAL DISTRIBUTIONS	17,150.41	0.00	\$17,150.41
SUB-TOT+DELINQ+PER PROP	19,480.06	0.00	\$19,480.06
DEDUCTIONS			
AUD. AND TREA. FEES	257.35	0.00	\$257.35
DTAC	56.20	0.00	\$56.20
ELECTION EXPENSE	42.85	0.00	\$42.85
COUNTY HEALTH DEPARTMENT	1,140.35	0.00	\$1,140.35
ADVERTISING DEL. TAX LIST	0.52	0.00	\$0.52
MISCELLANEOUS	60.00	0.00	\$60.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	1,557.27	0.00	\$1,557.27
BALANCES	15,593.14	0.00	\$15,593.14
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$15,593.14	\$0.00	\$15,593.14

COMMENTS

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Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE				
AGR/RES GROSS	4,386.88	4,252.15	2,269.28	\$10,908.31
COM/IND GROSS	2,555.70	2,445.83	0.00	\$5,001.53
SUB-TOTAL	6,942.58	6,697.98	2,269.28	\$15,909.84
LESS REIMBURSEMENTS				
HOMESTEAD	65.20	63.20	0.00	\$128.40
Non Business Credit	0.00	357.79	0.00	\$357.79
Owner Occupied Credit	0.00	49.59	0.00	\$49.59
TOTAL REIMBURSEMENTS	65.20	470.58	0.00	\$535.78
NET CURRENT REAL PROPERTY	6,877.38	6,227.40	2,269.28	\$15,374.06
DELINQ. REAL PROPERTY	254.79	245.01	0.00	\$499.80
PER. PROP. UTIL	676.17	553.23	0.00	\$1,229.40
Cigarette Tax		57.78		\$57.78
Wayne METRO				\$0.00
TOTAL DISTRIBUTIONS	7,808.34	7,083.42	2,269.28	\$17,161.04
SUB-TOT+DELINQ+PER PROP	7,873.54	7,496.22	2,269.28	\$17,639.04
DEDUCTIONS				
AUD. AND TREA. FEES	103.80	98.86	29.92	\$232.58
DTAC	17.84	17.15	0.49	\$35.48
ELECTION EXPENSE	0.00	58.92	0.00	\$58.92
COUNTY HEALTH DEPARTMENT	0.00	454.60	0.00	\$454.60
ADVERTISING DEL. TAX LIST	0.00	0.64	0.00	\$0.64
MISCELLANEOUS	0.00	19.00	0.00	\$19.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	121.64	649.17	30.41	\$801.22
BALANCES	7,686.70	6,434.25	2,238.87	\$16,359.82
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$7,686.70	\$6,434.25	\$2,238.87	\$16,359.82

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

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	FIRE & E.M.S	GENERAL FUND	POLICE PENSION	FIRE & E.M.S.	TOTAL
REAL ESTATE					
AGR/RES GROSS	541.14	154.66	29.00	232.14	\$956.94
COM/IND GROSS	0.00	0.00	0.00	0.00	\$0.00
SUB-TOTAL	541.14	154.66	29.00	232.14	\$956.94
LESS REIMBURSEMENTS					
HOMESTEAD	0.00	0.00	0.00	0.00	\$0.00
Non Business Credit	0.00	15.27	2.86	22.92	\$41.05
Owner Occupied Credit	0.00	1.64	0.31	2.47	\$4.42
TOTAL REIMBURSEMENTS	0.00	16.91	3.17	25.39	\$45.47
NET CURRENT REAL PROPERTY	541.14	137.75	25.83	206.75	\$911.47
DELINQ. REAL PROPERTY	0.00	0.00	0.00	0.00	\$0.00
PER. PROP. UTIL	0.00	0.00	0.00	0.00	\$0.00
Cigarette Tax Wayne METRO					
TOTAL DISTRIBUTIONS	541.14	137.75	25.83	206.75	\$911.47
SUB-TOT+DELINQ+PER PROP	541.14	154.66	29.00	232.14	\$956.94
DEDUCTIONS					
AUD. AND TREA. FEES	7.14	2.03	0.39	3.06	\$12.62
DTAC	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	107.12	0.00	0.00	\$107.12
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	1.00	0.00	0.00	\$1.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	7.14	110.15	0.39	3.06	\$120.74
BALANCES	534.00	27.60	25.44	203.69	\$790.73
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$534.00	\$27.60	\$25.44	\$203.69	\$790.73

COMMENTS

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SIGNATURE OF OFFICER

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	POLICE PENSION	SPA Total	TOTAL
REAL ESTATE				
AGR/RES GROSS	173,224.39	20,786.10	495.02	\$194,505.51
COM/IND GROSS	112,191.22	13,464.06	0.00	\$125,655.28
SUB-TOTAL	285,415.61	34,250.16	495.02	\$320,160.79
LESS REIMBURSEMENTS				
HOMESTEAD	5,059.19	607.10	0.00	\$5,666.29
Non Business Credit	16,191.13	1,942.87	0.00	\$18,134.00
Owner Occupied Credit	2,969.64	356.34	0.00	\$3,325.98
TOTAL REIMBURSEMENTS	24,219.96	2,906.31	0.00	\$27,126.27
NET CURRENT REAL PROPERTY	261,195.65	31,343.85	495.02	\$293,034.52
DELINQ. REAL PROPERTY	7,042.52	845.09	0.00	\$7,887.61
PER. PROP. UTIL	2,398.39	287.81	0.00	\$2,686.20
Cigarette Tax				\$0.00
Wayne METRO	49.36			\$49.36
TOTAL DISTRIBUTIONS	270,685.92	32,476.75	495.02	\$303,657.69
SUB-TOT+DELINQ+PER PROP	294,856.52	35,383.06	495.02	\$330,734.60
DEDUCTIONS				
AUD. AND TREA. FEES	3,906.67	468.82	6.52	\$4,382.01
DTAC	492.99	59.15	34.65	\$586.79
ELECTION EXPENSE	5,648.68	0.00	0.00	\$5,648.68
COUNTY HEALTH DEPARTMENT	19,690.29	0.00	0.00	\$19,690.29
ADVERTISING DEL. TAX LIST	3.85	0.00	0.00	\$3.85
MISCELLANEOUS	2,670.00	0.00	0.00	\$2,670.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	32,412.48	527.97	41.17	\$32,981.62
BALANCES	238,273.44	31,948.78	453.85	\$270,676.07
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$238,273.44	\$31,948.78	\$453.85	\$270,676.07

COMMENTS

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SIGNATURE OF OFFICER

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	AMBULANCE & E.M.S.	GENERAL FUND	POLICE PENSION	GENERAL FUND	FIRE	SPA Total	TOTAL
REAL ESTATE							
AGR/RES GROSS	95,281.55	132,673.76	14,741.00	34,397.25	41,426.38	21,369.91	\$339,889.85
COM/IND GROSS	16,034.58	21,849.64	2,427.61	5,664.70	6,971.64	0.00	\$52,948.17
SUB-TOTAL	111,316.13	154,523.40	17,168.61	40,061.95	48,398.02	21,369.91	\$392,838.02
LESS REIMBURSEMENTS							
HOMESTEAD	3,072.96	4,278.66	475.40	1,109.28	1,336.07	0.00	\$10,272.37
Non Business Credit	0.00	12,422.05	1,380.19	3,220.56	3,878.69	0.00	\$20,901.49
Owner Occupied Credit	0.00	2,227.67	247.52	577.55	695.58	0.00	\$3,748.32
TOTAL REIMBURSEMENTS	3,072.96	18,928.38	2,103.11	4,907.39	5,910.34	0.00	\$34,922.18
NET CURRENT REAL PROPERTY	108,243.17	135,595.02	15,065.50	35,154.56	42,487.68	21,369.91	\$357,915.84
DELINQ. REAL PROPERTY	5,938.92	8,257.90	917.51	2,140.95	2,582.12	0.00	\$19,837.40
PER. PROP. UTIL	4,699.47	5,516.81	612.98	1,430.28	2,043.25	0.00	\$14,302.79
Cigarette Tax							\$0.00
Wayne METRO		1,215.18					\$1,215.18
TOTAL DISTRIBUTIONS	118,881.56	150,584.91	16,595.99	38,725.79	47,113.05	21,369.91	\$393,271.21
SUB-TOT+DELINQ+PER PROP	121,954.52	168,298.11	18,699.10	43,633.18	53,023.39	21,369.91	\$426,978.21
DEDUCTIONS							
AUD. AND TREA. FEES	1,613.58	2,226.66	247.42	577.30	701.58	281.80	\$5,648.34
DTAC	415.72	578.04	64.24	149.86	180.75	126.20	\$1,514.81
ELECTION EXPENSE	0.00	1,178.36	0.00	0.00	0.00	0.00	\$1,178.36
COUNTY HEALTH DEPARTMENT	0.00	10,059.29	0.00	0.00	0.00	0.00	\$10,059.29
ADVERTISING DEL. TAX LIST	0.00	16.21	0.00	0.00	0.00	0.00	\$16.21
MISCELLANEOUS	0.00	2,510.00	0.00	0.00	0.00	0.00	\$2,510.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	2,029.30	16,568.56	311.66	727.16	882.33	408.00	\$20,927.01
BALANCES	116,852.26	134,016.35	16,284.33	37,998.63	46,230.72	20,961.91	\$372,344.20
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$116,852.26	\$134,016.35	\$16,284.33	\$37,998.63	\$46,230.72	\$20,961.91	\$372,344.20

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

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE			
AGR/RES GROSS	24,709.64	945.72	\$25,655.36
COM/IND GROSS	5,093.00	0.00	\$5,093.00
SUB-TOTAL	29,802.64	945.72	\$30,748.36
LESS REIMBURSEMENTS			
HOMESTEAD	877.31	0.00	\$877.31
Non Business Credit	2,204.57	0.00	\$2,204.57
Owner Occupied Credit	354.79	0.00	\$354.79
TOTAL REIMBURSEMENTS	3,436.67	0.00	\$3,436.67
NET CURRENT REAL PROPERTY	26,365.97	945.72	\$27,311.69
DELINQ. REAL PROPERTY	2,187.87	0.00	\$2,187.87
PER. PROP. UTIL	2,744.18	0.00	\$2,744.18
Cigarette Tax			\$0.00
Wayne METRO	133.49		\$133.49
TOTAL DISTRIBUTIONS	31,431.51	945.72	\$32,377.23
SUB-TOT+DELINQ+PER PROP	34,734.69	945.72	\$35,680.41
DEDUCTIONS			
AUD. AND TREA. FEES	457.99	12.47	\$470.46
DTAC	153.15	66.20	\$219.35
ELECTION EXPENSE	214.24	0.00	\$214.24
COUNTY HEALTH DEPARTMENT	1,912.61	0.00	\$1,912.61
ADVERTISING DEL. TAX LIST	3.11	0.00	\$3.11
MISCELLANEOUS	121.00	0.00	\$121.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	2,862.10	78.67	\$2,940.77
BALANCES	28,569.41	867.05	\$29,436.46
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$28,569.41	\$867.05	\$29,436.46

COMMENTS

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Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE			
AGR/RES GROSS	33,914.05	3,302.69	\$37,216.74
COM/IND GROSS	7,125.10	0.00	\$7,125.10
SUB-TOTAL	41,039.15	3,302.69	\$44,341.84
LESS REIMBURSEMENTS			
HOMESTEAD	988.31	0.00	\$988.31
Non Business Credit	3,162.74	0.00	\$3,162.74
Owner Occupied Credit	545.18	0.00	\$545.18
TOTAL REIMBURSEMENTS	4,696.23	0.00	\$4,696.23
NET CURRENT REAL PROPERTY	36,342.92	3,302.69	\$39,645.61
DELINQ. REAL PROPERTY	1,020.19	0.00	\$1,020.19
PER. PROP. UTIL	1,297.70	0.00	\$1,297.70
Cigarette Tax Wayne METRO			
TOTAL DISTRIBUTIONS	38,660.81	3,302.69	\$41,963.50
SUB-TOT+DELINQ+PER PROP	43,357.04	3,302.69	\$46,659.73
DEDUCTIONS			
AUD. AND TREA. FEES	571.71	43.54	\$615.25
DTAC	71.42	0.00	\$71.42
ELECTION EXPENSE	214.24	0.00	\$214.24
COUNTY HEALTH DEPARTMENT	2,681.30	0.00	\$2,681.30
ADVERTISING DEL. TAX LIST	0.78	0.00	\$0.78
MISCELLANEOUS	100.00	0.00	\$100.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	3,639.45	43.54	\$3,682.99
BALANCES	35,021.36	3,259.15	\$38,280.51
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$35,021.36	\$3,259.15	\$38,280.51

COMMENTS

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SIGNATURE OF OFFICER

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	POLICE	GENERAL FUND	CEMETERY	SPA Total	SPA Total	TOTAL
REAL ESTATE						
AGR/RES GROSS	14,123.72	19,525.03	6,793.72	1,497.31	9,264.97	\$51,204.75
COM/IND GROSS	5,430.71	7,358.92	2,402.38	0.00	0.00	\$15,192.01
SUB-TOTAL	19,554.43	26,883.95	9,196.10	1,497.31	9,264.97	\$66,396.76
LESS REIMBURSEMENTS						
HOMESTEAD	478.85	661.83	230.10	0.00	0.00	\$1,370.78
Non Business Credit	0.00	1,847.17	642.72	0.00	0.00	\$2,489.89
Owner Occupied Credit	0.00	284.23	98.89	0.00	0.00	\$383.12
TOTAL REIMBURSEMENTS	478.85	2,793.23	971.71	0.00	0.00	\$4,243.79
NET CURRENT REAL PROPERTY	19,075.58	24,090.72	8,224.39	1,497.31	9,264.97	\$62,152.97
DELINQ. REAL PROPERTY	1,912.19	2,635.70	908.84	0.00	0.00	\$5,456.73
PER. PROP. UTIL	515.93	619.12	257.97	0.00	0.00	\$1,393.02
Cigarette Tax Wayne METRO						
TOTAL DISTRIBUTIONS	21,503.70	27,345.54	9,391.20	1,497.31	9,264.97	\$69,002.72
SUB-TOT+DELINQ+PER PROP	21,982.55	30,138.77	10,362.91	1,497.31	9,264.97	\$73,246.51
DEDUCTIONS						
AUD. AND TREA. FEES	290.06	397.64	136.74	19.75	122.17	\$966.36
DTAC	133.86	184.49	63.62	33.47	648.55	\$1,063.99
ELECTION EXPENSE	0.00	350.28	0.00	0.00	0.00	\$350.28
COUNTY HEALTH DEPARTMENT	0.00	1,963.59	0.00	0.00	0.00	\$1,963.59
ADVERTISING DEL. TAX LIST	0.00	5.25	0.00	0.00	0.00	\$5.25
MISCELLANEOUS	0.00	117.00	0.00	0.00	0.00	\$117.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	423.92	3,018.25	200.36	53.22	770.72	\$4,466.47
BALANCES	21,079.78	24,327.29	9,190.84	1,444.09	8,494.25	\$64,536.25
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$21,079.78	\$24,327.29	\$9,190.84	\$1,444.09	\$8,494.25	\$64,536.25

COMMENTS

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SIGNATURE OF OFFICER

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	FIREMAN'S FUND	GENERAL FUND	POLICE PENSION	GENERAL FUND	GENERAL FUND	CHARTER	SPA Total	TOTAL
REAL ESTATE								
AGR/RES GROSS	68,262.69	399,801.46	68,262.67	281,455.32	199.02	136,525.32	240,176.23	\$1,194,682.71
COM/IND GROSS	36,796.90	205,366.91	36,796.88	149,900.00	3,405.83	73,586.34	0.00	\$505,852.86
SUB-TOTAL	105,059.59	605,168.37	105,059.55	431,355.32	3,604.85	210,111.66	240,176.23	\$1,700,535.57
LESS REIMBURSEMENTS								
HOMESTEAD	2,044.25	12,014.33	2,044.30	8,428.36	0.00	4,088.55	0.00	\$28,619.79
Non Business Credit	6,288.74	36,801.99	6,288.74	25,964.56	14.76	12,577.50	0.00	\$87,936.29
Owner Occupied Credit	1,200.72	7,089.54	1,200.72	4,914.78	0.00	2,401.47	0.00	\$16,807.23
TOTAL REIMBURSEMENTS	9,533.71	55,905.86	9,533.76	39,307.70	14.76	19,067.52	0.00	\$133,363.31
NET CURRENT REAL PROPERTY	95,525.88	549,262.51	95,525.79	392,047.62	3,590.09	191,044.14	240,176.23	\$1,567,172.26
DELINQ. REAL PROPERTY	4,002.24	22,260.18	4,002.24	14,817.84	2,103.66	8,004.11	0.00	\$55,190.27
PER. PROP. UTIL	3,594.32	14,377.82	3,594.32	9,620.14	142.56	7,188.61	0.00	\$38,517.77
Cigarette Tax								\$0.00
Wayne METRO		2,102.35						\$2,102.35
TOTAL DISTRIBUTIONS	103,122.44	588,002.86	103,122.35	416,485.60	5,836.31	206,236.86	240,176.23	\$1,662,982.65
SUB-TOT+DELINQ+PER PROP	112,656.15	641,806.37	112,656.11	455,793.30	5,851.07	225,304.38	240,176.23	\$1,794,243.61
DEDUCTIONS								
AUD. AND TREA. FEES	1,494.99	8,514.97	1,495.09	6,053.99	77.13	2,990.07	3,143.27	\$23,769.51
DTAC	280.14	1,558.17	280.16	1,037.27	147.26	560.29	1,763.96	\$5,627.25
ELECTION EXPENSE	0.00	4,284.92	0.00	0.00	0.00	0.00	0.00	\$4,284.92
COUNTY HEALTH DEPARTMENT	0.00	62,603.82	0.00	0.00	0.00	0.00	0.00	\$62,603.82
ADVERTISING DEL. TAX LIST	0.00	15.89	0.00	0.00	0.00	0.00	0.00	\$15.89
MISCELLANEOUS	0.00	6,090.00	0.00	0.00	0.00	0.00	0.00	\$6,090.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	1,775.13	83,067.77	1,775.25	7,091.26	224.39	3,550.36	4,907.23	\$102,391.39
BALANCES	101,347.31	504,935.09	101,347.10	409,394.34	5,611.92	202,686.50	235,269.00	\$1,560,591.26
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$101,347.31	\$504,935.09	\$101,347.10	\$409,394.34	\$5,611.92	\$202,686.50	\$235,269.00	\$1,560,591.26

COMMENTS

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SIGNATURE OF OFFICER

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR EAST WAYNE FIRE DISTRICT

SOURCE OF RECEIPTS	FIRE & E.M.S.	TOTAL
REAL ESTATE		
AGR/RES GROSS	61,060.55	\$61,060.55
COM/IND GROSS	19,643.97	\$19,643.97
SUB-TOTAL	80,704.52	\$80,704.52
LESS REIMBURSEMENTS		
HOMESTEAD	1,748.32	\$1,748.32
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	1,748.32	\$1,748.32
NET CURRENT REAL PROPERTY	78,956.20	\$78,956.20
DELINQ. REAL PROPERTY	1,939.12	\$1,939.12
PER. PROP. UTIL	1,631.87	\$1,631.87
Cigarette Tax		
Wayne METRO		
TOTAL DISTRIBUTIONS	82,527.19	\$82,527.19
SUB-TOT+DELINQ+PER PROP	84,275.51	\$84,275.51
DEDUCTIONS		
AUD. AND TREA. FEES	1,128.05	\$1,128.05
DTAC	135.73	\$135.73
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	2.20	\$2.20
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	1,265.98	\$1,265.98
BALANCES	81,261.21	\$81,261.21
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$81,261.21	\$81,261.21

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

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	FIRE & E.M.S.	TOTAL
REAL ESTATE		
AGR/RES GROSS	48,941.11	\$48,941.11
COM/IND GROSS	8,781.54	\$8,781.54
SUB-TOTAL	57,722.65	\$57,722.65
LESS REIMBURSEMENTS		
HOMESTEAD	710.93	\$710.93
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	710.93	\$710.93
NET CURRENT REAL PROPERTY	57,011.72	\$57,011.72
DELINQ. REAL PROPERTY	898.74	\$898.74
PER. PROP. UTIL	4,557.00	\$4,557.00
Cigarette Tax		
Wayne METRO		
TOTAL DISTRIBUTIONS	62,467.46	\$62,467.46
SUB-TOT+DELINQ+PER PROP	63,178.39	\$63,178.39
DEDUCTIONS		
AUD. AND TREA. FEES	833.33	\$833.33
DTAC	62.91	\$62.91
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.60	\$0.60
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	896.84	\$896.84
BALANCES	61,570.62	\$61,570.62
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$61,570.62	\$61,570.62

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

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR TOWN&COUNTRY FIRE DISTRICT

SOURCE OF RECEIPTS	FIRE & E.M.S.	FIRE	TOTAL
REAL ESTATE			
AGR/RES GROSS	102,701.11	131,929.76	\$234,630.87
COM/IND GROSS	8,522.30	12,039.35	\$20,561.65
SUB-TOTAL	111,223.41	143,969.11	\$255,192.52
LESS REIMBURSEMENTS			
HOMESTEAD	2,226.45	2,861.02	\$5,087.47
Non Business Credit	0.00	11,906.00	\$11,906.00
Owner Occupied Credit	0.00	1,684.77	\$1,684.77
TOTAL REIMBURSEMENTS	2,226.45	16,451.79	\$18,678.24
NET CURRENT REAL PROPERTY	108,996.96	127,517.32	\$236,514.28
DELINQ. REAL PROPERTY	8,991.87	11,810.66	\$20,802.53
PER. PROP. UTIL	8,188.76	11,749.10	\$19,937.86
Cigarette Tax			
Wayne METRO			
TOTAL DISTRIBUTIONS	126,177.59	151,077.08	\$277,254.67
SUB-TOT+DELINQ+PER PROP	128,404.04	167,528.87	\$295,932.91
DEDUCTIONS			
AUD. AND TREA. FEES	1,694.67	2,210.95	\$3,905.62
DTAC	629.43	826.75	\$1,456.18
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	10.55	\$10.55
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	2,324.10	3,048.25	\$5,372.35
BALANCES	123,853.49	148,028.83	\$271,882.32
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$123,853.49	\$148,028.83	\$271,882.32

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

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR WAYNE & HOLMES MENTAL HEALTH D

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	1,105,040.72	\$1,105,040.72
COM/IND GROSS	258,644.93	\$258,644.93
SUB-TOTAL	1,363,685.65	\$1,363,685.65
LESS REIMBURSEMENTS		
HOMESTEAD	24,528.76	\$24,528.76
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	24,528.76	\$24,528.76
NET CURRENT REAL PROPERTY	1,339,156.89	\$1,339,156.89
DELINQ. REAL PROPERTY	51,275.76	\$51,275.76
PER. PROP. UTIL	267,241.07	\$267,241.07
Cigarette Tax		\$0.00
Wayne METRO	785.82	\$785.82
TOTAL DISTRIBUTIONS	1,658,459.54	\$1,658,459.54
SUB-TOT+DELINQ+PER PROP	1,682,202.48	\$1,682,202.48
DEDUCTIONS		
AUD. AND TREA. FEES	22,237.93	\$22,237.93
DTAC	3,589.37	\$3,589.37
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	30.67	\$30.67
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	25,857.97	\$25,857.97
BALANCES	1,632,601.57	\$1,632,601.57
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$1,632,601.57	\$1,632,601.57

COMMENTS

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SIGNATURE OF OFFICER

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	BOND (\$6,000,000)	CURRENT EXPENSE	TOTAL
REAL ESTATE				
AGR/RES GROSS	100,832.90	171,173.88	891,119.92	\$1,163,126.70
COM/IND GROSS	20,640.12	34,836.94	206,387.31	\$261,864.37
SUB-TOTAL	121,473.02	206,010.82	1,097,507.23	\$1,424,991.07
LESS REIMBURSEMENTS				
HOMESTEAD	2,212.56	3,756.18	19,557.41	\$25,526.15
Non Business Credit	0.00	15,492.99	80,655.94	\$96,148.93
Owner Occupied Credit	0.00	2,508.19	13,058.53	\$15,566.72
TOTAL REIMBURSEMENTS	2,212.56	21,757.36	113,271.88	\$137,241.80
NET CURRENT REAL PROPERTY	119,260.46	184,253.46	984,235.35	\$1,287,749.27
DELINQ. REAL PROPERTY	4,734.82	8,026.53	43,200.75	\$55,962.10
PER. PROP. UTIL	26,499.52	39,749.22	264,994.83	\$331,243.57
Cigarette Tax				\$0.00
Wayne METRO	1,732.37			\$1,732.37
TOTAL DISTRIBUTIONS	152,227.17	232,029.21	1,292,430.93	\$1,676,687.31
SUB-TOT+DELINQ+PER PROP	152,707.36	253,786.57	1,405,702.81	\$1,812,196.74
DEDUCTIONS				
AUD. AND TREA. FEES	2,018.26	3,354.53	18,582.14	\$23,954.93
DTAC	331.43	561.90	3,024.00	\$3,917.33
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	35.04	\$35.04
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	2,349.69	3,916.43	21,641.18	\$27,907.30
BALANCES	149,877.48	228,112.78	1,270,789.75	\$1,648,780.01
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$149,877.48	\$228,112.78	\$1,270,789.75	\$1,648,780.01

COMMENTS

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SIGNATURE OF OFFICER

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
REAL ESTATE				
AGR/RES GROSS	53,599.25	48,693.56	80,175.93	\$182,468.74
COM/IND GROSS	28,371.97	35,464.73	44,923.13	\$108,759.83
SUB-TOTAL	81,971.22	84,158.29	125,099.06	\$291,228.57
LESS REIMBURSEMENTS				
HOMESTEAD	1,340.55	1,219.60	2,005.77	\$4,565.92
Non Business Credit	0.00	4,468.45	7,357.47	\$11,825.92
Owner Occupied Credit	0.00	788.82	1,298.51	\$2,087.33
TOTAL REIMBURSEMENTS	1,340.55	6,476.87	10,661.75	\$18,479.17
NET CURRENT REAL PROPERTY	80,630.67	77,681.42	114,437.31	\$272,749.40
DELINQ. REAL PROPERTY	1,974.88	1,899.51	2,981.10	\$6,855.49
PER. PROP. UTIL	1,347.74	1,684.69	2,133.93	\$5,166.36
Cigarette Tax				\$0.00
Wayne METRO	59.43			\$59.43
TOTAL DISTRIBUTIONS	84,012.72	81,265.62	119,552.34	\$284,830.68
SUB-TOT+DELINQ+PER PROP	85,293.84	87,742.49	130,214.09	\$303,250.42
DEDUCTIONS				
AUD. AND TREA. FEES	1,129.23	1,162.46	1,724.17	\$4,015.86
DTAC	138.25	132.96	208.68	\$479.89
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	6.04	0.00	\$6.04
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	1,267.48	1,301.46	1,932.85	\$4,501.79
BALANCES	82,745.24	79,964.16	117,619.49	\$280,328.89
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$82,745.24	\$79,964.16	\$117,619.49	\$280,328.89

COMMENTS

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SIGNATURE OF OFFICER

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR CENTRAL FIRE DISTRICT

SOURCE OF RECEIPTS	FIRE & E.M.S.	TOTAL
REAL ESTATE		
AGR/RES GROSS	357,895.55	\$357,895.55
COM/IND GROSS	36,865.27	\$36,865.27
SUB-TOTAL	394,760.82	\$394,760.82
LESS REIMBURSEMENTS		
HOMESTEAD	7,569.01	\$7,569.01
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	7,569.01	\$7,569.01
NET CURRENT REAL PROPERTY	387,191.81	\$387,191.81
DELINQ. REAL PROPERTY	11,959.46	\$11,959.46
PER. PROP. UTIL	38,198.34	\$38,198.34
Cigarette Tax		\$0.00
Wayne METRO	76.91	\$76.91
TOTAL DISTRIBUTIONS	437,426.52	\$437,426.52
SUB-TOT+DELINQ+PER PROP	444,918.62	\$444,918.62
DEDUCTIONS		
AUD. AND TREA. FEES	5,889.17	\$5,889.17
DTAC	837.16	\$837.16
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	5.24	\$5.24
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	6,731.57	\$6,731.57
BALANCES	430,694.95	\$430,694.95
LESS ADVANCES RC SEC 321.34	239,700.00	\$239,700.00
NET DISTRIBUTIONS	\$190,994.95	\$190,994.95

COMMENTS

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Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	765.79	\$765.79
COM/IND GROSS	161.72	\$161.72
SUB-TOTAL	927.51	\$927.51
LESS REIMBURSEMENTS		
HOMESTEAD	14.79	\$14.79
Non Business Credit	69.68	\$69.68
Owner Occupied Credit	6.89	\$6.89
TOTAL REIMBURSEMENTS	91.36	\$91.36
NET CURRENT REAL PROPERTY	836.15	\$836.15
DELINQ. REAL PROPERTY	38.89	\$38.89
PER. PROP. UTIL	495.67	\$495.67
Cigarette Tax		
Wayne METRO		
TOTAL DISTRIBUTIONS	1,370.71	\$1,370.71
SUB-TOT+DELINQ+PER PROP	1,462.07	\$1,462.07
DEDUCTIONS		
AUD. AND TREA. FEES	19.28	\$19.28
DTAC	2.72	\$2.72
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.03	\$0.03
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	22.03	\$22.03
BALANCES	1,348.68	\$1,348.68
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$1,348.68	\$1,348.68

COMMENTS

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Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR SOUTH CENTRAL FIRE DISTRICT

SOURCE OF RECEIPTS	FIRE & E.M.S.	TOTAL
REAL ESTATE		
AGR/RES GROSS	231,370.10	\$231,370.10
COM/IND GROSS	20,788.85	\$20,788.85
SUB-TOTAL	252,158.95	\$252,158.95
LESS REIMBURSEMENTS		
HOMESTEAD	3,207.50	\$3,207.50
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	3,207.50	\$3,207.50
NET CURRENT REAL PROPERTY	248,951.45	\$248,951.45
DELINQ. REAL PROPERTY	6,971.48	\$6,971.48
PER. PROP. UTIL	153,486.19	\$153,486.19
Cigarette Tax		
Wayne METRO		
TOTAL DISTRIBUTIONS	409,409.12	\$409,409.12
SUB-TOT+DELINQ+PER PROP	412,616.62	\$412,616.62
DEDUCTIONS		
AUD. AND TREA. FEES	5,441.01	\$5,441.01
DTAC	488.00	\$488.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	4.89	\$4.89
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	5,933.90	\$5,933.90
BALANCES	403,475.22	\$403,475.22
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$403,475.22	\$403,475.22

COMMENTS

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SIGNATURE OF OFFICER

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	FIRE & E.M.S.	TOTAL
REAL ESTATE		
AGR/RES GROSS	77,943.81	\$77,943.81
COM/IND GROSS	6,659.23	\$6,659.23
SUB-TOTAL	84,603.04	\$84,603.04
LESS REIMBURSEMENTS		
HOMESTEAD	1,480.75	\$1,480.75
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	1,480.75	\$1,480.75
NET CURRENT REAL PROPERTY	83,122.29	\$83,122.29
DELINQ. REAL PROPERTY	3,677.01	\$3,677.01
PER. PROP. UTIL	0.00	\$0.00
Cigarette Tax		
Wayne METRO		
TOTAL DISTRIBUTIONS	86,799.30	\$86,799.30
SUB-TOT+DELINQ+PER PROP	88,280.05	\$88,280.05
DEDUCTIONS		
AUD. AND TREA. FEES	1,164.40	\$1,164.40
DTAC	257.39	\$257.39
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	1.66	\$1.66
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	1,423.45	\$1,423.45
BALANCES	85,375.85	\$85,375.85
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$85,375.85	\$85,375.85

COMMENTS

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SIGNATURE OF OFFICER

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	327,027.34	\$327,027.34
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	327,027.34	\$327,027.34
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	327,027.34	\$327,027.34
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
Cigarette Tax		
Wayne METRO		
TOTAL DISTRIBUTIONS	327,027.34	\$327,027.34
SUB-TOT+DELINQ+PER PROP	327,027.34	\$327,027.34
DEDUCTIONS		
AUD. AND TREA. FEES	4,312.13	\$4,312.13
DTAC	990.54	\$990.54
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	5,302.67	\$5,302.67
BALANCES	321,724.67	\$321,724.67
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$321,724.67	\$321,724.67

COMMENTS

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SIGNATURE OF OFFICER

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR Johnny Appleseed Sewer R10-A1

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	84.29	\$84.29
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	84.29	\$84.29
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	84.29	\$84.29
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
Cigarette Tax		
Wayne METRO		
TOTAL DISTRIBUTIONS	84.29	\$84.29
SUB-TOT+DELINQ+PER PROP	84.29	\$84.29
DEDUCTIONS		
AUD. AND TREA. FEES	1.11	\$1.11
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	1.11	\$1.11
BALANCES	83.18	\$83.18
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$83.18	\$83.18

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

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR Hunters Crossing Ditch R5-A1

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	32.42	\$32.42
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	32.42	\$32.42
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	32.42	\$32.42
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
Cigarette Tax		
Wayne METRO		
TOTAL DISTRIBUTIONS	32.42	\$32.42
SUB-TOT+DELINQ+PER PROP	32.42	\$32.42
DEDUCTIONS		
AUD. AND TREA. FEES	0.43	\$0.43
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	0.43	\$0.43
BALANCES	31.99	\$31.99
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$31.99	\$31.99

COMMENTS

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SIGNATURE OF OFFICER

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR Green Meadows Ditch R6-A1

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	534.40	\$534.40
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	534.40	\$534.40
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	534.40	\$534.40
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
Cigarette Tax		
Wayne METRO		
TOTAL DISTRIBUTIONS	534.40	\$534.40
SUB-TOT+DELINQ+PER PROP	534.40	\$534.40
DEDUCTIONS		
AUD. AND TREA. FEES	7.04	\$7.04
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	7.04	\$7.04
BALANCES	527.36	\$527.36
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$527.36	\$527.36

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

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR Crocker Village Drainage R9-A1

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

COMMENTS

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

SIGNATURE OF OFFICER

Jarra Underwood
COUNTY AUDITOR

Mark Stahl
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR Burbank Village Sewer P7-A1

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	1,025.50	\$1,025.50
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	1,025.50	\$1,025.50
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	1,025.50	\$1,025.50
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
Cigarette Tax		
Wayne METRO		
TOTAL DISTRIBUTIONS	1,025.50	\$1,025.50
SUB-TOT+DELINQ+PER PROP	1,025.50	\$1,025.50
DEDUCTIONS		
AUD. AND TREA. FEES	13.53	\$13.53
DTAC	71.81	\$71.81
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	85.34	\$85.34
BALANCES	940.16	\$940.16
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$940.16	\$940.16

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

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR Delinquent Sewer P1-A1

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	17,054.40	\$17,054.40
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	17,054.40	\$17,054.40
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	17,054.40	\$17,054.40
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
Cigarette Tax		
Wayne METRO		
TOTAL DISTRIBUTIONS	17,054.40	\$17,054.40
SUB-TOT+DELINQ+PER PROP	17,054.40	\$17,054.40
DEDUCTIONS		
AUD. AND TREA. FEES	224.88	\$224.88
DTAC	243.17	\$243.17
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
TOTAL DEDUCTIONS	468.05	\$468.05
BALANCES	16,586.35	\$16,586.35
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$16,586.35	\$16,586.35

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

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR Delinquent Sewer P5-A1

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	190.81	\$190.81
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	190.81	\$190.81
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	190.81	\$190.81
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
Cigarette Tax		
Wayne METRO		
TOTAL DISTRIBUTIONS	190.81	\$190.81
SUB-TOT+DELINQ+PER PROP	190.81	\$190.81
DEDUCTIONS		
AUD. AND TREA. FEES	2.51	\$2.51
DTAC	13.36	\$13.36
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	15.87	\$15.87
BALANCES	174.94	\$174.94
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$174.94	\$174.94

COMMENTS

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SIGNATURE OF OFFICER

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR Stoll House Ditch R3-A1

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	200.00	\$200.00
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	200.00	\$200.00
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	200.00	\$200.00
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
Cigarette Tax		
Wayne METRO		
TOTAL DISTRIBUTIONS	200.00	\$200.00
SUB-TOT+DELINQ+PER PROP	200.00	\$200.00
DEDUCTIONS		
AUD. AND TREA. FEES	2.63	\$2.63
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	2.63	\$2.63
BALANCES	197.37	\$197.37
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$197.37	\$197.37

COMMENTS

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SIGNATURE OF OFFICER

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR Health Dept Oper E9-A1

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	9,725.67	\$9,725.67
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	9,725.67	\$9,725.67
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	9,725.67	\$9,725.67
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
Cigarette Tax		
Wayne METRO		
TOTAL DISTRIBUTIONS	9,725.67	\$9,725.67
SUB-TOT+DELINQ+PER PROP	9,725.67	\$9,725.67
DEDUCTIONS		
AUD. AND TREA. FEES	128.23	\$128.23
DTAC	63.55	\$63.55
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	191.78	\$191.78
BALANCES	9,533.89	\$9,533.89
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$9,533.89	\$9,533.89

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

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR SHERIFF FALSE ALARMS A13-G1

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

COMMENTS

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

SIGNATURE OF OFFICER

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR Bidinger Farms Ditch R7-A1

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	54.67	\$54.67
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	54.67	\$54.67
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	54.67	\$54.67
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
Cigarette Tax		
Wayne METRO		
TOTAL DISTRIBUTIONS	54.67	\$54.67
SUB-TOT+DELINQ+PER PROP	54.67	\$54.67
DEDUCTIONS		
AUD. AND TREA. FEES	0.71	\$0.71
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	0.71	\$0.71
BALANCES	53.96	\$53.96
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$53.96	\$53.96

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

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	93,009.48	\$93,009.48
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	93,009.48	\$93,009.48
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	93,009.48	\$93,009.48
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
Cigarette Tax		
Wayne METRO		
TOTAL DISTRIBUTIONS	93,009.48	\$93,009.48
SUB-TOT+DELINQ+PER PROP	93,009.48	\$93,009.48
DEDUCTIONS		
AUD. AND TREA. FEES	1,226.40	\$1,226.40
DTAC	239.22	\$239.22
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	1,465.62	\$1,465.62
BALANCES	91,543.86	\$91,543.86
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$91,543.86	\$91,543.86

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

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR Health Dept Oper E1-B10

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

COMMENTS

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

SIGNATURE OF OFFICER

Jarra Underwood
COUNTY AUDITOR

Mark Stahl
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR Lynnbrook Storm R11-A1

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	350.00	\$350.00
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	350.00	\$350.00
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	350.00	\$350.00
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
Cigarette Tax		
Wayne METRO		
TOTAL DISTRIBUTIONS	350.00	\$350.00
SUB-TOT+DELINQ+PER PROP	350.00	\$350.00
DEDUCTIONS		
AUD. AND TREA. FEES	4.62	\$4.62
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	4.62	\$4.62
BALANCES	345.38	\$345.38
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$345.38	\$345.38

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

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR BATDOR/SCENIC HGTS SEWR 04-A19

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	37,959.55	\$37,959.55
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	37,959.55	\$37,959.55
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	37,959.55	\$37,959.55
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
Cigarette Tax		
Wayne METRO		
TOTAL DISTRIBUTIONS	37,959.55	\$37,959.55
SUB-TOT+DELINQ+PER PROP	37,959.55	\$37,959.55
DEDUCTIONS		
AUD. AND TREA. FEES	500.55	\$500.55
DTAC	4.25	\$4.25
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	504.80	\$504.80
BALANCES	37,454.75	\$37,454.75
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$37,454.75	\$37,454.75

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

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

Summary

DATE: 03/18/2022

AUDITOR'S OFFICE, Wayne

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS

<i>REAL ESTATE</i>	
<i>AGR/RES GROSS</i>	62,660,942.79
<i>COM/IND GROSS</i>	18,216,895.04
<hr/> <i>SUB-TOTAL</i>	<hr/> 80,877,837.83
<i>LESS REIMBURSEMENTS</i>	
<i>HOMESTEAD</i>	1,404,854.24
<i>NON BUSINESS</i>	4,866,009.61
<i>OWNER OCCUPIED</i>	801,668.82
<hr/> <i>TOTAL REIMBURSEMENTS</i>	<hr/> 7,072,532.67
<i>NET CURRENT REAL PROPERTY</i>	73,805,305.16
<i>DELINQ. REAL PROPERTY</i>	2,984,023.07
<i>PER. PROP. UTIL</i>	19,769,172.85
<i>Cigarette Tax</i>	85.90
<i>Wayne METRO</i>	61,251.09
<hr/> <i>TOTAL DISTRIBUTIONS</i>	<hr/> 96,619,859.98
 <i>SUB-TOT+DELINQ+PER PROP</i>	 103,631,033.75
 <i>DEDUCTIONS</i>	
<i>AUD. AND TREA. FEES</i>	1,370,462.55
<i>DTAC</i>	213,218.00
<i>ELECTION EXPENSE</i>	78,216.96
<i>COUNTY HEALTH DEPARTMENT</i>	310,131.91
<i>ADVERTISING DEL. TAX LIST</i>	2,327.38
<i>MISCELLANEOUS</i>	34,326.00
<i>BOARD OF REVISIONS EXPS</i>	0.00
<hr/> <i>TOTAL DEDUCTIONS</i>	<hr/> 2,008,682.80
 <i>BALANCES</i>	 94,611,177.18
 <i>LESS ADVANCES RC SEC 321.34</i>	 33,451,000.00
<hr/> <i>NET DISTRIBUTIONS</i>	<hr/> 61,160,177.18