

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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
<b>REAL ESTATE</b>										
AGR/RES GROSS	840,201.03	514,237.91	1,940,623.93	70,250.26	228,013.69	1,992,576.37	1,121,131.54	531,479.52	157,632.47	\$7,396,146.72
COM/IND GROSS	199,585.48	119,749.50	443,418.64	30,990.63	79,922.16	651,361.03	319,334.49	139,710.37	39,916.63	\$2,023,988.93
<b>SUB-TOTAL</b>	<b>1,039,786.51</b>	<b>633,987.41</b>	<b>2,384,042.57</b>	<b>101,240.89</b>	<b>307,935.85</b>	<b>2,643,937.40</b>	<b>1,440,466.03</b>	<b>671,189.89</b>	<b>197,549.10</b>	<b>\$9,420,135.65</b>
<b>LESS REIMBURSEMENTS</b>										
HOMESTEAD	24,169.97	14,792.58	55,822.48	2,023.54	6,564.17	57,353.59	32,261.61	15,291.72	4,534.92	\$212,814.58
Non Business Credit	0.00	0.00	225,273.45	8,155.09	26,468.90	231,306.54	130,145.00	61,695.90	18,298.45	\$701,343.33
Owner Occupied Credit	0.00	0.00	36,858.52	1,335.04	4,332.10	37,855.10	21,296.97	10,095.36	2,994.17	\$114,767.26
<b>TOTAL REIMBURSEMENTS</b>	<b>24,169.97</b>	<b>14,792.58</b>	<b>317,954.45</b>	<b>11,513.67</b>	<b>37,365.17</b>	<b>326,515.23</b>	<b>183,703.58</b>	<b>87,082.98</b>	<b>25,827.54</b>	<b>\$1,028,925.17</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>1,015,616.54</b>	<b>619,194.83</b>	<b>2,066,088.12</b>	<b>89,727.22</b>	<b>270,570.68</b>	<b>2,317,422.17</b>	<b>1,256,762.45</b>	<b>584,106.91</b>	<b>171,721.56</b>	<b>\$8,391,210.48</b>
DELINQ. REAL PROPERTY	10,753.57	6,557.83	24,663.99	1,040.69	3,173.32	27,265.07	14,873.93	6,935.54	2,041.96	\$97,305.90
PER. PROP. UTIL	72,131.19	43,278.62	144,260.88	21,639.33	50,491.75	252,458.20	115,409.02	50,491.75	14,426.21	\$764,586.95
<b>TOTAL DISTRIBUTIONS</b>	<b>1,098,501.30</b>	<b>669,031.28</b>	<b>2,235,012.99</b>	<b>112,407.24</b>	<b>324,235.75</b>	<b>2,597,145.44</b>	<b>1,387,045.40</b>	<b>641,534.20</b>	<b>188,189.73</b>	<b>\$9,253,103.33</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>1,122,671.27</b>	<b>683,823.86</b>	<b>2,552,967.44</b>	<b>123,920.91</b>	<b>361,600.92</b>	<b>2,923,660.67</b>	<b>1,570,748.98</b>	<b>728,617.18</b>	<b>214,017.27</b>	<b>\$10,282,028.50</b>
<b>DEDUCTIONS</b>										
AUD. AND TREA. FEES	15,918.40	9,696.02	36,198.69	1,757.13	5,127.41	41,456.34	22,272.39	10,331.45	3,034.39	\$145,792.22
DTAC	752.72	459.05	1,726.55	72.85	222.10	1,908.57	1,041.14	485.48	142.94	\$6,811.40
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
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
<b>TOTAL DEDUCTIONS</b>	<b>16,671.12</b>	<b>10,155.07</b>	<b>37,925.24</b>	<b>1,829.98</b>	<b>5,349.51</b>	<b>43,364.91</b>	<b>23,313.53</b>	<b>10,816.93</b>	<b>3,177.33</b>	<b>\$152,603.62</b>
<b>BALANCES</b>	<b>1,081,830.18</b>	<b>658,876.21</b>	<b>2,197,087.75</b>	<b>110,577.26</b>	<b>318,886.24</b>	<b>2,553,780.53</b>	<b>1,363,731.87</b>	<b>630,717.27</b>	<b>185,012.40</b>	<b>\$9,100,499.71</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$1,081,830.18</b>	<b>\$658,876.21</b>	<b>\$2,197,087.75</b>	<b>\$110,577.26</b>	<b>\$318,886.24</b>	<b>\$2,553,780.53</b>	<b>\$1,363,731.87</b>	<b>\$630,717.27</b>	<b>\$185,012.40</b>	<b>\$9,100,499.71</b>

COMMENTS

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

SIGNATURE OF OFFICER

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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
<b>REAL ESTATE</b>							
AGR/RES GROSS	264,438.73	37,743.75	370,215.26	723,751.46	193,517.01	475,447.29	\$2,065,113.50
COM/IND GROSS	16,060.95	2,377.71	22,485.48	45,304.42	12,113.51	32,677.95	\$131,020.02
<b>SUB-TOTAL</b>	<b>280,499.68</b>	<b>40,121.46</b>	<b>392,700.74</b>	<b>769,055.88</b>	<b>205,630.52</b>	<b>508,125.24</b>	<b>\$2,196,133.52</b>
<b>LESS REIMBURSEMENTS</b>							
HOMESTEAD	7,534.36	1,075.40	10,548.17	20,620.96	5,513.62	13,546.35	\$58,838.86
Non Business Credit	0.00	0.00	43,023.68	84,109.07	22,489.11	55,252.98	\$204,874.84
Owner Occupied Credit	0.00	0.00	7,577.25	14,813.16	3,960.75	9,731.17	\$36,082.33
<b>TOTAL REIMBURSEMENTS</b>	<b>7,534.36</b>	<b>1,075.40</b>	<b>61,149.10</b>	<b>119,543.19</b>	<b>31,963.48</b>	<b>78,530.50</b>	<b>\$299,796.03</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>272,965.32</b>	<b>39,046.06</b>	<b>331,551.64</b>	<b>649,512.69</b>	<b>173,667.04</b>	<b>429,594.74</b>	<b>\$1,896,337.49</b>
DELINQ. REAL PROPERTY	2,510.99	358.40	3,515.42	6,872.45	1,837.56	4,514.63	\$19,609.45
PER. PROP. UTIL	34,635.04	5,772.43	48,488.86	215,891.13	57,724.74	110,831.55	\$473,343.75
<b>TOTAL DISTRIBUTIONS</b>	<b>310,111.35</b>	<b>45,176.89</b>	<b>383,555.92</b>	<b>872,276.27</b>	<b>233,229.34</b>	<b>544,940.92</b>	<b>\$2,389,290.69</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>317,645.71</b>	<b>46,252.29</b>	<b>444,705.02</b>	<b>991,819.46</b>	<b>265,192.82</b>	<b>623,471.42</b>	<b>\$2,689,086.72</b>
<b>DEDUCTIONS</b>							
AUD. AND TREA. FEES	4,502.84	655.65	6,303.98	14,059.35	3,759.20	8,838.00	\$38,119.02
DTAC	175.77	25.09	246.09	481.07	128.62	316.02	\$1,372.66
ELECTION EXPENSE	0.00	0.00	542.80	0.00	0.00	0.00	\$542.80
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>4,678.61</b>	<b>680.74</b>	<b>7,092.87</b>	<b>14,540.42</b>	<b>3,887.82</b>	<b>9,154.02</b>	<b>\$40,034.48</b>
<b>BALANCES</b>	<b>305,432.74</b>	<b>44,496.15</b>	<b>376,463.05</b>	<b>857,735.85</b>	<b>229,341.52</b>	<b>535,786.90</b>	<b>\$2,349,256.21</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>270,800.00</b>	<b>39,200.00</b>	<b>328,600.00</b>	<b>725,500.00</b>	<b>193,900.00</b>	<b>458,000.00</b>	<b>\$2,016,000.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$34,632.74</b>	<b>\$5,296.15</b>	<b>\$47,863.05</b>	<b>\$132,235.85</b>	<b>\$35,441.52</b>	<b>\$77,786.90</b>	<b>\$333,256.21</b>

COMMENTS

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

SIGNATURE OF OFFICER

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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
<b>REAL ESTATE</b>									
AGR/RES GROSS	261,482.87	17,432.67	744,485.90	130,800.92	257,805.66	73,844.97	341,670.34	27,806.47	\$1,855,329.80
COM/IND GROSS	49,320.87	3,288.07	151,163.78	24,186.91	61,691.09	20,414.53	64,445.68	5,803.19	\$380,314.12
<b>SUB-TOTAL</b>	<b>310,803.74</b>	<b>20,720.74</b>	<b>895,649.68</b>	<b>154,987.83</b>	<b>319,496.75</b>	<b>94,259.50</b>	<b>406,116.02</b>	<b>33,609.66</b>	<b>\$2,235,643.92</b>
<b>LESS REIMBURSEMENTS</b>									
HOMESTEAD	6,368.96	424.61	18,137.20	3,185.83	6,283.72	1,800.80	8,322.18	677.50	\$45,200.80
Non Business Credit	30,717.80	2,047.92	87,458.75	15,365.88	30,285.81	8,674.95	40,137.86	3,266.58	\$217,955.55
Owner Occupied Credit	4,859.86	324.00	13,837.95	2,430.98	4,792.84	1,373.12	6,350.20	516.86	\$34,485.81
<b>TOTAL REIMBURSEMENTS</b>	<b>41,946.62</b>	<b>2,796.53</b>	<b>119,433.90</b>	<b>20,982.69</b>	<b>41,362.37</b>	<b>11,848.87</b>	<b>54,810.24</b>	<b>4,460.94</b>	<b>\$297,642.16</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>268,857.12</b>	<b>17,924.21</b>	<b>776,215.78</b>	<b>134,005.14</b>	<b>278,134.38</b>	<b>82,410.63</b>	<b>351,305.78</b>	<b>29,148.72</b>	<b>\$1,938,001.76</b>
DELINQ. REAL PROPERTY	1,068.70	71.25	3,042.77	534.59	1,053.67	301.81	1,396.43	113.65	\$7,582.87
PER. PROP. UTIL	11,787.79	785.84	85,186.08	12,573.65	20,432.09	6,286.75	15,402.66	1,571.69	\$154,026.55
<b>TOTAL DISTRIBUTIONS</b>	<b>281,713.61</b>	<b>18,781.30</b>	<b>864,444.63</b>	<b>147,113.38</b>	<b>299,620.14</b>	<b>88,999.19</b>	<b>368,104.87</b>	<b>30,834.06</b>	<b>\$2,099,611.18</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>323,660.23</b>	<b>21,577.83</b>	<b>983,878.53</b>	<b>168,096.07</b>	<b>340,982.51</b>	<b>100,848.06</b>	<b>422,915.11</b>	<b>35,295.00</b>	<b>\$2,397,253.34</b>
<b>DEDUCTIONS</b>									
AUD. AND TREA. FEES	4,588.93	305.94	13,949.79	2,383.30	4,834.82	1,430.02	5,996.27	500.43	\$33,989.50
DTAC	74.80	4.99	213.00	37.42	73.76	21.14	97.75	7.96	\$530.82
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>4,663.73</b>	<b>310.93</b>	<b>14,162.79</b>	<b>2,420.72</b>	<b>4,908.58</b>	<b>1,451.16</b>	<b>6,094.02</b>	<b>508.39</b>	<b>\$34,520.32</b>
<b>BALANCES</b>	<b>277,049.88</b>	<b>18,470.37</b>	<b>850,281.84</b>	<b>144,692.66</b>	<b>294,711.56</b>	<b>87,548.03</b>	<b>362,010.85</b>	<b>30,325.67</b>	<b>\$2,065,090.86</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>236,700.00</b>	<b>15,700.00</b>	<b>702,400.00</b>	<b>120,600.00</b>	<b>247,100.00</b>	<b>73,100.00</b>	<b>309,400.00</b>	<b>25,700.00</b>	<b>\$1,730,700.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$40,349.88</b>	<b>\$2,770.37</b>	<b>\$147,881.84</b>	<b>\$24,092.66</b>	<b>\$47,611.56</b>	<b>\$14,448.03</b>	<b>\$52,610.85</b>	<b>\$4,625.67</b>	<b>\$334,390.86</b>

COMMENTS

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

SIGNATURE OF OFFICER

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

## MADE AT THE SECOND 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
<b>REAL ESTATE</b>						
AGR/RES GROSS	4,012.90	10,057.77	3,764.39	599.25	800.79	\$19,235.10
COM/IND GROSS	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>SUB-TOTAL</b>	<b>4,012.90</b>	<b>10,057.77</b>	<b>3,764.39</b>	<b>599.25</b>	<b>800.79</b>	<b>\$19,235.10</b>
<b>LESS REIMBURSEMENTS</b>						
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
<b>TOTAL REIMBURSEMENTS</b>	<b>509.54</b>	<b>1,277.08</b>	<b>477.99</b>	<b>76.09</b>	<b>101.68</b>	<b>\$2,442.38</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>3,503.36</b>	<b>8,780.69</b>	<b>3,286.40</b>	<b>523.16</b>	<b>699.11</b>	<b>\$16,792.72</b>
DELINQ. REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	\$0.00
PER. PROP. UTIL	70.72	205.87	77.00	15.72	14.11	\$383.42
<b>TOTAL DISTRIBUTIONS</b>	<b>3,574.08</b>	<b>8,986.56</b>	<b>3,363.40</b>	<b>538.88</b>	<b>713.22</b>	<b>\$17,176.14</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>4,083.62</b>	<b>10,263.64</b>	<b>3,841.39</b>	<b>614.97</b>	<b>814.90</b>	<b>\$19,618.52</b>
<b>DEDUCTIONS</b>						
AUD. AND TREA. FEES	57.87	145.45	54.44	8.72	11.55	\$278.03
DTAC	0.00	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
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
<b>TOTAL DEDUCTIONS</b>	<b>57.87</b>	<b>145.45</b>	<b>54.44</b>	<b>8.72</b>	<b>11.55</b>	<b>\$278.03</b>
<b>BALANCES</b>	<b>3,516.21</b>	<b>8,841.11</b>	<b>3,308.96</b>	<b>530.16</b>	<b>701.67</b>	<b>\$16,898.11</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$3,516.21</b>	<b>\$8,841.11</b>	<b>\$3,308.96</b>	<b>\$530.16</b>	<b>\$701.67</b>	<b>\$16,898.11</b>

## COMMENTS

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

SIGNATURE OF OFFICER

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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
<b>REAL ESTATE</b>											
AGR/RES GROSS	327,165.42	428,370.84	126,224.51	99,430.74	157,429.90	196,751.57	88,722.89	313,812.01	200,306.41	323,826.63	\$2,262,040.92
COM/IND GROSS	29,286.65	35,260.73	8,206.39	9,719.90	16,529.73	20,534.08	8,441.68	28,091.18	17,930.61	28,987.85	\$202,988.80
<b>SUB-TOTAL</b>	<b>356,452.07</b>	<b>463,631.57</b>	<b>134,430.90</b>	<b>109,150.64</b>	<b>173,959.63</b>	<b>217,285.65</b>	<b>97,164.57</b>	<b>341,903.19</b>	<b>218,237.02</b>	<b>352,814.48</b>	<b>\$2,465,029.72</b>
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	9,484.44	12,413.99	3,654.79	2,883.64	4,567.39	5,707.95	2,572.74	9,097.38	5,806.84	9,387.69	\$65,576.85
Non Business Credit	38,223.51	50,047.58	14,747.11	11,616.73	18,392.92	22,986.95	10,365.69	36,663.40	23,402.28	37,833.42	\$264,279.59
Owner Occupied Credit	6,030.49	7,895.24	2,325.92	1,832.94	2,902.38	3,627.31	1,635.49	5,784.35	3,692.16	5,968.96	\$41,695.24
<b>TOTAL REIMBURSEMENTS</b>	<b>53,738.44</b>	<b>70,356.81</b>	<b>20,727.82</b>	<b>16,333.31</b>	<b>25,862.69</b>	<b>32,322.21</b>	<b>14,573.92</b>	<b>51,545.13</b>	<b>32,901.28</b>	<b>53,190.07</b>	<b>\$371,551.68</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>302,713.63</b>	<b>393,274.76</b>	<b>113,703.08</b>	<b>92,817.33</b>	<b>148,096.94</b>	<b>184,963.44</b>	<b>82,590.65</b>	<b>290,358.06</b>	<b>185,335.74</b>	<b>299,624.41</b>	<b>\$2,093,478.04</b>
DELINQ. REAL PROPERTY	1,857.59	2,432.22	716.68	564.56	893.87	1,117.12	503.76	1,781.77	1,137.30	1,838.65	\$12,843.52
PER. PROP. UTIL	19,300.48	76,807.99	17,724.84	11,816.73	18,709.58	23,239.41	7,483.78	18,512.68	11,816.73	19,103.62	\$224,515.84
<b>TOTAL DISTRIBUTIONS</b>	<b>323,871.70</b>	<b>472,514.97</b>	<b>132,144.60</b>	<b>105,198.62</b>	<b>167,700.39</b>	<b>209,319.97</b>	<b>90,578.19</b>	<b>310,652.51</b>	<b>198,289.77</b>	<b>320,566.68</b>	<b>\$2,330,837.40</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>377,610.14</b>	<b>542,871.78</b>	<b>152,872.42</b>	<b>121,531.93</b>	<b>193,563.08</b>	<b>241,642.18</b>	<b>105,152.11</b>	<b>362,197.64</b>	<b>231,191.05</b>	<b>373,756.75</b>	<b>\$2,702,389.08</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	5,352.14	7,694.35	2,166.70	1,722.47	2,743.45	3,424.80	1,490.34	5,133.53	3,276.71	5,297.39	\$38,301.88
DTAC	130.03	170.26	50.16	39.52	62.58	78.20	35.27	124.71	79.60	128.71	\$899.04
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>5,482.17</b>	<b>7,864.61</b>	<b>2,216.86</b>	<b>1,761.99</b>	<b>2,806.03</b>	<b>3,503.00</b>	<b>1,525.61</b>	<b>5,258.24</b>	<b>3,356.31</b>	<b>5,426.10</b>	<b>\$39,200.92</b>
<b>BALANCES</b>	<b>318,389.53</b>	<b>464,650.36</b>	<b>129,927.74</b>	<b>103,436.63</b>	<b>164,894.36</b>	<b>205,816.97</b>	<b>89,052.58</b>	<b>305,394.27</b>	<b>194,933.46</b>	<b>315,140.58</b>	<b>\$2,291,636.48</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>281,400.00</b>	<b>404,300.00</b>	<b>113,700.00</b>	<b>90,600.00</b>	<b>144,300.00</b>	<b>180,200.00</b>	<b>78,400.00</b>	<b>270,000.00</b>	<b>172,300.00</b>	<b>278,600.00</b>	<b>\$2,013,800.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$36,989.53</b>	<b>\$60,350.36</b>	<b>\$16,227.74</b>	<b>\$12,836.63</b>	<b>\$20,594.36</b>	<b>\$25,616.97</b>	<b>\$10,652.58</b>	<b>\$35,394.27</b>	<b>\$22,633.46</b>	<b>\$36,540.58</b>	<b>\$277,836.48</b>

COMMENTS

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

SIGNATURE OF OFFICER

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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
<b>REAL ESTATE</b>									
AGR/RES GROSS	16,375.01	3,898.83	20,061.60	2,187.31	17,103.70	14,580.62	22,478.40	9,641.04	\$106,326.51
COM/IND GROSS	437.61	104.19	830.16	83.53	590.44	443.78	684.16	277.36	\$3,451.23
<b>SUB-TOTAL</b>	<b>16,812.62</b>	<b>4,003.02</b>	<b>20,891.76</b>	<b>2,270.84</b>	<b>17,694.14</b>	<b>15,024.40</b>	<b>23,162.56</b>	<b>9,918.40</b>	<b>\$109,777.74</b>
<b>LESS REIMBURSEMENTS</b>									
HOMESTEAD	295.01	70.24	361.41	39.40	308.12	262.67	404.95	173.68	\$1,915.48
Non Business Credit	1,925.13	458.37	2,358.54	257.15	2,010.80	1,714.17	2,642.68	1,133.45	\$12,500.29
Owner Occupied Credit	243.31	57.93	298.09	32.50	254.14	216.65	334.00	143.25	\$1,579.87
<b>TOTAL REIMBURSEMENTS</b>	<b>2,463.45</b>	<b>586.54</b>	<b>3,018.04</b>	<b>329.05</b>	<b>2,573.06</b>	<b>2,193.49</b>	<b>3,381.63</b>	<b>1,450.38</b>	<b>\$15,995.64</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>14,349.17</b>	<b>3,416.48</b>	<b>17,873.72</b>	<b>1,941.79</b>	<b>15,121.08</b>	<b>12,830.91</b>	<b>19,780.93</b>	<b>8,468.02</b>	<b>\$93,782.10</b>
DELINQ. REAL PROPERTY	361.33	86.03	442.68	48.27	377.41	321.74	496.01	212.74	\$2,346.21
PER. PROP. UTIL	1,185.45	282.25	5,560.32	395.15	2,229.77	1,354.80	2,088.66	846.75	\$13,943.15
<b>TOTAL DISTRIBUTIONS</b>	<b>15,895.95</b>	<b>3,784.76</b>	<b>23,876.72</b>	<b>2,385.21</b>	<b>17,728.26</b>	<b>14,507.45</b>	<b>22,365.60</b>	<b>9,527.51</b>	<b>\$110,071.46</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>18,359.40</b>	<b>4,371.30</b>	<b>26,894.76</b>	<b>2,714.26</b>	<b>20,301.32</b>	<b>16,700.94</b>	<b>25,747.23</b>	<b>10,977.89</b>	<b>\$126,067.10</b>
<b>DEDUCTIONS</b>									
AUD. AND TREA. FEES	260.19	61.95	381.21	38.48	287.75	236.69	364.92	155.60	\$1,786.79
DTAC	25.29	6.02	30.99	3.38	26.42	22.52	34.72	14.89	\$164.23
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>285.48</b>	<b>67.97</b>	<b>412.20</b>	<b>41.86</b>	<b>314.17</b>	<b>259.21</b>	<b>399.64</b>	<b>170.49</b>	<b>\$1,951.02</b>
<b>BALANCES</b>	<b>15,610.47</b>	<b>3,716.79</b>	<b>23,464.52</b>	<b>2,343.35</b>	<b>17,414.09</b>	<b>14,248.24</b>	<b>21,965.96</b>	<b>9,357.02</b>	<b>\$108,120.44</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$15,610.47</b>	<b>\$3,716.79</b>	<b>\$23,464.52</b>	<b>\$2,343.35</b>	<b>\$17,414.09</b>	<b>\$14,248.24</b>	<b>\$21,965.96</b>	<b>\$9,357.02</b>	<b>\$108,120.44</b>

COMMENTS

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

SIGNATURE OF OFFICER

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

## MADE AT THE SECOND 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
<b>REAL ESTATE</b>									
AGR/RES GROSS	316,718.99	1,004,402.83	157,759.86	34,814.51	22,096.76	228,332.00	27,366.90	103,117.18	\$1,894,609.03
COM/IND GROSS	17,676.55	67,471.19	10,597.52	3,548.18	1,233.25	12,743.54	1,813.26	5,755.15	\$120,838.64
<b>SUB-TOTAL</b>	<b>334,395.54</b>	<b>1,071,874.02</b>	<b>168,357.38</b>	<b>38,362.69</b>	<b>23,330.01</b>	<b>241,075.54</b>	<b>29,180.16</b>	<b>108,872.33</b>	<b>\$2,015,447.67</b>
<b>LESS REIMBURSEMENTS</b>									
HOMESTEAD	8,929.05	28,316.40	4,447.63	981.47	622.95	6,437.24	771.50	2,907.14	\$53,413.38
Non Business Credit	37,335.78	118,401.99	18,597.20	4,104.03	2,604.84	26,916.45	3,226.11	12,155.76	\$223,342.16
Owner Occupied Credit	5,702.18	18,083.21	2,840.30	626.81	397.83	4,110.88	492.71	1,856.51	\$34,110.43
<b>TOTAL REIMBURSEMENTS</b>	<b>51,967.01</b>	<b>164,801.60</b>	<b>25,885.13</b>	<b>5,712.31</b>	<b>3,625.62</b>	<b>37,464.57</b>	<b>4,490.32</b>	<b>16,919.41</b>	<b>\$310,865.97</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>282,428.53</b>	<b>907,072.42</b>	<b>142,472.25</b>	<b>32,650.38</b>	<b>19,704.39</b>	<b>203,610.97</b>	<b>24,689.84</b>	<b>91,952.92</b>	<b>\$1,704,581.70</b>
DELINQ. REAL PROPERTY	2,763.03	8,766.01	1,376.86	304.23	192.77	1,991.95	238.84	899.59	\$16,533.28
PER. PROP. UTIL	16,324.03	72,509.48	11,388.94	7,592.60	1,138.88	11,768.53	1,898.19	5,314.83	\$127,935.48
<b>TOTAL DISTRIBUTIONS</b>	<b>301,515.59</b>	<b>988,347.91</b>	<b>155,238.05</b>	<b>40,547.21</b>	<b>21,036.04</b>	<b>217,371.45</b>	<b>26,826.87</b>	<b>98,167.34</b>	<b>\$1,849,050.46</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>353,482.60</b>	<b>1,153,149.51</b>	<b>181,123.18</b>	<b>46,259.52</b>	<b>24,661.66</b>	<b>254,836.02</b>	<b>31,317.19</b>	<b>115,086.75</b>	<b>\$2,159,916.43</b>
<b>DEDUCTIONS</b>									
AUD. AND TREA. FEES	5,009.92	16,343.86	2,567.12	655.63	349.57	3,611.89	443.86	1,631.21	\$30,613.06
DTAC	193.41	613.64	96.39	21.29	13.50	139.43	16.73	62.97	\$1,157.36
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>5,203.33</b>	<b>16,957.50</b>	<b>2,663.51</b>	<b>676.92</b>	<b>363.07</b>	<b>3,751.32</b>	<b>460.59</b>	<b>1,694.18</b>	<b>\$31,770.42</b>
<b>BALANCES</b>	<b>296,312.26</b>	<b>971,390.41</b>	<b>152,574.54</b>	<b>39,870.29</b>	<b>20,672.97</b>	<b>213,620.13</b>	<b>26,366.28</b>	<b>96,473.16</b>	<b>\$1,817,280.04</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>266,800.00</b>	<b>869,800.00</b>	<b>136,600.00</b>	<b>34,500.00</b>	<b>18,600.00</b>	<b>192,300.00</b>	<b>23,600.00</b>	<b>86,800.00</b>	<b>\$1,629,000.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$29,512.26</b>	<b>\$101,590.41</b>	<b>\$15,974.54</b>	<b>\$5,370.29</b>	<b>\$2,072.97</b>	<b>\$21,320.13</b>	<b>\$2,766.28</b>	<b>\$9,673.16</b>	<b>\$188,280.04</b>

## COMMENTS

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

SIGNATURE OF OFFICER

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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
<b>REAL ESTATE</b>								
AGR/RES GROSS	3,087.52	1,447.29	10,136.95	2,741.97	3,330.58	3,087.52	3,762.91	\$27,594.74
COM/IND GROSS	663.17	310.86	2,003.82	626.52	851.30	663.17	808.24	\$5,927.08
<b>SUB-TOTAL</b>	<b>3,750.69</b>	<b>1,758.15</b>	<b>12,140.77</b>	<b>3,368.49</b>	<b>4,181.88</b>	<b>3,750.69</b>	<b>4,571.15</b>	<b>\$33,521.82</b>
<b>LESS REIMBURSEMENTS</b>								
HOMESTEAD	74.14	34.76	243.46	65.86	79.99	74.15	90.38	\$662.74
Non Business Credit	349.68	163.91	1,148.08	310.54	377.21	349.68	426.17	\$3,125.27
Owner Occupied Credit	34.56	16.20	113.47	30.69	37.28	34.56	42.13	\$308.89
<b>TOTAL REIMBURSEMENTS</b>	<b>458.38</b>	<b>214.87</b>	<b>1,505.01</b>	<b>407.09</b>	<b>494.48</b>	<b>458.39</b>	<b>558.68</b>	<b>\$4,096.90</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>3,292.31</b>	<b>1,543.28</b>	<b>10,635.76</b>	<b>2,961.40</b>	<b>3,687.40</b>	<b>3,292.30</b>	<b>4,012.47</b>	<b>\$29,424.92</b>
DELINQ. REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
PER. PROP. UTIL	329.03	154.24	2,745.43	616.95	709.50	329.04	401.02	\$5,285.21
<b>TOTAL DISTRIBUTIONS</b>	<b>3,621.34</b>	<b>1,697.52</b>	<b>13,381.19</b>	<b>3,578.35</b>	<b>4,396.90</b>	<b>3,621.34</b>	<b>4,413.49</b>	<b>\$34,710.13</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>4,079.72</b>	<b>1,912.39</b>	<b>14,886.20</b>	<b>3,985.44</b>	<b>4,891.38</b>	<b>4,079.73</b>	<b>4,972.17</b>	<b>\$38,807.03</b>
<b>DEDUCTIONS</b>								
AUD. AND TREA. FEES	57.81	27.11	211.00	56.48	69.33	57.84	70.48	\$550.05
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>57.81</b>	<b>27.11</b>	<b>211.00</b>	<b>56.48</b>	<b>69.33</b>	<b>57.84</b>	<b>70.48</b>	<b>\$550.05</b>
<b>BALANCES</b>	<b>3,563.53</b>	<b>1,670.41</b>	<b>13,170.19</b>	<b>3,521.87</b>	<b>4,327.57</b>	<b>3,563.50</b>	<b>4,343.01</b>	<b>\$34,160.08</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$3,563.53</b>	<b>\$1,670.41</b>	<b>\$13,170.19</b>	<b>\$3,521.87</b>	<b>\$4,327.57</b>	<b>\$3,563.50</b>	<b>\$4,343.01</b>	<b>\$34,160.08</b>

COMMENTS

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

SIGNATURE OF OFFICER

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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
<b>REAL ESTATE</b>								
AGR/RES GROSS	155,590.08	71,212.49	304,698.39	834,447.11	157,443.31	78,114.29	19,389.02	\$1,620,894.69
COM/IND GROSS	12,747.18	5,754.25	24,963.23	68,364.23	12,898.88	10,835.73	2,093.88	\$137,657.38
<b>SUB-TOTAL</b>	<b>168,337.26</b>	<b>76,966.74</b>	<b>329,661.62</b>	<b>902,811.34</b>	<b>170,342.19</b>	<b>88,950.02</b>	<b>21,482.90</b>	<b>\$1,758,552.07</b>
<b>LESS REIMBURSEMENTS</b>								
HOMESTEAD	4,226.58	1,934.41	8,276.97	22,667.42	4,276.85	2,124.87	527.04	\$44,034.14
Non Business Credit	0.00	0.00	36,197.57	99,130.76	18,703.97	9,279.82	2,303.38	\$165,615.50
Owner Occupied Credit	0.00	0.00	5,025.98	13,764.16	2,597.01	1,289.18	319.90	\$22,996.23
<b>TOTAL REIMBURSEMENTS</b>	<b>4,226.58</b>	<b>1,934.41</b>	<b>49,500.52</b>	<b>135,562.34</b>	<b>25,577.83</b>	<b>12,693.87</b>	<b>3,150.32</b>	<b>\$232,645.87</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>164,110.68</b>	<b>75,032.33</b>	<b>280,161.10</b>	<b>767,249.00</b>	<b>144,764.36</b>	<b>76,256.15</b>	<b>18,332.58</b>	<b>\$1,525,906.20</b>
DELINQ. REAL PROPERTY	2,699.44	1,231.85	5,286.40	14,477.34	2,731.59	1,559.26	359.65	\$28,345.53
PER. PROP. UTIL	10,468.40	5,234.14	20,500.55	69,352.68	13,085.48	12,213.04	2,180.84	\$133,035.13
<b>TOTAL DISTRIBUTIONS</b>	<b>177,278.52</b>	<b>81,498.32</b>	<b>305,948.05</b>	<b>851,079.02</b>	<b>160,581.43</b>	<b>90,028.45</b>	<b>20,873.07</b>	<b>\$1,687,286.86</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>181,505.10</b>	<b>83,432.73</b>	<b>355,448.57</b>	<b>986,641.36</b>	<b>186,159.26</b>	<b>102,722.32</b>	<b>24,023.39</b>	<b>\$1,919,932.73</b>
<b>DEDUCTIONS</b>								
AUD. AND TREA. FEES	2,575.45	1,183.88	5,043.59	13,999.69	2,641.48	1,457.37	340.89	\$27,242.35
DTAC	188.96	86.24	370.06	1,013.41	191.21	109.14	25.17	\$1,984.19
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>2,764.41</b>	<b>1,270.12</b>	<b>5,413.65</b>	<b>15,013.10</b>	<b>2,832.69</b>	<b>1,566.51</b>	<b>366.06</b>	<b>\$29,226.54</b>
<b>BALANCES</b>	<b>174,514.11</b>	<b>80,228.20</b>	<b>300,534.40</b>	<b>836,065.92</b>	<b>157,748.74</b>	<b>88,461.94</b>	<b>20,507.01</b>	<b>\$1,658,060.32</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>157,700.00</b>	<b>72,500.00</b>	<b>267,700.00</b>	<b>744,500.00</b>	<b>140,400.00</b>	<b>77,300.00</b>	<b>18,000.00</b>	<b>\$1,478,100.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$16,814.11</b>	<b>\$7,728.20</b>	<b>\$32,834.40</b>	<b>\$91,565.92</b>	<b>\$17,348.74</b>	<b>\$11,161.94</b>	<b>\$2,507.01</b>	<b>\$179,960.32</b>

## COMMENTS

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

SIGNATURE OF OFFICER

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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
<b>REAL ESTATE</b>											
AGR/RES GROSS	397,846.53	653,477.18	170,450.49	216,001.71	220,451.66	204,075.70	66,308.28	323,249.97	339,826.58	493,163.45	\$3,084,851.55
COM/IND GROSS	197,800.08	657,253.96	162,940.46	191,046.64	191,046.64	191,046.64	32,966.23	160,712.74	168,954.92	245,188.92	\$2,198,957.23
<b>SUB-TOTAL</b>	<b>595,646.61</b>	<b>1,310,731.14</b>	<b>333,390.95</b>	<b>407,048.35</b>	<b>411,498.30</b>	<b>395,122.34</b>	<b>99,274.51</b>	<b>483,962.71</b>	<b>508,781.50</b>	<b>738,352.37</b>	<b>\$5,283,808.78</b>
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	12,603.97	20,771.47	5,416.19	6,860.41	7,000.88	6,483.92	2,100.71	10,240.72	10,765.92	15,623.67	\$97,867.86
Non Business Credit	45,330.13	74,456.38	19,420.93	24,610.97	25,118.00	23,252.15	7,555.07	36,830.69	38,719.41	56,190.45	\$351,484.18
Owner Occupied Credit	8,018.57	13,180.60	3,437.73	4,355.97	4,445.58	4,115.77	1,336.42	6,515.07	6,849.17	9,939.64	\$62,194.52
<b>TOTAL REIMBURSEMENTS</b>	<b>65,952.67</b>	<b>108,408.45</b>	<b>28,274.85</b>	<b>35,827.35</b>	<b>36,564.46</b>	<b>33,851.84</b>	<b>10,992.20</b>	<b>53,586.48</b>	<b>56,334.50</b>	<b>81,753.76</b>	<b>\$511,546.56</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>529,693.94</b>	<b>1,202,322.69</b>	<b>305,116.10</b>	<b>371,221.00</b>	<b>374,933.84</b>	<b>361,270.50</b>	<b>88,282.31</b>	<b>430,376.23</b>	<b>452,447.00</b>	<b>656,598.61</b>	<b>\$4,772,262.22</b>
DELINQ. REAL PROPERTY	6,132.73	12,838.21	3,278.01	4,025.57	4,075.75	3,891.04	1,022.14	4,982.85	5,238.36	7,602.03	\$53,086.69
PER. PROP. UTIL	4,069.23	18,141.44	4,069.09	4,069.09	4,069.09	4,069.09	678.18	3,306.15	3,475.70	5,043.98	\$50,991.04
<b>TOTAL DISTRIBUTIONS</b>	<b>539,895.90</b>	<b>1,233,302.34</b>	<b>312,463.20</b>	<b>379,315.66</b>	<b>383,078.68</b>	<b>369,230.63</b>	<b>89,982.63</b>	<b>438,665.23</b>	<b>461,161.06</b>	<b>669,244.62</b>	<b>\$4,876,339.95</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>605,848.57</b>	<b>1,341,710.79</b>	<b>340,738.05</b>	<b>415,143.01</b>	<b>419,643.14</b>	<b>403,082.47</b>	<b>100,974.83</b>	<b>492,251.71</b>	<b>517,495.56</b>	<b>750,998.38</b>	<b>\$5,387,886.51</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	8,589.91	19,026.24	4,831.82	5,886.79	5,950.54	5,715.86	1,431.70	6,979.26	7,337.19	10,647.88	\$76,397.19
DTAC	429.32	898.67	229.45	281.78	285.30	272.38	71.54	348.80	366.69	532.15	\$3,716.08
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>9,019.23</b>	<b>19,924.91</b>	<b>5,061.27</b>	<b>6,168.57</b>	<b>6,235.84</b>	<b>5,988.24</b>	<b>1,503.24</b>	<b>7,328.06</b>	<b>7,703.88</b>	<b>11,180.03</b>	<b>\$80,113.27</b>
<b>BALANCES</b>	<b>530,876.67</b>	<b>1,213,377.43</b>	<b>307,401.93</b>	<b>373,147.09</b>	<b>376,842.84</b>	<b>363,242.39</b>	<b>88,479.39</b>	<b>431,337.17</b>	<b>453,457.18</b>	<b>658,064.59</b>	<b>\$4,796,226.68</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>483,300.00</b>	<b>1,095,100.00</b>	<b>277,700.00</b>	<b>337,600.00</b>	<b>341,000.00</b>	<b>328,400.00</b>	<b>80,500.00</b>	<b>392,700.00</b>	<b>412,800.00</b>	<b>599,100.00</b>	<b>\$4,348,200.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$47,576.67</b>	<b>\$118,277.43</b>	<b>\$29,701.93</b>	<b>\$35,547.09</b>	<b>\$35,842.84</b>	<b>\$34,842.39</b>	<b>\$7,979.39</b>	<b>\$38,637.17</b>	<b>\$40,657.18</b>	<b>\$58,964.59</b>	<b>\$448,026.68</b>

COMMENTS

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

SIGNATURE OF OFFICER

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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
<b>REAL ESTATE</b>											
AGR/RES GROSS	173,277.85	350,508.80	20,871.28	38,118.01	36,552.86	159,635.69	215,096.25	206,060.37	19,657.12	374,653.85	\$1,594,432.08
COM/IND GROSS	19,356.02	104,896.43	7,719.71	11,352.44	8,177.98	30,439.81	39,072.03	23,018.00	2,271.54	41,851.04	\$288,155.00
<b>SUB-TOTAL</b>	<b>192,633.87</b>	<b>455,405.23</b>	<b>28,590.99</b>	<b>49,470.45</b>	<b>44,730.84</b>	<b>190,075.50</b>	<b>254,168.28</b>	<b>229,078.37</b>	<b>21,928.66</b>	<b>416,504.89</b>	<b>\$1,882,587.08</b>
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	6,696.31	13,599.05	810.97	1,478.91	1,415.98	6,179.34	8,324.60	7,963.13	759.67	14,478.47	\$61,706.43
Non Business Credit	19,772.57	39,996.22	2,381.59	4,349.60	4,171.01	18,215.87	24,544.43	23,513.35	2,243.06	42,751.40	\$181,939.10
Owner Occupied Credit	3,495.03	7,074.66	421.38	769.38	737.58	3,220.81	4,339.62	4,156.25	396.49	7,556.79	\$32,167.99
<b>TOTAL REIMBURSEMENTS</b>	<b>29,963.91</b>	<b>60,669.93</b>	<b>3,613.94</b>	<b>6,597.89</b>	<b>6,324.57</b>	<b>27,616.02</b>	<b>37,208.65</b>	<b>35,632.73</b>	<b>3,399.22</b>	<b>64,786.66</b>	<b>\$275,813.52</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>162,669.96</b>	<b>394,735.30</b>	<b>24,977.05</b>	<b>42,872.56</b>	<b>38,406.27</b>	<b>162,459.48</b>	<b>216,959.63</b>	<b>193,445.64</b>	<b>18,529.44</b>	<b>351,718.23</b>	<b>\$1,606,773.56</b>
DELINQ. REAL PROPERTY	4,846.58	14,937.35	1,004.51	1,620.15	1,342.13	5,449.49	7,191.02	5,763.49	555.72	10,479.07	\$53,189.51
PER. PROP. UTIL	7,378.53	46,067.33	3,390.24	4,985.68	3,589.64	13,361.49	17,150.63	8,774.70	997.16	15,954.09	\$121,649.49
<b>TOTAL DISTRIBUTIONS</b>	<b>174,895.07</b>	<b>455,739.98</b>	<b>29,371.80</b>	<b>49,478.39</b>	<b>43,338.04</b>	<b>181,270.46</b>	<b>241,301.28</b>	<b>207,983.83</b>	<b>20,082.32</b>	<b>378,151.39</b>	<b>\$1,781,612.56</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>204,858.98</b>	<b>516,409.91</b>	<b>32,985.74</b>	<b>56,076.28</b>	<b>49,662.61</b>	<b>208,886.48</b>	<b>278,509.93</b>	<b>243,616.56</b>	<b>23,481.54</b>	<b>442,938.05</b>	<b>\$2,057,426.08</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	2,904.61	7,325.49	467.99	795.50	704.37	2,962.42	3,949.73	3,454.25	332.96	6,280.43	\$29,177.75
DTAC	339.26	1,045.61	70.31	113.41	93.96	381.47	503.37	403.44	38.89	733.53	\$3,723.25
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>3,243.87</b>	<b>8,371.10</b>	<b>538.30</b>	<b>908.91</b>	<b>798.33</b>	<b>3,343.89</b>	<b>4,453.10</b>	<b>3,857.69</b>	<b>371.85</b>	<b>7,013.96</b>	<b>\$32,901.00</b>
<b>BALANCES</b>	<b>171,651.20</b>	<b>447,368.88</b>	<b>28,833.50</b>	<b>48,569.48</b>	<b>42,539.71</b>	<b>177,926.57</b>	<b>236,848.18</b>	<b>204,126.14</b>	<b>19,710.47</b>	<b>371,137.43</b>	<b>\$1,748,711.56</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>153,600.00</b>	<b>383,200.00</b>	<b>24,400.00</b>	<b>41,600.00</b>	<b>36,900.00</b>	<b>155,600.00</b>	<b>207,500.00</b>	<b>182,600.00</b>	<b>17,500.00</b>	<b>332,100.00</b>	<b>\$1,535,000.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$18,051.20</b>	<b>\$64,168.88</b>	<b>\$4,433.50</b>	<b>\$6,969.48</b>	<b>\$5,639.71</b>	<b>\$22,326.57</b>	<b>\$29,348.18</b>	<b>\$21,526.14</b>	<b>\$2,210.47</b>	<b>\$39,037.43</b>	<b>\$213,711.56</b>

COMMENTS

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

SIGNATURE OF OFFICER

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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
<b>REAL ESTATE</b>										
AGR/RES GROSS	543,846.21	24,171.12	978,320.34	281,016.55	209,685.70	380,057.06	101,841.67	241,708.56	422,991.13	\$3,183,638.34
COM/IND GROSS	92,059.87	4,091.75	173,305.33	51,875.25	43,252.27	79,963.10	27,291.46	40,915.38	71,601.87	\$584,356.28
<b>SUB-TOTAL</b>	<b>635,906.08</b>	<b>28,262.87</b>	<b>1,151,625.67</b>	<b>332,891.80</b>	<b>252,937.97</b>	<b>460,020.16</b>	<b>129,133.13</b>	<b>282,623.94</b>	<b>494,593.00</b>	<b>\$3,767,994.62</b>
<b>LESS REIMBURSEMENTS</b>										
HOMESTEAD	8,778.75	390.13	15,792.00	4,536.14	3,384.74	6,134.83	1,643.90	3,901.63	6,827.89	\$51,390.01
Non Business Credit	64,637.16	2,872.76	116,275.22	33,399.34	24,921.54	45,170.51	12,104.09	28,727.52	50,273.33	\$378,381.47
Owner Occupied Credit	8,370.51	372.02	15,058.90	4,325.89	3,228.60	5,852.05	1,569.08	3,720.21	6,510.38	\$49,007.64
<b>TOTAL REIMBURSEMENTS</b>	<b>81,786.42</b>	<b>3,634.91</b>	<b>147,126.12</b>	<b>42,261.37</b>	<b>31,534.88</b>	<b>57,157.39</b>	<b>15,317.07</b>	<b>36,349.36</b>	<b>63,611.60</b>	<b>\$478,779.12</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>554,119.66</b>	<b>24,627.96</b>	<b>1,004,499.55</b>	<b>290,630.43</b>	<b>221,403.09</b>	<b>402,862.77</b>	<b>113,816.06</b>	<b>246,274.58</b>	<b>430,981.40</b>	<b>\$3,289,215.50</b>
DELINQ. REAL PROPERTY	3,560.26	158.22	6,430.86	1,854.38	1,399.24	2,541.48	701.08	1,582.33	2,769.08	\$20,996.93
PER. PROP. UTIL	34,215.90	1,520.76	147,507.09	41,818.95	24,330.99	44,100.09	14,446.46	15,206.83	26,612.13	\$349,759.20
<b>TOTAL DISTRIBUTIONS</b>	<b>591,895.82</b>	<b>26,306.94</b>	<b>1,158,437.50</b>	<b>334,303.76</b>	<b>247,133.32</b>	<b>449,504.34</b>	<b>128,963.60</b>	<b>263,063.74</b>	<b>460,362.61</b>	<b>\$3,659,971.63</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>673,682.24</b>	<b>29,941.85</b>	<b>1,305,563.62</b>	<b>376,565.13</b>	<b>278,668.20</b>	<b>506,661.73</b>	<b>144,280.67</b>	<b>299,413.10</b>	<b>523,974.21</b>	<b>\$4,138,750.75</b>
<b>DEDUCTIONS</b>										
AUD. AND TREA. FEES	9,554.99	424.67	18,515.96	5,340.54	3,952.19	7,185.61	2,046.13	4,246.56	7,431.52	\$58,698.17
DTAC	249.20	11.08	450.16	129.80	97.95	177.91	49.10	110.76	193.85	\$1,469.81
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
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
<b>TOTAL DEDUCTIONS</b>	<b>9,804.19</b>	<b>435.75</b>	<b>18,966.12</b>	<b>5,470.34</b>	<b>4,050.14</b>	<b>7,363.52</b>	<b>2,095.23</b>	<b>4,357.32</b>	<b>7,625.37</b>	<b>\$60,167.98</b>
<b>BALANCES</b>	<b>582,091.63</b>	<b>25,871.19</b>	<b>1,139,471.38</b>	<b>328,833.42</b>	<b>243,083.18</b>	<b>442,140.82</b>	<b>126,868.37</b>	<b>258,706.42</b>	<b>452,737.24</b>	<b>\$3,599,803.65</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>501,200.00</b>	<b>22,200.00</b>	<b>984,100.00</b>	<b>284,000.00</b>	<b>209,700.00</b>	<b>381,400.00</b>	<b>109,500.00</b>	<b>222,700.00</b>	<b>389,800.00</b>	<b>\$3,104,600.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$80,891.63</b>	<b>\$3,671.19</b>	<b>\$155,371.38</b>	<b>\$44,833.42</b>	<b>\$33,383.18</b>	<b>\$60,740.82</b>	<b>\$17,368.37</b>	<b>\$36,006.42</b>	<b>\$62,937.24</b>	<b>\$495,203.65</b>

COMMENTS

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

SIGNATURE OF OFFICER

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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
<b>REAL ESTATE</b>									
AGR/RES GROSS	503,525.49	684,748.21	162,071.25	232,129.87	339,686.88	366,598.13	209,148.91	320,426.18	\$2,818,334.92
COM/IND GROSS	71,054.81	105,800.91	25,041.83	31,395.67	59,273.09	68,281.80	35,652.44	45,216.68	\$441,717.23
<b>SUB-TOTAL</b>	<b>574,580.30</b>	<b>790,549.12</b>	<b>187,113.08</b>	<b>263,525.54</b>	<b>398,959.97</b>	<b>434,879.93</b>	<b>244,801.35</b>	<b>365,642.86</b>	<b>\$3,260,052.15</b>
<b>LESS REIMBURSEMENTS</b>									
HOMESTEAD	14,830.21	20,174.82	4,775.12	6,835.70	10,013.56	10,810.34	6,164.82	9,437.32	\$83,041.89
Non Business Credit	59,591.69	81,039.20	19,180.95	27,472.32	40,201.55	43,386.49	24,752.53	37,922.08	\$333,546.81
Owner Occupied Credit	9,624.02	13,088.27	3,097.84	4,436.69	6,493.12	7,007.74	3,997.83	6,124.41	\$53,869.92
<b>TOTAL REIMBURSEMENTS</b>	<b>84,045.92</b>	<b>114,302.29</b>	<b>27,053.91</b>	<b>38,744.71</b>	<b>56,708.23</b>	<b>61,204.57</b>	<b>34,915.18</b>	<b>53,483.81</b>	<b>\$470,458.62</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>490,534.38</b>	<b>676,246.83</b>	<b>160,059.17</b>	<b>224,780.83</b>	<b>342,251.74</b>	<b>373,675.36</b>	<b>209,886.17</b>	<b>312,159.05</b>	<b>\$2,789,593.53</b>
DELINQ. REAL PROPERTY	5,415.23	7,374.60	1,745.48	2,494.92	3,666.05	3,961.39	2,256.27	3,446.06	\$30,360.00
PER. PROP. UTIL	64,088.82	246,156.53	58,261.71	65,544.95	80,110.01	85,936.48	43,696.63	40,783.07	\$684,578.20
<b>TOTAL DISTRIBUTIONS</b>	<b>560,038.43</b>	<b>929,777.96</b>	<b>220,066.36</b>	<b>292,820.70</b>	<b>426,027.80</b>	<b>463,573.23</b>	<b>255,839.07</b>	<b>356,388.18</b>	<b>\$3,504,531.73</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>644,084.35</b>	<b>1,044,080.25</b>	<b>247,120.27</b>	<b>331,565.41</b>	<b>482,736.03</b>	<b>524,777.80</b>	<b>290,754.25</b>	<b>409,871.99</b>	<b>\$3,974,990.35</b>
<b>DEDUCTIONS</b>									
AUD. AND TREA. FEES	9,129.49	14,799.06	3,502.70	4,699.72	6,842.41	7,438.42	4,121.24	5,809.71	\$56,342.75
DTAC	379.04	516.23	122.20	174.66	256.61	277.30	157.94	241.22	\$2,125.20
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>9,508.53</b>	<b>15,315.29</b>	<b>3,624.90</b>	<b>4,874.38</b>	<b>7,099.02</b>	<b>7,715.72</b>	<b>4,279.18</b>	<b>6,050.93</b>	<b>\$58,467.95</b>
<b>BALANCES</b>	<b>550,529.90</b>	<b>914,462.67</b>	<b>216,441.46</b>	<b>287,946.32</b>	<b>418,928.78</b>	<b>455,857.51</b>	<b>251,559.89</b>	<b>350,337.25</b>	<b>\$3,446,063.78</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>503,600.00</b>	<b>835,300.00</b>	<b>197,700.00</b>	<b>263,200.00</b>	<b>382,800.00</b>	<b>416,500.00</b>	<b>229,900.00</b>	<b>320,500.00</b>	<b>\$3,149,500.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$46,929.90</b>	<b>\$79,162.67</b>	<b>\$18,741.46</b>	<b>\$24,746.32</b>	<b>\$36,128.78</b>	<b>\$39,357.51</b>	<b>\$21,659.89</b>	<b>\$29,837.25</b>	<b>\$296,563.78</b>

COMMENTS

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

SIGNATURE OF OFFICER

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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
<b>REAL ESTATE</b>										
AGR/RES GROSS	6,043.80	439.97	6,605.48	1,297.80	1,678.67	3,838.79	3,691.75	3,936.59	4,978.58	\$32,511.43
COM/IND GROSS	36.81	2.68	64.90	12.75	15.98	37.14	32.94	23.98	30.32	\$257.50
<b>SUB-TOTAL</b>	<b>6,080.61</b>	<b>442.65</b>	<b>6,670.38</b>	<b>1,310.55</b>	<b>1,694.65</b>	<b>3,875.93</b>	<b>3,724.69</b>	<b>3,960.57</b>	<b>5,008.90</b>	<b>\$32,768.93</b>
<b>LESS REIMBURSEMENTS</b>										
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
<b>TOTAL REIMBURSEMENTS</b>	<b>876.21</b>	<b>63.79</b>	<b>957.65</b>	<b>188.16</b>	<b>243.37</b>	<b>556.54</b>	<b>535.22</b>	<b>570.72</b>	<b>721.79</b>	<b>\$4,713.45</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>5,204.40</b>	<b>378.86</b>	<b>5,712.73</b>	<b>1,122.39</b>	<b>1,451.28</b>	<b>3,319.39</b>	<b>3,189.47</b>	<b>3,389.85</b>	<b>4,287.11</b>	<b>\$28,055.48</b>
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	484.67	35.28	2,293.27	352.81	352.81	789.18	696.34	315.67	399.23	\$5,719.26
<b>TOTAL DISTRIBUTIONS</b>	<b>5,689.07</b>	<b>414.14</b>	<b>8,006.00</b>	<b>1,475.20</b>	<b>1,804.09</b>	<b>4,108.57</b>	<b>3,885.81</b>	<b>3,705.52</b>	<b>4,686.34</b>	<b>\$33,774.74</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>6,565.28</b>	<b>477.93</b>	<b>8,963.65</b>	<b>1,663.36</b>	<b>2,047.46</b>	<b>4,665.11</b>	<b>4,421.03</b>	<b>4,276.24</b>	<b>5,408.13</b>	<b>\$38,488.19</b>
<b>DEDUCTIONS</b>										
AUD. AND TREA. FEES	93.03	6.78	127.05	23.57	29.01	66.12	62.65	60.62	76.65	\$545.48
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
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
<b>TOTAL DEDUCTIONS</b>	<b>93.03</b>	<b>6.78</b>	<b>127.05</b>	<b>23.57</b>	<b>29.01</b>	<b>66.12</b>	<b>62.65</b>	<b>60.62</b>	<b>76.65</b>	<b>\$545.48</b>
<b>BALANCES</b>	<b>5,596.04</b>	<b>407.36</b>	<b>7,878.95</b>	<b>1,451.63</b>	<b>1,775.08</b>	<b>4,042.45</b>	<b>3,823.16</b>	<b>3,644.90</b>	<b>4,609.69</b>	<b>\$33,229.26</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$5,596.04</b>	<b>\$407.36</b>	<b>\$7,878.95</b>	<b>\$1,451.63</b>	<b>\$1,775.08</b>	<b>\$4,042.45</b>	<b>\$3,823.16</b>	<b>\$3,644.90</b>	<b>\$4,609.69</b>	<b>\$33,229.26</b>

COMMENTS

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

SIGNATURE OF OFFICER

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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
<b>REAL ESTATE</b>								
AGR/RES GROSS	16,235.63	55,922.67	3,276.60	7,612.67	5,917.02	3,138.81	8,658.94	\$100,762.34
COM/IND GROSS	1,519.83	5,234.95	548.98	712.63	553.89	293.83	810.57	\$9,674.68
<b>SUB-TOTAL</b>	<b>17,755.46</b>	<b>61,157.62</b>	<b>3,825.58</b>	<b>8,325.30</b>	<b>6,470.91</b>	<b>3,432.64</b>	<b>9,469.51</b>	<b>\$110,437.02</b>
<b>LESS REIMBURSEMENTS</b>								
HOMESTEAD	330.97	1,140.06	66.80	155.19	120.63	63.99	176.53	\$2,054.17
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
<b>TOTAL REIMBURSEMENTS</b>	<b>2,346.69</b>	<b>8,083.10</b>	<b>473.60</b>	<b>1,100.34</b>	<b>855.25</b>	<b>453.69</b>	<b>1,251.57</b>	<b>\$14,564.24</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>15,408.77</b>	<b>53,074.52</b>	<b>3,351.98</b>	<b>7,224.96</b>	<b>5,615.66</b>	<b>2,978.95</b>	<b>8,217.94</b>	<b>\$95,872.78</b>
DELINQ. REAL PROPERTY	2,129.56	7,335.15	429.78	998.52	776.11	411.70	1,135.76	\$13,216.58
PER. PROP. UTIL	9,922.16	40,570.36	5,512.28	4,652.34	3,616.05	1,918.25	5,291.76	\$71,483.20
<b>TOTAL DISTRIBUTIONS</b>	<b>27,460.49</b>	<b>100,980.03</b>	<b>9,294.04</b>	<b>12,875.82</b>	<b>10,007.82</b>	<b>5,308.90</b>	<b>14,645.46</b>	<b>\$180,572.56</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>29,807.18</b>	<b>109,063.13</b>	<b>9,767.64</b>	<b>13,976.16</b>	<b>10,863.07</b>	<b>5,762.59</b>	<b>15,897.03</b>	<b>\$195,136.80</b>
<b>DEDUCTIONS</b>								
AUD. AND TREA. FEES	422.55	1,546.11	138.48	198.13	154.01	81.69	225.36	\$2,766.33
DTAC	149.07	513.47	30.08	69.90	54.33	28.82	79.50	\$925.17
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>571.62</b>	<b>2,059.58</b>	<b>168.56</b>	<b>268.03</b>	<b>208.34</b>	<b>110.51</b>	<b>304.86</b>	<b>\$3,691.50</b>
<b>BALANCES</b>	<b>26,888.87</b>	<b>98,920.45</b>	<b>9,125.48</b>	<b>12,607.79</b>	<b>9,799.48</b>	<b>5,198.39</b>	<b>14,340.60</b>	<b>\$176,881.06</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$26,888.87</b>	<b>\$98,920.45</b>	<b>\$9,125.48</b>	<b>\$12,607.79</b>	<b>\$9,799.48</b>	<b>\$5,198.39</b>	<b>\$14,340.60</b>	<b>\$176,881.06</b>

COMMENTS

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

SIGNATURE OF OFFICER

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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
<b>REAL ESTATE</b>												
AGR/RES GROSS	338,927.63	1,311,896.67	880,296.77	1,456,628.36	274,258.27	383,499.34	510,302.64	772,757.69	813,113.59	827,031.76		\$7,568,712.72
COM/IND GROSS	162,049.28	601,902.14	395,584.60	1,062,924.31	200,130.06	245,284.04	335,419.26	512,084.39	568,891.15	456,914.06		\$4,541,183.29
<b>SUB-TOTAL</b>	<b>500,976.91</b>	<b>1,913,798.81</b>	<b>1,275,881.37</b>	<b>2,519,552.67</b>	<b>474,388.33</b>	<b>628,783.38</b>	<b>845,721.90</b>	<b>1,284,842.08</b>	<b>1,382,004.74</b>	<b>1,283,945.82</b>		<b>\$12,109,896.01</b>
<b>LESS REIMBURSEMENTS</b>												
HOMESTEAD	11,663.78	45,146.85	30,293.51	50,127.59	9,438.42	13,197.41	17,561.33	26,593.07	27,982.10	28,460.88		\$260,464.94
Non Business Credit	0.00	0.00	99,266.96	164,269.05	30,929.03	43,247.54	57,547.52	87,145.06	91,696.90	93,262.98		\$667,365.04
Owner Occupied Credit	0.00	0.00	18,643.28	30,855.75	5,809.60	8,123.10	10,809.11	16,368.49	17,223.77	17,516.60		\$125,349.70
<b>TOTAL REIMBURSEMENTS</b>	<b>11,663.78</b>	<b>45,146.85</b>	<b>148,203.75</b>	<b>245,252.39</b>	<b>46,177.05</b>	<b>64,568.05</b>	<b>85,917.96</b>	<b>130,106.62</b>	<b>136,902.77</b>	<b>139,240.46</b>		<b>\$1,053,179.68</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>489,313.13</b>	<b>1,868,651.96</b>	<b>1,127,677.62</b>	<b>2,274,300.28</b>	<b>428,211.28</b>	<b>564,215.33</b>	<b>759,803.94</b>	<b>1,154,735.46</b>	<b>1,245,101.97</b>	<b>1,144,705.36</b>		<b>\$11,056,716.33</b>
DELINQ. REAL PROPERTY	5,802.23	22,188.54	14,800.29	28,842.64	5,430.57	7,225.27	9,710.60	14,749.14	15,839.82	14,813.61		\$139,402.71
PER. PROP. UTIL	30,863.70	114,633.87	67,015.30	421,499.94	79,361.91	86,416.30	79,361.91	119,924.67	122,570.79	92,589.62		\$1,214,238.01
<b>TOTAL DISTRIBUTIONS</b>	<b>525,979.06</b>	<b>2,005,474.37</b>	<b>1,209,493.21</b>	<b>2,724,642.86</b>	<b>513,003.76</b>	<b>657,856.90</b>	<b>848,876.45</b>	<b>1,289,409.27</b>	<b>1,383,512.58</b>	<b>1,252,108.59</b>		<b>\$12,410,357.05</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>537,642.84</b>	<b>2,050,621.22</b>	<b>1,357,696.96</b>	<b>2,969,895.25</b>	<b>559,180.81</b>	<b>722,424.95</b>	<b>934,794.41</b>	<b>1,419,515.89</b>	<b>1,520,415.35</b>	<b>1,391,349.05</b>		<b>\$13,463,536.73</b>
<b>DEDUCTIONS</b>												
AUD. AND TREA. FEES	7,624.61	29,080.53	19,253.70	42,121.50	7,930.93	10,245.64	13,258.10	20,132.76	21,564.41	19,732.25		\$190,944.43
DTAC	406.16	1,553.22	1,036.01	2,018.98	380.13	505.77	679.75	1,032.42	1,108.78	1,036.95		\$9,758.17
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>8,030.77</b>	<b>30,633.75</b>	<b>20,289.71</b>	<b>44,140.48</b>	<b>8,311.06</b>	<b>10,751.41</b>	<b>13,937.85</b>	<b>21,165.18</b>	<b>22,673.19</b>	<b>20,769.20</b>		<b>\$200,702.60</b>
<b>BALANCES</b>	<b>517,948.29</b>	<b>1,974,840.62</b>	<b>1,189,203.50</b>	<b>2,680,502.38</b>	<b>504,692.70</b>	<b>647,105.49</b>	<b>834,938.60</b>	<b>1,268,244.09</b>	<b>1,360,839.39</b>	<b>1,231,339.39</b>		<b>\$12,209,654.45</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>474,300.00</b>	<b>1,809,800.00</b>	<b>1,080,700.00</b>	<b>2,412,700.00</b>	<b>454,200.00</b>	<b>583,900.00</b>	<b>753,500.00</b>	<b>1,144,400.00</b>	<b>1,226,900.00</b>	<b>1,114,800.00</b>		<b>\$11,055,200.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$43,648.29</b>	<b>\$165,040.62</b>	<b>\$108,503.50</b>	<b>\$267,802.38</b>	<b>\$50,492.70</b>	<b>\$63,205.49</b>	<b>\$81,438.60</b>	<b>\$123,844.09</b>	<b>\$133,939.39</b>	<b>\$116,539.39</b>		<b>\$1,154,454.45</b>

COMMENTS

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

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	IMPROVEMENT-			TOTAL
	ONGOING	CURRENT EXPENSE	CURRENT EXPENSE	
<b>REAL ESTATE</b>				
AGR/RES GROSS	157,530.77	1,154,787.65	1,245,077.53	\$2,557,395.95
COM/IND GROSS	87,029.26	601,899.95	601,899.95	\$1,290,829.16
<b>SUB-TOTAL</b>	<b>244,560.03</b>	<b>1,756,687.60</b>	<b>1,846,977.48</b>	<b>\$3,848,225.11</b>
<b>LESS REIMBURSEMENTS</b>				
HOMESTEAD	5,421.20	39,740.28	42,847.26	\$88,008.74
Non Business Credit	17,764.48	130,222.40	140,402.82	\$288,389.70
Owner Occupied Credit	3,336.51	24,457.93	26,369.47	\$54,163.91
<b>TOTAL REIMBURSEMENTS</b>	<b>26,522.19</b>	<b>194,420.61</b>	<b>209,619.55</b>	<b>\$430,562.35</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>218,037.84</b>	<b>1,562,266.99</b>	<b>1,637,357.93</b>	<b>\$3,417,662.76</b>
DELINQ. REAL PROPERTY	2,821.65	20,299.58	21,385.13	\$44,506.36
PER. PROP. UTIL	17,635.97	114,633.87	114,633.87	\$246,903.71
<hr/>				
<b>TOTAL DISTRIBUTIONS</b>	<b>238,495.46</b>	<b>1,697,200.44</b>	<b>1,773,376.93</b>	<b>\$3,709,072.83</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>265,017.65</b>	<b>1,891,621.05</b>	<b>1,982,996.48</b>	<b>\$4,139,635.18</b>
<hr/>				
<b>DEDUCTIONS</b>				
AUD. AND TREA. FEES	3,758.57	26,826.87	28,121.98	\$58,707.42
DTAC	197.51	1,420.97	1,496.97	\$3,115.45
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
<hr/>				
<b>TOTAL DEDUCTIONS</b>	<b>3,956.08</b>	<b>28,247.84</b>	<b>29,618.95</b>	<b>\$61,822.87</b>
<b>BALANCES</b>	<b>234,539.38</b>	<b>1,668,952.60</b>	<b>1,743,757.98</b>	<b>\$3,647,249.96</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>212,300.00</b>	<b>1,512,700.00</b>	<b>1,582,600.00</b>	<b>\$3,307,600.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$22,239.38</b>	<b>\$156,252.60</b>	<b>\$161,157.98</b>	<b>\$339,649.96</b>

COMMENTS

FROM PREV. PAGE: \$1,154,454.45

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'

TOTAL: \$1,494,104.41

SIGNATURE OF OFFICER

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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		
<b>REAL ESTATE</b>						
AGR/RES GROSS	8,253.94	6,587.76	2,077.69	5,401.14	3,024.55	\$25,345.08
COM/IND GROSS	483.23	481.44	168.77	341.41	200.45	\$1,675.30
<b>SUB-TOTAL</b>	<b>8,737.17</b>	<b>7,069.20</b>	<b>2,246.46</b>	<b>5,742.55</b>	<b>3,225.00</b>	<b>\$27,020.38</b>
<b>LESS REIMBURSEMENTS</b>						
HOMESTEAD	158.10	126.18	39.79	103.46	57.94	\$485.47
Non Business Credit	0.00	760.27	239.79	623.32	349.05	\$1,972.43
Owner Occupied Credit	0.00	85.92	27.09	70.44	39.45	\$222.90
<b>TOTAL REIMBURSEMENTS</b>	<b>158.10</b>	<b>972.37</b>	<b>306.67</b>	<b>797.22</b>	<b>446.44</b>	<b>\$2,680.80</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>8,579.07</b>	<b>6,096.83</b>	<b>1,939.79</b>	<b>4,945.33</b>	<b>2,778.56</b>	<b>\$24,339.58</b>
DELINQ. REAL PROPERTY	614.94	490.80	154.79	402.39	225.33	\$1,888.25
PER. PROP. UTIL	2,735.87	5,223.03	1,243.59	2,487.17	1,243.59	\$12,933.25
<b>TOTAL DISTRIBUTIONS</b>	<b>11,929.88</b>	<b>11,810.66</b>	<b>3,338.17</b>	<b>7,834.89</b>	<b>4,247.48</b>	<b>\$39,161.08</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>12,087.98</b>	<b>12,783.03</b>	<b>3,644.84</b>	<b>8,632.11</b>	<b>4,693.92</b>	<b>\$41,841.88</b>
<b>DEDUCTIONS</b>						
AUD. AND TREA. FEES	171.32	181.21	51.67	122.36	66.54	\$593.10
DTAC	43.04	34.35	10.84	28.16	15.78	\$132.17
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
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
<b>TOTAL DEDUCTIONS</b>	<b>214.36</b>	<b>215.56</b>	<b>62.51</b>	<b>150.52</b>	<b>82.32</b>	<b>\$725.27</b>
<b>BALANCES</b>	<b>11,715.52</b>	<b>11,595.10</b>	<b>3,275.66</b>	<b>7,684.37</b>	<b>4,165.16</b>	<b>\$38,435.81</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$11,715.52</b>	<b>\$11,595.10</b>	<b>\$3,275.66</b>	<b>\$7,684.37</b>	<b>\$4,165.16</b>	<b>\$38,435.81</b>

COMMENTS

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

SIGNATURE OF OFFICER

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
<b>REAL ESTATE</b>			
AGR/RES GROSS	511.75	1,271.76	\$1,783.51
COM/IND GROSS	0.00	0.00	\$0.00
<b>SUB-TOTAL</b>	511.75	1,271.76	\$1,783.51
<b>LESS REIMBURSEMENTS</b>			
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
<b>TOTAL REIMBURSEMENTS</b>	64.97	161.48	\$226.45
<b>NET CURRENT REAL PROPERTY</b>	446.78	1,110.28	\$1,557.06
DELINQ. REAL PROPERTY	0.00	0.00	\$0.00
PER. PROP. UTIL	15.71	28.29	\$44.00
<b>TOTAL DISTRIBUTIONS</b>	462.49	1,138.57	\$1,601.06
<b>SUB-TOT+DELINQ+PER PROP</b>	527.46	1,300.05	\$1,827.51
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	7.47	18.44	\$25.91
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
<b>TOTAL DEDUCTIONS</b>	7.47	18.44	\$25.91
<b>BALANCES</b>	455.02	1,120.13	\$1,575.15
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$455.02</b>	<b>\$1,120.13</b>	<b>\$1,575.15</b>

## COMMENTS

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

SIGNATURE OF OFFICER

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	4,245.31	\$4,245.31
COM/IND GROSS	428.58	\$428.58
<b>SUB-TOTAL</b>	4,673.89	\$4,673.89
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	110.61	\$110.61
Non Business Credit	455.91	\$455.91
Owner Occupied Credit	55.69	\$55.69
<b>TOTAL REIMBURSEMENTS</b>	622.21	\$622.21
<b>NET CURRENT REAL PROPERTY</b>	4,051.68	\$4,051.68
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	391.34	\$391.34
<hr/>		
<b>TOTAL DISTRIBUTIONS</b>	4,443.02	\$4,443.02
<b>SUB-TOT+DELINQ+PER PROP</b>	5,065.23	\$5,065.23
<hr/>		
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	71.78	\$71.78
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
<hr/>		
<b>TOTAL DEDUCTIONS</b>	71.78	\$71.78
<b>BALANCES</b>	4,371.24	\$4,371.24
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$4,371.24</b>	<b>\$4,371.24</b>

## COMMENTS

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

SIGNATURE OF OFFICER

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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
<b>REAL ESTATE</b>					
AGR/RES GROSS	416,600.06	879,619.79	478,902.82	561,066.29	\$2,336,188.96
COM/IND GROSS	99,887.81	218,559.06	113,692.81	171,450.47	\$603,590.15
<b>SUB-TOTAL</b>	<b>516,487.87</b>	<b>1,098,178.85</b>	<b>592,595.63</b>	<b>732,516.76</b>	<b>\$2,939,779.11</b>
<b>LESS REIMBURSEMENTS</b>					
HOMESTEAD	12,029.23	25,400.55	13,827.77	16,207.63	\$67,465.18
Non Business Credit	0.00	102,129.59	55,603.65	65,143.78	\$222,877.02
Owner Occupied Credit	0.00	16,767.50	9,128.66	10,696.74	\$36,592.90
<b>TOTAL REIMBURSEMENTS</b>	<b>12,029.23</b>	<b>144,297.64</b>	<b>78,560.08</b>	<b>92,048.15</b>	<b>\$326,935.10</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>504,458.64</b>	<b>953,881.21</b>	<b>514,035.55</b>	<b>640,468.61</b>	<b>\$2,612,844.01</b>
DELINQ. REAL PROPERTY	5,149.10	10,947.87	5,907.87	7,301.23	\$29,306.07
PER. PROP. UTIL	34,716.29	145,808.09	69,432.23	69,432.23	\$319,388.84
<b>TOTAL DISTRIBUTIONS</b>					
	544,324.03	1,110,637.17	589,375.65	717,202.07	\$2,961,538.92
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>556,353.26</b>	<b>1,254,934.81</b>	<b>667,935.73</b>	<b>809,250.22</b>	<b>\$3,288,474.02</b>
<b>DEDUCTIONS</b>					
AUD. AND TREA. FEES	7,888.63	17,793.97	9,470.32	11,474.62	\$46,627.54
DTAC	360.42	766.36	413.55	511.10	\$2,051.43
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>					
	8,249.05	18,560.33	9,883.87	11,985.72	\$48,678.97
<b>BALANCES</b>	<b>536,074.98</b>	<b>1,092,076.84</b>	<b>579,491.78</b>	<b>705,216.35</b>	<b>\$2,912,859.95</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>484,400.00</b>	<b>967,500.00</b>	<b>514,400.00</b>	<b>626,100.00</b>	<b>\$2,592,400.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$51,674.98</b>	<b>\$124,576.84</b>	<b>\$65,091.78</b>	<b>\$79,116.35</b>	<b>\$320,459.95</b>

COMMENTS

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

SIGNATURE OF OFFICER

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	SPA Total	TOTAL
<b>REAL ESTATE</b>				
AGR/RES GROSS	17,953.94	64,972.51	0.00	\$82,926.45
COM/IND GROSS	8,414.49	2,369.83	0.00	\$10,784.32
<b>SUB-TOTAL</b>	26,368.43	67,342.34	0.00	\$93,710.77
<b>LESS REIMBURSEMENTS</b>				
HOMESTEAD	426.50	1,234.32	0.00	\$1,660.82
Non Business Credit	2,127.69	7,874.64	0.00	\$10,002.33
Owner Occupied Credit	316.08	1,111.88	0.00	\$1,427.96
<b>TOTAL REIMBURSEMENTS</b>	2,870.27	10,220.84	0.00	\$13,091.11
<b>NET CURRENT REAL PROPERTY</b>	23,498.16	57,121.50	0.00	\$80,619.66
DELINQ. REAL PROPERTY	236.44	971.80	0.00	\$1,208.24
PER. PROP. UTIL	619.14	2,577.88	0.00	\$3,197.02
<b>TOTAL DISTRIBUTIONS</b>	24,353.74	60,671.18	0.00	\$85,024.92
<b>SUB-TOT+DELINQ+PER PROP</b>	27,224.01	70,892.02	0.00	\$98,116.03
<b>DEDUCTIONS</b>				
AUD. AND TREA. FEES	386.14	1,006.03	0.00	\$1,392.17
DTAC	16.55	68.02	0.00	\$84.57
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	7,823.59	0.00	0.00	\$7,823.59
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
<b>TOTAL DEDUCTIONS</b>	8,226.28	1,074.05	0.00	\$9,300.33
<b>BALANCES</b>	16,127.46	59,597.13	0.00	\$75,724.59
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$16,127.46</b>	<b>\$59,597.13</b>	<b>\$0.00</b>	<b>\$75,724.59</b>

## COMMENTS

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

SIGNATURE OF OFFICER

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

## MADE AT THE SECOND 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
<b>REAL ESTATE</b>						
AGR/RES GROSS	133,832.13	83,971.04	29,791.05	49,873.27	29,775.95	\$327,243.44
COM/IND GROSS	10,347.94	3,079.68	2,344.90	4,371.25	2,362.37	\$22,506.14
<b>SUB-TOTAL</b>	144,180.07	87,050.72	32,135.95	54,244.52	32,138.32	\$349,749.58
<b>LESS REIMBURSEMENTS</b>						
HOMESTEAD	4,107.26	2,062.98	914.29	1,530.58	913.80	\$9,528.91
Non Business Credit	0.00	10,064.53	3,515.60	5,885.47	3,513.81	\$22,979.41
Owner Occupied Credit	0.00	1,512.55	560.18	937.78	559.89	\$3,570.40
<b>TOTAL REIMBURSEMENTS</b>	4,107.26	13,640.06	4,990.07	8,353.83	4,987.50	\$36,078.72
<b>NET CURRENT REAL PROPERTY</b>	140,072.81	73,410.66	27,145.88	45,890.69	27,150.82	\$313,670.86
DELINQ. REAL PROPERTY	1,237.43	658.07	275.45	461.14	275.31	\$2,907.40
PER. PROP. UTIL	8,105.70	5,431.77	1,621.12	4,631.83	2,315.92	\$22,106.34
Cigarette Tax			74.25			\$74.25
<b>TOTAL DISTRIBUTIONS</b>	149,415.94	79,500.50	29,116.70	50,983.66	29,742.05	\$338,758.85
<b>SUB-TOT+DELINQ+PER PROP</b>	153,523.20	93,140.56	34,032.52	59,337.49	34,729.55	\$374,763.32
<b>DEDUCTIONS</b>						
AUD. AND TREA. FEES	2,175.94	1,320.11	482.38	841.01	492.23	\$5,311.67
DTAC	86.63	46.06	19.28	32.27	19.27	\$203.51
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	6,830.85	0.00	0.00	\$6,830.85
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
<b>TOTAL DEDUCTIONS</b>	2,262.57	1,366.17	7,332.51	873.28	511.50	\$12,346.03
<b>BALANCES</b>	147,153.37	78,134.33	21,784.19	50,110.38	29,230.55	\$326,412.82
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$147,153.37</b>	<b>\$78,134.33</b>	<b>\$21,784.19</b>	<b>\$50,110.38</b>	<b>\$29,230.55</b>	<b>\$326,412.82</b>

## COMMENTS

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

SIGNATURE OF OFFICER

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	ROAD					TOTAL
	FIRE & E.M.S.	GENERAL FUND	ROAD AND BRIDGE	IMPROVEMENT	FIRE & E.M.S.	
<b>REAL ESTATE</b>						
AGR/RES GROSS	27,840.59	30,324.86	69,746.09	24,161.76	24,383.88	\$176,457.18
COM/IND GROSS	2,065.47	2,283.03	5,251.07	3,584.73	2,065.47	\$15,249.77
<b>SUB-TOTAL</b>	<b>29,906.06</b>	<b>32,607.89</b>	<b>74,997.16</b>	<b>27,746.49</b>	<b>26,449.35</b>	<b>\$191,706.95</b>
<b>LESS REIMBURSEMENTS</b>						
HOMESTEAD	619.44	674.70	1,551.83	537.59	542.52	\$3,926.08
Non Business Credit	0.00	3,547.90	8,160.05	2,826.84	2,852.83	\$17,387.62
Owner Occupied Credit	0.00	469.55	1,079.94	374.68	377.63	\$2,301.80
<b>TOTAL REIMBURSEMENTS</b>	<b>619.44</b>	<b>4,692.15</b>	<b>10,791.82</b>	<b>3,739.11</b>	<b>3,772.98</b>	<b>\$23,615.50</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>29,286.62</b>	<b>27,915.74</b>	<b>64,205.34</b>	<b>24,007.38</b>	<b>22,676.37</b>	<b>\$168,091.45</b>
DELINQ. REAL PROPERTY	222.25	242.08	556.78	192.88	194.65	\$1,408.64
PER. PROP. UTIL	1,100.51	1,100.49	2,531.14	2,090.95	1,100.51	\$7,923.60
<b>TOTAL DISTRIBUTIONS</b>	<b>30,609.38</b>	<b>29,258.31</b>	<b>67,293.26</b>	<b>26,291.21</b>	<b>23,971.53</b>	<b>\$177,423.69</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>31,228.82</b>	<b>33,950.46</b>	<b>78,085.08</b>	<b>30,030.32</b>	<b>27,744.51</b>	<b>\$201,039.19</b>
<b>DEDUCTIONS</b>						
AUD. AND TREA. FEES	442.73	481.27	1,106.99	425.72	393.32	\$2,850.03
DTAC	15.56	16.95	38.97	13.50	13.62	\$98.60
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	7,144.91	0.00	0.00	0.00	\$7,144.91
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
<b>TOTAL DEDUCTIONS</b>	<b>458.29</b>	<b>7,643.13</b>	<b>1,145.96</b>	<b>439.22</b>	<b>406.94</b>	<b>\$10,093.54</b>
<b>BALANCES</b>	<b>30,151.09</b>	<b>21,615.18</b>	<b>66,147.30</b>	<b>25,851.99</b>	<b>23,564.59</b>	<b>\$167,330.15</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$30,151.09</b>	<b>\$21,615.18</b>	<b>\$66,147.30</b>	<b>\$25,851.99</b>	<b>\$23,564.59</b>	<b>\$167,330.15</b>

## COMMENTS

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

SIGNATURE OF OFFICER

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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
<b>REAL ESTATE</b>										
AGR/RES GROSS	39,699.97	83,129.43	38,693.58	61,208.71	61,375.53	31,817.17	72,579.36	186,082.33	19.36	\$574,605.44
COM/IND GROSS	2,018.58	4,181.00	1,875.81	4,442.86	4,442.86	1,651.66	3,857.04	5,733.55	0.00	\$28,203.36
<b>SUB-TOTAL</b>	<b>41,718.55</b>	<b>87,310.43</b>	<b>40,569.39</b>	<b>65,651.57</b>	<b>65,818.39</b>	<b>33,468.83</b>	<b>76,436.40</b>	<b>191,815.88</b>	<b>19.36</b>	<b>\$602,808.80</b>
<b>LESS REIMBURSEMENTS</b>										
HOMESTEAD	1,137.35	2,381.56	1,108.52	1,753.55	1,758.30	911.49	2,079.29	4,805.63	0.00	\$15,935.69
Non Business Credit	0.00	0.00	4,476.13	7,080.71	7,099.98	3,680.67	8,396.09	21,429.76	0.00	\$52,163.34
Owner Occupied Credit	0.00	0.00	786.49	1,244.18	1,247.56	646.72	1,475.27	3,621.11	0.00	\$9,021.33
<b>TOTAL REIMBURSEMENTS</b>	<b>1,137.35</b>	<b>2,381.56</b>	<b>6,371.14</b>	<b>10,078.44</b>	<b>10,105.84</b>	<b>5,238.88</b>	<b>11,950.65</b>	<b>29,856.50</b>	<b>0.00</b>	<b>\$77,120.36</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>40,581.20</b>	<b>84,928.87</b>	<b>34,198.25</b>	<b>55,573.13</b>	<b>55,712.55</b>	<b>28,229.95</b>	<b>64,485.75</b>	<b>161,959.38</b>	<b>19.36</b>	<b>\$525,688.44</b>
DELINQ. REAL PROPERTY	370.71	776.23	361.31	571.55	573.09	297.10	677.72	1,859.59	0.00	\$5,487.30
PER. PROP. UTIL	5,737.38	11,474.77	4,589.92	17,212.16	17,212.16	5,737.38	11,474.77	23,221.05	0.00	\$96,659.59
Cigarette Tax			74.25							\$74.25
<b>TOTAL DISTRIBUTIONS</b>	<b>46,689.29</b>	<b>97,179.87</b>	<b>39,223.73</b>	<b>73,356.84</b>	<b>73,497.80</b>	<b>34,264.43</b>	<b>76,638.24</b>	<b>187,040.02</b>	<b>19.36</b>	<b>\$627,909.58</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>47,826.64</b>	<b>99,561.43</b>	<b>45,520.62</b>	<b>83,435.28</b>	<b>83,603.64</b>	<b>39,503.31</b>	<b>88,588.89</b>	<b>216,896.52</b>	<b>19.36</b>	<b>\$704,955.69</b>
<b>DEDUCTIONS</b>										
AUD. AND TREA. FEES	677.98	1,411.31	645.30	1,182.71	1,185.10	559.98	1,255.76	3,074.50	0.27	\$9,992.91
DTAC	25.95	54.34	25.28	40.01	40.12	20.80	47.44	130.17	0.00	\$384.11
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	20,862.80	0.00	0.00	0.00	0.00	0.00	0.00	\$20,862.80
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
<b>TOTAL DEDUCTIONS</b>	<b>703.93</b>	<b>1,465.65</b>	<b>21,533.38</b>	<b>1,222.72</b>	<b>1,225.22</b>	<b>580.78</b>	<b>1,303.20</b>	<b>3,204.67</b>	<b>0.27</b>	<b>\$31,239.82</b>
<b>BALANCES</b>	<b>45,985.36</b>	<b>95,714.22</b>	<b>17,690.35</b>	<b>72,134.12</b>	<b>72,272.58</b>	<b>33,683.65</b>	<b>75,335.04</b>	<b>183,835.35</b>	<b>19.09</b>	<b>\$596,669.76</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$45,985.36</b>	<b>\$95,714.22</b>	<b>\$17,690.35</b>	<b>\$72,134.12</b>	<b>\$72,272.58</b>	<b>\$33,683.65</b>	<b>\$75,335.04</b>	<b>\$183,835.35</b>	<b>\$19.09</b>	<b>\$596,669.76</b>

COMMENTS

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

SIGNATURE OF OFFICER

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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
<b>REAL ESTATE</b>							
AGR/RES GROSS	10,708.11	136,566.15	49,732.59	19,864.06	17,280.02	0.00	\$234,150.93
COM/IND GROSS	836.94	10,783.02	1,248.17	1,572.61	1,642.53	0.00	\$16,083.27
<b>SUB-TOTAL</b>	<b>11,545.05</b>	<b>147,349.17</b>	<b>50,980.76</b>	<b>21,436.67</b>	<b>18,922.55</b>	<b>0.00</b>	<b>\$250,234.20</b>
<b>LESS REIMBURSEMENTS</b>							
HOMESTEAD	336.57	4,292.50	1,240.03	624.37	543.14	0.00	\$7,036.61
Non Business Credit	0.00	0.00	5,816.03	2,351.92	2,045.98	0.00	\$10,213.93
Owner Occupied Credit	0.00	0.00	779.00	331.91	288.74	0.00	\$1,399.65
<b>TOTAL REIMBURSEMENTS</b>	<b>336.57</b>	<b>4,292.50</b>	<b>7,835.06</b>	<b>3,308.20</b>	<b>2,877.86</b>	<b>0.00</b>	<b>\$18,650.19</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>11,208.48</b>	<b>143,056.67</b>	<b>43,145.70</b>	<b>18,128.47</b>	<b>16,044.69</b>	<b>0.00</b>	<b>\$231,584.01</b>
DELINQ. REAL PROPERTY	346.39	4,417.80	2,037.05	642.58	559.00	0.00	\$8,002.82
PER. PROP. UTIL	2,838.09	31,218.84	13,652.55	4,540.93	5,676.15	0.00	\$57,926.56
Cigarette Tax				37.12			\$37.12
<b>TOTAL DISTRIBUTIONS</b>	<b>14,392.96</b>	<b>178,693.31</b>	<b>58,835.30</b>	<b>23,349.10</b>	<b>22,279.84</b>	<b>0.00</b>	<b>\$297,550.51</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>14,729.53</b>	<b>182,985.81</b>	<b>66,670.36</b>	<b>26,620.18</b>	<b>25,157.70</b>	<b>0.00</b>	<b>\$316,163.58</b>
<b>DEDUCTIONS</b>							
AUD. AND TREA. FEES	208.78	2,593.87	944.99	377.37	356.63	0.00	\$4,481.64
DTAC	24.25	309.24	142.59	44.98	39.13	0.00	\$560.19
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	4,903.79	0.00	0.00	\$4,903.79
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>233.03</b>	<b>2,903.11</b>	<b>1,087.58</b>	<b>5,326.14</b>	<b>395.76</b>	<b>0.00</b>	<b>\$9,945.62</b>
<b>BALANCES</b>	<b>14,159.93</b>	<b>175,790.20</b>	<b>57,747.72</b>	<b>18,022.96</b>	<b>21,884.08</b>	<b>0.00</b>	<b>\$287,604.89</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$14,159.93</b>	<b>\$175,790.20</b>	<b>\$57,747.72</b>	<b>\$18,022.96</b>	<b>\$21,884.08</b>	<b>\$0.00</b>	<b>\$287,604.89</b>

COMMENTS

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

SIGNATURE OF OFFICER

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	ROAD		GENERAL FUND	TOTAL
	ROAD AND BRIDGE	IMPROVEMENT		
<b>REAL ESTATE</b>				
AGR/RES GROSS	72,261.33	55,326.36	33,477.68	\$161,065.37
COM/IND GROSS	2,606.95	1,542.86	2,684.77	\$6,834.58
<b>SUB-TOTAL</b>	<b>74,868.28</b>	<b>56,869.22</b>	<b>36,162.45</b>	<b>\$167,899.95</b>
<b>LESS REIMBURSEMENTS</b>				
HOMESTEAD	1,823.89	1,396.47	964.84	\$4,185.20
Non Business Credit	8,605.43	6,588.68	3,996.99	\$19,191.10
Owner Occupied Credit	1,200.88	919.44	569.08	\$2,689.40
<b>TOTAL REIMBURSEMENTS</b>	<b>11,630.20</b>	<b>8,904.59</b>	<b>5,530.91</b>	<b>\$26,065.70</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>63,238.08</b>	<b>47,964.63</b>	<b>30,631.54</b>	<b>\$141,834.25</b>
DELINQ. REAL PROPERTY	1,097.04	752.99	774.23	\$2,624.26
PER. PROP. UTIL	7,744.84	8,067.54	3,144.89	\$18,957.27
<b>TOTAL DISTRIBUTIONS</b>	<b>72,079.96</b>	<b>56,785.16</b>	<b>34,550.66</b>	<b>\$163,415.78</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>83,710.16</b>	<b>65,689.75</b>	<b>40,081.57</b>	<b>\$189,481.48</b>
<b>DEDUCTIONS</b>				
AUD. AND TREA. FEES	1,187.64	931.96	569.06	\$2,688.66
DTAC	76.80	52.70	54.19	\$183.69
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	7,415.16	\$7,415.16
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
<b>TOTAL DEDUCTIONS</b>	<b>1,264.44</b>	<b>984.66</b>	<b>8,038.41</b>	<b>\$10,287.51</b>
<b>BALANCES</b>	<b>70,815.52</b>	<b>55,800.50</b>	<b>26,512.25</b>	<b>\$153,128.27</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$70,815.52</b>	<b>\$55,800.50</b>	<b>\$26,512.25</b>	<b>\$153,128.27</b>

## COMMENTS

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

SIGNATURE OF OFFICER

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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
<b>REAL ESTATE</b>						
AGR/RES GROSS	137,167.17	38,140.04	32,523.55	21,461.77	117,064.31	\$346,356.84
COM/IND GROSS	22,279.14	5,920.13	7,895.36	5,539.33	17,345.55	\$58,979.51
<b>SUB-TOTAL</b>	<b>159,446.31</b>	<b>44,060.17</b>	<b>40,418.91</b>	<b>27,001.10</b>	<b>134,409.86</b>	<b>\$405,336.35</b>
<b>LESS REIMBURSEMENTS</b>						
HOMESTEAD	2,799.71	778.48	663.85	438.09	2,108.33	\$6,788.46
Non Business Credit	0.00	4,545.74	3,876.33	2,557.94	13,947.12	\$24,927.13
Owner Occupied Credit	0.00	662.74	565.52	373.22	1,939.24	\$3,540.72
<b>TOTAL REIMBURSEMENTS</b>	<b>2,799.71</b>	<b>5,986.96</b>	<b>5,105.70</b>	<b>3,369.25</b>	<b>17,994.69</b>	<b>\$35,256.31</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>156,646.60</b>	<b>38,073.21</b>	<b>35,313.21</b>	<b>23,631.85</b>	<b>116,415.17</b>	<b>\$370,080.04</b>
DELINQ. REAL PROPERTY	654.61	180.99	164.97	110.09	608.60	\$1,719.26
PER. PROP. UTIL	9,033.94	2,107.93	4,516.99	2,710.18	6,620.87	\$24,989.91
Cigarette Tx		37.12				\$37.12
<b>TOTAL DISTRIBUTIONS</b>	<b>166,335.15</b>	<b>40,399.25</b>	<b>39,995.17</b>	<b>26,452.12</b>	<b>123,644.64</b>	<b>\$396,826.33</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>169,134.86</b>	<b>46,349.09</b>	<b>45,100.87</b>	<b>29,821.37</b>	<b>141,639.33</b>	<b>\$432,045.52</b>
<b>DEDUCTIONS</b>						
AUD. AND TREA. FEES	2,397.65	657.11	639.35	422.75	2,007.92	\$6,124.78
DTAC	45.83	12.67	11.54	7.71	42.61	\$120.36
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	12,355.46	0.00	0.00	0.00	\$12,355.46
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
<b>TOTAL DEDUCTIONS</b>	<b>2,443.48</b>	<b>13,025.24</b>	<b>650.89</b>	<b>430.46</b>	<b>2,050.53</b>	<b>\$18,600.60</b>
<b>BALANCES</b>	<b>163,891.67</b>	<b>27,374.01</b>	<b>39,344.28</b>	<b>26,021.66</b>	<b>121,594.11</b>	<b>\$378,225.73</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$163,891.67</b>	<b>\$27,374.01</b>	<b>\$39,344.28</b>	<b>\$26,021.66</b>	<b>\$121,594.11</b>	<b>\$378,225.73</b>

COMMENTS

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

SIGNATURE OF OFFICER

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	ROAD AND BRIDGE	GENERAL FUND	TOTAL
<b>REAL ESTATE</b>			
AGR/RES GROSS	94,374.01	38,410.81	\$132,784.82
COM/IND GROSS	5,984.47	9,187.18	\$15,171.65
<b>SUB-TOTAL</b>	100,358.48	47,597.99	\$147,956.47
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	2,721.51	1,277.14	\$3,998.65
Non Business Credit	10,949.24	4,355.27	\$15,304.51
Owner Occupied Credit	1,785.88	768.16	\$2,554.04
<b>TOTAL REIMBURSEMENTS</b>	15,456.63	6,400.57	\$21,857.20
<b>NET CURRENT REAL PROPERTY</b>	84,901.85	41,197.42	\$126,099.27
DELINQ. REAL PROPERTY	364.57	416.37	\$780.94
PER. PROP. UTIL	2,901.61	635.14	\$3,536.75
<b>TOTAL DISTRIBUTIONS</b>	88,168.03	42,248.93	\$130,416.96
<b>SUB-TOT+DELINQ+PER PROP</b>	103,624.66	48,649.50	\$152,274.16
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	1,468.73	689.55	\$2,158.28
DTAC	25.52	29.14	\$54.66
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	8,134.82	\$8,134.82
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
<b>TOTAL DEDUCTIONS</b>	1,494.25	8,853.51	\$10,347.76
<b>BALANCES</b>	86,673.78	33,395.42	\$120,069.20
<b>LESS ADVANCES RC SEC 321.34</b>	75,100.00	37,700.00	\$112,800.00
<b>NET DISTRIBUTIONS</b>	<b>\$11,573.78</b>	<b>(\$4,304.58)</b>	<b>\$7,269.20</b>

## COMMENTS

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

SIGNATURE OF OFFICER

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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
<b>REAL ESTATE</b>							
AGR/RES GROSS	12,711.46	31,777.28	75,220.71	41,349.58	34,055.42	14,465.16	\$209,579.61
COM/IND GROSS	623.50	1,558.75	3,593.62	2,418.34	1,813.76	691.06	\$10,699.03
<b>SUB-TOTAL</b>	<b>13,334.96</b>	<b>33,336.03</b>	<b>78,814.33</b>	<b>43,767.92</b>	<b>35,869.18</b>	<b>15,156.22</b>	<b>\$220,278.64</b>
<b>LESS REIMBURSEMENTS</b>							
HOMESTEAD	328.12	820.31	1,941.79	1,067.41	879.11	373.40	\$5,410.14
Non Business Credit	0.00	0.00	8,994.97	4,944.63	4,072.39	1,729.76	\$19,741.75
Owner Occupied Credit	0.00	0.00	1,289.20	708.69	583.67	247.92	\$2,829.48
<b>TOTAL REIMBURSEMENTS</b>	<b>328.12</b>	<b>820.31</b>	<b>12,225.96</b>	<b>6,720.73</b>	<b>5,535.17</b>	<b>2,351.08</b>	<b>\$27,981.37</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>13,006.84</b>	<b>32,515.72</b>	<b>66,588.37</b>	<b>37,047.19</b>	<b>30,334.01</b>	<b>12,805.14</b>	<b>\$192,297.27</b>
DELINQ. REAL PROPERTY	104.96	262.41	620.68	343.33	281.90	119.35	\$1,732.63
PER. PROP. UTIL	613.33	1,533.34	3,189.33	2,453.33	1,840.01	613.31	\$10,242.65
Cigarette Tax						37.12	\$37.12
<b>TOTAL DISTRIBUTIONS</b>	<b>13,725.13</b>	<b>34,311.47</b>	<b>70,398.38</b>	<b>39,843.85</b>	<b>32,455.92</b>	<b>13,574.92</b>	<b>\$204,309.67</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>14,053.25</b>	<b>35,131.78</b>	<b>82,624.34</b>	<b>46,564.58</b>	<b>37,991.09</b>	<b>15,888.88</b>	<b>\$232,253.92</b>
<b>DEDUCTIONS</b>							
AUD. AND TREA. FEES	199.16	497.91	1,171.07	659.98	538.48	225.21	\$3,291.81
DTAC	7.35	18.36	43.46	24.03	19.73	8.36	\$121.29
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	7,017.29	\$7,017.29
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>206.51</b>	<b>516.27</b>	<b>1,214.53</b>	<b>684.01</b>	<b>558.21</b>	<b>7,250.86</b>	<b>\$10,430.39</b>
<b>BALANCES</b>	<b>13,518.62</b>	<b>33,795.20</b>	<b>69,183.85</b>	<b>39,159.84</b>	<b>31,897.71</b>	<b>6,324.06</b>	<b>\$193,879.28</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$13,518.62</b>	<b>\$33,795.20</b>	<b>\$69,183.85</b>	<b>\$39,159.84</b>	<b>\$31,897.71</b>	<b>\$6,324.06</b>	<b>\$193,879.28</b>

## COMMENTS

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

SIGNATURE OF OFFICER

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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.	
<b>REAL ESTATE</b>						
AGR/RES GROSS	14,909.80	71,250.66	73,513.72	16,420.11	30,126.51	\$206,220.80
COM/IND GROSS	3,705.42	16,670.02	18,175.64	4,229.84	8,329.15	\$51,110.07
<b>SUB-TOTAL</b>	<b>18,615.22</b>	<b>87,920.68</b>	<b>91,689.36</b>	<b>20,649.95</b>	<b>38,455.66</b>	<b>\$257,330.87</b>
<b>LESS REIMBURSEMENTS</b>						
HOMESTEAD	151.83	689.26	711.15	167.21	306.79	\$2,026.24
Non Business Credit	0.00	8,301.39	8,565.05	1,924.26	3,530.51	\$22,321.21
Owner Occupied Credit	0.00	939.05	969.01	219.70	403.15	\$2,530.91
<b>TOTAL REIMBURSEMENTS</b>	<b>151.83</b>	<b>9,929.70</b>	<b>10,245.21</b>	<b>2,311.17</b>	<b>4,240.45</b>	<b>\$26,878.36</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>18,463.39</b>	<b>77,990.98</b>	<b>81,444.15</b>	<b>18,338.78</b>	<b>34,215.21</b>	<b>\$230,452.51</b>
DELINQ. REAL PROPERTY	90.39	406.52	425.50	100.36	187.22	\$1,209.99
PER. PROP. UTIL	1,406.90	5,865.43	10,861.94	1,406.92	4,689.69	\$24,230.88
<b>TOTAL DISTRIBUTIONS</b>	<b>19,960.68</b>	<b>84,262.93</b>	<b>92,731.59</b>	<b>19,846.06</b>	<b>39,092.12</b>	<b>\$255,893.38</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>20,112.51</b>	<b>94,192.63</b>	<b>102,976.80</b>	<b>22,157.23</b>	<b>43,332.57</b>	<b>\$282,771.74</b>
<b>DEDUCTIONS</b>						
AUD. AND TREA. FEES	285.57	1,337.61	1,462.20	314.66	615.20	\$4,015.24
DTAC	6.33	28.46	29.78	7.02	13.10	\$84.69
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	13,560.69	0.00	\$13,560.69
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
<b>TOTAL DEDUCTIONS</b>	<b>291.90</b>	<b>1,366.07</b>	<b>1,491.98</b>	<b>13,882.37</b>	<b>628.30</b>	<b>\$17,660.62</b>
<b>BALANCES</b>	<b>19,668.78</b>	<b>82,896.86</b>	<b>91,239.61</b>	<b>5,963.69</b>	<b>38,463.82</b>	<b>\$238,232.76</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$19,668.78</b>	<b>\$82,896.86</b>	<b>\$91,239.61</b>	<b>\$5,963.69</b>	<b>\$38,463.82</b>	<b>\$238,232.76</b>

COMMENTS

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

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

Jarra Underwood

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

Mark Stahl

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

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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
<b>REAL ESTATE</b>					
AGR/RES GROSS	88,438.65	22,966.50	68,900.22	425.70	\$180,731.07
COM/IND GROSS	5,215.10	1,537.98	4,613.97	0.00	\$11,367.05
<b>SUB-TOTAL</b>	<b>93,653.75</b>	<b>24,504.48</b>	<b>73,514.19</b>	<b>425.70</b>	<b>\$192,098.12</b>
<b>LESS REIMBURSEMENTS</b>					
HOMESTEAD	2,429.00	630.78	1,892.40	0.00	\$4,952.18
Non Business Credit	0.00	2,764.43	8,293.36	0.00	\$11,057.79
Owner Occupied Credit	0.00	402.88	1,208.67	0.00	\$1,611.55
<b>TOTAL REIMBURSEMENTS</b>	<b>2,429.00</b>	<b>3,798.09</b>	<b>11,394.43</b>	<b>0.00</b>	<b>\$17,621.52</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>91,224.75</b>	<b>20,706.39</b>	<b>62,119.76</b>	<b>425.70</b>	<b>\$174,476.60</b>
DELINQ. REAL PROPERTY	1,429.85	371.31	1,113.95	0.00	\$2,915.11
PER. PROP. UTIL	6,505.30	1,517.89	4,553.72	0.00	\$12,576.91
<b>TOTAL DISTRIBUTIONS</b>	<b>99,159.90</b>	<b>22,595.59</b>	<b>67,787.43</b>	<b>425.70</b>	<b>\$189,968.62</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>101,588.90</b>	<b>26,393.68</b>	<b>79,181.86</b>	<b>425.70</b>	<b>\$207,590.14</b>
<b>DEDUCTIONS</b>					
AUD. AND TREA. FEES	1,440.19	374.25	1,122.51	6.02	\$2,942.97
DTAC	100.11	25.98	77.98	0.00	\$204.07
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	24,892.24	0.00	0.00	\$24,892.24
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>1,540.30</b>	<b>25,292.47</b>	<b>1,200.49</b>	<b>6.02</b>	<b>\$28,039.28</b>
<b>BALANCES</b>	<b>97,619.60</b>	<b>(2,696.88)</b>	<b>66,586.94</b>	<b>419.68</b>	<b>\$161,929.34</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$97,619.60</b>	<b>(\$2,696.88)</b>	<b>\$66,586.94</b>	<b>\$419.68</b>	<b>\$161,929.34</b>

## COMMENTS

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

SIGNATURE OF OFFICER

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	ROAD IMPROVEMENT	TOTAL
<b>REAL ESTATE</b>				
AGR/RES GROSS	13,053.19	88,411.82	47,974.20	\$149,439.21
COM/IND GROSS	1,569.41	9,209.30	5,541.45	\$16,320.16
<b>SUB-TOTAL</b>	<b>14,622.60</b>	<b>97,621.12</b>	<b>53,515.65</b>	<b>\$165,759.37</b>
<b>LESS REIMBURSEMENTS</b>				
HOMESTEAD	186.58	1,084.06	588.24	\$1,858.88
Non Business Credit	1,579.69	10,678.46	5,794.37	\$18,052.52
Owner Occupied Credit	178.46	1,189.32	645.47	\$2,013.25
<b>TOTAL REIMBURSEMENTS</b>	<b>1,944.73</b>	<b>12,951.84</b>	<b>7,028.08</b>	<b>\$21,924.65</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>12,677.87</b>	<b>84,669.28</b>	<b>46,487.57</b>	<b>\$143,834.72</b>
DELINQ. REAL PROPERTY	138.92	954.21	517.77	\$1,610.90
PER. PROP. UTIL	647.83	4,144.94	3,573.23	\$8,366.00
<b>TOTAL DISTRIBUTIONS</b>	<b>13,464.62</b>	<b>89,768.43</b>	<b>50,578.57</b>	<b>\$153,811.62</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>15,409.35</b>	<b>102,720.27</b>	<b>57,606.65</b>	<b>\$175,736.27</b>
<b>DEDUCTIONS</b>				
AUD. AND TREA. FEES	218.52	1,456.79	816.96	\$2,492.27
DTAC	9.72	66.80	36.24	\$112.76
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	13,622.85	0.00	0.00	\$13,622.85
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
<b>TOTAL DEDUCTIONS</b>	<b>13,851.09</b>	<b>1,523.59</b>	<b>853.20</b>	<b>\$16,227.88</b>
<b>BALANCES</b>	<b>(386.47)</b>	<b>88,244.84</b>	<b>49,725.37</b>	<b>\$137,583.74</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>(\$386.47)</b>	<b>\$88,244.84</b>	<b>\$49,725.37</b>	<b>\$137,583.74</b>

## COMMENTS

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

SIGNATURE OF OFFICER

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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
<b>REAL ESTATE</b>					
AGR/RES GROSS	137,932.96	25,834.62	61,250.96	638.28	\$225,656.82
COM/IND GROSS	20,168.79	5,549.64	17,708.53	0.00	\$43,426.96
<b>SUB-TOTAL</b>	<b>158,101.75</b>	<b>31,384.26</b>	<b>78,959.49</b>	<b>638.28</b>	<b>\$269,083.78</b>
<b>LESS REIMBURSEMENTS</b>					
HOMESTEAD	3,049.50	640.71	1,520.50	0.00	\$5,210.71
Non Business Credit	16,370.88	3,032.66	7,190.12	0.00	\$26,593.66
Owner Occupied Credit	2,483.15	486.17	1,153.09	0.00	\$4,122.41
<b>TOTAL REIMBURSEMENTS</b>	<b>21,903.53</b>	<b>4,159.54</b>	<b>9,863.71</b>	<b>0.00</b>	<b>\$35,926.78</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>136,198.22</b>	<b>27,224.72</b>	<b>69,095.78</b>	<b>638.28</b>	<b>\$233,157.00</b>
DELINQ. REAL PROPERTY	559.18	106.96	253.62	0.00	\$919.76
PER. PROP. UTIL	6,841.65	1,193.25	5,966.15	0.00	\$14,001.05
Cigarette Tax		74.25			\$74.25
<b>TOTAL DISTRIBUTIONS</b>	<b>143,599.05</b>	<b>28,599.18</b>	<b>75,315.55</b>	<b>638.28</b>	<b>\$248,152.06</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>165,502.58</b>	<b>32,684.47</b>	<b>85,179.26</b>	<b>638.28</b>	<b>\$284,004.59</b>
<b>DEDUCTIONS</b>					
AUD. AND TREA. FEES	2,346.65	463.42	1,207.79	9.06	\$4,026.92
DTAC	39.14	7.49	17.75	3.41	\$67.79
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	12,636.78	0.00	0.00	\$12,636.78
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>2,385.79</b>	<b>13,107.69</b>	<b>1,225.54</b>	<b>12.47</b>	<b>\$16,731.49</b>
<b>BALANCES</b>	<b>141,213.26</b>	<b>15,491.49</b>	<b>74,090.01</b>	<b>625.81</b>	<b>\$231,420.57</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$141,213.26</b>	<b>\$15,491.49</b>	<b>\$74,090.01</b>	<b>\$625.81</b>	<b>\$231,420.57</b>

COMMENTS

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

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

Jarra Underwood  
COUNTY AUDITOR

Mark Stahl  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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
<b>REAL ESTATE</b>							
AGR/RES GROSS	55,906.85	8.22	68,033.12	69,491.04	68,780.10	6,792.50	\$269,011.83
COM/IND GROSS	18,157.11	1,816.15	22,901.76	23,387.16	16,535.42	0.00	\$82,797.60
<b>SUB-TOTAL</b>	<b>74,063.96</b>	<b>1,824.37</b>	<b>90,934.88</b>	<b>92,878.20</b>	<b>85,315.52</b>	<b>6,792.50</b>	<b>\$351,809.43</b>
<b>LESS REIMBURSEMENTS</b>							
HOMESTEAD	1,796.81	0.00	2,186.99	2,233.85	2,211.45	0.00	\$8,429.10
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	1,153.64	0.00	1,403.89	1,433.98	1,419.90	0.00	\$5,411.41
<b>TOTAL REIMBURSEMENTS</b>	<b>9,446.27</b>	<b>1.11</b>	<b>11,495.64</b>	<b>11,741.97</b>	<b>11,618.39</b>	<b>0.00</b>	<b>\$44,303.38</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>64,617.69</b>	<b>1,823.26</b>	<b>79,439.24</b>	<b>81,136.23</b>	<b>73,697.13</b>	<b>6,792.50</b>	<b>\$307,506.05</b>
DELINQ. REAL PROPERTY	342.62	0.00	417.96	426.92	421.70	0.00	\$1,609.20
PER. PROP. UTIL	17,366.76	229.27	26,717.97	26,717.97	11,035.80	0.00	\$82,067.77
Cigarette Tax	185.62						\$185.62
<b>TOTAL DISTRIBUTIONS</b>	<b>82,512.69</b>	<b>2,052.53</b>	<b>106,575.17</b>	<b>108,281.12</b>	<b>85,154.63</b>	<b>6,792.50</b>	<b>\$391,368.64</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>91,773.34</b>	<b>2,053.64</b>	<b>118,070.81</b>	<b>120,023.09</b>	<b>96,773.02</b>	<b>6,792.50</b>	<b>\$435,486.40</b>
<b>DEDUCTIONS</b>							
AUD. AND TREA. FEES	1,300.73	29.11	1,673.46	1,701.14	1,371.61	96.27	\$6,172.32
DTAC	23.99	0.00	29.26	29.88	29.52	0.00	\$112.65
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	17,096.23	0.00	0.00	0.00	0.00	0.00	\$17,096.23
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>18,420.95</b>	<b>29.11</b>	<b>1,702.72</b>	<b>1,731.02</b>	<b>1,401.13</b>	<b>96.27</b>	<b>\$23,381.20</b>
<b>BALANCES</b>	<b>64,091.74</b>	<b>2,023.42</b>	<b>104,872.45</b>	<b>106,550.10</b>	<b>83,753.50</b>	<b>6,696.23</b>	<b>\$367,987.44</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$64,091.74</b>	<b>\$2,023.42</b>	<b>\$104,872.45</b>	<b>\$106,550.10</b>	<b>\$83,753.50</b>	<b>\$6,696.23</b>	<b>\$367,987.44</b>

COMMENTS

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

SIGNATURE OF OFFICER

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	TOTAL
<b>REAL ESTATE</b>			
AGR/RES GROSS	57,728.55	78,346.69	\$136,075.24
COM/IND GROSS	2,527.58	3,430.30	\$5,957.88
<b>SUB-TOTAL</b>	60,256.13	81,776.99	\$142,033.12
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	1,264.17	1,715.64	\$2,979.81
Non Business Credit	6,719.51	9,119.42	\$15,838.93
Owner Occupied Credit	1,022.91	1,388.22	\$2,411.13
<b>TOTAL REIMBURSEMENTS</b>	9,006.59	12,223.28	\$21,229.87
<b>NET CURRENT REAL PROPERTY</b>	51,249.54	69,553.71	\$120,803.25
DELINQ. REAL PROPERTY	390.78	530.34	\$921.12
PER. PROP. UTIL	6,058.35	8,222.06	\$14,280.41
<b>TOTAL DISTRIBUTIONS</b>	57,698.67	78,306.11	\$136,004.78
<b>SUB-TOT+DELINQ+PER PROP</b>	66,705.26	90,529.39	\$157,234.65
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	945.43	1,283.10	\$2,228.53
DTAC	27.36	37.12	\$64.48
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	14,633.68	0.00	\$14,633.68
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	15,606.47	1,320.22	\$16,926.69
<b>BALANCES</b>	42,092.20	76,985.89	\$119,078.09
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$42,092.20</b>	<b>\$76,985.89</b>	<b>\$119,078.09</b>

## COMMENTS

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

SIGNATURE OF OFFICER

[Jarra Underwood](#)

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	GENERAL FUND	ROAD AND BRIDGE	TOTAL
<b>REAL ESTATE</b>				
AGR/RES GROSS	448.73	52,082.67	93,800.01	\$146,331.41
COM/IND GROSS	364.35	6,381.59	10,873.98	\$17,619.92
<b>SUB-TOTAL</b>	813.08	58,464.26	104,673.99	\$163,951.33
<b>LESS REIMBURSEMENTS</b>				
HOMESTEAD	0.00	1,163.41	2,115.29	\$3,278.70
Non Business Credit	59.62	5,894.15	10,597.58	\$16,551.35
Owner Occupied Credit	1.72	1,031.83	1,872.68	\$2,906.23
<b>TOTAL REIMBURSEMENTS</b>	61.34	8,089.39	14,585.55	\$22,736.28
<b>NET CURRENT REAL PROPERTY</b>	751.74	50,374.87	90,088.44	\$141,215.05
DELINQ. REAL PROPERTY	0.00	1,371.22	2,493.12	\$3,864.34
PER. PROP. UTIL	0.00	8,244.83	14,990.49	\$23,235.32
<b>TOTAL DISTRIBUTIONS</b>	751.74	59,990.92	107,572.05	\$168,314.71
<b>SUB-TOT+DELINQ+PER PROP</b>	813.08	68,080.31	122,157.60	\$191,050.99
<b>DEDUCTIONS</b>				
AUD. AND TREA. FEES	11.53	964.94	1,731.36	\$2,707.83
DTAC	0.00	95.99	174.52	\$270.51
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	11,995.56	0.00	\$11,995.56
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
<b>TOTAL DEDUCTIONS</b>	11.53	13,056.49	1,905.88	\$14,973.90
<b>BALANCES</b>	740.21	46,934.43	105,666.17	\$153,340.81
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$740.21</b>	<b>\$46,934.43</b>	<b>\$105,666.17</b>	<b>\$153,340.81</b>

## COMMENTS

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

SIGNATURE OF OFFICER

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TOTAL
<b>REAL ESTATE</b>			
AGR/RES GROSS	19,918.56	0.00	\$19,918.56
COM/IND GROSS	3,950.25	0.00	\$3,950.25
<b>SUB-TOTAL</b>	<b>23,868.81</b>	<b>0.00</b>	<b>\$23,868.81</b>
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	698.87	0.00	\$698.87
Non Business Credit	2,379.49	0.00	\$2,379.49
Owner Occupied Credit	444.82	0.00	\$444.82
<b>TOTAL REIMBURSEMENTS</b>	<b>3,523.18</b>	<b>0.00</b>	<b>\$3,523.18</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>20,345.63</b>	<b>0.00</b>	<b>\$20,345.63</b>
DELINQ. REAL PROPERTY	39.33	0.00	\$39.33
PER. PROP. UTIL	943.72	0.00	\$943.72
Cigarette Tax	111.37		\$111.37
<b>TOTAL DISTRIBUTIONS</b>	<b>21,440.05</b>	<b>0.00</b>	<b>\$21,440.05</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>24,851.86</b>	<b>0.00</b>	<b>\$24,851.86</b>
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	352.30	0.00	\$352.30
DTAC	2.75	0.00	\$2.75
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	2,036.32	0.00	\$2,036.32
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
<b>TOTAL DEDUCTIONS</b>	<b>2,391.37</b>	<b>0.00</b>	<b>\$2,391.37</b>
<b>BALANCES</b>	<b>19,048.68</b>	<b>0.00</b>	<b>\$19,048.68</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$19,048.68</b>	<b>\$0.00</b>	<b>\$19,048.68</b>

## COMMENTS

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

SIGNATURE OF OFFICER

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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	SPA Total	TOTAL
<b>REAL ESTATE</b>									
AGR/RES GROSS	3,288.72	5,481.20	3,398.30	3,828.73	2,158.74	2,158.74	3,222.34	0.00	\$23,536.77
COM/IND GROSS	3,639.93	6,066.55	3,392.19	3,799.25	2,246.54	2,246.54	2,998.30	0.00	\$24,389.30
<b>SUB-TOTAL</b>	<b>6,928.65</b>	<b>11,547.75</b>	<b>6,790.49</b>	<b>7,627.98</b>	<b>4,405.28</b>	<b>4,405.28</b>	<b>6,220.64</b>	<b>0.00</b>	<b>\$47,926.07</b>
<b>LESS REIMBURSEMENTS</b>									
HOMESTEAD	104.82	174.70	108.31	122.05	68.80	68.80	102.70	0.00	\$750.18
Non Business Credit	0.00	0.00	0.00	426.10	240.24	240.24	358.61	0.00	\$1,265.19
Owner Occupied Credit	0.00	0.00	0.00	52.66	29.69	29.69	44.32	0.00	\$156.36
<b>TOTAL REIMBURSEMENTS</b>	<b>104.82</b>	<b>174.70</b>	<b>108.31</b>	<b>600.81</b>	<b>338.73</b>	<b>338.73</b>	<b>505.63</b>	<b>0.00</b>	<b>\$2,171.73</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>6,823.83</b>	<b>11,373.05</b>	<b>6,682.18</b>	<b>7,027.17</b>	<b>4,066.55</b>	<b>4,066.55</b>	<b>5,715.01</b>	<b>0.00</b>	<b>\$45,754.34</b>
DELINQ. REAL PROPERTY	132.60	221.00	137.02	154.37	87.04	87.04	129.92	0.00	\$948.99
PER. PROP. UTIL	79.77	132.95	66.48	74.45	79.77	79.77	106.36	0.00	\$619.55
<b>TOTAL DISTRIBUTIONS</b>	<b>7,036.20</b>	<b>11,727.00</b>	<b>6,885.68</b>	<b>7,255.99</b>	<b>4,233.36</b>	<b>4,233.36</b>	<b>5,951.29</b>	<b>0.00</b>	<b>\$47,322.88</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>7,141.02</b>	<b>11,901.70</b>	<b>6,993.99</b>	<b>7,856.80</b>	<b>4,572.09</b>	<b>4,572.09</b>	<b>6,456.92</b>	<b>0.00</b>	<b>\$49,494.61</b>
<b>DEDUCTIONS</b>									
AUD. AND TREA. FEES	101.22	168.70	99.13	111.33	64.80	64.80	91.52	0.00	\$701.50
DTAC	9.28	15.47	9.59	10.82	6.09	6.09	9.09	0.00	\$66.43
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	531.31	0.00	0.00	0.00	0.00	\$531.31
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>110.50</b>	<b>184.17</b>	<b>108.72</b>	<b>653.46</b>	<b>70.89</b>	<b>70.89</b>	<b>100.61</b>	<b>0.00</b>	<b>\$1,299.24</b>
<b>BALANCES</b>	<b>6,925.70</b>	<b>11,542.83</b>	<b>6,776.96</b>	<b>6,602.53</b>	<b>4,162.47</b>	<b>4,162.47</b>	<b>5,850.68</b>	<b>0.00</b>	<b>\$46,023.64</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$6,925.70</b>	<b>\$11,542.83</b>	<b>\$6,776.96</b>	<b>\$6,602.53</b>	<b>\$4,162.47</b>	<b>\$4,162.47</b>	<b>\$5,850.68</b>	<b>\$0.00</b>	<b>\$46,023.64</b>

COMMENTS

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

SIGNATURE OF OFFICER

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	1,729.84	\$1,729.84
COM/IND GROSS	2.38	\$2.38
<b>SUB-TOTAL</b>	1,732.22	\$1,732.22
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	106.35	\$106.35
Non Business Credit	221.85	\$221.85
Owner Occupied Credit	28.16	\$28.16
<b>TOTAL REIMBURSEMENTS</b>	356.36	\$356.36
<b>NET CURRENT REAL PROPERTY</b>	1,375.86	\$1,375.86
DELINQ. REAL PROPERTY	233.66	\$233.66
PER. PROP. UTIL	23.60	\$23.60
<b>TOTAL DISTRIBUTIONS</b>	1,633.12	\$1,633.12
<b>SUB-TOT+DELINQ+PER PROP</b>	1,989.48	\$1,989.48
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	28.19	\$28.19
DTAC	16.36	\$16.36
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	179.01	\$179.01
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	223.56	\$223.56
<b>BALANCES</b>	1,409.56	\$1,409.56
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$1,409.56</b>	<b>\$1,409.56</b>

## COMMENTS

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

SIGNATURE OF OFFICER

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	POLICE	GENERAL FUND	POLICE	GENERAL FUND	SPA Total	TOTAL
<b>REAL ESTATE</b>						
AGR/RES GROSS	25,888.01	21,120.88	24,440.18	18,481.19	0.00	\$89,930.26
COM/IND GROSS	2,072.85	1,546.28	2,785.75	1,353.01	0.00	\$7,757.89
<b>SUB-TOTAL</b>	<b>27,960.86</b>	<b>22,667.16</b>	<b>27,225.93</b>	<b>19,834.20</b>	<b>0.00</b>	<b>\$97,688.15</b>
<b>LESS REIMBURSEMENTS</b>						
HOMESTEAD	1,127.35	919.76	1,064.29	804.79	0.00	\$3,916.19
Non Business Credit	0.00	2,424.35	2,805.36	2,121.35	0.00	\$7,351.06
Owner Occupied Credit	0.00	443.61	513.31	388.16	0.00	\$1,345.08
<b>TOTAL REIMBURSEMENTS</b>	<b>1,127.35</b>	<b>3,787.72</b>	<b>4,382.96</b>	<b>3,314.30</b>	<b>0.00</b>	<b>\$12,612.33</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>26,833.51</b>	<b>18,879.44</b>	<b>22,842.97</b>	<b>16,519.90</b>	<b>0.00</b>	<b>\$85,075.82</b>
DELINQ. REAL PROPERTY	233.40	190.42	220.34	166.62	0.00	\$810.78
PER. PROP. UTIL	1,149.00	766.01	2,393.75	670.25	0.00	\$4,979.01
Cigarette Tax		74.25				\$74.25
<b>TOTAL DISTRIBUTIONS</b>	<b>28,215.91</b>	<b>19,910.12</b>	<b>25,457.06</b>	<b>17,356.77</b>	<b>0.00</b>	<b>\$90,939.86</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>29,343.26</b>	<b>23,623.59</b>	<b>29,840.02</b>	<b>20,671.07</b>	<b>0.00</b>	<b>\$103,477.94</b>
<b>DEDUCTIONS</b>						
AUD. AND TREA. FEES	415.87	334.83	422.96	292.99	0.00	\$1,466.65
DTAC	16.34	13.33	15.42	11.66	0.00	\$56.75
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	3,148.99	0.00	0.00	0.00	\$3,148.99
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
<b>TOTAL DEDUCTIONS</b>	<b>432.21</b>	<b>3,497.15</b>	<b>438.38</b>	<b>304.65</b>	<b>0.00</b>	<b>\$4,672.39</b>
<b>BALANCES</b>	<b>27,783.70</b>	<b>16,412.97</b>	<b>25,018.68</b>	<b>17,052.12</b>	<b>0.00</b>	<b>\$86,267.47</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$27,783.70</b>	<b>\$16,412.97</b>	<b>\$25,018.68</b>	<b>\$17,052.12</b>	<b>\$0.00</b>	<b>\$86,267.47</b>

## COMMENTS

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

SIGNATURE OF OFFICER

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TOTAL
<b>REAL ESTATE</b>			
AGR/RES GROSS	55,159.92	0.00	\$55,159.92
COM/IND GROSS	24,015.47	0.00	\$24,015.47
<b>SUB-TOTAL</b>	79,175.39	0.00	\$79,175.39
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	1,845.71	0.00	\$1,845.71
Non Business Credit	6,244.63	0.00	\$6,244.63
Owner Occupied Credit	1,182.70	0.00	\$1,182.70
<b>TOTAL REIMBURSEMENTS</b>	9,273.04	0.00	\$9,273.04
<b>NET CURRENT REAL PROPERTY</b>	69,902.35	0.00	\$69,902.35
DELINQ. REAL PROPERTY	243.73	0.00	\$243.73
PER. PROP. UTIL	1,942.90	0.00	\$1,942.90
Cigarette Tax	74.25		\$74.25
<b>TOTAL DISTRIBUTIONS</b>	72,163.23	0.00	\$72,163.23
<b>SUB-TOT+DELINQ+PER PROP</b>	81,362.02	0.00	\$81,362.02
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	1,153.54	0.00	\$1,153.54
DTAC	17.06	0.00	\$17.06
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	4,591.27	0.00	\$4,591.27
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
<b>TOTAL DEDUCTIONS</b>	5,761.87	0.00	\$5,761.87
<b>BALANCES</b>	66,401.36	0.00	\$66,401.36
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$66,401.36</b>	<b>\$0.00</b>	<b>\$66,401.36</b>

## COMMENTS

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

SIGNATURE OF OFFICER

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	SPA Total	TOTAL
<b>REAL ESTATE</b>				
AGR/RES GROSS	94,391.13	57,730.63	0.00	\$152,121.76
COM/IND GROSS	8,724.49	6,093.67	0.00	\$14,818.16
<b>SUB-TOTAL</b>	103,115.62	63,824.30	0.00	\$166,939.92
<b>LESS REIMBURSEMENTS</b>				
HOMESTEAD	3,371.00	2,061.74	0.00	\$5,432.74
Non Business Credit	11,029.93	6,746.03	0.00	\$17,775.96
Owner Occupied Credit	2,121.88	1,297.77	0.00	\$3,419.65
<b>TOTAL REIMBURSEMENTS</b>	16,522.81	10,105.54	0.00	\$26,628.35
<b>NET CURRENT REAL PROPERTY</b>	86,592.81	53,718.76	0.00	\$140,311.57
DELINQ. REAL PROPERTY	729.52	446.18	0.00	\$1,175.70
PER. PROP. UTIL	9,772.47	8,335.32	0.00	\$18,107.79
Cigarette Tax	37.12			\$37.12
<b>TOTAL DISTRIBUTIONS</b>	97,131.92	62,500.26	0.00	\$159,632.18
<b>SUB-TOT+DELINQ+PER PROP</b>	113,617.61	72,605.80	0.00	\$186,223.41
<b>DEDUCTIONS</b>				
AUD. AND TREA. FEES	1,610.69	1,029.31	0.00	\$2,640.00
DTAC	51.07	31.23	0.00	\$82.30
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	7,538.95	0.00	0.00	\$7,538.95
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
<b>TOTAL DEDUCTIONS</b>	9,200.71	1,060.54	0.00	\$10,261.25
<b>BALANCES</b>	87,931.21	61,439.72	0.00	\$149,370.93
<b>LESS ADVANCES RC SEC 321.34</b>	84,600.00	54,000.00	0.00	\$138,600.00
<b>NET DISTRIBUTIONS</b>	<b>\$3,331.21</b>	<b>\$7,439.72</b>	<b>\$0.00</b>	<b>\$10,770.93</b>

## COMMENTS

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

SIGNATURE OF OFFICER

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	POLICE	GENERAL FUND	CURRENT EXPENSE	TOTAL
<b>REAL ESTATE</b>				
AGR/RES GROSS	10,613.41	6,227.95	2,139.45	\$18,980.81
COM/IND GROSS	3,738.46	2,168.33	770.12	\$6,676.91
<b>SUB-TOTAL</b>	<b>14,351.87</b>	<b>8,396.28</b>	<b>2,909.57</b>	<b>\$25,657.72</b>
<b>LESS REIMBURSEMENTS</b>				
HOMESTEAD	457.75	268.61	92.28	\$818.64
Non Business Credit	0.00	774.82	266.17	\$1,040.99
Owner Occupied Credit	0.00	104.58	35.93	\$140.51
<b>TOTAL REIMBURSEMENTS</b>	<b>457.75</b>	<b>1,148.01</b>	<b>394.38</b>	<b>\$2,000.14</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>13,894.12</b>	<b>7,248.27</b>	<b>2,515.19</b>	<b>\$23,657.58</b>
DELINQ. REAL PROPERTY	90.30	52.99	18.20	\$161.49
PER. PROP. UTIL	951.65	551.96	228.40	\$1,732.01
Cigarette Tax		37.12		\$37.12
<b>TOTAL DISTRIBUTIONS</b>	<b>14,936.07</b>	<b>7,890.34</b>	<b>2,761.79</b>	<b>\$25,588.20</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>15,393.82</b>	<b>9,001.23</b>	<b>3,156.17</b>	<b>\$27,551.22</b>
<b>DEDUCTIONS</b>				
AUD. AND TREA. FEES	218.16	127.61	44.72	\$390.49
DTAC	6.32	3.71	1.27	\$11.30
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	673.39	0.00	\$673.39
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
<b>TOTAL DEDUCTIONS</b>	<b>224.48</b>	<b>804.71</b>	<b>45.99</b>	<b>\$1,075.18</b>
<b>BALANCES</b>	<b>14,711.59</b>	<b>7,085.63</b>	<b>2,715.80</b>	<b>\$24,513.02</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$14,711.59</b>	<b>\$7,085.63</b>	<b>\$2,715.80</b>	<b>\$24,513.02</b>

## COMMENTS

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

SIGNATURE OF OFFICER

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TOTAL
<b>REAL ESTATE</b>			
AGR/RES GROSS	13,430.95	0.00	\$13,430.95
COM/IND GROSS	848.34	0.00	\$848.34
<b>SUB-TOTAL</b>	14,279.29	0.00	\$14,279.29
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	534.85	0.00	\$534.85
Non Business Credit	1,520.42	0.00	\$1,520.42
Owner Occupied Credit	273.13	0.00	\$273.13
<b>TOTAL REIMBURSEMENTS</b>	2,328.40	0.00	\$2,328.40
<b>NET CURRENT REAL PROPERTY</b>	11,950.89	0.00	\$11,950.89
DELINQ. REAL PROPERTY	102.50	0.00	\$102.50
PER. PROP. UTIL	164.45	0.00	\$164.45
Cigarette Tax	74.25		\$74.25
<b>TOTAL DISTRIBUTIONS</b>	12,292.09	0.00	\$12,292.09
<b>SUB-TOT+DELINQ+PER PROP</b>	14,546.24	0.00	\$14,546.24
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	206.17	0.00	\$206.17
DTAC	7.18	0.00	\$7.18
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	1,140.35	0.00	\$1,140.35
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
<b>TOTAL DEDUCTIONS</b>	1,353.70	0.00	\$1,353.70
<b>BALANCES</b>	10,938.39	0.00	\$10,938.39
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$10,938.39</b>	<b>\$0.00</b>	<b>\$10,938.39</b>

## COMMENTS

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

SIGNATURE OF OFFICER

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	GENERAL FUND	SPA Total	TOTAL
<b>REAL ESTATE</b>				
AGR/RES GROSS	2,723.57	2,639.92	4,435.10	\$9,798.59
COM/IND GROSS	2,470.68	2,364.47	0.00	\$4,835.15
<b>SUB-TOTAL</b>	5,194.25	5,004.39	4,435.10	\$14,633.74
<b>LESS REIMBURSEMENTS</b>				
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
<b>TOTAL REIMBURSEMENTS</b>	65.20	470.58	0.00	\$535.78
<b>NET CURRENT REAL PROPERTY</b>	5,129.05	4,533.81	4,435.10	\$14,097.96
DELINQ. REAL PROPERTY	46.51	45.08	0.00	\$91.59
PER. PROP. UTIL	569.05	465.59	0.00	\$1,034.64
Cigarette Tax		37.12		\$37.12
<b>TOTAL DISTRIBUTIONS</b>	5,744.61	5,081.60	4,435.10	\$15,261.31
<b>SUB-TOT+DELINQ+PER PROP</b>	5,809.81	5,515.06	4,435.10	\$15,759.97
<b>DEDUCTIONS</b>				
AUD. AND TREA. FEES	82.35	78.17	62.86	\$223.38
DTAC	3.26	3.15	0.00	\$6.41
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	454.60	0.00	\$454.60
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
<b>TOTAL DEDUCTIONS</b>	85.61	535.92	62.86	\$684.39
<b>BALANCES</b>	5,659.00	4,545.68	4,372.24	\$14,576.92
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$5,659.00</b>	<b>\$4,545.68</b>	<b>\$4,372.24</b>	<b>\$14,576.92</b>

## COMMENTS

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

SIGNATURE OF OFFICER

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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
<b>REAL ESTATE</b>					
AGR/RES GROSS	307.38	87.85	16.47	131.86	\$543.56
COM/IND GROSS	0.00	0.00	0.00	0.00	\$0.00
<b>SUB-TOTAL</b>	307.38	87.85	16.47	131.86	\$543.56
<b>LESS REIMBURSEMENTS</b>					
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
<b>TOTAL REIMBURSEMENTS</b>	0.00	16.91	3.17	25.39	\$45.47
<b>NET CURRENT REAL PROPERTY</b>	307.38	70.94	13.30	106.47	\$498.09
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
<b>TOTAL DISTRIBUTIONS</b>	307.38	70.94	13.30	106.47	\$498.09
<b>SUB-TOT+DELINQ+PER PROP</b>	307.38	87.85	16.47	131.86	\$543.56
<b>DEDUCTIONS</b>					
AUD. AND TREA. FEES	4.36	1.24	0.23	1.88	\$7.71
DTAC	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	20.75	0.00	0.00	\$20.75
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	4.36	21.99	0.23	1.88	\$28.46
<b>BALANCES</b>	303.02	48.95	13.07	104.59	\$469.63
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$303.02</b>	<b>\$48.95</b>	<b>\$13.07</b>	<b>\$104.59</b>	<b>\$469.63</b>

## COMMENTS

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

SIGNATURE OF OFFICER

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	POLICE PENSION	SPA Total	TOTAL
<b>REAL ESTATE</b>				
AGR/RES GROSS	144,860.22	17,382.53	619.14	\$162,861.89
COM/IND GROSS	95,869.01	11,505.22	0.00	\$107,374.23
<b>SUB-TOTAL</b>	<b>240,729.23</b>	<b>28,887.75</b>	<b>619.14</b>	<b>\$270,236.12</b>
<b>LESS REIMBURSEMENTS</b>				
HOMESTEAD	5,174.44	620.94	0.00	\$5,795.38
Non Business Credit	16,201.13	1,944.07	0.00	\$18,145.20
Owner Occupied Credit	2,975.33	357.02	0.00	\$3,332.35
<b>TOTAL REIMBURSEMENTS</b>	<b>24,350.90</b>	<b>2,922.03</b>	<b>0.00</b>	<b>\$27,272.93</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>216,378.33</b>	<b>25,965.72</b>	<b>619.14</b>	<b>\$242,963.19</b>
DELINQ. REAL PROPERTY	2,412.15	289.45	0.00	\$2,701.60
PER. PROP. UTIL	732.30	87.87	0.00	\$820.17
Cigarette Tax	408.37			\$408.37
<b>TOTAL DISTRIBUTIONS</b>	<b>219,931.15</b>	<b>26,343.04</b>	<b>619.14</b>	<b>\$246,893.33</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>243,873.68</b>	<b>29,265.07</b>	<b>619.14</b>	<b>\$273,757.89</b>
<b>DEDUCTIONS</b>				
AUD. AND TREA. FEES	3,456.54	414.80	8.77	\$3,880.11
DTAC	168.85	20.26	0.00	\$189.11
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	19,690.28	0.00	0.00	\$19,690.28
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
<b>TOTAL DEDUCTIONS</b>	<b>23,315.67</b>	<b>435.06</b>	<b>8.77</b>	<b>\$23,759.50</b>
<b>BALANCES</b>	<b>196,615.48</b>	<b>25,907.98</b>	<b>610.37</b>	<b>\$223,133.83</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$196,615.48</b>	<b>\$25,907.98</b>	<b>\$610.37</b>	<b>\$223,133.83</b>

## COMMENTS

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

SIGNATURE OF OFFICER

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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
<b>REAL ESTATE</b>							
AGR/RES GROSS	78,153.02	108,823.30	12,091.06	28,213.73	33,979.26	2,310.95	\$263,571.32
COM/IND GROSS	10,393.50	14,162.80	1,573.54	3,671.81	4,518.97	0.00	\$34,320.62
<b>SUB-TOTAL</b>	<b>88,546.52</b>	<b>122,986.10</b>	<b>13,664.60</b>	<b>31,885.54</b>	<b>38,498.23</b>	<b>2,310.95</b>	<b>\$297,891.94</b>
<b>LESS REIMBURSEMENTS</b>							
HOMESTEAD	3,102.75	4,320.14	480.01	1,120.04	1,349.02	0.00	\$10,371.96
Non Business Credit	0.00	12,421.11	1,380.09	3,220.32	3,878.40	0.00	\$20,899.92
Owner Occupied Credit	0.00	2,233.34	248.15	579.01	697.35	0.00	\$3,757.85
<b>TOTAL REIMBURSEMENTS</b>	<b>3,102.75</b>	<b>18,974.59</b>	<b>2,108.25</b>	<b>4,919.37</b>	<b>5,924.77</b>	<b>0.00</b>	<b>\$35,029.73</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>85,443.77</b>	<b>104,011.51</b>	<b>11,556.35</b>	<b>26,966.17</b>	<b>32,573.46</b>	<b>2,310.95</b>	<b>\$262,862.21</b>
DELINQ. REAL PROPERTY	2,435.99	3,368.18	374.23	873.23	1,059.13	0.00	\$8,110.76
PER. PROP. UTIL	4,470.67	5,248.20	583.13	1,360.64	1,943.78	0.00	\$13,606.42
Cigarette Tax		371.25					\$371.25
<b>TOTAL DISTRIBUTIONS</b>	<b>92,350.43</b>	<b>112,999.14</b>	<b>12,513.71</b>	<b>29,200.04</b>	<b>35,576.37</b>	<b>2,310.95</b>	<b>\$284,950.64</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>95,453.18</b>	<b>131,602.48</b>	<b>14,621.96</b>	<b>34,119.41</b>	<b>41,501.14</b>	<b>2,310.95</b>	<b>\$319,609.12</b>
<b>DEDUCTIONS</b>							
AUD. AND TREA. FEES	1,353.49	1,866.08	207.33	483.80	588.48	32.76	\$4,531.94
DTAC	170.52	235.78	26.20	61.12	74.14	64.22	\$631.98
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	10,059.28	0.00	0.00	0.00	0.00	\$10,059.28
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>1,524.01</b>	<b>12,161.14</b>	<b>233.53</b>	<b>544.92</b>	<b>662.62</b>	<b>96.98</b>	<b>\$15,223.20</b>
<b>BALANCES</b>	<b>90,826.42</b>	<b>100,838.00</b>	<b>12,280.18</b>	<b>28,655.12</b>	<b>34,913.75</b>	<b>2,213.97</b>	<b>\$269,727.44</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$90,826.42</b>	<b>\$100,838.00</b>	<b>\$12,280.18</b>	<b>\$28,655.12</b>	<b>\$34,913.75</b>	<b>\$2,213.97</b>	<b>\$269,727.44</b>

COMMENTS

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

SIGNATURE OF OFFICER

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TOTAL
<b>REAL ESTATE</b>			
AGR/RES GROSS	17,949.96	51.54	\$18,001.50
COM/IND GROSS	4,209.74	0.00	\$4,209.74
<b>SUB-TOTAL</b>	22,159.70	51.54	\$22,211.24
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	899.32	0.00	\$899.32
Non Business Credit	2,200.31	0.00	\$2,200.31
Owner Occupied Credit	353.83	0.00	\$353.83
<b>TOTAL REIMBURSEMENTS</b>	3,453.46	0.00	\$3,453.46
<b>NET CURRENT REAL PROPERTY</b>	18,706.24	51.54	\$18,757.78
DELINQ. REAL PROPERTY	136.55	0.00	\$136.55
PER. PROP. UTIL	1,735.01	0.00	\$1,735.01
Cigarette Tax	185.62		\$185.62
<b>TOTAL DISTRIBUTIONS</b>	20,763.42	51.54	\$20,814.96
<b>SUB-TOT+DELINQ+PER PROP</b>	24,031.26	51.54	\$24,082.80
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	340.73	0.73	\$341.46
DTAC	9.56	3.61	\$13.17
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	1,912.60	0.00	\$1,912.60
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
<b>TOTAL DEDUCTIONS</b>	2,262.89	4.34	\$2,267.23
<b>BALANCES</b>	18,500.53	47.20	\$18,547.73
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$18,500.53</b>	<b>\$47.20</b>	<b>\$18,547.73</b>

COMMENTS

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

SIGNATURE OF OFFICER

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TOTAL
<b>REAL ESTATE</b>			
AGR/RES GROSS	28,500.26	277.05	\$28,777.31
COM/IND GROSS	5,233.00	0.00	\$5,233.00
<b>SUB-TOTAL</b>	<b>33,733.26</b>	<b>277.05</b>	<b>\$34,010.31</b>
<b>LESS REIMBURSEMENTS</b>			
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
<b>TOTAL REIMBURSEMENTS</b>	<b>4,696.23</b>	<b>0.00</b>	<b>\$4,696.23</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>29,037.03</b>	<b>277.05</b>	<b>\$29,314.08</b>
DELINQ. REAL PROPERTY	22.48	0.00	\$22.48
PER. PROP. UTIL	1,129.62	0.00	\$1,129.62
Cigarette Tax	74.25		\$74.25
<b>TOTAL DISTRIBUTIONS</b>	<b>30,263.38</b>	<b>277.05</b>	<b>\$30,540.43</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>34,885.36</b>	<b>277.05</b>	<b>\$35,162.41</b>
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	494.44	3.93	\$498.37
DTAC	1.57	0.00	\$1.57
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	2,681.30	0.00	\$2,681.30
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
<b>TOTAL DEDUCTIONS</b>	<b>3,177.31</b>	<b>3.93</b>	<b>\$3,181.24</b>
<b>BALANCES</b>	<b>27,086.07</b>	<b>273.12</b>	<b>\$27,359.19</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$27,086.07</b>	<b>\$273.12</b>	<b>\$27,359.19</b>

COMMENTS

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

SIGNATURE OF OFFICER

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	POLICE	GENERAL FUND	CEMETERY	SPA Total	TOTAL
<b>REAL ESTATE</b>					
AGR/RES GROSS	11,054.69	15,282.32	5,317.48	12.43	\$31,666.92
COM/IND GROSS	3,357.79	4,550.00	1,485.38	0.00	\$9,393.17
<b>SUB-TOTAL</b>	14,412.48	19,832.32	6,802.86	12.43	\$41,060.09
<b>LESS REIMBURSEMENTS</b>					
HOMESTEAD	465.01	642.70	223.44	0.00	\$1,331.15
Non Business Credit	0.00	1,831.36	637.22	0.00	\$2,468.58
Owner Occupied Credit	0.00	288.51	100.38	0.00	\$388.89
<b>TOTAL REIMBURSEMENTS</b>	465.01	2,762.57	961.04	0.00	\$4,188.62
<b>NET CURRENT REAL PROPERTY</b>	13,947.47	17,069.75	5,841.82	12.43	\$36,871.47
DELINQ. REAL PROPERTY	532.14	733.91	253.51	0.00	\$1,519.56
PER. PROP. UTIL	515.07	618.09	257.54	0.00	\$1,390.70
Cigarette Tax		193.05			\$193.05
<b>TOTAL DISTRIBUTIONS</b>	14,994.68	18,614.80	6,352.87	12.43	\$39,974.78
<b>SUB-TOT+DELINQ+PER PROP</b>	15,459.69	21,184.32	7,313.91	12.43	\$43,970.35
<b>DEDUCTIONS</b>					
AUD. AND TREA. FEES	220.12	301.71	104.16	0.18	\$626.17
DTAC	37.26	51.37	17.75	0.87	\$107.25
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	1,963.59	0.00	0.00	\$1,963.59
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	257.38	2,316.67	121.91	1.05	\$2,697.01
<b>BALANCES</b>	14,737.30	16,298.13	6,230.96	11.38	\$37,277.77
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$14,737.30</b>	<b>\$16,298.13</b>	<b>\$6,230.96</b>	<b>\$11.38</b>	<b>\$37,277.77</b>

## COMMENTS

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

SIGNATURE OF OFFICER

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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
<b>REAL ESTATE</b>								
AGR/RES GROSS	55,655.90	325,818.18	55,655.89	229,882.04	96.22	111,311.77	64,034.81	\$842,454.81
COM/IND GROSS	30,821.49	173,885.68	30,821.49	127,207.77	8.29	61,636.72	0.00	\$424,381.44
<b>SUB-TOTAL</b>	<b>86,477.39</b>	<b>499,703.86</b>	<b>86,477.38</b>	<b>357,089.81</b>	<b>104.51</b>	<b>172,948.49</b>	<b>64,034.81</b>	<b>\$1,266,836.25</b>
<b>LESS REIMBURSEMENTS</b>								
HOMESTEAD	2,099.26	12,330.30	2,099.29	8,662.52	0.00	4,198.57	0.00	\$29,389.94
Non Business Credit	6,287.02	36,794.09	6,287.02	25,955.16	14.76	12,574.04	0.00	\$87,912.09
Owner Occupied Credit	1,202.45	7,099.62	1,202.45	4,921.85	0.00	2,404.90	0.00	\$16,831.27
<b>TOTAL REIMBURSEMENTS</b>	<b>9,588.73</b>	<b>56,224.01</b>	<b>9,588.76</b>	<b>39,539.53</b>	<b>14.76</b>	<b>19,177.51</b>	<b>0.00</b>	<b>\$134,133.30</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>76,888.66</b>	<b>443,479.85</b>	<b>76,888.62</b>	<b>317,550.28</b>	<b>89.75</b>	<b>153,770.98</b>	<b>64,034.81</b>	<b>\$1,132,702.95</b>
DELINQ. REAL PROPERTY	795.36	4,262.19	795.36	3,690.88	0.00	1,590.65	0.00	\$11,134.44
PER. PROP. UTIL	3,274.63	13,099.06	3,274.63	7,818.88	142.56	6,549.24	0.00	\$34,159.00
Cigarette Tax		1,113.75						\$1,113.75
<b>TOTAL DISTRIBUTIONS</b>	<b>80,958.65</b>	<b>461,954.85</b>	<b>80,958.61</b>	<b>329,060.04</b>	<b>232.31</b>	<b>161,910.87</b>	<b>64,034.81</b>	<b>\$1,179,110.14</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>90,547.38</b>	<b>517,065.11</b>	<b>90,547.37</b>	<b>368,599.57</b>	<b>247.07</b>	<b>181,088.38</b>	<b>64,034.81</b>	<b>\$1,312,129.69</b>
<b>DEDUCTIONS</b>								
AUD. AND TREA. FEES	1,284.06	7,333.57	1,284.16	5,227.76	3.51	2,568.32	907.55	\$18,608.93
DTAC	55.66	298.35	55.67	258.36	0.00	111.36	1,449.45	\$2,228.85
ELECTION EXPENSE	0.00	293.81	0.00	0.00	0.00	0.00	0.00	\$293.81
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	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>1,339.72</b>	<b>70,529.55</b>	<b>1,339.83</b>	<b>5,486.12</b>	<b>3.51</b>	<b>2,679.68</b>	<b>2,357.00</b>	<b>\$83,735.41</b>
<b>BALANCES</b>	<b>79,618.93</b>	<b>391,425.30</b>	<b>79,618.78</b>	<b>323,573.92</b>	<b>228.80</b>	<b>159,231.19</b>	<b>61,677.81</b>	<b>\$1,095,374.73</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$79,618.93</b>	<b>\$391,425.30</b>	<b>\$79,618.78</b>	<b>\$323,573.92</b>	<b>\$228.80</b>	<b>\$159,231.19</b>	<b>\$61,677.81</b>	<b>\$1,095,374.73</b>

COMMENTS

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

SIGNATURE OF OFFICER

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	FIRE & E.M.S.	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	49,889.20	\$49,889.20
COM/IND GROSS	18,688.43	\$18,688.43
<b>SUB-TOTAL</b>	68,577.63	\$68,577.63
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	1,748.05	\$1,748.05
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	1,748.05	\$1,748.05
<b>NET CURRENT REAL PROPERTY</b>	66,829.58	\$66,829.58
DELINQ. REAL PROPERTY	259.72	\$259.72
PER. PROP. UTIL	1,741.74	\$1,741.74
<hr/>		
<b>TOTAL DISTRIBUTIONS</b>	68,831.04	\$68,831.04
<b>SUB-TOT+DELINQ+PER PROP</b>	70,579.09	\$70,579.09
<hr/>		
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	1,000.61	\$1,000.61
DTAC	18.18	\$18.18
ELECTION EXPENSE	270.32	\$270.32
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<hr/>		
<b>TOTAL DEDUCTIONS</b>	1,289.11	\$1,289.11
<b>BALANCES</b>	67,541.93	\$67,541.93
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$67,541.93</b>	<b>\$67,541.93</b>

## COMMENTS

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

SIGNATURE OF OFFICER

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	FIRE & E.M.S.	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	36,095.45	\$36,095.45
COM/IND GROSS	6,584.13	\$6,584.13
<b>SUB-TOTAL</b>	42,679.58	\$42,679.58
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	691.58	\$691.58
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	691.58	\$691.58
<b>NET CURRENT REAL PROPERTY</b>	41,988.00	\$41,988.00
DELINQ. REAL PROPERTY	194.97	\$194.97
PER. PROP. UTIL	3,665.16	\$3,665.16
<hr/>		
<b>TOTAL DISTRIBUTIONS</b>	45,848.13	\$45,848.13
<b>SUB-TOT+DELINQ+PER PROP</b>	46,539.71	\$46,539.71
<hr/>		
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	659.63	\$659.63
DTAC	13.65	\$13.65
ELECTION EXPENSE	205.33	\$205.33
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<hr/>		
<b>TOTAL DEDUCTIONS</b>	878.61	\$878.61
<b>BALANCES</b>	44,969.52	\$44,969.52
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$44,969.52</b>	<b>\$44,969.52</b>

## COMMENTS

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

SIGNATURE OF OFFICER

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	FIRE & E.M.S.	FIRE	TOTAL
<b>REAL ESTATE</b>			
AGR/RES GROSS	77,243.16	99,226.51	\$176,469.67
COM/IND GROSS	5,891.07	8,322.25	\$14,213.32
<b>SUB-TOTAL</b>	<b>83,134.23</b>	<b>107,548.76</b>	<b>\$190,682.99</b>
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	2,225.86	2,860.24	\$5,086.10
Non Business Credit	0.00	11,846.94	\$11,846.94
Owner Occupied Credit	0.00	1,686.74	\$1,686.74
<b>TOTAL REIMBURSEMENTS</b>	<b>2,225.86</b>	<b>16,393.92</b>	<b>\$18,619.78</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>80,908.37</b>	<b>91,154.84</b>	<b>\$172,063.21</b>
DELINQ. REAL PROPERTY	1,761.55	2,324.67	\$4,086.22
PER. PROP. UTIL	8,037.12	11,531.53	\$19,568.65
<b>TOTAL DISTRIBUTIONS</b>	<b>90,707.04</b>	<b>105,011.04</b>	<b>\$195,718.08</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>92,932.90</b>	<b>121,404.96</b>	<b>\$214,337.86</b>
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	1,319.49	1,723.56	\$3,043.05
DTAC	123.31	162.73	\$286.04
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
<b>TOTAL DEDUCTIONS</b>	<b>1,442.80</b>	<b>1,886.29</b>	<b>\$3,329.09</b>
<b>BALANCES</b>	<b>89,264.24</b>	<b>103,124.75</b>	<b>\$192,388.99</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$89,264.24</b>	<b>\$103,124.75</b>	<b>\$192,388.99</b>

COMMENTS

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

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

Jarra Underwood  
\_\_\_\_\_  
COUNTY AUDITOR

Mark Stahl  
\_\_\_\_\_  
DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	861,871.58	\$861,871.58
COM/IND GROSS	203,930.31	\$203,930.31
<b>SUB-TOTAL</b>	1,065,801.89	\$1,065,801.89
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	24,793.14	\$24,793.14
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	24,793.14	\$24,793.14
<b>NET CURRENT REAL PROPERTY</b>	1,041,008.75	\$1,041,008.75
DELINQ. REAL PROPERTY	11,023.05	\$11,023.05
PER. PROP. UTIL	72,130.60	\$72,130.60
<hr/>		
<b>TOTAL DISTRIBUTIONS</b>	1,124,162.40	\$1,124,162.40
<hr/>		
<b>SUB-TOT+DELINQ+PER PROP</b>	1,148,955.54	\$1,148,955.54
<hr/>		
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	16,291.05	\$16,291.05
DTAC	771.60	\$771.60
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<hr/>		
<b>TOTAL DEDUCTIONS</b>	17,062.65	\$17,062.65
<hr/>		
<b>BALANCES</b>	1,107,099.75	\$1,107,099.75
<hr/>		
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	\$0.00
<hr/>		
<b>NET DISTRIBUTIONS</b>	<b>\$1,107,099.75</b>	<b>\$1,107,099.75</b>

## COMMENTS

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

SIGNATURE OF OFFICER

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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
<b>REAL ESTATE</b>				
AGR/RES GROSS	78,410.54	133,109.21	692,957.92	\$904,477.67
COM/IND GROSS	16,042.38	27,076.56	160,411.06	\$203,530.00
<b>SUB-TOTAL</b>	<b>94,452.92</b>	<b>160,185.77</b>	<b>853,368.98</b>	<b>\$1,108,007.67</b>
<b>LESS REIMBURSEMENTS</b>				
HOMESTEAD	2,234.12	3,792.81	19,747.89	\$25,774.82
Non Business Credit	0.00	15,478.36	80,579.63	\$96,057.99
Owner Occupied Credit	0.00	2,513.72	13,087.33	\$15,601.05
<b>TOTAL REIMBURSEMENTS</b>	<b>2,234.12</b>	<b>21,784.89</b>	<b>113,414.85</b>	<b>\$137,433.86</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>92,218.80</b>	<b>138,400.88</b>	<b>739,954.13</b>	<b>\$970,573.81</b>
DELINQ. REAL PROPERTY	977.73	1,658.05	8,831.50	\$11,467.28
PER. PROP. UTIL	7,128.30	10,692.49	71,283.02	\$89,103.81
<b>TOTAL DISTRIBUTIONS</b>	<b>100,324.83</b>	<b>150,751.42</b>	<b>820,068.65</b>	<b>\$1,071,144.90</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>102,558.95</b>	<b>172,536.31</b>	<b>933,483.50</b>	<b>\$1,208,578.76</b>
<b>DEDUCTIONS</b>				
AUD. AND TREA. FEES	1,454.13	2,446.50	13,236.05	\$17,136.68
DTAC	68.41	116.10	618.18	\$802.69
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
<b>TOTAL DEDUCTIONS</b>	<b>1,522.54</b>	<b>2,562.60</b>	<b>13,854.23</b>	<b>\$17,939.37</b>
<b>BALANCES</b>	<b>98,802.29</b>	<b>148,188.82</b>	<b>806,214.42</b>	<b>\$1,053,205.53</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$98,802.29</b>	<b>\$148,188.82</b>	<b>\$806,214.42</b>	<b>\$1,053,205.53</b>

## COMMENTS

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

SIGNATURE OF OFFICER

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
<b>REAL ESTATE</b>				
AGR/RES GROSS	43,183.60	39,231.27	64,595.83	\$147,010.70
COM/IND GROSS	23,880.80	29,850.80	37,811.99	\$91,543.59
<b>SUB-TOTAL</b>	<b>67,064.40</b>	<b>69,082.07</b>	<b>102,407.82</b>	<b>\$238,554.29</b>
<b>LESS REIMBURSEMENTS</b>				
HOMESTEAD	1,368.52	1,245.01	2,047.62	\$4,661.15
Non Business Credit	0.00	4,469.97	7,359.96	\$11,829.93
Owner Occupied Credit	0.00	791.00	1,302.11	\$2,093.11
<b>TOTAL REIMBURSEMENTS</b>	<b>1,368.52</b>	<b>6,505.98</b>	<b>10,709.69</b>	<b>\$18,584.19</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>65,695.88</b>	<b>62,576.09</b>	<b>91,698.13</b>	<b>\$219,970.10</b>
DELINQ. REAL PROPERTY	685.72	690.81	1,043.12	\$2,419.65
PER. PROP. UTIL	508.64	635.81	805.33	\$1,949.78
<b>TOTAL DISTRIBUTIONS</b>	<b>66,890.24</b>	<b>63,902.71</b>	<b>93,546.58</b>	<b>\$224,339.53</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>68,258.76</b>	<b>70,408.69</b>	<b>104,256.27</b>	<b>\$242,923.72</b>
<b>DEDUCTIONS</b>				
AUD. AND TREA. FEES	967.80	998.36	1,478.22	\$3,444.38
DTAC	47.99	48.37	73.02	\$169.38
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
<b>TOTAL DEDUCTIONS</b>	<b>1,015.79</b>	<b>1,046.73</b>	<b>1,551.24</b>	<b>\$3,613.76</b>
<b>BALANCES</b>	<b>65,874.45</b>	<b>62,855.98</b>	<b>91,995.34</b>	<b>\$220,725.77</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$65,874.45</b>	<b>\$62,855.98</b>	<b>\$91,995.34</b>	<b>\$220,725.77</b>

COMMENTS

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

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

Jarra Underwood  
\_\_\_\_\_  
COUNTY AUDITOR

Mark Stahl  
\_\_\_\_\_  
DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	FIRE & E.M.S.	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	287,377.97	\$287,377.97
COM/IND GROSS	29,417.87	\$29,417.87
<b>SUB-TOTAL</b>	316,795.84	\$316,795.84
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	7,523.67	\$7,523.67
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	7,523.67	\$7,523.67
<b>NET CURRENT REAL PROPERTY</b>	309,272.17	\$309,272.17
DELINQ. REAL PROPERTY	4,214.40	\$4,214.40
PER. PROP. UTIL	31,459.12	\$31,459.12
<b>TOTAL DISTRIBUTIONS</b>	344,945.69	\$344,945.69
<b>SUB-TOT+DELINQ+PER PROP</b>	352,469.36	\$352,469.36
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	4,995.66	\$4,995.66
DTAC	295.00	\$295.00
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
<b>TOTAL DEDUCTIONS</b>	5,290.66	\$5,290.66
<b>BALANCES</b>	339,655.03	\$339,655.03
<b>LESS ADVANCES RC SEC 321.34</b>	309,600.00	\$309,600.00
<b>NET DISTRIBUTIONS</b>	<b>\$30,055.03</b>	<b>\$30,055.03</b>

## COMMENTS

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

SIGNATURE OF OFFICER

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	615.85	\$615.85
COM/IND GROSS	161.72	\$161.72
<b>SUB-TOTAL</b>	777.57	\$777.57
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	14.79	\$14.79
Non Business Credit	69.75	\$69.75
Owner Occupied Credit	6.89	\$6.89
<b>TOTAL REIMBURSEMENTS</b>	91.43	\$91.43
<b>NET CURRENT REAL PROPERTY</b>	686.14	\$686.14
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	102.83	\$102.83
<hr/>		
<b>TOTAL DISTRIBUTIONS</b>	788.97	\$788.97
<b>SUB-TOT+DELINQ+PER PROP</b>	880.40	\$880.40
<hr/>		
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	12.48	\$12.48
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
<hr/>		
<b>TOTAL DEDUCTIONS</b>	12.48	\$12.48
<b>BALANCES</b>	776.49	\$776.49
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$776.49</b>	<b>\$776.49</b>

## COMMENTS

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

SIGNATURE OF OFFICER

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	FIRE & E.M.S.	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	173,046.32	\$173,046.32
COM/IND GROSS	14,248.94	\$14,248.94
<b>SUB-TOTAL</b>	187,295.26	\$187,295.26
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	3,208.60	\$3,208.60
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	3,208.60	\$3,208.60
<b>NET CURRENT REAL PROPERTY</b>	184,086.66	\$184,086.66
DELINQ. REAL PROPERTY	1,467.58	\$1,467.58
PER. PROP. UTIL	17,841.12	\$17,841.12
<b>TOTAL DISTRIBUTIONS</b>		
	203,395.36	\$203,395.36
<b>SUB-TOT+DELINQ+PER PROP</b>	206,603.96	\$206,603.96
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	2,928.96	\$2,928.96
DTAC	102.74	\$102.74
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
<b>TOTAL DEDUCTIONS</b>		
	3,031.70	\$3,031.70
<b>BALANCES</b>	200,363.66	\$200,363.66
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$200,363.66</b>	<b>\$200,363.66</b>

## COMMENTS

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

SIGNATURE OF OFFICER

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	FIRE & E.M.S.	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	57,653.19	\$57,653.19
COM/IND GROSS	5,108.51	\$5,108.51
<b>SUB-TOTAL</b>	62,761.70	\$62,761.70
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	1,525.59	\$1,525.59
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	1,525.59	\$1,525.59
<b>NET CURRENT REAL PROPERTY</b>	61,236.11	\$61,236.11
DELINQ. REAL PROPERTY	119.04	\$119.04
PER. PROP. UTIL	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>		
	61,355.15	\$61,355.15
<b>SUB-TOT+DELINQ+PER PROP</b>	62,880.74	\$62,880.74
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	892.10	\$892.10
DTAC	8.33	\$8.33
ELECTION EXPENSE	205.33	\$205.33
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
<b>TOTAL DEDUCTIONS</b>		
	1,105.76	\$1,105.76
<b>BALANCES</b>	60,249.39	\$60,249.39
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$60,249.39</b>	<b>\$60,249.39</b>

## COMMENTS

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

SIGNATURE OF OFFICER

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	195,032.82	\$195,032.82
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	195,032.82	\$195,032.82
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	\$0.00
<b>NET CURRENT REAL PROPERTY</b>	195,032.82	\$195,032.82
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<hr/>		
<b>TOTAL DISTRIBUTIONS</b>	195,032.82	\$195,032.82
<b>SUB-TOT+DELINQ+PER PROP</b>	195,032.82	\$195,032.82
<hr/>		
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	2,764.14	\$2,764.14
DTAC	172.85	\$172.85
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<hr/>		
<b>TOTAL DEDUCTIONS</b>	2,936.99	\$2,936.99
<b>BALANCES</b>	192,095.83	\$192,095.83
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$192,095.83</b>	<b>\$192,095.83</b>

## COMMENTS

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

SIGNATURE OF OFFICER

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	63.35	\$63.35
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	63.35	\$63.35
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	\$0.00
<b>NET CURRENT REAL PROPERTY</b>	63.35	\$63.35
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	63.35	\$63.35
<b>SUB-TOT+DELINQ+PER PROP</b>	63.35	\$63.35
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.90	\$0.90
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
<b>TOTAL DEDUCTIONS</b>	0.90	\$0.90
<b>BALANCES</b>	62.45	\$62.45
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$62.45</b>	<b>\$62.45</b>

## COMMENTS

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

SIGNATURE OF OFFICER

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	32.39	\$32.39
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	<b>32.39</b>	<b>\$32.39</b>
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>32.39</b>	<b>\$32.39</b>
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<hr/>		
<b>TOTAL DISTRIBUTIONS</b>	<b>32.39</b>	<b>\$32.39</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>32.39</b>	<b>\$32.39</b>
<hr/>		
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.46	\$0.46
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
<hr/>		
<b>TOTAL DEDUCTIONS</b>	<b>0.46</b>	<b>\$0.46</b>
<b>BALANCES</b>	<b>31.93</b>	<b>\$31.93</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$31.93</b>	<b>\$31.93</b>

COMMENTS

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

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

Jarra Underwood  
COUNTY AUDITOR

Mark Stahl  
DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	451.60	\$451.60
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	451.60	\$451.60
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	\$0.00
<b>NET CURRENT REAL PROPERTY</b>	451.60	\$451.60
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	451.60	\$451.60
<b>SUB-TOT+DELINQ+PER PROP</b>	451.60	\$451.60
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	6.40	\$6.40
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
<b>TOTAL DEDUCTIONS</b>	6.40	\$6.40
<b>BALANCES</b>	445.20	\$445.20
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$445.20</b>	<b>\$445.20</b>

## COMMENTS

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

SIGNATURE OF OFFICER

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	0.00	\$0.00
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	0.00	\$0.00
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	\$0.00
<b>NET CURRENT REAL PROPERTY</b>	0.00	\$0.00
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	\$0.00
<b>SUB-TOT+DELINQ+PER PROP</b>	0.00	\$0.00
<b>DEDUCTIONS</b>		
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
<b>TOTAL DEDUCTIONS</b>	0.00	\$0.00
<b>BALANCES</b>	0.00	\$0.00
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>

## COMMENTS

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

SIGNATURE OF OFFICER

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	6,085.93	\$6,085.93
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	6,085.93	\$6,085.93
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	\$0.00
<b>NET CURRENT REAL PROPERTY</b>	6,085.93	\$6,085.93
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<hr/>		
<b>TOTAL DISTRIBUTIONS</b>	6,085.93	\$6,085.93
<b>SUB-TOT+DELINQ+PER PROP</b>	6,085.93	\$6,085.93
<hr/>		
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	86.22	\$86.22
DTAC	426.03	\$426.03
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<hr/>		
<b>TOTAL DEDUCTIONS</b>	512.25	\$512.25
<b>BALANCES</b>	5,573.68	\$5,573.68
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$5,573.68</b>	<b>\$5,573.68</b>

## COMMENTS

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

SIGNATURE OF OFFICER

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	14,668.02	\$14,668.02
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	14,668.02	\$14,668.02
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	\$0.00
<b>NET CURRENT REAL PROPERTY</b>	14,668.02	\$14,668.02
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<hr/>		
<b>TOTAL DISTRIBUTIONS</b>	14,668.02	\$14,668.02
<hr/>		
<b>SUB-TOT+DELINQ+PER PROP</b>	14,668.02	\$14,668.02
<hr/>		
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	207.87	\$207.87
DTAC	54.24	\$54.24
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<hr/>		
<b>TOTAL DEDUCTIONS</b>	262.11	\$262.11
<hr/>		
<b>BALANCES</b>	14,405.91	\$14,405.91
<hr/>		
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	\$0.00
<hr/>		
<b>NET DISTRIBUTIONS</b>	<b>\$14,405.91</b>	<b>\$14,405.91</b>

## COMMENTS

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

SIGNATURE OF OFFICER

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	0.00	\$0.00
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>\$0.00</b>
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>0.00</b>	<b>\$0.00</b>
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<hr/>		
<b>TOTAL DISTRIBUTIONS</b>	<b>0.00</b>	<b>\$0.00</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>0.00</b>	<b>\$0.00</b>
<hr/>		
<b>DEDUCTIONS</b>		
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
<hr/>		
<b>TOTAL DEDUCTIONS</b>	<b>0.00</b>	<b>\$0.00</b>
<b>BALANCES</b>	<b>0.00</b>	<b>\$0.00</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>

COMMENTS

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

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

Jarra Underwood  
\_\_\_\_\_  
COUNTY AUDITOR

Mark Stahl  
\_\_\_\_\_  
DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	0.00	\$0.00
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	0.00	\$0.00
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	\$0.00
<b>NET CURRENT REAL PROPERTY</b>	0.00	\$0.00
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	\$0.00
<b>SUB-TOT+DELINQ+PER PROP</b>	0.00	\$0.00
<b>DEDUCTIONS</b>		
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
<b>TOTAL DEDUCTIONS</b>	0.00	\$0.00
<b>BALANCES</b>	0.00	\$0.00
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>

## COMMENTS

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

SIGNATURE OF OFFICER

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	2,085.13	\$2,085.13
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	2,085.13	\$2,085.13
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	\$0.00
<b>NET CURRENT REAL PROPERTY</b>	2,085.13	\$2,085.13
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	2,085.13	\$2,085.13
<b>SUB-TOT+DELINQ+PER PROP</b>	2,085.13	\$2,085.13
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	29.56	\$29.56
DTAC	11.16	\$11.16
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
<b>TOTAL DEDUCTIONS</b>	40.72	\$40.72
<b>BALANCES</b>	2,044.41	\$2,044.41
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$2,044.41</b>	<b>\$2,044.41</b>

## COMMENTS

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

SIGNATURE OF OFFICER

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	0.00	\$0.00
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>\$0.00</b>
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>0.00</b>	<b>\$0.00</b>
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<hr/>		
<b>TOTAL DISTRIBUTIONS</b>	<b>0.00</b>	<b>\$0.00</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>0.00</b>	<b>\$0.00</b>
<hr/>		
<b>DEDUCTIONS</b>		
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
<hr/>		
<b>TOTAL DEDUCTIONS</b>	<b>0.00</b>	<b>\$0.00</b>
<b>BALANCES</b>	<b>0.00</b>	<b>\$0.00</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>

COMMENTS

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

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

Jarra Underwood  
\_\_\_\_\_  
COUNTY AUDITOR

Mark Stahl  
\_\_\_\_\_  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	41.33	\$41.33
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	<b>41.33</b>	<b>\$41.33</b>
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>41.33</b>	<b>\$41.33</b>
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<hr/>		
<b>TOTAL DISTRIBUTIONS</b>	<b>41.33</b>	<b>\$41.33</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>41.33</b>	<b>\$41.33</b>
<hr/>		
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.58	\$0.58
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
<hr/>		
<b>TOTAL DEDUCTIONS</b>	<b>0.58</b>	<b>\$0.58</b>
<b>BALANCES</b>	<b>40.75</b>	<b>\$40.75</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$40.75</b>	<b>\$40.75</b>

COMMENTS

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

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

Jarra Underwood

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

Mark Stahl

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

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	57,314.85	\$57,314.85
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	57,314.85	\$57,314.85
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	\$0.00
<b>NET CURRENT REAL PROPERTY</b>	57,314.85	\$57,314.85
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<hr/>		
<b>TOTAL DISTRIBUTIONS</b>	57,314.85	\$57,314.85
<b>SUB-TOT+DELINQ+PER PROP</b>	57,314.85	\$57,314.85
<hr/>		
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	812.30	\$812.30
DTAC	50.59	\$50.59
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<hr/>		
<b>TOTAL DEDUCTIONS</b>	862.89	\$862.89
<b>BALANCES</b>	56,451.96	\$56,451.96
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$56,451.96</b>	<b>\$56,451.96</b>

## COMMENTS

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

SIGNATURE OF OFFICER

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	10,953.00	\$10,953.00
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	<b>10,953.00</b>	<b>\$10,953.00</b>
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>10,953.00</b>	<b>\$10,953.00</b>
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<hr/>		
<b>TOTAL DISTRIBUTIONS</b>	<b>10,953.00</b>	<b>\$10,953.00</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>10,953.00</b>	<b>\$10,953.00</b>
<hr/>		
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	155.23	\$155.23
DTAC	766.71	\$766.71
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<hr/>		
<b>TOTAL DEDUCTIONS</b>	<b>921.94</b>	<b>\$921.94</b>
<b>BALANCES</b>	<b>10,031.06</b>	<b>\$10,031.06</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$10,031.06</b>	<b>\$10,031.06</b>

COMMENTS

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

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

Jarra Underwood  
\_\_\_\_\_  
COUNTY AUDITOR

Mark Stahl  
\_\_\_\_\_  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	0.00	\$0.00
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	0.00	<b>\$0.00</b>
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	<b>\$0.00</b>
<b>NET CURRENT REAL PROPERTY</b>	0.00	<b>\$0.00</b>
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<hr/>		
<b>TOTAL DISTRIBUTIONS</b>	0.00	<b>\$0.00</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	0.00	<b>\$0.00</b>
<hr/>		
<b>DEDUCTIONS</b>		
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
<hr/>		
<b>TOTAL DEDUCTIONS</b>	0.00	<b>\$0.00</b>
<b>BALANCES</b>	0.00	<b>\$0.00</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>

COMMENTS

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

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

Jarra Underwood  
COUNTY AUDITOR

Mark Stahl  
DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	578.44	\$578.44
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	578.44	\$578.44
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	\$0.00
<b>NET CURRENT REAL PROPERTY</b>	578.44	\$578.44
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	578.44	\$578.44
<b>SUB-TOT+DELINQ+PER PROP</b>	578.44	\$578.44
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	8.20	\$8.20
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
<b>TOTAL DEDUCTIONS</b>	8.20	\$8.20
<b>BALANCES</b>	570.24	\$570.24
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$570.24</b>	<b>\$570.24</b>

## COMMENTS

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

SIGNATURE OF OFFICER

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

# Summary

DATE: 08/12/2022

AUDITOR'S OFFICE, Wayne

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

---

## SOURCE OF RECEIPTS

---

<i>REAL ESTATE</i>	
<i>AGR/RES GROSS</i>	48,828,428.89
<i>COM/IND GROSS</i>	14,639,754.74
<hr/> <i>SUB-TOTAL</i>	<hr/> 63,468,183.63
<i>LESS REIMBURSEMENTS</i>	
<i>HOMESTEAD</i>	1,421,196.01
<i>NON BUSINESS</i>	4,862,219.45
<i>OWNER OCCUPIED</i>	803,434.68
<hr/> <i>TOTAL REIMBURSEMENTS</i>	<hr/> 7,086,850.14
<i>NET CURRENT REAL PROPERTY</i>	56,381,333.49
<i>DELINQ. REAL PROPERTY</i>	672,126.84
<i>PER. PROP. UTIL</i>	5,719,384.45
<i>Cigarette Tax</i>	3,311.50
<hr/> <i>TOTAL DISTRIBUTIONS</i>	<hr/> 62,776,156.28
<i>SUB-TOT+DELINQ+PER PROP</i>	69,859,694.92
 <i>DEDUCTIONS</i>	
<i>AUD. AND TREA. FEES</i>	990,582.15
<i>DTAC</i>	50,052.02
<i>ELECTION EXPENSE</i>	1,538.34
<i>COUNTY HEALTH DEPARTMENT</i>	310,131.76
<i>ADVERTISING DEL. TAX LIST</i>	0.00
<i>MISCELLANEOUS</i>	0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00
<hr/> <i>TOTAL DEDUCTIONS</i>	<hr/> 1,352,304.27
<hr/> <i>BALANCES</i>	<hr/> 61,423,852.01
<i>LESS ADVANCES RC SEC 321.34</i>	38,521,100.00
<hr/> <i>NET DISTRIBUTIONS</i>	<hr/> 22,902,752.01