

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	METROPARK	BD OF DD	SENIOR CITIZENS	ADAMHS BD	GENERAL FUND	METROPARK	SENIOR CITIZENS	HEALTH DEPT	HEALTH DEPT	HEALTH DEPT	TOTAL
REAL ESTATE											
AGR/RES GROSS	493,353.87	1,888,909.94	217,644.07	157,653.80	2,221,351.78	411,126.99	411,126.99	394,521.04	163,646.60	245,458.58	\$6,604,793.66
COM/IND GROSS	147,754.84	562,953.52	62,841.69	49,147.14	582,467.43	123,131.80	123,131.80	122,846.22	49,136.60	73,708.81	\$1,897,119.85
SUB-TOTAL	641,108.71	2,451,863.46	280,485.76	206,800.94	2,803,819.21	534,258.79	534,258.79	517,367.26	212,783.20	319,167.39	\$8,501,913.51
LESS REIMBURSEMENTS											
HOMESTEAD	12,011.79	45,988.99	5,298.56	3,838.67	54,074.80	10,009.81	10,009.81	9,605.90	3,984.24	5,976.27	\$160,798.84
Non Business Credit	0.00	0.00	0.00	0.00	208,980.73	38,678.00	38,678.00	37,115.75	15,395.59	23,092.24	\$361,940.31
Owner Occupied Credit	0.00	0.00	0.00	0.00	32,322.89	5,982.43	5,982.43	5,740.74	2,381.25	3,571.70	\$55,981.44
TOTAL REIMBURSEMENTS	12,011.79	45,988.99	5,298.56	3,838.67	295,378.42	54,670.24	54,670.24	52,462.39	21,761.08	32,640.21	\$578,720.59
NET CURRENT REAL PROPERTY	629,096.92	2,405,874.47	275,187.20	202,962.27	2,508,440.79	479,588.55	479,588.55	464,904.87	191,022.12	286,527.18	\$7,923,192.92
DELINQ. REAL PROPERTY	35,760.54	136,750.34	15,634.47	11,544.02	156,012.92	29,800.34	29,800.34	28,879.82	11,869.51	17,803.86	\$473,856.16
PER. PROP. UTIL	73,638.15	276,143.47	30,682.98	24,545.82	282,278.82	61,365.15	61,365.15	61,365.11	24,546.08	36,819.10	\$932,749.83
TOTAL DISTRIBUTIONS	738,495.61	2,818,768.28	321,504.65	239,052.11	2,946,732.53	570,754.04	570,754.04	555,149.80	227,437.71	341,150.14	\$9,329,798.91
SUB-TOT+DELINQ+PER PROP	750,507.40	2,864,757.27	326,803.21	242,890.78	3,242,110.95	625,424.28	625,424.28	607,612.19	249,198.79	373,790.35	\$9,908,519.50
DEDUCTIONS											
AUD. AND TREA. FEES	10,314.59	39,371.36	4,491.07	3,338.49	44,552.88	8,595.46	8,595.46	8,350.75	3,424.80	5,137.39	\$136,172.25
DTAC	3,576.09	13,674.94	1,563.41	1,154.40	15,601.27	2,980.06	2,980.06	2,888.01	1,186.93	1,780.38	\$47,385.55
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,657.26	0.00	\$23,657.26
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	130.24	0.00	0.00	153.16	62.36	43.35	55.41	0.00	0.00	\$444.52
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
Land Bank		52.80			62.10	25.28	17.57	22.46			\$180.21
TOTAL DEDUCTIONS	13,890.68	53,229.34	6,054.48	4,492.89	60,369.41	11,663.16	11,636.44	11,316.63	28,268.99	6,917.77	\$207,839.79
BALANCES	724,604.93	2,765,538.94	315,450.17	234,559.22	2,886,363.12	559,090.88	559,117.60	543,833.17	199,168.72	334,232.37	\$9,121,959.12
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	\$0.00
NET DISTRIBUTIONS	\$724,604.93	\$2,765,538.94	\$315,450.17	\$234,559.22	\$2,886,363.12	\$559,090.88	\$559,117.60	\$543,833.17	\$199,168.72	\$334,232.37	\$9,121,959.12

COMMENTS

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

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SIGNATURE OF OFFICER

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COUNTY AUDITOR

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	ADAMHS BD	ADAMHS BD	SPA Total	TIF Total	TOTAL
REAL ESTATE					
AGR/RES GROSS	551,667.90	236,436.05	383,256.55	0.00	\$1,171,360.50
COM/IND GROSS	172,003.97	73,717.46	0.00	312,614.91	\$558,336.34
SUB-TOTAL	723,671.87	310,153.51	383,256.55	312,614.91	\$1,729,696.84
LESS REIMBURSEMENTS					
HOMESTEAD	13,432.17	5,756.62	0.00	0.00	\$19,188.79
Non Business Credit	51,899.86	22,243.38	0.00	0.00	\$74,143.24
Owner Occupied Credit	8,027.44	3,440.50	0.00	0.00	\$11,467.94
TOTAL REIMBURSEMENTS	73,359.47	31,440.50	0.00	0.00	\$104,799.97
NET CURRENT REAL PROPERTY	650,312.40	278,713.01	383,256.55	312,614.91	\$1,624,896.87
DELINQ. REAL PROPERTY	40,397.10	17,313.59	0.00	7,266.17	\$64,976.86
PER. PROP. UTIL	85,910.14	36,818.69	0.00	0.00	\$122,728.83
TOTAL DISTRIBUTIONS	776,619.64	332,845.29	383,256.55	319,881.08	\$1,812,602.56
SUB-TOT+DELINQ+PER PROP	849,979.11	364,285.79	383,256.55	319,881.08	\$1,917,402.53
DEDUCTIONS					
AUD. AND TREA. FEES	11,681.90	5,006.64	0.00	4,389.97	\$21,078.51
DTAC	4,039.76	1,731.26	5,877.96	726.62	\$12,375.60
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	65.21	0.00	0.00	0.00	\$65.21
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
Land Bank	26.43				\$26.43
TOTAL DEDUCTIONS	15,813.30	6,737.90	5,877.96	5,116.59	\$33,545.75
BALANCES	760,806.34	326,107.39	377,378.59	314,764.49	\$1,779,056.81
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$760,806.34	\$326,107.39	\$377,378.59	\$314,764.49	\$1,779,056.81

COMMENTS

FROM PREV. PAGE: \$0.00

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: \$1,779,056.81

SIGNATURE OF OFFICER

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COUNTY AUDITOR

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	PERMANENT IMPROVEMENT	CURRENT EXPENSE	PERMANENT IMPROVEMENT	BOND (\$23,410,000)	EMERGENCY (\$925,000)	BOND (\$2,800,000)	EMERGENCY (\$1,350,000)	TOTAL
REAL ESTATE									
AGR/RES GROSS	42,116.79	4,897.40	153,774.98	12,291.00	39,178.35	27,425.03	4,897.40	40,157.84	\$324,738.79
COM/IND GROSS	8,516.08	990.26	36,861.25	3,718.57	7,921.98	5,545.40	990.26	8,120.02	\$72,663.82
SUB-TOTAL	50,632.87	5,887.66	190,636.23	16,009.57	47,100.33	32,970.43	5,887.66	48,277.86	\$397,402.61
LESS REIMBURSEMENTS									
HOMESTEAD	682.11	79.31	2,490.52	199.07	634.53	444.16	79.31	650.38	\$5,259.39
Non Business Credit	3,697.52	429.95	13,500.21	1,079.05	3,439.54	2,407.70	429.95	3,525.54	\$28,509.46
Owner Occupied Credit	519.50	60.41	1,896.78	151.61	483.25	338.28	60.41	495.33	\$4,005.57
TOTAL REIMBURSEMENTS	4,899.13	569.67	17,887.51	1,429.73	4,557.32	3,190.14	569.67	4,671.25	\$37,774.42
NET CURRENT REAL PROPERTY	45,733.74	5,317.99	172,748.72	14,579.84	42,543.01	29,780.29	5,317.99	43,606.61	\$359,628.19
DELINQ. REAL PROPERTY	756.54	87.97	2,762.25	220.78	703.76	492.63	87.97	721.35	\$5,833.25
PER. PROP. UTIL	2,677.45	311.33	14,570.35	1,245.33	2,490.66	1,743.47	311.33	2,552.93	\$25,902.85
TOTAL DISTRIBUTIONS	49,167.73	5,717.29	190,081.32	16,045.95	45,737.43	32,016.39	5,717.29	46,880.89	\$391,364.29
SUB-TOT+DELINQ+PER PROP	54,066.86	6,286.96	207,968.83	17,475.68	50,294.75	35,206.53	6,286.96	51,552.14	\$429,138.71
DEDUCTIONS									
AUD. AND TREA. FEES	741.99	86.27	2,854.13	239.84	690.23	483.16	86.27	707.51	\$5,889.40
DTAC	75.64	8.80	276.24	22.08	70.38	49.27	8.80	72.14	\$583.35
ELECTION EXPENSE	172.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$172.96
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	18.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$18.70
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	1,009.29	95.07	3,130.37	261.92	760.61	532.43	95.07	779.65	\$6,664.41
BALANCES	48,158.44	5,622.22	186,950.95	15,784.03	44,976.82	31,483.96	5,622.22	46,101.24	\$384,699.88
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$48,158.44	\$5,622.22	\$186,950.95	\$15,784.03	\$44,976.82	\$31,483.96	\$5,622.22	\$46,101.24	\$384,699.88

COMMENTS

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SIGNATURE OF OFFICER

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COUNTY AUDITOR

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	PERMANENT IMPROVEMENT	PERMANENT IMPROVEMENT	TOTAL
REAL ESTATE												
AGR/RES GROSS	476,140.62	527,480.20	239,775.32	130,787.61	261,573.77	89,370.52	115,949.02	229,107.05	130,943.83	112,389.88		\$2,313,517.82
COM/IND GROSS	68,802.48	107,247.36	52,509.33	28,641.49	57,810.90	22,001.90	24,245.41	47,346.35	25,053.60	19,535.91		\$453,194.73
SUB-TOTAL	544,943.10	634,727.56	292,284.65	159,429.10	319,384.67	111,372.42	140,194.43	276,453.40	155,997.43	131,925.79		\$2,766,712.55
LESS REIMBURSEMENTS												
HOMESTEAD	9,952.11	11,025.15	5,011.70	2,733.64	5,467.27	1,867.95	2,423.54	4,788.69	2,736.93	2,349.11		\$48,356.09
Non Business Credit	44,254.08	49,025.77	22,285.52	12,155.83	24,311.52	8,306.38	10,776.69	21,293.93	12,170.36	10,445.87		\$215,025.95
Owner Occupied Credit	7,210.19	7,987.63	3,630.90	1,980.52	3,960.99	1,353.33	1,755.82	3,469.35	1,982.88	1,701.92		\$35,033.53
TOTAL REIMBURSEMENTS	61,416.38	68,038.55	30,928.12	16,869.99	33,739.78	11,527.66	14,956.05	29,551.97	16,890.17	14,496.90		\$298,415.57
NET CURRENT REAL PROPERTY	483,526.72	566,689.01	261,356.53	142,559.11	285,644.89	99,844.76	125,238.38	246,901.43	139,107.26	117,428.89		\$2,468,296.98
DELINQ. REAL PROPERTY	28,695.18	35,095.26	16,353.62	8,920.21	17,896.60	6,354.38	7,785.98	15,324.81	8,544.94	7,124.45		\$152,095.43
PER. PROP. UTIL	179,193.04	1,044,002.65	214,253.87	116,865.75	233,731.48	77,910.50	77,910.50	151,926.49	77,910.50	58,432.87		\$2,232,137.65
TOTAL DISTRIBUTIONS	691,414.94	1,645,786.92	491,964.02	268,345.07	537,272.97	184,109.64	210,934.86	414,152.73	225,562.70	182,986.21		\$4,852,530.06
SUB-TOT+DELINQ+PER PROP	752,831.32	1,713,825.47	522,892.14	285,215.06	571,012.75	195,637.30	225,890.91	443,704.70	242,452.87	197,483.11		\$5,150,945.63
DEDUCTIONS												
AUD. AND TREA. FEES	10,332.25	23,520.64	7,176.29	3,914.34	7,836.64	2,684.92	3,100.20	6,089.53	3,327.45	2,710.27		\$70,692.53
DTAC	2,869.58	3,509.53	1,635.36	892.02	1,789.64	635.42	778.60	1,532.47	854.49	712.44		\$15,209.55
ELECTION EXPENSE	2,353.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$2,353.11
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	143.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$143.67
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
TOTAL DEDUCTIONS	15,698.61	27,030.17	8,811.65	4,806.36	9,626.28	3,320.34	3,878.80	7,622.00	4,181.94	3,422.71		\$88,398.86
BALANCES	675,716.33	1,618,756.75	483,152.37	263,538.71	527,646.69	180,789.30	207,056.06	406,530.73	221,380.76	179,563.50		\$4,764,131.20
LESS ADVANCES RC SEC 321.34	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$2,500,000.00
NET DISTRIBUTIONS	(\$1,824,283.67)	\$1,618,756.75	\$483,152.37	\$263,538.71	\$527,646.69	\$180,789.30	\$207,056.06	\$406,530.73	\$221,380.76	\$179,563.50		\$2,264,131.20

COMMENTS

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

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SIGNATURE OF OFFICER

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COUNTY AUDITOR

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	EMERGENCY (\$875,000)	SUBSTITUTE (5705.199)	TOTAL
REAL ESTATE			
AGR/RES GROSS	253,597.45	517,544.30	\$771,141.75
COM/IND GROSS	36,644.56	74,785.13	\$111,429.69
SUB-TOTAL	290,242.01	592,329.43	\$882,571.44
LESS REIMBURSEMENTS			
HOMESTEAD	5,300.56	10,817.46	\$16,118.02
Non Business Credit	23,570.19	48,102.26	\$71,672.45
Owner Occupied Credit	3,840.21	7,837.14	\$11,677.35
TOTAL REIMBURSEMENTS	32,710.96	66,756.86	\$99,467.82
NET CURRENT REAL PROPERTY	257,531.05	525,572.57	\$783,103.62
DELINQ. REAL PROPERTY	15,283.29	31,190.40	\$46,473.69
PER. PROP. UTIL	95,440.86	194,776.25	\$290,217.11
TOTAL DISTRIBUTIONS	368,255.20	751,539.22	\$1,119,794.42
SUB-TOT+DELINQ+PER PROP	400,966.16	818,296.08	\$1,219,262.24
DEDUCTIONS			
AUD. AND TREA. FEES	5,502.95	11,230.55	\$16,733.50
DTAC	1,528.31	3,119.03	\$4,647.34
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	7,031.26	14,349.58	\$21,380.84
BALANCES	361,223.94	737,189.64	\$1,098,413.58
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$361,223.94	\$737,189.64	\$1,098,413.58

COMMENTS

FROM PREV. PAGE: \$0.00

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TOTAL: \$1,098,413.58

SIGNATURE OF OFFICER

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COUNTY AUDITOR

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	BOND (24,480,211)	PERMANENT IMPROVEMENT	GENERAL FUND	PERMANENT IMPROVEMENT	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	SUBSTITUTE (R.C. 5705.199)	TOTAL
REAL ESTATE									
AGR/RES GROSS	103,264.86	14,500.36	79,169.52	48,189.95	430,885.36	88,810.31	89,564.74	209,350.40	\$1,063,735.50
COM/IND GROSS	9,277.78	1,287.50	7,113.00	4,329.63	37,160.14	8,878.21	8,700.68	18,809.22	\$95,556.16
SUB-TOTAL	112,542.64	15,787.86	86,282.52	52,519.58	468,045.50	97,688.52	98,265.42	228,159.62	\$1,159,291.66
LESS REIMBURSEMENTS									
HOMESTEAD	2,644.91	371.39	2,027.76	1,234.30	11,036.28	2,274.70	2,294.02	5,362.13	\$27,245.49
Non Business Credit	0.00	0.00	7,260.58	4,419.46	39,516.17	8,144.73	8,213.91	19,199.36	\$86,754.21
Owner Occupied Credit	0.00	0.00	1,219.38	742.22	6,636.54	1,367.87	1,379.50	3,224.42	\$14,569.93
TOTAL REIMBURSEMENTS	2,644.91	371.39	10,507.72	6,395.98	57,188.99	11,787.30	11,887.43	27,785.91	\$128,569.63
NET CURRENT REAL PROPERTY	109,897.73	15,416.47	75,774.80	46,123.60	410,856.51	85,901.22	86,377.99	200,373.71	\$1,030,722.03
DELINQ. REAL PROPERTY	6,866.14	964.14	5,264.03	3,204.18	28,649.81	5,905.05	5,955.21	13,919.82	\$70,728.38
PER. PROP. UTIL	21,080.52	3,513.48	16,161.19	9,837.52	215,020.45	35,134.07	34,431.53	42,736.98	\$377,915.74
TOTAL DISTRIBUTIONS	137,844.39	19,894.09	97,200.02	59,165.30	654,526.77	126,940.34	126,764.73	257,030.51	\$1,479,366.15
SUB-TOT+DELINQ+PER PROP	140,489.30	20,265.48	107,707.74	65,561.28	711,715.76	138,727.64	138,652.16	284,816.42	\$1,607,935.78
DEDUCTIONS									
AUD. AND TREA. FEES	1,928.12	278.14	1,478.18	899.79	9,767.75	1,903.92	1,902.88	3,908.93	\$22,067.71
DTAC	686.60	96.41	526.42	320.42	2,864.98	590.50	595.51	1,391.99	\$7,072.83
ELECTION EXPENSE	0.00	0.00	764.06	0.00	0.00	0.00	0.00	0.00	\$764.06
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	55.53	0.00	0.00	0.00	0.00	0.00	\$55.53
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	2,614.72	374.55	2,824.19	1,220.21	12,632.73	2,494.42	2,498.39	5,300.92	\$29,960.13
BALANCES	135,229.67	19,519.54	94,375.83	57,945.09	641,894.04	124,445.92	124,266.34	251,729.59	\$1,449,406.02
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$135,229.67	\$19,519.54	\$94,375.83	\$57,945.09	\$641,894.04	\$124,445.92	\$124,266.34	\$251,729.59	\$1,449,406.02

COMMENTS

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

SIGNATURE OF OFFICER

0

COUNTY AUDITOR

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	LIBRARY	CURRENT EXPENSE	CURRENT EXPENSE	PERMANENT IMPROVEMENT	CURRENT EXPENSE	CURRENT EXPENSE	BOND/LIBRARY (\$4,300,000)	EMERGENCY (\$400,000)	EMERGENCY (\$2,740,000)	TOTAL
REAL ESTATE											
AGR/RES GROSS	1,005,221.57	18,967.94	1,253,570.64	490,601.74	180,986.20	456,348.50	587,546.03	132,766.03	182,080.37	1,251,778.11	\$5,559,867.13
COM/IND GROSS	140,010.26	2,641.84	290,903.86	138,571.99	57,096.74	122,747.53	128,761.66	18,492.03	25,360.15	174,352.42	\$1,098,938.48
SUB-TOTAL	1,145,231.83	21,609.78	1,544,474.50	629,173.73	238,082.94	579,096.03	716,307.69	151,258.06	207,440.52	1,426,130.53	\$6,658,805.61
LESS REIMBURSEMENTS											
HOMESTEAD	22,600.99	426.40	28,184.77	11,030.49	4,069.17	10,260.33	13,210.09	2,985.00	4,093.81	28,144.48	\$125,005.53
Non Business Credit	94,461.42	1,782.45	117,798.96	46,102.22	17,007.40	42,883.39	55,212.13	12,476.12	17,110.22	117,630.53	\$522,464.84
Owner Occupied Credit	15,917.00	300.35	19,849.43	7,768.35	2,865.77	7,225.96	9,303.38	2,102.28	2,883.13	19,821.07	\$88,036.72
TOTAL REIMBURSEMENTS	132,979.41	2,509.20	165,833.16	64,901.06	23,942.34	60,369.68	77,725.60	17,563.40	24,087.16	165,596.08	\$735,507.09
NET CURRENT REAL PROPERTY	1,012,252.42	19,100.58	1,378,641.34	564,272.67	214,140.60	518,726.35	638,582.09	133,694.66	183,353.36	1,260,534.45	\$5,923,298.52
DELINQ. REAL PROPERTY	46,520.61	877.82	63,664.15	26,116.89	9,925.01	23,994.68	29,470.75	6,144.28	8,426.45	57,931.07	\$273,071.71
PER. PROP. UTIL	35,331.28	666.68	243,320.01	48,664.00	19,999.05	39,331.41	39,331.41	4,666.31	6,399.49	43,997.70	\$481,707.34
TOTAL DISTRIBUTIONS	1,094,104.31	20,645.08	1,685,625.50	639,053.56	244,064.66	582,052.44	707,384.25	144,505.25	198,179.30	1,362,463.22	\$6,678,077.57
SUB-TOT+DELINQ+PER PROP	1,227,083.72	23,154.28	1,851,458.66	703,954.62	268,007.00	642,422.12	785,109.85	162,068.65	222,266.46	1,528,059.30	\$7,413,584.66
DEDUCTIONS											
AUD. AND TREA. FEES	16,841.07	317.76	25,410.17	9,661.37	3,678.20	8,816.89	10,775.17	2,224.25	3,050.47	20,971.77	\$101,747.12
DTAC	4,652.09	87.76	6,366.42	2,611.69	992.48	2,399.47	2,947.07	614.42	842.67	5,793.12	\$27,307.19
ELECTION EXPENSE	3,568.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$3,568.50
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	297.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$297.29
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	25,358.95	405.52	31,776.59	12,273.06	4,670.68	11,216.36	13,722.24	2,838.67	3,893.14	26,764.89	\$132,920.10
BALANCES	1,068,745.36	20,239.56	1,653,848.91	626,780.50	239,393.98	570,836.08	693,662.01	141,666.58	194,286.16	1,335,698.33	\$6,545,157.47
LESS ADVANCES RC SEC 321.34	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$3,500,000.00
NET DISTRIBUTIONS	(\$2,431,254.64)	\$20,239.56	\$1,653,848.91	\$626,780.50	\$239,393.98	\$570,836.08	\$693,662.01	\$141,666.58	\$194,286.16	\$1,335,698.33	\$3,045,157.47

COMMENTS

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

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

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COUNTY AUDITOR

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPA Total	TIF Total	TOTAL
REAL ESTATE			
AGR/RES GROSS	0.00	0.00	\$0.00
COM/IND GROSS	0.00	43,096.96	\$43,096.96
SUB-TOTAL	0.00	43,096.96	\$43,096.96
LESS REIMBURSEMENTS			
HOMESTEAD	0.00	0.00	\$0.00
Non Business Credit	0.00	0.00	\$0.00
Owner Occupied Credit	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	\$0.00
NET CURRENT REAL PROPERTY	0.00	43,096.96	\$43,096.96
DELINQ. REAL PROPERTY	0.00	0.00	\$0.00
PER. PROP. UTIL	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	0.00	43,096.96	\$43,096.96
SUB-TOT+DELINQ+PER PROP	0.00	43,096.96	\$43,096.96
DEDUCTIONS			
AUD. AND TREA. FEES	0.00	591.45	\$591.45
DTAC	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	591.45	\$591.45
BALANCES	0.00	42,505.51	\$42,505.51
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$42,505.51	\$42,505.51

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

FROM PREV. PAGE: \$0.00

TOTAL: \$42,505.51

SIGNATURE OF OFFICER

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COUNTY AUDITOR

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	PERMANENT IMPROVEMENT	CURRENT EXPENSE	SANDUSKY LIBRARY 5705.21	TOTAL
REAL ESTATE					
AGR/RES GROSS	248,073.14	24,321.05	206,726.68	38,913.46	\$518,034.33
COM/IND GROSS	13,567.14	1,330.09	11,305.98	2,128.19	\$28,331.40
SUB-TOTAL	261,640.28	25,651.14	218,032.66	41,041.65	\$546,365.73
LESS REIMBURSEMENTS					
HOMESTEAD	740.87	72.63	617.38	116.21	\$1,547.09
Non Business Credit	22,850.83	2,240.29	19,042.28	3,584.45	\$47,717.85
Owner Occupied Credit	719.09	70.50	599.24	112.79	\$1,501.62
TOTAL REIMBURSEMENTS	24,310.79	2,383.42	20,258.90	3,813.45	\$50,766.56
NET CURRENT REAL PROPERTY	237,329.49	23,267.72	197,773.76	37,228.20	\$495,599.17
DELINQ. REAL PROPERTY	20,227.31	1,983.08	16,856.02	3,172.92	\$42,239.33
PER. PROP. UTIL	2,264.68	222.03	1,887.23	355.24	\$4,729.18
TOTAL DISTRIBUTIONS	259,821.48	25,472.83	216,517.01	40,756.36	\$542,567.68
SUB-TOT+DELINQ+PER PROP	284,132.27	27,856.25	236,775.91	44,569.81	\$593,334.24
DEDUCTIONS					
AUD. AND TREA. FEES	3,899.39	382.30	3,249.47	611.66	\$8,142.82
DTAC	2,022.73	198.31	1,685.60	317.29	\$4,223.93
ELECTION EXPENSE	280.64	0.00	0.00	0.00	\$280.64
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	29.12	0.00	0.00	2.37	\$31.49
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	6,231.88	580.61	4,935.07	931.32	\$12,678.88
BALANCES	253,589.60	24,892.22	211,581.94	39,825.04	\$529,888.80
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$253,589.60	\$24,892.22	\$211,581.94	\$39,825.04	\$529,888.80

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

0

COUNTY AUDITOR

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	PERMANENT IMPROVEMENT	CURRENT EXPENSE	EMERGENCY (\$1,205,950)	TOTAL
REAL ESTATE									
AGR/RES GROSS	460,460.56	338,230.98	150,465.61	215,809.41	246,520.54	63,195.17	376,062.59	262,543.78	\$2,113,288.64
COM/IND GROSS	54,065.52	108,557.16	45,607.70	51,371.02	51,754.60	11,500.88	59,422.03	30,827.08	\$413,105.99
SUB-TOTAL	514,526.08	446,788.14	196,073.31	267,180.43	298,275.14	74,696.05	435,484.62	293,370.86	\$2,526,394.63
LESS REIMBURSEMENTS									
HOMESTEAD	13,630.37	10,043.10	4,466.53	6,399.99	7,307.68	1,872.44	11,138.86	7,771.70	\$62,630.67
Non Business Credit	42,503.82	31,221.18	13,889.07	19,920.79	22,755.62	5,833.38	34,713.27	24,234.69	\$195,071.82
Owner Occupied Credit	6,990.16	5,135.66	2,284.59	3,276.57	3,742.73	959.42	5,709.16	3,985.64	\$32,083.93
TOTAL REIMBURSEMENTS	63,124.35	46,399.94	20,640.19	29,597.35	33,806.03	8,665.24	51,561.29	35,992.03	\$289,786.42
NET CURRENT REAL PROPERTY	451,401.73	400,388.20	175,433.12	237,583.08	264,469.11	66,030.81	383,923.33	257,378.83	\$2,236,608.21
DELINQ. REAL PROPERTY	26,715.48	23,286.50	10,216.37	13,905.99	15,516.39	3,883.65	22,631.00	15,232.56	\$131,387.94
PER. PROP. UTIL	108,141.62	407,902.13	130,907.84	127,114.03	128,061.92	28,458.07	147,034.34	61,660.11	\$1,139,280.06
TOTAL DISTRIBUTIONS	586,258.83	831,576.83	316,557.33	378,603.10	408,047.42	98,372.53	553,588.67	334,271.50	\$3,507,276.21
SUB-TOT+DELINQ+PER PROP	649,383.18	877,976.77	337,197.52	408,200.45	441,853.45	107,037.77	605,149.96	370,263.53	\$3,797,062.63
DEDUCTIONS									
AUD. AND TREA. FEES	8,912.22	12,049.29	4,627.70	5,602.09	6,063.99	1,468.99	8,305.12	5,081.53	\$52,110.93
DTAC	2,671.56	2,328.64	1,021.64	1,390.60	1,551.64	388.36	2,263.10	1,523.27	\$13,138.81
ELECTION EXPENSE	2,264.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,264.35
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	117.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$117.51
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	13,965.64	14,377.93	5,649.34	6,992.69	7,615.63	1,857.35	10,568.22	6,604.80	\$67,631.60
BALANCES	572,293.19	817,198.90	310,907.99	371,610.41	400,431.79	96,515.18	543,020.45	327,666.70	\$3,439,644.61
LESS ADVANCES RC SEC 321.34	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,000,000.00
NET DISTRIBUTIONS	(\$1,427,706.81)	\$817,198.90	\$310,907.99	\$371,610.41	\$400,431.79	\$96,515.18	\$543,020.45	\$327,666.70	\$1,439,644.61

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

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COUNTY AUDITOR

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	EMERGENCY (\$443,000)	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	PERMANENT IMPROVEMENT	BOND (\$4,195,000)	EMERGENCY (\$300,000)	TOTAL
REAL ESTATE								
AGR/RES GROSS	16,241.40	18,502.95	18,169.32	45,563.07	2,910.07	7,606.72	11,101.74	\$120,095.27
COM/IND GROSS	384.20	437.69	484.54	1,215.09	102.17	179.94	262.62	\$3,066.25
SUB-TOTAL	16,625.60	18,940.64	18,653.86	46,778.16	3,012.24	7,786.66	11,364.36	\$123,161.52
LESS REIMBURSEMENTS								
HOMESTEAD	373.53	425.55	417.87	1,047.88	66.93	174.94	255.32	\$2,762.02
Non Business Credit	0.00	1,568.49	1,540.20	3,862.34	246.68	644.82	941.08	\$8,803.61
Owner Occupied Credit	0.00	189.94	186.51	467.71	29.88	78.08	113.97	\$1,066.09
TOTAL REIMBURSEMENTS	373.53	2,183.98	2,144.58	5,377.93	343.49	897.84	1,310.37	\$12,631.72
NET CURRENT REAL PROPERTY	16,252.07	16,756.66	16,509.28	41,400.23	2,668.75	6,888.82	10,053.99	\$110,529.80
DELINQ. REAL PROPERTY	583.18	664.38	652.40	1,636.02	104.49	273.13	398.63	\$4,312.23
PER. PROP. UTIL	1,050.31	1,196.54	1,728.34	4,334.18	478.62	491.92	717.94	\$9,997.85
TOTAL DISTRIBUTIONS	17,885.56	18,617.58	18,890.02	47,370.43	3,251.86	7,653.87	11,170.56	\$124,839.88
SUB-TOT+DELINQ+PER PROP	18,259.09	20,801.56	21,034.60	52,748.36	3,595.35	8,551.71	12,480.93	\$137,471.60
DEDUCTIONS								
AUD. AND TREA. FEES	250.60	285.51	288.67	723.88	49.33	117.36	171.27	\$1,886.62
DTAC	58.32	66.44	65.24	163.60	10.45	27.31	39.86	\$431.22
ELECTION EXPENSE	0.00	83.15	0.00	0.00	0.00	0.00	0.00	\$83.15
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	4.68	0.00	0.00	0.00	0.00	0.00	\$4.68
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	308.92	439.78	353.91	887.48	59.78	144.67	211.13	\$2,405.67
BALANCES	17,576.64	18,177.80	18,536.11	46,482.95	3,192.08	7,509.20	10,959.43	\$122,434.21
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$17,576.64	\$18,177.80	\$18,536.11	\$46,482.95	\$3,192.08	\$7,509.20	\$10,959.43	\$122,434.21

COMMENTS

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

SIGNATURE OF OFFICER

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COUNTY AUDITOR

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	PERMANENT IMPROVEMENT	SANDUSKY LIBRARY 5705.21	TOTAL
REAL ESTATE												
AGR/RES GROSS	964,835.94	846,984.40	899,095.18	307,689.77	405,893.01	582,711.69	469,031.74	315,587.76	236,791.34	206,363.97		\$5,234,984.80
COM/IND GROSS	708,382.04	538,792.82	920,632.60	322,780.97	446,972.80	586,841.47	383,519.44	226,981.07	167,840.41	153,995.56		\$4,456,739.18
SUB-TOTAL	1,673,217.98	1,385,777.22	1,819,727.78	630,470.74	852,865.81	1,169,553.16	852,551.18	542,568.83	404,631.75	360,359.53		\$9,691,723.98
LESS REIMBURSEMENTS												
HOMESTEAD	26,244.98	23,035.58	24,467.53	8,373.65	11,046.93	15,857.15	12,760.00	8,584.17	6,440.73	5,613.61		\$142,424.33
Non Business Credit	0.00	80,557.90	85,514.23	29,264.81	38,605.08	55,422.57	44,610.27	30,016.01	22,521.55	19,627.56		\$406,139.98
Owner Occupied Credit	0.00	15,512.32	16,467.23	5,635.44	7,434.12	10,672.55	8,590.32	5,779.94	4,336.80	3,779.52		\$78,208.24
TOTAL REIMBURSEMENTS	26,244.98	119,105.80	126,448.99	43,273.90	57,086.13	81,952.27	65,960.59	44,380.12	33,299.08	29,020.69		\$626,772.55
NET CURRENT REAL PROPERTY	1,646,973.00	1,266,671.42	1,693,278.79	587,196.84	795,779.68	1,087,600.89	786,590.59	498,188.71	371,332.67	331,338.84		\$9,064,951.43
DELINQ. REAL PROPERTY	67,405.39	55,232.81	75,167.72	26,090.18	35,421.30	48,250.75	34,624.53	21,823.61	16,257.62	14,534.77		\$394,808.68
PER. PROP. UTIL	215,950.33	162,747.39	848,152.76	147,096.60	194,042.33	247,247.48	153,356.04	90,761.73	62,594.30	46,945.71		\$2,168,894.67
TOTAL DISTRIBUTIONS	1,930,328.72	1,484,651.62	2,616,599.27	760,383.62	1,025,243.31	1,383,099.12	974,571.16	610,774.05	450,184.59	392,819.32		\$11,628,654.78
SUB-TOT+DELINQ+PER PROP	1,956,573.70	1,603,757.42	2,743,048.26	803,657.52	1,082,329.44	1,465,051.39	1,040,531.75	655,154.17	483,483.67	421,840.01		\$12,255,427.33
DEDUCTIONS												
AUD. AND TREA. FEES	26,993.21	22,117.43	37,828.23	11,093.47	14,942.44	20,222.89	14,356.59	9,036.57	6,668.76	5,820.11		\$169,079.70
DTAC	6,740.56	5,523.30	7,516.76	2,609.03	3,542.10	4,825.09	3,462.45	2,182.36	1,625.77	1,453.49		\$39,480.91
ELECTION EXPENSE	0.00	4,452.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$4,452.30
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	348.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.30		\$362.74
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
TOTAL DEDUCTIONS	33,733.77	32,441.47	45,344.99	13,702.50	18,484.54	25,047.98	17,819.04	11,218.93	8,294.53	7,287.90		\$213,375.65
BALANCES	1,896,594.95	1,452,210.15	2,571,254.28	746,681.12	1,006,758.77	1,358,051.14	956,752.12	599,555.12	441,890.06	385,531.42		\$11,415,279.13
LESS ADVANCES RC SEC 321.34	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$7,000,000.00
NET DISTRIBUTIONS	\$1,896,594.95	(\$5,547,789.85)	\$2,571,254.28	\$746,681.12	\$1,006,758.77	\$1,358,051.14	\$956,752.12	\$599,555.12	\$441,890.06	\$385,531.42		\$4,415,279.13

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

0

COUNTY AUDITOR

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	BOND (35,305,000)	CLASSROOM FACILITIES	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
REAL ESTATE											
AGR/RES GROSS	652,875.66	78,061.43	617,108.15	1,137,151.87	180,357.86	261,911.30	363,088.52	480,514.92	510,508.66	782,631.71	\$5,064,210.08
COM/IND GROSS	263,864.03	36,148.35	249,405.60	906,219.51	126,597.69	184,838.02	261,455.36	324,359.66	313,732.26	401,629.10	\$3,068,249.58
SUB-TOTAL	916,739.69	114,209.78	866,513.75	2,043,371.38	306,955.55	446,749.32	624,543.88	804,874.58	824,240.92	1,184,260.81	\$8,132,459.66
LESS REIMBURSEMENTS											
HOMESTEAD	21,777.65	2,605.16	20,583.52	38,035.76	6,028.76	8,755.03	12,138.05	16,058.66	17,053.80	26,125.47	\$169,161.86
Non Business Credit	0.00	0.00	59,548.30	109,721.91	17,402.74	25,271.84	35,034.35	46,365.20	49,259.88	75,519.00	\$418,123.22
Owner Occupied Credit	0.00	0.00	7,970.18	14,690.29	2,329.84	3,383.32	4,690.33	6,207.05	6,594.25	10,108.65	\$55,973.91
TOTAL REIMBURSEMENTS	21,777.65	2,605.16	88,102.00	162,447.96	25,761.34	37,410.19	51,862.73	68,630.91	72,907.93	111,753.12	\$643,258.99
NET CURRENT REAL PROPERTY	894,962.04	111,604.62	778,411.75	1,880,923.42	281,194.21	409,339.13	572,681.15	736,243.67	751,332.99	1,072,507.69	\$7,489,200.67
DELINQ. REAL PROPERTY	83,002.65	10,287.80	78,455.18	179,873.17	27,174.54	39,540.91	55,227.81	71,377.52	73,392.60	106,243.15	\$724,575.33
PER. PROP. UTIL	51,578.47	7,065.41	48,755.47	466,325.62	49,459.09	55,111.18	69,242.00	76,307.41	69,242.00	83,374.03	\$976,460.68
TOTAL DISTRIBUTIONS	1,029,543.16	128,957.83	905,622.40	2,527,122.21	357,827.84	503,991.22	697,150.96	883,928.60	893,967.59	1,262,124.87	\$9,190,236.68
SUB-TOT+DELINQ+PER PROP	1,051,320.81	131,562.99	993,724.40	2,689,570.17	383,589.18	541,401.41	749,013.69	952,559.51	966,875.52	1,373,877.99	\$9,833,495.67
DEDUCTIONS											
AUD. AND TREA. FEES	14,443.85	1,807.69	13,652.33	36,961.39	5,271.46	7,440.52	10,293.89	13,090.95	13,286.94	18,877.81	\$135,126.83
DTAC	8,300.34	1,028.85	7,845.34	17,987.38	2,717.50	3,954.16	5,522.76	7,137.77	7,339.27	10,624.29	\$72,457.66
ELECTION EXPENSE	0.00	0.00	6,928.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$6,928.37
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	938.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$938.92
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
Land Bank			1,133.79								\$1,133.79
TOTAL DEDUCTIONS	22,744.19	2,836.54	30,498.75	54,948.77	7,988.96	11,394.68	15,816.65	20,228.72	20,626.21	29,502.10	\$216,585.57
BALANCES	1,006,798.97	126,121.29	875,123.65	2,472,173.44	349,838.88	492,596.54	681,334.31	863,699.88	873,341.38	1,232,622.77	\$8,973,651.11
LESS ADVANCES RC SEC 321.34	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$7,000,000.00
NET DISTRIBUTIONS	\$1,006,798.97	\$126,121.29	(\$6,124,876.35)	\$2,472,173.44	\$349,838.88	\$492,596.54	\$681,334.31	\$863,699.88	\$873,341.38	\$1,232,622.77	\$1,973,651.11

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

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COUNTY AUDITOR

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	SANDUSKY LIBRARY 5705.21	EMERGENCY (\$1,500,000)	PERMANENT IMPROVEMENT	CURRENT EXPENSE	TOTAL
REAL ESTATE						
AGR/RES GROSS	843,111.33	234,193.69	527,671.80	312,267.03	765,046.76	\$2,682,290.61
COM/IND GROSS	390,377.95	108,438.07	213,261.22	144,582.50	354,228.77	\$1,210,888.51
SUB-TOTAL	1,233,489.28	342,631.76	740,933.02	456,849.53	1,119,275.53	\$3,893,179.12
LESS REIMBURSEMENTS						
HOMESTEAD	28,134.60	7,815.22	17,600.97	10,420.13	25,529.46	\$89,500.38
Non Business Credit	81,355.70	22,598.43	50,918.08	30,132.07	73,822.89	\$258,827.17
Owner Occupied Credit	10,889.50	3,024.81	6,815.07	4,033.17	9,881.21	\$34,643.76
TOTAL REIMBURSEMENTS	120,379.80	33,438.46	75,334.12	44,585.37	109,233.56	\$382,971.31
NET CURRENT REAL PROPERTY	1,113,109.48	309,193.30	665,598.90	412,264.16	1,010,041.97	\$3,510,207.81
DELINQ. REAL PROPERTY	111,110.82	30,863.71	67,084.93	41,152.35	100,822.66	\$351,034.47
PER. PROP. UTIL	76,307.41	21,196.23	41,686.41	28,261.64	69,242.00	\$236,693.69
TOTAL DISTRIBUTIONS	1,300,527.71	361,253.24	774,370.24	481,678.15	1,180,106.63	\$4,097,935.97
SUB-TOT+DELINQ+PER PROP	1,420,907.51	394,691.70	849,704.36	526,263.52	1,289,340.19	\$4,480,907.28
DEDUCTIONS						
AUD. AND TREA. FEES	19,522.95	5,423.05	11,673.70	7,230.72	17,715.27	\$61,565.69
DTAC	11,111.12	3,086.44	6,708.46	4,115.20	10,082.27	\$35,103.49
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	29.27	0.00	0.00	0.00	\$29.27
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
Land Bank		35.35				\$35.35
TOTAL DEDUCTIONS	30,634.07	8,574.11	18,382.16	11,345.92	27,797.54	\$96,733.80
BALANCES	1,269,893.64	352,679.13	755,988.08	470,332.23	1,152,309.09	\$4,001,202.17
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,269,893.64	\$352,679.13	\$755,988.08	\$470,332.23	\$1,152,309.09	\$4,001,202.17

COMMENTS

FROM PREV. PAGE: \$0.00

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: \$4,001,202.17

SIGNATURE OF OFFICER

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COUNTY AUDITOR

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SAFETY & SECURITY	GENERAL FUND	LIBRARY CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	BOND/LIBRARY (\$3,500,000)	EMERGENCY (\$4,250,000)	TOTAL
REAL ESTATE										
AGR/RES GROSS	87,778.57	596,472.51	15,295.36	1,139,115.42	376,738.19	430,547.97	515,949.27	68,821.31	1,211,295.68	\$4,442,014.28
COM/IND GROSS	11,418.51	72,749.30	1,865.26	373,819.08	98,014.37	99,675.14	117,949.76	8,394.10	147,736.66	\$931,622.18
SUB-TOTAL	99,197.08	669,221.81	17,160.62	1,512,934.50	474,752.56	530,223.11	633,899.03	77,215.41	1,359,032.34	\$5,373,636.46
LESS REIMBURSEMENTS										
HOMESTEAD	1,726.14	11,729.30	300.75	22,400.21	7,408.44	8,466.51	10,146.00	1,353.40	23,819.52	\$87,350.27
Non Business Credit	0.00	55,976.58	1,435.41	106,901.47	35,355.37	40,405.22	48,419.78	6,458.62	113,675.29	\$408,627.74
Owner Occupied Credit	0.00	8,294.51	212.71	15,840.45	5,238.89	5,987.17	7,174.76	957.02	16,844.21	\$60,549.72
TOTAL REIMBURSEMENTS	1,726.14	76,000.39	1,948.87	145,142.13	48,002.70	54,858.90	65,740.54	8,769.04	154,339.02	\$556,527.73
NET CURRENT REAL PROPERTY	97,470.94	593,221.42	15,211.75	1,367,792.37	426,749.86	475,364.21	568,158.49	68,446.37	1,204,693.32	\$4,817,108.73
DELINQ. REAL PROPERTY	4,745.88	31,935.38	818.91	76,215.42	23,545.91	26,109.11	31,190.95	3,684.75	64,853.30	\$263,099.61
PER. PROP. UTIL	2,951.37	16,926.58	433.88	151,904.03	25,606.65	26,040.53	30,814.75	1,952.93	34,373.74	\$291,004.46
TOTAL DISTRIBUTIONS	105,168.19	642,083.38	16,464.54	1,595,911.82	475,902.42	527,513.85	630,164.19	74,084.05	1,303,920.36	\$5,371,212.80
SUB-TOT+DELINQ+PER PROP	106,894.33	718,083.77	18,413.41	1,741,053.95	523,905.12	582,372.75	695,904.73	82,853.09	1,458,259.38	\$5,927,740.53
DEDUCTIONS										
AUD. AND TREA. FEES	1,467.07	9,855.19	252.67	23,894.66	7,190.28	7,992.66	9,550.87	1,137.17	20,013.68	\$81,354.25
DTAC	474.60	3,193.52	81.89	7,621.55	2,354.58	2,610.90	3,119.10	368.49	6,485.30	\$26,309.93
ELECTION EXPENSE	0.00	2,789.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,789.60
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	233.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$233.18
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	1,941.67	16,071.49	334.56	31,516.21	9,544.86	10,603.56	12,669.97	1,505.66	26,498.98	\$110,686.96
BALANCES	103,226.52	626,011.89	16,129.98	1,564,395.61	466,357.56	516,910.29	617,494.22	72,578.39	1,277,421.38	\$5,260,525.84
LESS ADVANCES RC SEC 321.34	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,500,000.00
NET DISTRIBUTIONS	\$103,226.52	(\$1,873,988.11)	\$16,129.98	\$1,564,395.61	\$466,357.56	\$516,910.29	\$617,494.22	\$72,578.39	\$1,277,421.38	\$2,760,525.84

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

0

COUNTY AUDITOR

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR WESTERN RESERVE LSD (HURON CO.)

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	BOND (\$3,361,000)	CLASSROOM		TOTAL
					FACILITIES	CURRENT EXPENSE	
REAL ESTATE							
AGR/RES GROSS	846.07	1,826.41	579.90	169.22	62.72	507.94	\$3,992.26
COM/IND GROSS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
SUB-TOTAL	846.07	1,826.41	579.90	169.22	62.72	507.94	\$3,992.26
LESS REIMBURSEMENTS							
HOMESTEAD	34.93	75.40	23.94	6.99	2.59	20.97	\$164.82
Non Business Credit	46.61	100.61	31.94	9.32	3.45	27.98	\$219.91
Owner Occupied Credit	10.00	21.58	6.85	2.00	0.74	6.00	\$47.17
TOTAL REIMBURSEMENTS	91.54	197.59	62.73	18.31	6.78	54.95	\$431.90
NET CURRENT REAL PROPERTY	754.53	1,628.82	517.17	150.91	55.94	452.99	\$3,560.36
DELINQ. REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
PER. PROP. UTIL	38.42	144.33	42.70	7.69	4.27	40.14	\$277.55
TOTAL DISTRIBUTIONS	792.95	1,773.15	559.87	158.60	60.21	493.13	\$3,837.91
SUB-TOT+DELINQ+PER PROP	884.49	1,970.74	622.60	176.91	66.99	548.08	\$4,269.81
DEDUCTIONS							
AUD. AND TREA. FEES	12.14	27.04	8.55	2.42	0.92	7.52	\$58.59
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	4.62	0.00	0.00	0.00	0.00	0.00	\$4.62
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	16.76	27.04	8.55	2.42	0.92	7.52	\$63.21
BALANCES	776.19	1,746.11	551.32	156.18	59.29	485.61	\$3,774.70
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$776.19	\$1,746.11	\$551.32	\$156.18	\$59.29	\$485.61	\$3,774.70

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

0

COUNTY AUDITOR

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	PERMANENT IMPROVEMENT	CURRENT EXPENSE	CURRENT EXPENSE	TIF Total	TOTAL
REAL ESTATE						
AGR/RES GROSS	305,866.13	323,751.96	574,091.44	917,204.85	0.00	\$2,120,914.38
COM/IND GROSS	84,469.30	85,549.68	133,885.00	253,402.45	3,248.30	\$560,554.73
SUB-TOTAL	390,335.43	409,301.64	707,976.44	1,170,607.30	3,248.30	\$2,681,469.11
LESS REIMBURSEMENTS						
HOMESTEAD	6,773.28	7,169.10	12,711.96	20,311.47	0.00	\$46,965.81
Non Business Credit	0.00	0.00	53,741.79	85,861.32	0.00	\$139,603.11
Owner Occupied Credit	0.00	0.00	8,554.51	13,667.27	0.00	\$22,221.78
TOTAL REIMBURSEMENTS	6,773.28	7,169.10	75,008.26	119,840.06	0.00	\$208,790.70
NET CURRENT REAL PROPERTY	383,562.15	402,132.54	632,968.18	1,050,767.24	3,248.30	\$2,472,678.41
DELINQ. REAL PROPERTY	18,053.20	18,901.01	32,556.45	54,142.02	0.00	\$123,652.68
PER. PROP. UTIL	50,786.29	50,786.29	198,064.89	152,358.27	0.00	\$451,995.74
TOTAL DISTRIBUTIONS	452,401.64	471,819.84	863,589.52	1,257,267.53	3,248.30	\$3,048,326.83
SUB-TOT+DELINQ+PER PROP	459,174.92	478,988.94	938,597.78	1,377,107.59	3,248.30	\$3,257,117.53
DEDUCTIONS						
AUD. AND TREA. FEES	6,311.40	6,583.63	12,897.33	18,929.12	44.58	\$44,766.06
DTAC	1,805.30	1,890.14	3,255.58	5,414.21	0.00	\$12,365.23
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	119.88	0.00	0.00	\$119.88
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	8,116.70	8,473.77	16,272.79	24,343.33	44.58	\$57,251.17
BALANCES	444,284.94	463,346.07	847,316.73	1,232,924.20	3,203.72	\$2,991,075.66
LESS ADVANCES RC SEC 321.34	0.00	250,000.00	1,500,000.00	0.00	0.00	\$1,750,000.00
NET DISTRIBUTIONS	\$444,284.94	\$213,346.07	(\$652,683.27)	\$1,232,924.20	\$3,203.72	\$1,241,075.66

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

0

COUNTY AUDITOR

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSES	TOTAL
REAL ESTATE			
AGR/RES GROSS	47,622.02	21,220.96	\$68,842.98
COM/IND GROSS	4,292.04	1,933.36	\$6,225.40
SUB-TOTAL	51,914.06	23,154.32	\$75,068.38
LESS REIMBURSEMENTS			
HOMESTEAD	1,219.72	543.55	\$1,763.27
Non Business Credit	4,367.38	1,946.15	\$6,313.53
Owner Occupied Credit	733.48	326.84	\$1,060.32
TOTAL REIMBURSEMENTS	6,320.58	2,816.54	\$9,137.12
NET CURRENT REAL PROPERTY	45,593.48	20,337.78	\$65,931.26
DELINQ. REAL PROPERTY	3,166.42	1,411.00	\$4,577.42
PER. PROP. UTIL	11,945.60	5,270.11	\$17,215.71
TOTAL DISTRIBUTIONS	60,705.50	27,018.89	\$87,724.39
SUB-TOT+DELINQ+PER PROP	67,026.08	29,835.43	\$96,861.51
DEDUCTIONS			
AUD. AND TREA. FEES	919.85	409.47	\$1,329.32
DTAC	316.63	141.11	\$457.74
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	3.41	0.00	\$3.41
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	1,239.89	550.58	\$1,790.47
BALANCES	59,465.61	26,468.31	\$85,933.92
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$59,465.61	\$26,468.31	\$85,933.92

COMMENTS

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SIGNATURE OF OFFICER

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COUNTY AUDITOR

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	ROAD AND BRIDGE	ROAD AND BRIDGE	GENERAL FUND	FIRE APPARATUS	FIRE & E.M.S.	SPA Total	TOTAL
REAL ESTATE							
AGR/RES GROSS	33,738.18	33,734.59	73,218.08	40,026.37	40,026.37	0.00	\$220,743.59
COM/IND GROSS	1,759.16	1,261.35	3,902.42	1,593.69	1,633.51	0.00	\$10,150.13
SUB-TOTAL	35,497.34	34,995.94	77,120.50	41,620.06	41,659.88	0.00	\$230,893.72
LESS REIMBURSEMENTS							
HOMESTEAD	707.69	707.61	1,617.86	884.42	884.42	0.00	\$4,802.00
Non Business Credit	3,143.25	3,142.92	6,865.72	3,753.30	3,753.30	0.00	\$20,658.49
Owner Occupied Credit	475.77	475.72	1,058.84	578.85	578.85	0.00	\$3,168.03
TOTAL REIMBURSEMENTS	4,326.71	4,326.25	9,542.42	5,216.57	5,216.57	0.00	\$28,628.52
NET CURRENT REAL PROPERTY	31,170.63	30,669.69	67,578.08	36,403.49	36,443.31	0.00	\$202,265.20
DELINQ. REAL PROPERTY	1,654.27	1,640.13	3,804.09	2,061.43	2,062.76	0.00	\$11,222.68
PER. PROP. UTIL	13,155.58	16,444.51	32,148.65	21,432.38	21,432.38	0.00	\$104,613.50
TOTAL DISTRIBUTIONS	45,980.48	48,754.33	103,530.82	59,897.30	59,938.45	0.00	\$318,101.38
SUB-TOT+DELINQ+PER PROP	50,307.19	53,080.58	113,073.24	65,113.87	65,155.02	0.00	\$346,729.90
DEDUCTIONS							
AUD. AND TREA. FEES	690.55	728.46	1,551.80	893.71	894.27	0.00	\$4,758.79
DTAC	165.45	164.00	380.43	206.13	206.26	0.00	\$1,122.27
ELECTION EXPENSE	0.00	0.00	900.72	0.00	0.00	0.00	\$900.72
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	10.82	0.00	0.00	0.00	\$10.82
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	856.00	892.46	2,843.77	1,099.84	1,100.53	0.00	\$6,792.60
BALANCES	45,124.48	47,861.87	100,687.05	58,797.46	58,837.92	0.00	\$311,308.78
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$45,124.48	\$47,861.87	\$100,687.05	\$58,797.46	\$58,837.92	\$0.00	\$311,308.78

COMMENTS

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SIGNATURE OF OFFICER

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COUNTY AUDITOR

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	FIRE	FIRE & E.M.S.	SPA Total	TOTAL
REAL ESTATE						
AGR/RES GROSS	65,083.61	53,598.21	30,491.61	33,645.39	0.00	\$182,818.82
COM/IND GROSS	5,297.02	4,362.28	2,531.81	2,820.00	0.00	\$15,011.11
SUB-TOTAL	70,380.63	57,960.49	33,023.42	36,465.39	0.00	\$197,829.93
LESS REIMBURSEMENTS						
HOMESTEAD	1,650.36	1,359.11	773.19	853.17	0.00	\$4,635.83
Non Business Credit	5,976.73	4,922.02	2,800.09	3,089.70	0.00	\$16,788.54
Owner Occupied Credit	1,003.74	826.61	470.25	518.89	0.00	\$2,819.49
TOTAL REIMBURSEMENTS	8,630.83	7,107.74	4,043.53	4,461.76	0.00	\$24,243.86
NET CURRENT REAL PROPERTY	61,749.80	50,852.75	28,979.89	32,003.63	0.00	\$173,586.07
DELINQ. REAL PROPERTY	4,188.81	3,449.61	1,962.45	2,165.42	0.00	\$11,766.29
PER. PROP. UTIL	13,479.06	11,100.37	7,928.82	7,928.82	0.00	\$40,437.07
TOTAL DISTRIBUTIONS	79,417.67	65,402.73	38,871.16	42,097.87	0.00	\$225,789.43
SUB-TOT+DELINQ+PER PROP	88,048.50	72,510.47	42,914.69	46,559.63	0.00	\$250,033.29
DEDUCTIONS						
AUD. AND TREA. FEES	1,208.33	995.13	589.04	639.02	0.00	\$3,431.52
DTAC	418.90	344.95	196.24	216.54	0.00	\$1,176.63
ELECTION EXPENSE	837.04	0.00	0.00	0.00	0.00	\$837.04
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	8.61	0.00	0.00	0.00	0.00	\$8.61
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	2,472.88	1,340.08	785.28	855.56	0.00	\$5,453.80
BALANCES	76,944.79	64,062.65	38,085.88	41,242.31	0.00	\$220,335.63
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$76,944.79	\$64,062.65	\$38,085.88	\$41,242.31	\$0.00	\$220,335.63

COMMENTS

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SIGNATURE OF OFFICER

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COUNTY AUDITOR

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	FIRE & E.M.S.	CURRENT EXPENSE	TOTAL
REAL ESTATE					
AGR/RES GROSS	21,983.24	21,983.24	30,316.58	36,103.77	\$110,386.83
COM/IND GROSS	2,706.55	2,706.55	4,591.61	5,247.52	\$15,252.23
SUB-TOTAL	24,689.79	24,689.79	34,908.19	41,351.29	\$125,639.06
LESS REIMBURSEMENTS					
HOMESTEAD	394.08	394.08	544.83	648.47	\$1,981.46
Non Business Credit	1,962.05	1,962.05	2,705.82	3,222.34	\$9,852.26
Owner Occupied Credit	280.30	280.30	386.61	460.40	\$1,407.61
TOTAL REIMBURSEMENTS	2,636.43	2,636.43	3,637.26	4,331.21	\$13,241.33
NET CURRENT REAL PROPERTY	22,053.36	22,053.36	31,270.93	37,020.08	\$112,397.73
DELINQ. REAL PROPERTY	896.81	896.81	1,269.48	1,503.44	\$4,566.54
PER. PROP. UTIL	17,041.39	17,041.40	29,822.48	34,082.81	\$97,988.08
TOTAL DISTRIBUTIONS	39,991.56	39,991.57	62,362.89	72,606.33	\$214,952.35
SUB-TOT+DELINQ+PER PROP	42,627.99	42,628.00	66,000.15	76,937.54	\$228,193.68
DEDUCTIONS					
AUD. AND TREA. FEES	585.00	584.99	905.79	1,055.88	\$3,131.66
DTAC	89.68	89.68	126.94	150.36	\$456.66
ELECTION EXPENSE	431.48	0.00	0.00	0.00	\$431.48
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	8.54	0.00	0.00	0.00	\$8.54
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	1,114.70	674.67	1,032.73	1,206.24	\$4,028.34
BALANCES	38,876.86	39,316.90	61,330.16	71,400.09	\$210,924.01
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$38,876.86	\$39,316.90	\$61,330.16	\$71,400.09	\$210,924.01

COMMENTS

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SIGNATURE OF OFFICER

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COUNTY AUDITOR

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	CEMETERY FUND	LIBRARY	ROAD AND BRIDGE	FIRE	SPA Total	TOTAL
REAL ESTATE							
AGR/RES GROSS	77,448.44	24,998.22	12,499.23	110,922.74	185,236.05	13,347.03	\$424,451.71
COM/IND GROSS	21,522.44	12,678.39	6,339.51	56,259.70	112,604.57	0.00	\$209,404.61
SUB-TOTAL	98,970.88	37,676.61	18,838.74	167,182.44	297,840.62	13,347.03	\$633,856.32
LESS REIMBURSEMENTS							
HOMESTEAD	1,729.77	574.41	287.21	2,548.96	4,256.59	0.00	\$9,396.94
Non Business Credit	7,260.38	2,325.16	1,162.60	10,317.25	17,229.36	0.00	\$38,294.75
Owner Occupied Credit	1,231.13	399.50	199.75	1,772.68	2,960.30	0.00	\$6,563.36
TOTAL REIMBURSEMENTS	10,221.28	3,299.07	1,649.56	14,638.89	24,446.25	0.00	\$54,255.05
NET CURRENT REAL PROPERTY	88,749.60	34,377.54	17,189.18	152,543.55	273,394.37	13,347.03	\$579,601.27
DELINQ. REAL PROPERTY	3,918.95	1,215.00	607.51	5,391.25	9,602.81	0.00	\$20,735.52
PER. PROP. UTIL	2,710.98	1,268.32	634.16	5,628.17	11,890.50	0.00	\$22,132.13
TOTAL DISTRIBUTIONS	95,379.53	36,860.86	18,430.85	163,562.97	294,887.68	13,347.03	\$622,468.92
SUB-TOT+DELINQ+PER PROP	105,600.81	40,159.93	20,080.41	178,201.86	319,333.93	13,347.03	\$676,723.97
DEDUCTIONS							
AUD. AND TREA. FEES	1,449.27	551.14	275.60	2,445.76	4,382.67	261.84	\$9,366.28
DTAC	391.89	121.51	60.74	539.12	960.28	29.03	\$2,102.57
ELECTION EXPENSE	1,789.84	0.00	0.00	0.00	0.00	0.00	\$1,789.84
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	19.82	0.00	0.00	0.00	0.00	0.00	\$19.82
MISCELLANEOUS	0.00	0.00	0.00	(6,485.35)	0.00	0.00	(\$6,485.35)
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	3,650.82	672.65	336.34	(3,500.47)	5,342.95	290.87	\$6,793.16
BALANCES	91,728.71	36,188.21	18,094.51	167,063.44	289,544.73	13,056.16	\$615,675.76
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$91,728.71	\$36,188.21	\$18,094.51	\$167,063.44	\$289,544.73	\$13,056.16	\$615,675.76

COMMENTS

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SIGNATURE OF OFFICER

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COUNTY AUDITOR

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CEMETERY	FIRE	FIRE & E.M.S.	RECREATIONAL	ROAD IMPROVEMENT	GENERAL FUND	FIRE & E.M.S.	ROAD & BRIDGE	ROAD AND BRIDGES	SPA Total	TOTAL
REAL ESTATE											
AGR/RES GROSS	27,117.63	108,470.02	224,360.89	14,669.38	23,715.75	66,173.94	108,470.34	58,140.42	47,430.30	12,836.46	\$691,385.13
COM/IND GROSS	3,510.31	14,054.92	33,000.32	2,090.60	2,989.77	8,758.25	14,041.97	7,595.89	5,973.16	0.00	\$92,015.19
SUB-TOTAL	30,627.94	122,524.94	257,361.21	16,759.98	26,705.52	74,932.19	122,512.31	65,736.31	53,403.46	12,836.46	\$783,400.32
LESS REIMBURSEMENTS											
HOMESTEAD	823.07	3,292.33	6,809.93	445.22	700.65	2,008.56	3,292.33	1,717.74	1,401.28	0.00	\$20,491.11
Non Business Credit	0.00	0.00	0.00	0.00	0.00	6,138.03	10,061.25	5,397.83	4,403.49	0.00	\$26,000.60
Owner Occupied Credit	0.00	0.00	0.00	0.00	0.00	1,024.88	1,679.95	898.78	733.22	0.00	\$4,336.83
TOTAL REIMBURSEMENTS	823.07	3,292.33	6,809.93	445.22	700.65	9,171.47	15,033.53	8,014.35	6,537.99	0.00	\$50,828.54
NET CURRENT REAL PROPERTY	29,804.87	119,232.61	250,551.28	16,314.76	26,004.87	65,760.72	107,478.78	57,721.96	46,865.47	12,836.46	\$732,571.78
DELINQ. REAL PROPERTY	1,628.62	6,515.25	13,702.57	892.06	1,557.39	3,985.32	6,514.52	3,835.41	3,114.31	0.00	\$41,745.45
PER. PROP. UTIL	2,388.12	9,552.57	18,866.25	1,194.06	2,067.48	4,776.27	9,552.57	4,134.95	4,134.96	0.00	\$56,667.23
TOTAL DISTRIBUTIONS	33,821.61	135,300.43	283,120.10	18,400.88	29,629.74	74,522.31	123,545.87	65,692.32	54,114.74	12,836.46	\$830,984.46
SUB-TOT+DELINQ+PER PROP	34,644.68	138,592.76	289,930.03	18,846.10	30,330.39	83,693.78	138,579.40	73,706.67	60,652.73	12,836.46	\$881,813.00
DEDUCTIONS											
AUD. AND TREA. FEES	475.44	1,902.02	3,978.96	258.57	416.24	1,148.71	1,901.83	1,011.53	832.42	252.84	\$12,178.56
DTAC	162.87	651.52	1,370.27	89.21	155.73	398.50	651.45	383.54	311.43	56.95	\$4,231.47
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	1,589.97	0.00	0.00	0.00	0.00	\$1,589.97
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	39.18	0.00	0.00	0.00	0.00	\$39.18
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	638.31	2,553.54	5,349.23	347.78	571.97	3,176.36	2,553.28	1,395.07	1,143.85	309.79	\$18,039.18
BALANCES	33,183.30	132,746.89	277,770.87	18,053.10	29,057.77	71,345.95	120,992.59	64,297.25	52,970.89	12,526.67	\$812,945.28
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	\$0.00
NET DISTRIBUTIONS	\$33,183.30	\$132,746.89	\$277,770.87	\$18,053.10	\$29,057.77	\$71,345.95	\$120,992.59	\$64,297.25	\$52,970.89	\$12,526.67	\$812,945.28

COMMENTS

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SIGNATURE OF OFFICER

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COUNTY AUDITOR

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	FIRE	GENERAL FUND	FIRE	FIRE	FIRE	ROAD AND BRIDGE	SPA Total	TOTAL
REAL ESTATE								
AGR/RES GROSS	54,999.18	67,462.80	28,553.68	37,957.10	37,957.10	41,538.00	490.90	\$268,958.76
COM/IND GROSS	14,896.77	17,949.38	10,578.80	10,943.63	10,943.63	9,245.05	0.00	\$74,557.26
SUB-TOTAL	69,895.95	85,412.18	39,132.48	48,900.73	48,900.73	50,783.05	490.90	\$343,516.02
LESS REIMBURSEMENTS								
HOMESTEAD	1,128.26	1,383.90	585.75	778.65	778.65	738.07	0.00	\$5,393.28
Non Business Credit	0.00	6,277.43	2,656.92	3,531.90	3,531.90	3,858.04	0.00	\$19,856.19
Owner Occupied Credit	0.00	1,063.13	449.98	598.15	598.15	639.82	0.00	\$3,349.23
TOTAL REIMBURSEMENTS	1,128.26	8,724.46	3,692.65	4,908.70	4,908.70	5,235.93	0.00	\$28,598.70
NET CURRENT REAL PROPERTY	68,767.69	76,687.72	35,439.83	43,992.03	43,992.03	45,547.12	490.90	\$314,917.32
DELINQ. REAL PROPERTY	4,154.31	5,059.31	2,477.14	2,941.67	2,941.67	3,314.95	0.00	\$20,889.05
PER. PROP. UTIL	16,822.76	17,495.72	13,458.21	13,458.21	13,458.21	12,992.20	0.00	\$87,685.31
TOTAL DISTRIBUTIONS	89,744.76	99,242.75	51,375.18	60,391.91	60,391.91	61,854.27	490.90	\$423,491.68
SUB-TOT+DELINQ+PER PROP	90,873.02	107,967.21	55,067.83	65,300.61	65,300.61	67,090.20	490.90	\$452,090.38
DEDUCTIONS								
AUD. AND TREA. FEES	1,247.09	1,481.81	755.71	896.17	896.17	920.71	9.65	\$6,207.31
DTAC	415.42	505.95	247.70	294.17	294.17	331.50	49.09	\$2,138.00
ELECTION EXPENSE	0.00	911.40	0.00	0.00	0.00	0.00	0.00	\$911.40
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	14.76	0.00	0.00	0.00	0.00	0.00	\$14.76
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	1,662.51	2,913.92	1,003.41	1,190.34	1,190.34	1,252.21	58.74	\$9,271.47
BALANCES	88,082.25	96,328.83	50,371.77	59,201.57	59,201.57	60,602.06	432.16	\$414,220.21
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$88,082.25	\$96,328.83	\$50,371.77	\$59,201.57	\$59,201.57	\$60,602.06	\$432.16	\$414,220.21

COMMENTS

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

SIGNATURE OF OFFICER

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COUNTY AUDITOR

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	FIRE	GENERAL FUND	ROAD AND BRIDGE	CURRENT EXPENSE	SPA Total	TOTAL
REAL ESTATE						
AGR/RES GROSS	34,257.95	12,458.59	29,070.70	41,997.10	0.00	\$117,784.34
COM/IND GROSS	1,001.54	318.02	742.05	1,194.15	0.00	\$3,255.76
SUB-TOTAL	35,259.49	12,776.61	29,812.75	43,191.25	0.00	\$121,040.10
LESS REIMBURSEMENTS						
HOMESTEAD	608.41	221.26	516.29	745.86	0.00	\$2,091.82
Non Business Credit	0.00	1,104.74	2,577.78	3,723.98	0.00	\$7,406.50
Owner Occupied Credit	0.00	156.40	364.95	527.23	0.00	\$1,048.58
TOTAL REIMBURSEMENTS	608.41	1,482.40	3,459.02	4,997.07	0.00	\$10,546.90
NET CURRENT REAL PROPERTY	34,651.08	11,294.21	26,353.73	38,194.18	0.00	\$110,493.20
DELINQ. REAL PROPERTY	994.40	361.63	843.82	1,219.02	0.00	\$3,418.87
PER. PROP. UTIL	22,678.18	6,803.49	15,874.78	28,347.73	0.00	\$73,704.18
TOTAL DISTRIBUTIONS	58,323.66	18,459.33	43,072.33	67,760.93	0.00	\$187,616.25
SUB-TOT+DELINQ+PER PROP	58,932.07	19,941.73	46,531.35	72,758.00	0.00	\$198,163.15
DEDUCTIONS						
AUD. AND TREA. FEES	809.15	273.82	638.94	998.99	0.00	\$2,720.90
DTAC	99.44	36.17	84.39	121.90	0.00	\$341.90
ELECTION EXPENSE	0.00	389.52	0.00	0.00	0.00	\$389.52
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	3.09	0.00	0.00	0.00	\$3.09
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	908.59	702.60	723.33	1,120.89	0.00	\$3,455.41
BALANCES	57,415.07	17,756.73	42,349.00	66,640.04	0.00	\$184,160.84
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$57,415.07	\$17,756.73	\$42,349.00	\$66,640.04	\$0.00	\$184,160.84

COMMENTS

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SIGNATURE OF OFFICER

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COUNTY AUDITOR

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	ROAD IMPROVEMENT	FIRE/EMS	POLICE	GENERAL FUND	ROAD AND BRIDGE	FIRE & E.M.S	POLICE	SPA Total	TOTAL
REAL ESTATE									
AGR/RES GROSS	320,015.94	334,384.55	334,384.55	213,818.42	131,048.40	640,022.19	640,022.19	28,373.91	\$2,642,070.15
COM/IND GROSS	196,372.63	196,372.63	196,372.63	114,838.16	70,384.10	392,747.04	392,747.04	0.00	\$1,559,834.23
SUB-TOTAL	516,388.57	530,757.18	530,757.18	328,656.58	201,432.50	1,032,769.23	1,032,769.23	28,373.91	\$4,201,904.38
LESS REIMBURSEMENTS									
HOMESTEAD	9,209.06	9,622.08	9,622.08	6,152.14	3,770.68	18,418.06	18,418.06	0.00	\$75,212.16
Non Business Credit	0.00	0.00	0.00	20,500.85	12,564.89	61,365.17	61,365.17	0.00	\$155,796.08
Owner Occupied Credit	0.00	0.00	0.00	4,091.62	2,507.74	12,247.55	12,247.55	0.00	\$31,094.46
TOTAL REIMBURSEMENTS	9,209.06	9,622.08	9,622.08	30,744.61	18,843.31	92,030.78	92,030.78	0.00	\$262,102.70
NET CURRENT REAL PROPERTY	507,179.51	521,135.10	521,135.10	297,911.97	182,589.19	940,738.45	940,738.45	28,373.91	\$3,939,801.68
DELINQ. REAL PROPERTY	20,887.91	21,398.30	21,398.30	13,162.68	8,067.37	41,775.56	41,775.56	0.00	\$168,465.68
PER. PROP. UTIL	57,225.98	57,225.98	57,225.98	32,253.98	19,768.87	114,451.97	114,451.97	0.00	\$452,604.73
TOTAL DISTRIBUTIONS	585,293.40	599,759.38	599,759.38	343,328.63	210,425.43	1,096,965.98	1,096,965.98	28,373.91	\$4,560,872.09
SUB-TOT+DELINQ+PER PROP	594,502.46	609,381.46	609,381.46	374,073.24	229,268.74	1,188,996.76	1,188,996.76	28,373.91	\$4,822,974.79
DEDUCTIONS									
AUD. AND TREA. FEES	8,213.16	8,417.38	8,417.38	5,165.47	3,165.94	16,426.23	16,426.23	1,072.06	\$67,303.85
DTAC	2,088.79	2,139.83	2,139.83	1,316.26	806.75	4,177.57	4,177.57	730.77	\$17,577.37
ELECTION EXPENSE	0.00	0.00	0.00	4,032.57	0.00	0.00	0.00	0.00	\$4,032.57
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	159.74	0.00	0.00	0.00	0.00	\$159.74
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	10,301.95	10,557.21	10,557.21	10,674.04	3,972.69	20,603.80	20,603.80	1,802.83	\$89,073.53
BALANCES	574,991.45	589,202.17	589,202.17	332,654.59	206,452.74	1,076,362.18	1,076,362.18	26,571.08	\$4,471,798.56
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	100,000.00	0.00	500,000.00	0.00	\$600,000.00
NET DISTRIBUTIONS	\$574,991.45	\$589,202.17	\$589,202.17	\$332,654.59	\$106,452.74	\$1,076,362.18	\$576,362.18	\$26,571.08	\$3,871,798.56

COMMENTS

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SIGNATURE OF OFFICER

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COUNTY AUDITOR

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	FIRE & E.M.S.	ROAD AND BRIDGE	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE					
AGR/RES GROSS	110,281.33	205,284.16	34,858.35	176.72	\$350,600.56
COM/IND GROSS	17,419.28	29,281.61	4,972.57	0.00	\$51,673.46
SUB-TOTAL	127,700.61	234,565.77	39,830.92	176.72	\$402,274.02
LESS REIMBURSEMENTS					
HOMESTEAD	2,032.35	3,783.10	642.44	0.00	\$6,457.89
Non Business Credit	0.00	19,272.73	3,272.61	0.00	\$22,545.34
Owner Occupied Credit	0.00	2,830.36	480.60	0.00	\$3,310.96
TOTAL REIMBURSEMENTS	2,032.35	25,886.19	4,395.65	0.00	\$32,314.19
NET CURRENT REAL PROPERTY	125,668.26	208,679.58	35,435.27	176.72	\$369,959.83
DELINQ. REAL PROPERTY	5,815.42	10,593.32	1,798.84	0.00	\$18,207.58
PER. PROP. UTIL	4,732.64	7,600.88	1,290.77	0.00	\$13,624.29
TOTAL DISTRIBUTIONS	136,216.32	226,873.78	38,524.88	176.72	\$401,791.70
SUB-TOT+DELINQ+PER PROP	138,248.67	252,759.97	42,920.53	176.72	\$434,105.89
DEDUCTIONS					
AUD. AND TREA. FEES	1,897.29	3,468.85	589.05	3.47	\$5,958.66
DTAC	581.53	1,059.35	179.88	17.67	\$1,838.43
ELECTION EXPENSE	0.00	0.00	1,419.74	0.00	\$1,419.74
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	19.13	0.00	\$19.13
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	2,478.82	4,528.20	2,207.80	21.14	\$9,235.96
BALANCES	133,737.50	222,345.58	36,317.08	155.58	\$392,555.74
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$133,737.50	\$222,345.58	\$36,317.08	\$155.58	\$392,555.74

COMMENTS

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SIGNATURE OF OFFICER

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COUNTY AUDITOR

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR BAY VIEW VILLAGE

SOURCE OF RECEIPTS	POLICE	CURRENT EXPENSE	FIRE	GENERAL FUND	RECREATIONAL	CURRENT EXPENSE	SPA Total	TOTAL
REAL ESTATE								
AGR/RES GROSS	27,969.42	20,976.96	27,969.42	15,648.25	3,056.98	19,691.95	4,540.43	\$119,853.41
COM/IND GROSS	621.66	510.43	711.18	449.46	128.64	800.49	0.00	\$3,221.86
SUB-TOTAL	28,591.08	21,487.39	28,680.60	16,097.71	3,185.62	20,492.44	4,540.43	\$123,075.27
LESS REIMBURSEMENTS								
HOMESTEAD	981.92	736.44	981.91	549.36	107.32	691.33	0.00	\$4,048.28
Non Business Credit	0.00	0.00	0.00	1,434.75	280.29	1,805.51	0.00	\$3,520.55
Owner Occupied Credit	0.00	0.00	0.00	223.57	43.68	281.34	0.00	\$548.59
TOTAL REIMBURSEMENTS	981.92	736.44	981.91	2,207.68	431.29	2,778.18	0.00	\$8,117.42
NET CURRENT REAL PROPERTY	27,609.16	20,750.95	27,698.69	13,890.03	2,754.33	17,714.26	4,540.43	\$114,957.85
DELINQ. REAL PROPERTY	1,347.95	1,010.96	1,347.95	754.15	147.33	949.03	0.00	\$5,557.37
PER. PROP. UTIL	1,149.08	861.81	1,149.08	574.54	287.27	1,723.62	0.00	\$5,745.40
TOTAL DISTRIBUTIONS	30,106.19	22,623.72	30,195.72	15,218.72	3,188.93	20,386.91	4,540.43	\$126,260.62
SUB-TOT+DELINQ+PER PROP	31,088.11	23,360.16	31,177.63	17,426.40	3,620.22	23,165.09	4,540.43	\$134,378.04
DEDUCTIONS								
AUD. AND TREA. FEES	426.72	320.63	427.94	239.20	49.68	317.97	88.51	\$1,870.65
DTAC	134.79	101.10	134.80	75.42	14.73	94.90	22.59	\$578.33
ELECTION EXPENSE	0.00	0.00	0.00	332.46	0.00	0.00	0.00	\$332.46
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	4.63	0.00	0.00	0.00	\$4.63
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	561.51	421.73	562.74	651.71	64.41	412.87	111.10	\$2,786.07
BALANCES	29,544.68	22,201.99	29,632.98	14,567.01	3,124.52	19,974.04	4,429.33	\$123,474.55
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$29,544.68	\$22,201.99	\$29,632.98	\$14,567.01	\$3,124.52	\$19,974.04	\$4,429.33	\$123,474.55

COMMENTS

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SIGNATURE OF OFFICER

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COUNTY AUDITOR

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	FIREMAN'S FUND	GENERAL FUND	POLICE PENSION	AMBULANCE & E.M.S.	RECREATIONAL	RECREATIONAL	RECREATIONAL	TOTAL
REAL ESTATE								
AGR/RES GROSS	30.15	200.97	30.15	86.90	39.95	79.91	39.95	\$507.98
COM/IND GROSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
SUB-TOTAL	30.15	200.97	30.15	86.90	39.95	79.91	39.95	\$507.98
LESS REIMBURSEMENTS								
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Non Business Credit	3.04	20.29	3.04	8.77	4.03	8.07	4.03	\$51.27
Owner Occupied Credit	0.37	2.44	0.37	1.05	0.48	0.97	0.48	\$6.16
TOTAL REIMBURSEMENTS	3.41	22.73	3.41	9.82	4.51	9.04	4.51	\$57.43
NET CURRENT REAL PROPERTY	26.74	178.24	26.74	77.08	35.44	70.87	35.44	\$450.55
DELINQ. REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
PER. PROP. UTIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	26.74	178.24	26.74	77.08	35.44	70.87	35.44	\$450.55
SUB-TOT+DELINQ+PER PROP	30.15	200.97	30.15	86.90	39.95	79.91	39.95	\$507.98
DEDUCTIONS								
AUD. AND TREA. FEES	0.39	2.77	0.42	1.19	0.55	1.10	0.55	\$6.97
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	3.82	0.00	0.00	0.00	0.00	0.00	\$3.82
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.39	6.59	0.42	1.19	0.55	1.10	0.55	\$10.79
BALANCES	26.35	171.65	26.32	75.89	34.89	69.77	34.89	\$439.76
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$26.35	\$171.65	\$26.32	\$75.89	\$34.89	\$69.77	\$34.89	\$439.76

COMMENTS

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SIGNATURE OF OFFICER

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COUNTY AUDITOR

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR BERLIN HEIGHTS VILLAGE

SOURCE OF RECEIPTS	CURRENT EXPENSE	POLICE	CURRENT EXPENSE	GENERAL FUND	CURRENT EXPENSE	SPA Total	TOTAL
REAL ESTATE							
AGR/RES GROSS	11,684.32	29,211.20	23,381.10	9,957.20	17,412.56	0.00	\$91,646.38
COM/IND GROSS	633.78	1,584.47	1,267.58	604.00	950.68	0.00	\$5,040.51
SUB-TOTAL	12,318.10	30,795.67	24,648.68	10,561.20	18,363.24	0.00	\$96,686.89
LESS REIMBURSEMENTS							
HOMESTEAD	341.40	853.50	683.15	290.93	508.76	0.00	\$2,677.74
Non Business Credit	0.00	0.00	0.00	971.97	1,699.74	0.00	\$2,671.71
Owner Occupied Credit	0.00	0.00	0.00	166.75	291.61	0.00	\$458.36
TOTAL REIMBURSEMENTS	341.40	853.50	683.15	1,429.65	2,500.11	0.00	\$5,807.81
NET CURRENT REAL PROPERTY	11,976.70	29,942.17	23,965.53	9,131.55	15,863.13	0.00	\$90,879.08
DELINQ. REAL PROPERTY	819.22	2,048.08	1,639.27	702.24	1,221.24	0.00	\$6,430.05
PER. PROP. UTIL	9,975.15	24,937.95	19,950.37	7,481.36	14,962.72	0.00	\$77,307.55
TOTAL DISTRIBUTIONS	22,771.07	56,928.20	45,555.17	17,315.15	32,047.09	0.00	\$174,616.68
SUB-TOT+DELINQ+PER PROP	23,112.47	57,781.70	46,238.32	18,744.80	34,547.20	0.00	\$180,424.49
DEDUCTIONS							
AUD. AND TREA. FEES	317.20	792.97	634.55	257.28	474.11	0.00	\$2,476.11
DTAC	81.92	204.81	163.92	70.22	122.13	0.00	\$643.00
ELECTION EXPENSE	0.00	0.00	0.00	329.00	0.00	0.00	\$329.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	2.31	0.00	0.00	\$2.31
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	399.12	997.78	798.47	658.81	596.24	0.00	\$3,450.42
BALANCES	22,371.95	55,930.42	44,756.70	16,656.34	31,450.85	0.00	\$171,166.26
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$22,371.95	\$55,930.42	\$44,756.70	\$16,656.34	\$31,450.85	\$0.00	\$171,166.26

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

0

COUNTY AUDITOR

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	GENERAL FUND	ROAD IMPROVEMENT	POLICE & E.M.S.	SPA Total	TOTAL
REAL ESTATE						
AGR/RES GROSS	31,662.09	8,033.52	6,794.43	13,588.85	220.41	\$60,299.30
COM/IND GROSS	4,902.43	1,162.36	992.71	2,104.07	0.00	\$9,161.57
SUB-TOTAL	36,564.52	9,195.88	7,787.14	15,692.92	220.41	\$69,460.87
LESS REIMBURSEMENTS						
HOMESTEAD	1,146.17	290.81	245.96	491.92	0.00	\$2,174.86
Non Business Credit	0.00	740.20	626.03	1,252.05	0.00	\$2,618.28
Owner Occupied Credit	0.00	126.10	106.64	213.30	0.00	\$446.04
TOTAL REIMBURSEMENTS	1,146.17	1,157.11	978.63	1,957.27	0.00	\$5,239.18
NET CURRENT REAL PROPERTY	35,418.35	8,038.77	6,808.51	13,735.65	220.41	\$64,221.69
DELINQ. REAL PROPERTY	593.30	149.91	126.86	254.63	0.00	\$1,124.70
PER. PROP. UTIL	2,988.38	641.29	641.28	1,282.57	0.00	\$5,553.52
TOTAL DISTRIBUTIONS	39,000.03	8,829.97	7,576.65	15,272.85	220.41	\$70,899.91
SUB-TOT+DELINQ+PER PROP	40,146.20	9,987.08	8,555.28	17,230.12	220.41	\$76,139.09
DEDUCTIONS						
AUD. AND TREA. FEES	550.97	137.04	117.42	236.47	4.33	\$1,046.23
DTAC	59.33	14.98	12.69	25.47	13.37	\$125.84
ELECTION EXPENSE	0.00	307.39	0.00	0.00	0.00	\$307.39
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	1.00	0.00	0.00	0.00	\$1.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	610.30	460.41	130.11	261.94	17.70	\$1,480.46
BALANCES	38,389.73	8,369.56	7,446.54	15,010.91	202.71	\$69,419.45
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$38,389.73	\$8,369.56	\$7,446.54	\$15,010.91	\$202.71	\$69,419.45

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

0

COUNTY AUDITOR

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	FIREMAN'S FUND	GENERAL FUND	POLICE	FIRE	SPA Total	TIF Total	TOTAL
REAL ESTATE							
AGR/RES GROSS	23,098.69	161,704.93	34,650.38	268,689.85	119,159.97	0.00	\$607,303.82
COM/IND GROSS	2,837.49	19,862.45	4,256.63	36,937.09	0.00	15,292.27	\$79,185.93
SUB-TOTAL	25,936.18	181,567.38	38,907.01	305,626.94	119,159.97	15,292.27	\$686,489.75
LESS REIMBURSEMENTS							
HOMESTEAD	505.87	3,541.27	758.85	5,884.25	0.00	0.00	\$10,690.24
Non Business Credit	2,176.80	15,238.99	3,265.42	25,321.20	0.00	0.00	\$46,002.41
Owner Occupied Credit	365.84	2,561.14	548.81	4,255.61	0.00	0.00	\$7,731.40
TOTAL REIMBURSEMENTS	3,048.51	21,341.40	4,573.08	35,461.06	0.00	0.00	\$64,424.05
NET CURRENT REAL PROPERTY	22,887.67	160,225.98	34,333.93	270,165.88	119,159.97	15,292.27	\$622,065.70
DELINQ. REAL PROPERTY	1,200.03	8,400.84	1,800.18	14,286.01	0.00	0.00	\$25,687.06
PER. PROP. UTIL	562.68	3,938.73	844.01	8,440.15	0.00	0.00	\$13,785.57
TOTAL DISTRIBUTIONS	24,650.38	172,565.55	36,978.12	292,892.04	119,159.97	15,292.27	\$661,538.33
SUB-TOT+DELINQ+PER PROP	27,698.89	193,906.95	41,551.20	328,353.10	119,159.97	15,292.27	\$725,962.38
DEDUCTIONS							
AUD. AND TREA. FEES	380.19	2,661.19	570.23	4,506.37	2,347.19	209.87	\$10,675.04
DTAC	120.00	840.07	180.02	1,428.60	598.52	0.00	\$3,167.21
ELECTION EXPENSE	0.00	2,284.04	0.00	0.00	0.00	0.00	\$2,284.04
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	33.88	0.00	0.00	0.00	0.00	\$33.88
MISCELLANEOUS	0.00	0.00	0.00	6,485.35	0.00	0.00	\$6,485.35
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	500.19	5,819.18	750.25	12,420.32	2,945.71	209.87	\$22,645.52
BALANCES	24,150.19	166,746.37	36,227.87	280,471.72	116,214.26	15,082.40	\$638,892.81
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$24,150.19	\$166,746.37	\$36,227.87	\$280,471.72	\$116,214.26	\$15,082.40	\$638,892.81

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

0

COUNTY AUDITOR

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR KELLEYS ISLAND VILLAGE

SOURCE OF RECEIPTS	EMERGENCY MEDICAL SERVICES	EMERGENCY MEDICAL SERVICES	GENERAL FUND	CURRENT EXPENSE	ROAD IMPROVEMENT	FIRE & E.M.S.	CURRENT EXPENSE	SPA Total	TOTAL
REAL ESTATE									
AGR/RES GROSS	33,751.54	30,847.68	102,147.96	31,559.62	55,086.08	33,964.64	48,494.37	16,451.45	\$352,303.34
COM/IND GROSS	1,998.32	1,807.77	5,586.48	2,305.56	3,952.39	1,932.79	2,871.16	0.00	\$20,454.47
SUB-TOTAL	35,749.86	32,655.45	107,734.44	33,865.18	59,038.47	35,897.43	51,365.53	16,451.45	\$372,757.81
LESS REIMBURSEMENTS									
HOMESTEAD	100.80	92.13	305.06	94.25	164.51	101.43	144.83	0.00	\$1,003.01
Non Business Credit	0.00	0.00	9,409.19	2,907.05	5,074.16	3,128.60	4,466.97	0.00	\$24,985.97
Owner Occupied Credit	0.00	0.00	296.10	91.49	159.68	98.45	140.57	0.00	\$786.29
TOTAL REIMBURSEMENTS	100.80	92.13	10,010.35	3,092.79	5,398.35	3,328.48	4,752.37	0.00	\$26,775.27
NET CURRENT REAL PROPERTY	35,649.06	32,563.32	97,724.09	30,772.39	53,640.12	32,568.95	46,613.16	16,451.45	\$345,982.54
DELINQ. REAL PROPERTY	2,756.39	2,518.71	8,328.91	2,589.90	4,518.51	2,771.55	3,960.39	0.00	\$27,444.36
PER. PROP. UTIL	386.33	310.84	932.51	777.09	1,332.16	444.06	555.07	0.00	\$4,738.06
TOTAL DISTRIBUTIONS	38,791.78	35,392.87	106,985.51	34,139.38	59,490.79	35,784.56	51,128.62	16,451.45	\$378,164.96
SUB-TOT+DELINQ+PER PROP	38,892.58	35,485.00	116,995.86	37,232.17	64,889.14	39,113.04	55,880.99	16,451.45	\$404,940.23
DEDUCTIONS									
AUD. AND TREA. FEES	533.73	486.98	1,605.61	510.99	890.52	536.79	766.92	317.32	\$5,648.86
DTAC	275.65	251.87	832.89	258.99	451.85	277.15	396.04	167.41	\$2,911.85
ELECTION EXPENSE	0.00	0.00	403.84	0.00	0.00	0.00	0.00	0.00	\$403.84
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	20.42	0.00	0.00	0.00	0.00	0.00	\$20.42
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	809.38	738.85	2,862.76	769.98	1,342.37	813.94	1,162.96	484.73	\$8,984.97
BALANCES	37,982.40	34,654.02	104,122.75	33,369.40	58,148.42	34,970.62	49,965.66	15,966.72	\$369,179.99
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$37,982.40	\$34,654.02	\$104,122.75	\$33,369.40	\$58,148.42	\$34,970.62	\$49,965.66	\$15,966.72	\$369,179.99

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

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COUNTY AUDITOR

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	POLICE	STREETS	CURRENT EXPENSE	SPA Total	TOTAL
REAL ESTATE						
AGR/RES GROSS	10,356.60	3,106.93	23,284.15	31,002.93	0.00	\$67,750.61
COM/IND GROSS	4,562.05	1,368.64	10,991.83	11,885.71	0.00	\$28,808.23
SUB-TOTAL	14,918.65	4,475.57	34,275.98	42,888.64	0.00	\$96,558.84
LESS REIMBURSEMENTS						
HOMESTEAD	326.49	97.94	734.01	977.33	0.00	\$2,135.77
Non Business Credit	970.74	291.22	2,182.47	2,905.97	0.00	\$6,350.40
Owner Occupied Credit	177.96	53.38	400.09	532.72	0.00	\$1,164.15
TOTAL REIMBURSEMENTS	1,475.19	442.54	3,316.57	4,416.02	0.00	\$9,650.32
NET CURRENT REAL PROPERTY	13,443.46	4,033.03	30,959.41	38,472.62	0.00	\$86,908.52
DELINQ. REAL PROPERTY	576.83	173.05	1,308.75	1,698.14	0.00	\$3,756.77
PER. PROP. UTIL	466.31	139.89	1,865.20	1,632.05	0.00	\$4,103.45
TOTAL DISTRIBUTIONS	14,486.60	4,345.97	34,133.36	41,802.81	0.00	\$94,768.74
SUB-TOT+DELINQ+PER PROP	15,961.79	4,788.51	37,449.93	46,218.83	0.00	\$104,419.06
DEDUCTIONS						
AUD. AND TREA. FEES	219.06	65.71	513.97	634.28	0.00	\$1,433.02
DTAC	57.69	17.30	130.88	169.81	0.00	\$375.68
ELECTION EXPENSE	343.56	0.00	0.00	0.00	0.00	\$343.56
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	1.83	0.00	0.00	0.00	0.00	\$1.83
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	622.14	83.01	644.85	804.09	0.00	\$2,154.09
BALANCES	13,864.46	4,262.96	33,488.51	40,998.72	0.00	\$92,614.65
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$13,864.46	\$4,262.96	\$33,488.51	\$40,998.72	\$0.00	\$92,614.65

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

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COUNTY AUDITOR

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	FIREMAN'S FUND	GENERAL FUND	POLICE PENSION	BOND/LIBRARY (\$7,200,000)	SPA Total	TIF Total	TOTAL
REAL ESTATE							
AGR/RES GROSS	53,660.05	652,884.42	53,660.06	153,826.65	222,489.13	316,028.41	\$1,452,548.72
COM/IND GROSS	21,689.50	263,865.32	21,689.53	62,171.86	0.00	404,097.43	\$773,513.64
SUB-TOTAL	75,349.55	916,749.74	75,349.59	215,998.51	222,489.13	720,125.84	\$2,226,062.36
LESS REIMBURSEMENTS							
HOMESTEAD	1,789.96	21,777.46	1,789.90	5,131.12	0.00	62.59	\$30,551.03
Non Business Credit	5,177.97	63,000.58	5,177.97	14,843.63	0.00	27,697.87	\$115,898.02
Owner Occupied Credit	693.02	8,432.24	693.02	1,986.72	0.00	1,116.08	\$12,921.08
TOTAL REIMBURSEMENTS	7,660.95	93,210.28	7,660.89	21,961.47	0.00	28,876.54	\$159,370.13
NET CURRENT REAL PROPERTY	67,688.60	823,539.46	67,688.70	194,037.04	222,489.13	691,249.30	\$2,066,692.23
DELINQ. REAL PROPERTY	6,822.21	83,003.59	6,822.21	19,556.72	0.00	56,725.59	\$172,930.32
PER. PROP. UTIL	4,239.39	51,578.68	4,239.31	12,152.75	0.00	0.00	\$72,210.13
TOTAL DISTRIBUTIONS	78,750.20	958,121.73	78,750.22	225,746.51	222,489.13	747,974.89	\$2,311,832.68
SUB-TOT+DELINQ+PER PROP	86,411.15	1,051,332.01	86,411.11	247,707.98	222,489.13	776,851.43	\$2,471,202.81
DEDUCTIONS							
AUD. AND TREA. FEES	1,187.23	14,443.75	1,187.15	3,403.16	4,894.67	10,661.34	\$35,777.30
DTAC	682.22	8,300.29	682.22	1,955.68	5,790.15	5,672.56	\$23,083.12
ELECTION EXPENSE	0.00	6,928.37	0.00	0.00	0.00	0.00	\$6,928.37
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	114.24	0.00	0.00	0.00	0.00	\$114.24
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
Land Bank		137.95					\$137.95
TOTAL DEDUCTIONS	1,869.45	29,924.60	1,869.37	5,358.84	10,684.82	16,333.90	\$66,040.98
BALANCES	76,880.75	928,197.13	76,880.85	220,387.67	211,804.31	731,640.99	\$2,245,791.70
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$76,880.75	\$928,197.13	\$76,880.85	\$220,387.67	\$211,804.31	\$731,640.99	\$2,245,791.70

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

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COUNTY AUDITOR

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	PARKS AND RECREATION	GENERAL FUND	POLICE PENSION	SINKING FUND AND BOND RETIREME	CHARTER/CURRENT EXPENSE	CHARTER/RECREATIONAL	CHARTER/FIRE	CHARTER/FIRE EQUIPMENT	SPA Total	TOTAL
REAL ESTATE										
AGR/RES GROSS	61,349.48	194,579.15	22,029.41	22,029.41	367,128.87	36,712.19	73,424.38	73,424.38	47,931.59	\$898,608.86
COM/IND GROSS	6,892.51	20,158.57	2,282.13	2,282.13	38,035.56	3,803.56	7,607.12	7,607.12	0.00	\$88,668.70
SUB-TOTAL	68,241.99	214,737.72	24,311.54	24,311.54	405,164.43	40,515.75	81,031.50	81,031.50	47,931.59	\$987,277.56
LESS REIMBURSEMENTS										
HOMESTEAD	1,268.27	4,022.46	455.36	455.36	7,589.56	758.95	1,517.91	1,517.91	0.00	\$17,585.78
Non Business Credit	0.00	18,232.87	2,064.25	2,064.25	34,401.50	3,440.08	6,880.17	6,880.17	0.00	\$73,963.29
Owner Occupied Credit	0.00	2,712.97	307.14	307.14	5,118.79	511.87	1,023.74	1,023.74	0.00	\$11,005.39
TOTAL REIMBURSEMENTS	1,268.27	24,968.30	2,826.75	2,826.75	47,109.85	4,710.90	9,421.82	9,421.82	0.00	\$102,554.46
NET CURRENT REAL PROPERTY	66,973.72	189,769.42	21,484.79	21,484.79	358,054.58	35,804.85	71,609.68	71,609.68	47,931.59	\$884,723.10
DELINQ. REAL PROPERTY	3,440.50	10,823.83	1,225.43	1,225.43	20,422.28	2,042.21	4,084.39	4,084.39	0.00	\$47,348.46
PER. PROP. UTIL	1,436.93	3,807.92	431.08	431.08	7,184.70	718.47	1,436.93	1,436.93	0.00	\$16,884.04
TOTAL DISTRIBUTIONS	71,851.15	204,401.17	23,141.30	23,141.30	385,661.56	38,565.53	77,131.00	77,131.00	47,931.59	\$948,955.60
SUB-TOT+DELINQ+PER PROP	73,119.42	229,369.47	25,968.05	25,968.05	432,771.41	43,276.43	86,552.82	86,552.82	47,931.59	\$1,051,510.06
DEDUCTIONS										
AUD. AND TREA. FEES	1,003.58	3,148.22	356.37	356.37	5,939.79	593.99	1,187.93	1,187.93	952.18	\$14,726.36
DTAC	344.05	1,082.36	122.54	122.54	2,042.23	204.22	408.45	408.45	428.07	\$5,162.91
ELECTION EXPENSE	0.00	1,337.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,337.58
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	44.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$44.01
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	1,347.63	5,612.17	478.91	478.91	7,982.02	798.21	1,596.38	1,596.38	1,380.25	\$21,270.86
BALANCES	70,503.52	198,789.00	22,662.39	22,662.39	377,679.54	37,767.32	75,534.62	75,534.62	46,551.34	\$927,684.74
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$70,503.52	\$198,789.00	\$22,662.39	\$22,662.39	\$377,679.54	\$37,767.32	\$75,534.62	\$75,534.62	\$46,551.34	\$927,684.74

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

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COUNTY AUDITOR

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR MILAN BERLIN LIBRARY

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
REAL ESTATE			
AGR/RES GROSS	59,941.82	84,327.21	\$144,269.03
COM/IND GROSS	10,419.02	13,608.58	\$24,027.60
SUB-TOTAL	70,360.84	97,935.79	\$168,296.63
LESS REIMBURSEMENTS			
HOMESTEAD	1,252.87	1,762.52	\$3,015.39
Non Business Credit	5,571.18	7,837.65	\$13,408.83
Owner Occupied Credit	907.71	1,276.96	\$2,184.67
TOTAL REIMBURSEMENTS	7,731.76	10,877.13	\$18,608.89
NET CURRENT REAL PROPERTY	62,629.08	87,058.66	\$149,687.74
DELINQ. REAL PROPERTY	3,799.73	5,233.72	\$9,033.45
PER. PROP. UTIL	31,164.14	38,955.23	\$70,119.37
TOTAL DISTRIBUTIONS	97,592.95	131,247.61	\$228,840.56
SUB-TOT+DELINQ+PER PROP	105,324.71	142,124.74	\$247,449.45
DEDUCTIONS			
AUD. AND TREA. FEES	1,445.46	1,950.59	\$3,396.05
DTAC	379.95	523.38	\$903.33
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	6.72	0.00	\$6.72
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	1,832.13	2,473.97	\$4,306.10
BALANCES	95,760.82	128,773.64	\$224,534.46
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$95,760.82	\$128,773.64	\$224,534.46

COMMENTS

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SIGNATURE OF OFFICER

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COUNTY AUDITOR

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR RITTER PULIC LIBRARY

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
REAL ESTATE			
AGR/RES GROSS	127,142.64	79,462.77	\$206,605.41
COM/IND GROSS	16,612.67	10,382.78	\$26,995.45
SUB-TOTAL	143,755.31	89,845.55	\$233,600.86
LESS REIMBURSEMENTS			
HOMESTEAD	2,500.22	1,562.62	\$4,062.84
Non Business Credit	11,931.85	7,457.24	\$19,389.09
Owner Occupied Credit	1,768.03	1,105.01	\$2,873.04
TOTAL REIMBURSEMENTS	16,200.10	10,124.87	\$26,324.97
NET CURRENT REAL PROPERTY	127,555.21	79,720.68	\$207,275.89
DELINQ. REAL PROPERTY	6,878.93	4,299.27	\$11,178.20
PER. PROP. UTIL	4,340.15	2,712.58	\$7,052.73
TOTAL DISTRIBUTIONS			
	138,774.29	86,732.53	\$225,506.82
SUB-TOT+DELINQ+PER PROP			
	154,974.39	96,857.40	\$251,831.79
DEDUCTIONS			
AUD. AND TREA. FEES	2,126.94	1,329.34	\$3,456.28
DTAC	687.90	429.92	\$1,117.82
ELECTION EXPENSE	2,824.80	0.00	\$2,824.80
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	10.98	0.00	\$10.98
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS			
	5,650.62	1,759.26	\$7,409.88
BALANCES			
	133,123.67	84,973.27	\$218,096.94
LESS ADVANCES RC SEC 321.34			
	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$133,123.67	\$84,973.27	\$218,096.94

COMMENTS

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COUNTY AUDITOR

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	240,438.62	\$240,438.62
COM/IND GROSS	36,930.21	\$36,930.21
SUB-TOTAL	277,368.83	\$277,368.83
LESS REIMBURSEMENTS		
HOMESTEAD	5,405.92	\$5,405.92
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	5,405.92	\$5,405.92
NET CURRENT REAL PROPERTY	271,962.91	\$271,962.91
DELINQ. REAL PROPERTY	11,294.43	\$11,294.43
PER. PROP. UTIL	9,999.53	\$9,999.53
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TOTAL DISTRIBUTIONS	293,256.87	\$293,256.87
SUB-TOT+DELINQ+PER PROP	298,662.79	\$298,662.79
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DEDUCTIONS		
AUD. AND TREA. FEES	4,098.97	\$4,098.97
DTAC	1,129.45	\$1,129.45
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	12.86	\$12.86
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
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TOTAL DEDUCTIONS	5,241.28	\$5,241.28
BALANCES	288,015.59	\$288,015.59
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$288,015.59	\$288,015.59

COMMENTS

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SIGNATURE OF OFFICER

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COUNTY AUDITOR

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	7,730.11	\$7,730.11
COM/IND GROSS	1,859.33	\$1,859.33
SUB-TOTAL	9,589.44	\$9,589.44
LESS REIMBURSEMENTS		
HOMESTEAD	125.19	\$125.19
Non Business Credit	678.64	\$678.64
Owner Occupied Credit	95.35	\$95.35
TOTAL REIMBURSEMENTS	899.18	\$899.18
NET CURRENT REAL PROPERTY	8,690.26	\$8,690.26
DELINQ. REAL PROPERTY	138.86	\$138.86
PER. PROP. UTIL	622.68	\$622.68
TOTAL DISTRIBUTIONS	9,451.80	\$9,451.80
SUB-TOT+DELINQ+PER PROP	10,350.98	\$10,350.98
DEDUCTIONS		
AUD. AND TREA. FEES	142.06	\$142.06
DTAC	13.89	\$13.89
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	155.95	\$155.95
BALANCES	9,295.85	\$9,295.85
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$9,295.85	\$9,295.85

COMMENTS

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SIGNATURE OF OFFICER

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COUNTY AUDITOR

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR VERMILION RIVER AMB. DISTRICT

SOURCE OF RECEIPTS	CURRENT EXPENSE	AMBULANCE & E.M.S.	TOTAL
REAL ESTATE			
AGR/RES GROSS	32,204.12	32,204.11	\$64,408.23
COM/IND GROSS	3,037.62	3,037.62	\$6,075.24
SUB-TOTAL	35,241.74	35,241.73	\$70,483.47
LESS REIMBURSEMENTS			
HOMESTEAD	816.59	816.63	\$1,633.22
Non Business Credit	2,957.36	2,957.36	\$5,914.72
Owner Occupied Credit	496.66	496.66	\$993.32
TOTAL REIMBURSEMENTS	4,270.61	4,270.65	\$8,541.26
NET CURRENT REAL PROPERTY	30,971.13	30,971.08	\$61,942.21
DELINQ. REAL PROPERTY	2,072.67	2,072.67	\$4,145.34
PER. PROP. UTIL	7,928.85	7,928.85	\$15,857.70
TOTAL DISTRIBUTIONS	40,972.65	40,972.60	\$81,945.25
SUB-TOT+DELINQ+PER PROP	45,243.26	45,243.25	\$90,486.51
DEDUCTIONS			
AUD. AND TREA. FEES	620.85	621.02	\$1,241.87
DTAC	207.26	207.28	\$414.54
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	3.03	0.00	\$3.03
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	831.14	828.30	\$1,659.44
BALANCES	40,141.51	40,144.30	\$80,285.81
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$40,141.51	\$40,144.30	\$80,285.81

COMMENTS

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SIGNATURE OF OFFICER

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COUNTY AUDITOR

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR LORAIN CO WATER AUTHORITY

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	41.92	\$41.92
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	41.92	\$41.92
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	41.92	\$41.92
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
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TOTAL DISTRIBUTIONS	41.92	\$41.92
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SUB-TOT+DELINQ+PER PROP	41.92	\$41.92
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DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
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TOTAL DEDUCTIONS	0.00	\$0.00
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BALANCES	41.92	\$41.92
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LESS ADVANCES RC SEC 321.34	0.00	\$0.00
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NET DISTRIBUTIONS	\$41.92	\$41.92

COMMENTS

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SIGNATURE OF OFFICER

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COUNTY AUDITOR

DEPUTY AUDITOR

Summary

DATE: March 9, 2022

AUDITOR'S OFFICE, Erie

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS

<i>REAL ESTATE</i>	
<i>AGR/RES GROSS</i>	49,501,338.41
<i>COM/IND GROSS</i>	18,144,215.97
<i>SUB-TOTAL</i>	67,645,554.38
<i>LESS REIMBURSEMENTS</i>	
<i>HOMESTEAD</i>	1,221,814.43
<i>NON BUSINESS</i>	3,882,610.33
<i>OWNER OCCUPIED</i>	606,441.41
<i>TOTAL REIMBURSEMENTS</i>	5,710,866.17
<i>NET CURRENT REAL PROPERTY</i>	61,934,688.21
<i>DELINQ. REAL PROPERTY</i>	3,753,810.20
<i>PER. PROP. UTIL</i>	11,013,345.19

<i>TOTAL DISTRIBUTIONS</i>	76,701,843.60
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<i>SUB-TOT+DELINQ+PER PROP</i>	82,412,709.77
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<i>DEDUCTIONS</i>	
<i>AUD. AND TREA. FEES</i>	1,131,446.58
<i>DTAC</i>	389,162.60
<i>ELECTION EXPENSE</i>	74,716.06
<i>COUNTY HEALTH DEPARTMENT</i>	0.00
<i>ADVERTISING DEL. TAX LIST</i>	3,405.60
<i>MISCELLANEOUS</i>	0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00
<i>Land Bank</i>	1,513.73

<i>TOTAL DEDUCTIONS</i>	1,600,244.57
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<i>BALANCES</i>	75,101,599.03
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<i>LESS ADVANCES RC SEC 321.34</i>	26,850,000.00
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<i>NET DISTRIBUTIONS</i>	48,251,599.03
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