

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	UNPAID SEWER- BERLIN TWP	UNPAID SEWER- BERLIN HGHTS VILL	DELQ. SEWER VERMILION TWP	UNPAID SEWER - BEULAH BEACH	DELQ SEWER MITIWANGA	DELQ SEWER RUGGLES	DELQ SEWER - OXFORD TWP	DELQ SEWER - GROTON TWP	DELQ SEWER - BAY VIEW	SEWER CASTALIA VILL	TOTAL
	C13010515	C130615	C131212001	C131214001	C131215001	C131216001	C13232515	C13262915	C133017	C133131001	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.11	0.00	\$190.11
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.11	0.00	\$190.11
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.11	0.00	\$190.11
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190.11	\$0.00	\$190.11

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

[Richard Jeffrey](#)

COUNTY AUDITOR

John Rogers

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	UNPAID SEWER PERKINS	ACCOUNTS - MARGARET	UNPAID SEWER HURON TWP.	UNPAID SEWER HURON CITY	UNPAID SEWER RYE BEACH	GRAND FOREST BEAC	OLD HOMESTEAD BCH	HURON TWP - PERKINS	DELQ SEWER - HURON CITY	DELQ SEWER - RYE BEACH	TOTAL
	C133232001	C133333001	C133939001	C133942001	C133943001	C133945001	C133948001	C1341001	C134242001	C134243001	
SPECIAL ASSESSMENTS	1,129.73	0.00	2,698.45	0.00	0.00	0.00	0.00	0.00	101,544.76	14,951.01	\$120,323.95
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	1,129.73	0.00	2,698.45	0.00	0.00	0.00	0.00	0.00	101,544.76	14,951.01	\$120,323.95
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	96.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,951.06	190.29	\$2,237.48
TOTAL DEDUCTIONS	96.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,951.06	190.29	\$2,237.48
BALANCES	1,033.60	0.00	2,698.45	0.00	0.00	0.00	0.00	0.00	99,593.70	14,760.72	\$118,086.47
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	\$1,033.60	\$0.00	\$2,698.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,593.70	\$14,760.72	\$118,086.47

COMMENTS

FROM PREV. PAGE: \$190.11

SUBTOTAL \$118,276.58

CONTINUED ON NEXT PAGE

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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	DELQ SEWER - WILLOW GROVE	GRAND FOREST BEAC	UNPAID SEWER - HURON CITY/NORT	DELQ SEWER - OAK POINT	UNPAID SEWER OLD HOMESTEAD	DELQ SEWER - CHASKA BEACH	DELQ SEWER - MILAN TWP	UNPAID WATER - BERLIN HEIGHTS	DELQ WATER - VERM TWP	UNPAID WATER - BEULAH BEACH	TOTAL
	C134244001	C134245001	C134246001	C134247001	C134248001	C134249001	C13505215	C140106001	C141212001	C141214001	
SPECIAL ASSESSMENTS	4,011.01	31,666.16	0.00	0.00	8,517.21	0.00	0.00	723.66	0.00	0.00	\$44,918.04
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	4,011.01	31,666.16	0.00	0.00	8,517.21	0.00	0.00	723.66	0.00	0.00	\$44,918.04
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	401.10	1,087.48	0.00	0.00	349.30	0.00	0.00	55.05	0.00	0.00	\$1,892.93
TOTAL DEDUCTIONS	401.10	1,087.48	0.00	0.00	349.30	0.00	0.00	55.05	0.00	0.00	\$1,892.93
BALANCES	3,609.91	30,578.68	0.00	0.00	8,167.91	0.00	0.00	668.61	0.00	0.00	\$43,025.11
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	\$3,609.91	\$30,578.68	\$0.00	\$0.00	\$8,167.91	\$0.00	\$0.00	\$668.61	\$0.00	\$0.00	\$43,025.11

COMMENTS

FROM PREV. PAGE: \$118,276.58

SUBTOTAL \$161,301.69

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

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John Rogers

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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	DELQ WATER MITIWANGA	DELQ WATER RUGGLES	DELQ WATER OXFORD - BERLIN	DELQ WATER OXFORD - MONROE	DELQ WATER OXFORD TWP	GROTON BELLEVUE	GROTON - MARGARETTA	DELQ WATER GROTON - PERKINS	DELIQUENT WATER BAY VIEW	DELINQ WATER CASTALIA VILLAGE	TOTAL
	C141215001	C141216001	C1423001	C142417	C142525001	C142626001	C142727001	C142929001	C143030001	C143131001	
SPECIAL ASSESSMENTS	0.00	0.00	729.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$729.12
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	729.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$729.12
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BALANCES	0.00	0.00	729.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$729.12
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	\$0.00	\$0.00	\$729.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$729.12

COMMENTS

FROM PREV. PAGE: \$161,301.69

SUBTOTAL \$162,030.81

CONTINUED ON NEXT PAGE

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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	UNPAID WATER PERKINS LSD	WATER MARGARETTA TW	UNPAID WATER HURON TWP.	HURON TWP - PERKINS	MILAN TWP - HURON	WINKLER#10	COUNTRY ACRES SUB #61	HUMM TILE #33 R000A33	CHURCH TILE DITCH #30	HUMM TILE ii #126	TOTAL
	C143232001	C143333001	C143939001	C1441001	C1451001	C160101003	C160101005	C160101006	C160101008	C160101009	
SPECIAL ASSESSMENTS	1,410.06	0.00	0.00	91.25	0.00	994.65	536.90	625.92	1,106.94	508.65	\$5,274.37
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	1,410.06	0.00	0.00	91.25	0.00	994.65	536.90	625.92	1,106.94	508.65	\$5,274.37
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	81.05	0.00	0.00	0.00	0.00	1.54	5.85	0.11	5.33	1.40	\$95.28
TOTAL DEDUCTIONS	81.05	0.00	0.00	0.00	0.00	1.54	5.85	0.11	5.33	1.40	\$95.28
BALANCES	1,329.01	0.00	0.00	91.25	0.00	993.11	531.05	625.81	1,101.61	507.25	\$5,179.09
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	\$1,329.01	\$0.00	\$0.00	\$91.25	\$0.00	\$993.11	\$531.05	\$625.81	\$1,101.61	\$507.25	\$5,179.09

COMMENTS

FROM PREV. PAGE: \$162,030.81

SUBTOTAL \$167,209.90

CONTINUED ON NEXT PAGE

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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	ARLINGTON HGTS SUBD DITCH #85	LAYNE TILE #48	HUFF ROAD DITCH #112	DENMAN # 22 R000A22	KNOTT-HUNTER #21 DITCH MAINT R	COHA TILE #125	ROLLING ACRES SUBDN #69 DITCH	SEBOLT #129	ADAMS #19 R000A19	WASHBURN TILE #49	TOTAL
	C160101010	C160101011	C160101012	C160707001	C160707002	C160707003	C160707004	C160707006	C161212001	C161212002	
SPECIAL ASSESSMENTS	481.30	341.14	4,557.57	945.34	288.70	208.59	85.49	1,030.91	4,019.53	3,123.69	\$15,082.26
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	481.30	341.14	4,557.57	945.34	288.70	208.59	85.49	1,030.91	4,019.53	3,123.69	\$15,082.26
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.11	0.00	38.31	1.81	0.00	0.00	7.21	49.95	19.68	\$117.07
TOTAL DEDUCTIONS	0.00	0.11	0.00	38.31	1.81	0.00	0.00	7.21	49.95	19.68	\$117.07
BALANCES	481.30	341.03	4,557.57	907.03	286.89	208.59	85.49	1,023.70	3,969.58	3,104.01	\$14,965.19
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	\$481.30	\$341.03	\$4,557.57	\$907.03	\$286.89	\$208.59	\$85.49	\$1,023.70	\$3,969.58	\$3,104.01	\$14,965.19

COMMENTS

FROM PREV. PAGE: \$167,209.90

SUBTOTAL \$182,175.09

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

[Richard Jeffrey](#)

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[John Rogers](#)

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	TRINTER #18	CROLL #43 DITCH MAINT R000-A43	WASHBURN TILE#49	SASSAFRAS SUBD #66 DITCH MAINT	MCCONNLEY #68 DITCH MA	BLACK TILE #90 R000-A90	SHEROD DITCH MAINTENANCE-127	CHAPPEL CREEK RESORT DITCH #81	EDSON CREEK #128	VINEYARDS & WINE #134	TOTAL
	C161212003	C161212005	C161212006	C161212007	C161212008	C161212009	C161212011	C161212012	C161212013	C161212014	
SPECIAL ASSESSMENTS	2,102.13	5,134.92	0.00	865.45	1,489.05	3,027.16	1,065.91	272.16	875.38	6,074.67	\$20,906.83
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	2,102.13	5,134.92	0.00	865.45	1,489.05	3,027.16	1,065.91	272.16	875.38	6,074.67	\$20,906.83
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	5.35	14.80	0.00	21.16	6.82	19.19	0.57	0.56	1.14	0.00	\$69.59
TOTAL DEDUCTIONS	5.35	14.80	0.00	21.16	6.82	19.19	0.57	0.56	1.14	0.00	\$69.59
BALANCES	2,096.78	5,120.12	0.00	844.29	1,482.23	3,007.97	1,065.34	271.60	874.24	6,074.67	\$20,837.24
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	\$2,096.78	\$5,120.12	\$0.00	\$844.29	\$1,482.23	\$3,007.97	\$1,065.34	\$271.60	\$874.24	\$6,074.67	\$20,837.24

COMMENTS

FROM PREV. PAGE: \$182,175.09

SUBTOTAL \$203,012.33

CONTINUED ON NEXT PAGE

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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	FICHEL # 23	CLAYTON #15 - R000A15	DECHANT SUB #77	DELEMATRE #32 R000A32	SCHLESSMAN-TOMMAS #42	SCHNEE-CLAYTON #45 TOMMAS DITCH #82	STONE CLAYTON #27 R000A27	SCHNEE-ZENDRY #28 DITCH MAINT	PORTLAND ROAD TILE #57	TOTAL	
	C161217004	C162323003	C162323007	C162324003	C162324004	C162324007	C162324010	C162325003	C162325004	C162325006	
SPECIAL ASSESSMENTS	934.56	7,912.73	68.71	5,498.96	174.42	2,670.20	565.79	7,252.50	2,885.69	1,626.91	\$29,590.47
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	934.56	7,912.73	68.71	5,498.96	174.42	2,670.20	565.79	7,252.50	2,885.69	1,626.91	\$29,590.47
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	24.87	68.76	0.70	0.23	0.00	158.63	0.00	18.62	3.88	0.00	\$275.69
TOTAL DEDUCTIONS	24.87	68.76	0.70	0.23	0.00	158.63	0.00	18.62	3.88	0.00	\$275.69
BALANCES	909.69	7,843.97	68.01	5,498.73	174.42	2,511.57	565.79	7,233.88	2,881.81	1,626.91	\$29,314.78
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	\$909.69	\$7,843.97	\$68.01	\$5,498.73	\$174.42	\$2,511.57	\$565.79	\$7,233.88	\$2,881.81	\$1,626.91	\$29,314.78

COMMENTS

FROM PREV. PAGE: \$203,012.33

SUBTOTAL \$232,327.11

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

[Richard Jeffrey](#)

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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	STEWARD-THORNE B #80	STEWARD-THORNE #2	WOBSER #41	CASWELL #20	C SMITH #59	BURDETT-WOOD #137	SINGLE COUNTY 111	STRICKFADEN #16	HINDE #6	NESSERHAUF #11	TOTAL
	C162325008	C162325010	C162627005	C162627006	C162629002	C16262913	C162727001	C163232001	C163232002	C163232004	
SPECIAL ASSESSMENTS	352.89	409.27	761.90	841.52	2,956.15	988.45	730.59	207.12	148.72	524.57	\$7,921.18
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	352.89	409.27	761.90	841.52	2,956.15	988.45	730.59	207.12	148.72	524.57	\$7,921.18
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.67	0.36	1.78	0.00	3.27	6.16	1.41	0.97	3.14	\$17.76
TOTAL DEDUCTIONS	0.00	0.67	0.36	1.78	0.00	3.27	6.16	1.41	0.97	3.14	\$17.76
BALANCES	352.89	408.60	761.54	839.74	2,956.15	985.18	724.43	205.71	147.75	521.43	\$7,903.42
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	\$352.89	\$408.60	\$761.54	\$839.74	\$2,956.15	\$985.18	\$724.43	\$205.71	\$147.75	\$521.43	\$7,903.42

COMMENTS

FROM PREV. PAGE: \$232,327.11

SUBTOTAL \$240,230.53

CONTINUED ON NEXT PAGE

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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	Taylor#24 Ditch maint R000-A2	Fairview lanes Ditch #14- Per	COUNTRY CLUB TILE #44	MILLER ROAD TILE #53	HERBER TILE #54 R000A54	JOHNSON #55 R000A55	Atlantic Ave Tile Ditch main#60	KOB #13	HERMES #25 R000A25	B & O #31 DITCH MAINT R000-A31	TOTAL
	C163232005	C163232009	C163232012	C163232014	C163232015	C163232016	C163232017	C163232019	C163232020	C163232021	
SPECIAL ASSESSMENTS	3,348.06	992.32	260.97	270.69	311.17	434.19	644.01	3,582.26	440.79	2,733.07	\$13,017.53
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	3,348.06	992.32	260.97	270.69	311.17	434.19	644.01	3,582.26	440.79	2,733.07	\$13,017.53
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	19.50	11.84	0.00	1.84	0.00	0.37	0.00	13.14	0.00	7.32	\$54.01
TOTAL DEDUCTIONS	19.50	11.84	0.00	1.84	0.00	0.37	0.00	13.14	0.00	7.32	\$54.01
BALANCES	3,328.56	980.48	260.97	268.85	311.17	433.82	644.01	3,569.12	440.79	2,725.75	\$12,963.52
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	\$3,328.56	\$980.48	\$260.97	\$268.85	\$311.17	\$433.82	\$644.01	\$3,569.12	\$440.79	\$2,725.75	\$12,963.52

COMMENTS

FROM PREV. PAGE: \$240,230.53

SUBTOTAL \$253,194.05

CONTINUED ON NEXT PAGE

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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	WINDAMERE SUBD 1 #99 DITCH MAI	ATLANTIC AVE SUB- 2 DITCH #76	DAHS SUB-2 #115	DEER WALK SUB #79	ORCHARD COURT SUB #89	TAYLOR BROOK SUB-1 #83	THE RESERVE SUB- 7 #104	THE RESERVE SUB- 8,9 #114	TIMBERLAKE SUBD 3 #70	TIMBERLAKE SUB-4 #100	TOTAL
	C163232022	C163232023	C163232024	C163232025	C163232026	C163232027	C163232028	C163232029	C163232030	C163232031	
SPECIAL ASSESSMENTS	2,180.44	738.48	1,632.61	1,650.40	233.40	1,110.33	919.92	502.12	1,430.41	1,414.52	\$11,812.63
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	2,180.44	738.48	1,632.61	1,650.40	233.40	1,110.33	919.92	502.12	1,430.41	1,414.52	\$11,812.63
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	53.37	0.00	0.00	0.00	0.00	0.00	3.30	0.00	0.00	0.00	\$56.67
TOTAL DEDUCTIONS	53.37	0.00	0.00	0.00	0.00	0.00	3.30	0.00	0.00	0.00	\$56.67
BALANCES	2,127.07	738.48	1,632.61	1,650.40	233.40	1,110.33	916.62	502.12	1,430.41	1,414.52	\$11,755.96
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	\$2,127.07	\$738.48	\$1,632.61	\$1,650.40	\$233.40	\$1,110.33	\$916.62	\$502.12	\$1,430.41	\$1,414.52	\$11,755.96

COMMENTS

FROM PREV. PAGE: \$253,194.05

SUBTOTAL \$264,950.01

CONTINUED ON NEXT PAGE

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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	UNITED CHURCH HOME #72	STORM SEWER #105	Angels Path #118	WINDAMERE SUB 2,3,4 #106	SANDY ACRES ESTS #119	KALAHARI RESORT #122	SHAKER HIGHLANDS #121	THE RESERVE 10 #123	Angels Point Ditch #135	BONE CREEK DITCH #132	TOTAL
	C163232032	C163232033	C163232034	C163232035	C163232036	C163232037	C163232038	C163232039	C163232040	C163232041	
SPECIAL ASSESSMENTS	673.12	1,016.89	3,663.90	1,628.15	2,726.93	2,023.16	463.04	702.41	625.58	294.01	\$13,817.19
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	673.12	1,016.89	3,663.90	1,628.15	2,726.93	2,023.16	463.04	702.41	625.58	294.01	\$13,817.19
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	28.29	4.26	16.81	0.00	0.00	2.71	0.00	0.00	\$52.07
TOTAL DEDUCTIONS	0.00	0.00	28.29	4.26	16.81	0.00	0.00	2.71	0.00	0.00	\$52.07
BALANCES	673.12	1,016.89	3,635.61	1,623.89	2,710.12	2,023.16	463.04	699.70	625.58	294.01	\$13,765.12
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	\$673.12	\$1,016.89	\$3,635.61	\$1,623.89	\$2,710.12	\$2,023.16	\$463.04	\$699.70	\$625.58	\$294.01	\$13,765.12

COMMENTS

FROM PREV. PAGE: \$264,950.01

SUBTOTAL \$278,715.13

CONTINUED ON NEXT PAGE

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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	LAKECREST STM #138 DITCH	JACKIES WAY SUB #140	BROWN KUEBELER #17	WAHL #5	BROWN-KUEBELER #17 DITCH MAINT	CEMENT #12 DITCH MAIN	MUSHCASH #3	SCHWEINFURTH #4	WAHL ROAD TILE #52	Trail Race #29	TOTAL
	C163232042	C163232043	C163331002	C163331003	C163333001	C163333002	C163333003	C163333004	C163333005	C163333008	
SPECIAL ASSESSMENTS	496.61	99.75	10,367.04	284.15	0.00	166.95	183.95	837.48	0.00	450.67	\$12,886.60
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	496.61	99.75	10,367.04	284.15	0.00	166.95	183.95	837.48	0.00	450.67	\$12,886.60
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	21.00	0.10	0.00	1.84	0.44	11.04	0.00	1.10	\$35.52
TOTAL DEDUCTIONS	0.00	0.00	21.00	0.10	0.00	1.84	0.44	11.04	0.00	1.10	\$35.52
BALANCES	496.61	99.75	10,346.04	284.05	0.00	165.11	183.51	826.44	0.00	449.57	\$12,851.08
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	\$496.61	\$99.75	\$10,346.04	\$284.05	\$0.00	\$165.11	\$183.51	\$826.44	\$0.00	\$449.57	\$12,851.08

COMMENTS

FROM PREV. PAGE: \$278,715.13

SUBTOTAL \$291,566.21

CONTINUED ON NEXT PAGE

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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	SCHERER TILE #26	WHITES LANDING #47	KARBLER #109	Brenner #108	QUARRY LAKE BUS #86	WHITES LANDING DITCH #102	VILLAGE HILL ESTATES #133	WHITES LANDING #47 DITCH MAINT	WAHL RD TILE # 52 R000A52	WAHL JOINT COUNTY #130	TOTAL
	C163333011	C163333012	C163333016	C163333017	C163333018	C163333019	C163333020	C163336001	C163336002	C163336003	
SPECIAL ASSESSMENTS	346.20	2,474.33	267.29	1,074.93	1,165.29	17,783.95	2,371.94	0.00	1,032.06	11.20	\$26,527.19
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	346.20	2,474.33	267.29	1,074.93	1,165.29	17,783.95	2,371.94	0.00	1,032.06	11.20	\$26,527.19
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	5.36	49.48	10.42	0.01	0.00	223.50	3.94	0.00	8.78	0.22	\$301.71
TOTAL DEDUCTIONS	5.36	49.48	10.42	0.01	0.00	223.50	3.94	0.00	8.78	0.22	\$301.71
BALANCES	340.84	2,424.85	256.87	1,074.92	1,165.29	17,560.45	2,368.00	0.00	1,023.28	10.98	\$26,225.48
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	\$340.84	\$2,424.85	\$256.87	\$1,074.92	\$1,165.29	\$17,560.45	\$2,368.00	\$0.00	\$1,023.28	\$10.98	\$26,225.48

COMMENTS

FROM PREV. PAGE: \$291,566.21

SUBTOTAL \$317,791.69

CONTINUED ON NEXT PAGE

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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	SANCTUARY #136	STARR- HEIMBERGER #8	WASHBURN #1 R000A01	Hoffman #34	NICKELS TIEL #39	DILDINE # 7 R000A07	SCHLESSMAN DITCH #35	HURON RIVER ESTATES #63	EVERETT TILE #65	BOOS #50	TOTAL
	C163939001	C163939003	C163939005	C163939007	C163939008	C163939011	C163939014	C163939016	C163939017	C163939018	
SPECIAL ASSESSMENTS	2,830.57	1,682.31	3,633.08	1,617.55	191.62	610.82	415.01	670.60	290.72	1,177.90	\$13,120.18
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	2,830.57	1,682.31	3,633.08	1,617.55	191.62	610.82	415.01	670.60	290.72	1,177.90	\$13,120.18
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	6.09	1.54	5.37	55.45	0.00	0.77	0.00	6.71	0.00	5.03	\$80.96
TOTAL DEDUCTIONS	6.09	1.54	5.37	55.45	0.00	0.77	0.00	6.71	0.00	5.03	\$80.96
BALANCES	2,824.48	1,680.77	3,627.71	1,562.10	191.62	610.05	415.01	663.89	290.72	1,172.87	\$13,039.22
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	\$2,824.48	\$1,680.77	\$3,627.71	\$1,562.10	\$191.62	\$610.05	\$415.01	\$663.89	\$290.72	\$1,172.87	\$13,039.22

COMMENTS

FROM PREV. PAGE: \$317,791.69

SUBTOTAL \$330,830.91

CONTINUED ON NEXT PAGE

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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	BOOS TILE #64	FOUR SEEASONS SUB #78	STIERHOFF TILE DITCH #107	EAGLE CREST SUBD-1 #96	EAGLE CREST SUBD-2 #103	HURON GREEN SUBD #98	LAKEFIELD MANOR #93	PLUM BROOK OAKS-1 #40	PLUM BROOK HILLS EST-2 #71	SONGWOOD RES-2 #110	TOTAL
	C163939019	C163939020	C163939021	C163939022	C163939023	C163939024	C163939025	C163939026	C163939027	C163939028	
SPECIAL ASSESSMENTS	106.24	1,848.72	231.89	668.80	877.19	1,268.16	267.38	1,939.27	103.06	618.58	\$7,929.29
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	106.24	1,848.72	231.89	668.80	877.19	1,268.16	267.38	1,939.27	103.06	618.58	\$7,929.29
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	2.88	3.43	1.24	7.72	4.76	0.79	0.00	0.00	0.00	\$20.82
TOTAL DEDUCTIONS	0.00	2.88	3.43	1.24	7.72	4.76	0.79	0.00	0.00	0.00	\$20.82
BALANCES	106.24	1,845.84	228.46	667.56	869.47	1,263.40	266.59	1,939.27	103.06	618.58	\$7,908.47
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	\$106.24	\$1,845.84	\$228.46	\$667.56	\$869.47	\$1,263.40	\$266.59	\$1,939.27	\$103.06	\$618.58	\$7,908.47

COMMENTS

FROM PREV. PAGE: \$330,830.91

SUBTOTAL \$338,739.38

CONTINUED ON NEXT PAGE

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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	SONGWOOD RESERVE #92	EAGLE CREST SUBD - 3 #116	HOFFMAN DITCH #34 MAINT-82	DAUCH DITCH #46	WILLOW LAKES #124	BEATTY DITCH # 36	RYE BEACH # 88 - TAYLOR TILE - MAIN R000A88	CREEKSIDE CIRCLE B # 38	TILE #62	Edison Ridge#67	TOTAL
	C163939029	C163939031	C163940002	C163941002	C163941005	C163942001	C163942004	C165050002	C165050003	C165050004	
SPECIAL ASSESSMENTS	2,234.56	791.09	0.00	182.52	1,936.21	1,677.59	2,990.61	6,752.56	142.48	1,471.40	\$18,179.02
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	2,234.56	791.09	0.00	182.52	1,936.21	1,677.59	2,990.61	6,752.56	142.48	1,471.40	\$18,179.02
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	6.29	4.74	0.00	0.00	7.60	7.82	145.29	8.34	0.00	3.10	\$183.18
TOTAL DEDUCTIONS	6.29	4.74	0.00	0.00	7.60	7.82	145.29	8.34	0.00	3.10	\$183.18
BALANCES	2,228.27	786.35	0.00	182.52	1,928.61	1,669.77	2,845.32	6,744.22	142.48	1,468.30	\$17,995.84
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	\$2,228.27	\$786.35	\$0.00	\$182.52	\$1,928.61	\$1,669.77	\$2,845.32	\$6,744.22	\$142.48	\$1,468.30	\$17,995.84

COMMENTS

FROM PREV. PAGE: \$338,739.38

SUBTOTAL \$356,735.22

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

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COUNTY AUDITOR

[John Rogers](#)

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	ESTUARY #73	TWIN OAKS #87 R000A87	EDISON RIDGE EST- 4 #84	TWIN OAKS SUB-4 #113	MILLWOOD SUB #117	KI DITCH #139	Sweet briar #74	MIX #9	UNPAID LANDFILL CRYSTAL ROCK	UNPAID LANDFILL WARD 2	TOTAL
	C165050006	C165050007	C165050008	C165050009	C165050010	C165420	C165454007	C165560001	C173334001	C175557001	
SPECIAL ASSESSMENTS	770.39	904.95	502.57	757.98	934.43	553.11	3,945.05	349.67	0.00	0.00	\$8,718.15
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	770.39	904.95	502.57	757.98	934.43	553.11	3,945.05	349.67	0.00	0.00	\$8,718.15
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	8.84	8.18	4.69	10.05	1.94	25.86	6.24	0.00	0.00	\$65.80
TOTAL DEDUCTIONS	0.00	8.84	8.18	4.69	10.05	1.94	25.86	6.24	0.00	0.00	\$65.80
BALANCES	770.39	896.11	494.39	753.29	924.38	551.17	3,919.19	343.43	0.00	0.00	\$8,652.35
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	\$770.39	\$896.11	\$494.39	\$753.29	\$924.38	\$551.17	\$3,919.19	\$343.43	\$0.00	\$0.00	\$8,652.35

COMMENTS

FROM PREV. PAGE: \$356,735.22

SUBTOTAL \$365,387.57

CONTINUED ON NEXT PAGE

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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	KING AVE PAVING PERKINS	OSBORN DRIVE RD IMP/ REV ACC	DELQ PAVING PERKINS	DELQ PAVING	PR 12 COLS AVE SEARSVILLE SAN	Pumbrook Area Sanitary Sewer	P/M PROJ 20G	P/M PROJ 20 B,C,D,	P/M PROJ 20 B C D DEFERRED ASM	DELQ SEWER PERKINS LSD	TOTAL
	C303232001	C303232004	C303232801	C303232990	C503232007	C503232012	C503232013	C503232014	C503232015	C503232801	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	58.90	0.00	0.00	0.00	0.00	\$58.90
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	58.90	0.00	0.00	0.00	0.00	\$58.90
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BALANCES	0.00	0.00	0.00	0.00	0.00	58.90	0.00	0.00	0.00	0.00	\$58.90
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.90	\$0.00	\$0.00	\$0.00	\$0.00	\$58.90

COMMENTS

FROM PREV. PAGE: \$365,387.57

SUBTOTAL \$365,446.47

CONTINUED ON NEXT PAGE

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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	SEWER	SEWER	P/M PROJ 15A - SEWER	GLIDDEN/RIVERPO RT SEWER LINE	KELLEYS ISLAND SWEETBRIAR STOR	#137 Ditch Construction	#111/STORM SEWER	STIERHOFF DITCH #107 CONSTRUCT	KI Ditch #139 Construction	HICKORY DRIVE WATER MAIN	TOTAL
	C503232914	C503232990	C503331001	C503939007	C525454001	C532613	C532727001	C533939007	C535420	C601212002	
SPECIAL ASSESSMENTS	0.00	0.00	860.19	0.00	0.00	4,000.26	0.00	0.00	1,536.32	0.00	\$6,396.77
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	860.19	0.00	0.00	4,000.26	0.00	0.00	1,536.32	0.00	\$6,396.77
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.35	0.00	\$19.35
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.35	0.00	\$19.35
BALANCES	0.00	0.00	860.19	0.00	0.00	4,000.26	0.00	0.00	1,516.97	0.00	\$6,377.42
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	\$0.00	\$0.00	\$860.19	\$0.00	\$0.00	\$4,000.26	\$0.00	\$0.00	\$1,516.97	\$0.00	\$6,377.42

COMMENTS

FROM PREV. PAGE: \$365,446.47

SUBTOTAL \$371,823.89

CONTINUED ON NEXT PAGE

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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	JOPPA ROAD WATER MAIN	KNEISEL ROAD WATER MAIN 1998-2	PROJ 51 WATER MAIN BAYVIEW VIL	RIDGEWOOD SUBDIVIS	MAPLE AVENUE WATER	ROUTE 250 WATER LINE	WATERLINE DEFERRED A	ROUTE 250 WATER LINE	ROUTE 250 WATER LINE	WATER & SEWER IMP	TOTAL
	C601212003	C601212004	C603330001	C603333012	C603333013	C603941005	C603941006	C605050001	C605052001	C651212001	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,133.78	0.00	\$1,133.78
LESS REIMBURSEMENTS											
<i>HOMESTEAD</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>NON BUSINESS CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>OWNER OCCUPIED CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,133.78	0.00	\$1,133.78
DEDUCTIONS											
<i>AUD. AND TREA. FEES</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>DTAC</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.38	0.00	\$113.38
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.38	0.00	\$113.38
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,020.40	0.00	\$1,020.40
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020.40	\$0.00	\$1,020.40

COMMENTS

FROM PREV. PAGE: \$371,823.89

SUBTOTAL \$372,844.29

CONTINUED ON NEXT PAGE

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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	(CURBS & GUTTERS) -	QUARRY LAKES CITIZENS BANK TIF	LMN DEVELOPMT LLC TIF AGREE	LMN DEVELOPMT LLC TIF AGREE	CONDOMINIUMS TIF AGREE	Northern Ohio Rural Water	DEMOLITION HEALTH DEPT	MH REGISTRATION PENALTY	MH RELOCATION PENALTY	LAKECREST TOWN CENTER	TOTAL
	C704141001	C883304003	C883905009	C884105001	C884105002	C990101001	H212500209	MH_REGIS	MH_RELOC	C883209001	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	4,331.53	391.46	0.00	0.00	70,333.07	\$75,056.06
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	4,331.53	391.46	0.00	0.00	70,333.07	\$75,056.06
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	965.23	\$965.23
DTAC	0.00	0.00	0.00	0.00	0.00	149.54	39.15	0.00	0.00	0.00	\$188.69
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	149.54	39.15	0.00	0.00	965.23	\$1,153.92
BALANCES	0.00	0.00	0.00	0.00	0.00	4,181.99	352.31	0.00	0.00	69,367.84	\$73,902.14
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,181.99	\$352.31	\$0.00	\$0.00	\$69,367.84	\$73,902.14

COMMENTS

FROM PREV. PAGE: \$372,844.29

SUBTOTAL \$446,746.43

CONTINUED ON NEXT PAGE

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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	NOMS	MAUI SANDS	KROGER STORE	QUARRY LAKES DEVELOPMENT LLC	LMN DEVELOPMENT LLC	LMN DEVELOPMENT LLC	TOTAL
	C883209002	C883209003	C883209004	C883304003	C883905009	C884105001	
SPECIAL ASSESSMENTS	108,439.82	12,224.24	68,957.93	59,926.02	0.00	0.00	\$249,548.01
LESS REIMBURSEMENTS							
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	108,439.82	12,224.24	68,957.93	59,926.02	0.00	0.00	\$249,548.01
DEDUCTIONS							
AUD. AND TREA. FEES	1,488.21	167.77	946.35	822.41	0.00	0.00	\$3,424.74
DTAC	0.00	726.62	0.00	0.00	0.00	0.00	\$726.62
TOTAL DEDUCTIONS	1,488.21	894.39	946.35	822.41	0.00	0.00	\$4,151.36
BALANCES	106,951.61	11,329.85	68,011.58	59,103.61	0.00	0.00	\$245,396.65
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$106,951.61	\$11,329.85	\$68,011.58	\$59,103.61	\$0.00	\$0.00	\$245,396.65

COMMENTS

FROM PREV. PAGE: \$446,746.43

TOTAL: \$692,143.08

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DEPUTY AUDITOR

DATE: March 9, 2022

AUDITOR'S OFFICE, Erie

22410 - HURON CSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 24

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

SOURCE OF RECEIPTS	RYE BEACH INDUSTRIAL TIF	RYE BEACH INDUSTRIAL	TOTAL
	M884221	M884221	
SPECIAL ASSESSMENTS	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
TOTAL DISTRIBUTIONS	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
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

SIGNATURE OF OFFICER

[Richard Jeffrey](#)

COUNTY AUDITOR

John Rogers

DEPUTY AUDITOR

DATE: March 9, 2022

AUDITOR'S OFFICE, Erie

30130 - EHOVE JVSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 25

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

SOURCE OF RECEIPTS	LAKECREST TOWN CENTER	RYE BEACH INDUSTRIAL	TOTAL
	C883209001	M884221	
SPECIAL ASSESSMENTS	0.00	3,248.30	\$3,248.30
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
TOTAL DISTRIBUTIONS	0.00	3,248.30	\$3,248.30
DEDUCTIONS			
AUD. AND TREA. FEES	0.00	44.58	\$44.58
DTAC	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	44.58	\$44.58
BALANCES	0.00	3,203.72	\$3,203.72
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$3,203.72	\$3,203.72

COMMENTS

SIGNATURE OF OFFICER

[Richard Jeffrey](#)

COUNTY AUDITOR

John Rogers

DEPUTY AUDITOR

DATE: March 9, 2022

AUDITOR'S OFFICE, Erie

40411 - BERLIN TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 26

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

SOURCE OF RECEIPTS	DEMOLITION	TOTAL
	T210101001	
SPECIAL ASSESSMENTS	0.00	\$0.00
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	\$0.00
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00

COMMENTS

SIGNATURE OF OFFICER

[Richard Jeffrey](#)

COUNTY AUDITOR

John Rogers

DEPUTY AUDITOR

DATE: March 9, 2022

AUDITOR'S OFFICE, Erie

41820 - FLORENCE TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 27

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

SOURCE OF RECEIPTS	FLORENCE TWP WEED CUTTING	FLORENCE TWP WEED CUTTING	TOTAL
	T110707001	T11071109	
SPECIAL ASSESSMENTS	0.00	0.00	\$0.00
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
TOTAL DISTRIBUTIONS	0.00	0.00	\$0.00
DEDUCTIONS			
AUD. AND TREA. FEES	0.00	0.00	\$0.00
DTAC	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	\$0.00
BALANCES	0.00	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00

COMMENTS

SIGNATURE OF OFFICER

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COUNTY AUDITOR

John Rogers_____
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	HURON TWP WEED CUTTING	HURON TWP ALL SUBDIVISIONS	ESTATES STREET LIG	SUBDIVISION PHASE F	SEASONS SUB PHASE	STREET LIGHTS - HURO	EAGLE CREST SUB PHASE 1	COUNTRY CLUB LANE	WILLOW LAKE CONDOS	TOTAL
	T11394111	T203939000	T203939001	T203939002	T203939003	T203939004	T203939005	T204141000	T204141002	
SPECIAL ASSESSMENTS	0.00	13,347.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$13,347.03
LESS REIMBURSEMENTS										
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	13,347.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$13,347.03
DEDUCTIONS										
AUD. AND TREA. FEES	0.00	261.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$261.84
DTAC	0.00	29.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$29.03
TOTAL DEDUCTIONS	0.00	290.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$290.87
BALANCES	0.00	13,056.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$13,056.16
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	\$0.00	\$13,056.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,056.16

COMMENTS

SIGNATURE OF OFFICER

[Richard Jeffrey](#)

COUNTY AUDITOR

[John Rogers](#)

DEPUTY AUDITOR

DATE: March 9, 2022

AUDITOR'S OFFICE, Erie

43160 - MARGARETTA TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 29

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

SOURCE OF RECEIPTS	MARGARETTA TWP WEED CUTTING	MARGARETTA TWP STREET LIGHTS	BLDG- MARGARETTA	TOTAL
	T11333810	T20333820	T213333001	
SPECIAL ASSESSMENTS	0.00	12,836.46	0.00	\$12,836.46
LESS REIMBURSEMENTS				
HOMESTEAD	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	12,836.46	0.00	\$12,836.46
DEDUCTIONS				
AUD. AND TREA. FEES	0.00	252.84	0.00	\$252.84
DTAC	0.00	56.95	0.00	\$56.95
TOTAL DEDUCTIONS	0.00	309.79	0.00	\$309.79
BALANCES	0.00	12,526.67	0.00	\$12,526.67
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$12,526.67	\$0.00	\$12,526.67

COMMENTS

SIGNATURE OF OFFICER

Richard Jeffrey

COUNTY AUDITOR

John Rogers

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	STREET LIGHTS MILAN TWP	STREET LIGHTS MILAN TOWNSHIP	TOTAL
	T205050000	T205050001	
<i>SPECIAL ASSESSMENTS</i>	490.90	0.00	\$490.90
<i>LESS REIMBURSEMENTS</i>			
<i>HOMESTEAD</i>	0.00	0.00	0.00
<i>NON BUSINESS CREDIT</i>	0.00	0.00	0.00
<i>OWNER OCCUPIED CREDIT</i>	0.00	0.00	0.00
<i>TOTAL REIMBURSEMENTS</i>	0.00	0.00	0.00
<hr/>			
<i>TOTAL DISTRIBUTIONS</i>	490.90	0.00	\$490.90
<i>DEDUCTIONS</i>			
<i>AUD. AND TREA. FEES</i>	9.65	0.00	\$9.65
<i>DTAC</i>	49.09	0.00	\$49.09
<hr/>			
<i>TOTAL DEDUCTIONS</i>	58.74	0.00	\$58.74
<i>BALANCES</i>	432.16	0.00	\$432.16
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$432.16	\$0.00	\$432.16

COMMENTS

SIGNATURE OF OFFICER

[Richard Jeffrey](#)_____
COUNTY AUDITOR

John Rogers_____
DEPUTY AUDITOR

DATE: March 9, 2022

AUDITOR'S OFFICE, Erie

43993 - OXFORD TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 31

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

SOURCE OF RECEIPTS	OXFORD TWP - WEED CUTTING	TOTAL
	T11232512	
<i>SPECIAL ASSESSMENTS</i>	0.00	\$0.00
<i>LESS REIMBURSEMENTS</i>		
<i>HOMESTEAD</i>	0.00	0.00
<i>NON BUSINESS CREDIT</i>	0.00	0.00
<i>OWNER OCCUPIED CREDIT</i>	0.00	0.00
<i>TOTAL REIMBURSEMENTS</i>	0.00	0.00
<hr/>		
<i>TOTAL DISTRIBUTIONS</i>	0.00	\$0.00
<i>DEDUCTIONS</i>		
<i>AUD. AND TREA. FEES</i>	0.00	\$0.00
<i>DTAC</i>	0.00	\$0.00
<hr/>		
<i>TOTAL DEDUCTIONS</i>	0.00	\$0.00
<i>BALANCES</i>	0.00	\$0.00
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00

COMMENTS

SIGNATURE OF OFFICER

[Richard Jeffrey](#)

COUNTY AUDITOR

John Rogers

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	PERKINS TWP - WEED CUTTING	PERKINS TWP WEED CUTTING	PERKINS WEED CUTTING	PERKINS STREET LIGHTS ALL SUB	PERKINS STREET LIGHTS - ALL SU	(32) PERKINS ST LIGHTS	(32) PERKINS ST LIGHTS	PERKINS ST. LIGHTS	DELQ STREET LIGHTING PERKINS	STREET LIGHTS	TOTAL
	T113209	T113232000	T113232001	T203232000	T203232001	T203232009	T203232011	T203232019	T203232801	T203232990	
SPECIAL ASSESSMENTS	918.00	0.00	0.00	21,662.84	0.00	0.00	0.00	0.00	0.00	0.00	\$22,580.84
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	918.00	0.00	0.00	21,662.84	0.00	0.00	0.00	0.00	0.00	0.00	\$22,580.84
DEDUCTIONS											
AUD. AND TREA. FEES	18.00	0.00	0.00	423.73	0.00	0.00	0.00	0.00	0.00	0.00	\$441.73
DTAC	0.00	0.00	0.00	172.07	0.00	0.00	0.00	0.00	0.00	0.00	\$172.07
TOTAL DEDUCTIONS	18.00	0.00	0.00	595.80	0.00	0.00	0.00	0.00	0.00	0.00	\$613.80
BALANCES	900.00	0.00	0.00	21,067.04	0.00	0.00	0.00	0.00	0.00	0.00	\$21,967.04
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	\$900.00	\$0.00	\$0.00	\$21,067.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,967.04

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

[Richard Jeffrey](#)

COUNTY AUDITOR

John Rogers

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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	PERKINS TWP - DEMOLITION	DEMOLITION OF BUILDING - PERKI	PERKINS TWP - NUISANCE	MISC	TOTAL
	T213210	T213232001	T233217	T883232001	
SPECIAL ASSESSMENTS	3,996.60	0.00	1,796.47	0.00	\$5,793.07
LESS REIMBURSEMENTS					
HOMESTEAD	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	3,996.60	0.00	1,796.47	0.00	\$5,793.07
DEDUCTIONS					
AUD. AND TREA. FEES	595.10	0.00	35.23	0.00	\$630.33
DTAC	399.66	0.00	159.04	0.00	\$558.70
TOTAL DEDUCTIONS	994.76	0.00	194.27	0.00	\$1,189.03
BALANCES	3,001.84	0.00	1,602.20	0.00	\$4,604.04
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$3,001.84	\$0.00	\$1,602.20	\$0.00	\$4,604.04

COMMENTS

FROM PREV. PAGE: \$21,967.04

TOTAL: \$26,571.08

SIGNATURE OF OFFICER

[Richard Jeffrey](#)

COUNTY AUDITOR

John Rogers

DEPUTY AUDITOR

DATE: March 9, 2022

AUDITOR'S OFFICE, Erie

45631 - VERMILLION TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 34

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

SOURCE OF RECEIPTS	VERMILION TWP NOXIOUS WEEDS	VERMILION TWP WEED CUTTING	VERMILION TWP WEED CUTTING	TOTAL
	T1111212000	T111121709	T111121710	
SPECIAL ASSESSMENTS	0.00	0.00	176.72	\$176.72
LESS REIMBURSEMENTS				
HOMESTEAD	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	176.72	\$176.72
DEDUCTIONS				
AUD. AND TREA. FEES	0.00	0.00	3.47	\$3.47
DTAC	0.00	0.00	17.67	\$17.67
TOTAL DEDUCTIONS	0.00	0.00	21.14	\$21.14
BALANCES	0.00	0.00	155.58	\$155.58
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$155.58	\$155.58

COMMENTS

SIGNATURE OF OFFICER

[Richard Jeffrey](#)

COUNTY AUDITOR

[John Rogers](#)

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	BAY VIEW WEED CUTTING	BAY VIEW WEED CUTTING	BAY VIEW STREET LIGHTS	BAY VIEW STREET LIGHTS	BAY VIEW VILLAGE DEMOLITION.	BAY VIEW PAVING ASSESSMENT	TOTAL
	M110010001	M113010	M200010001	M203030000	M210010001	M300010001	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	4,540.43	0.00	0.00	\$4,540.43
LESS REIMBURSEMENTS							
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	4,540.43	0.00	0.00	\$4,540.43
DEDUCTIONS							
AUD. AND TREA. FEES	0.00	0.00	0.00	88.51	0.00	0.00	\$88.51
DTAC	0.00	0.00	0.00	22.59	0.00	0.00	\$22.59
TOTAL DEDUCTIONS	0.00	0.00	0.00	111.10	0.00	0.00	\$111.10
BALANCES	0.00	0.00	0.00	4,429.33	0.00	0.00	\$4,429.33
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33

COMMENTS

SIGNATURE OF OFFICER

Richard Jeffrey

COUNTY AUDITOR

John Rogers

DEPUTY AUDITOR

DATE: March 9, 2022

AUDITOR'S OFFICE, Erie

50770 - BERLIN HEIGHTS VILLAGE

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 36

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

SOURCE OF RECEIPTS	BERLIN HGTS VILL WEED CUTTING	BERLIN HEIGHTS VILL SIDEWALK	TOTAL
	M110614	M700615	
<i>SPECIAL ASSESSMENTS</i>	0.00	0.00	\$0.00
<i>LESS REIMBURSEMENTS</i>			
<i>HOMESTEAD</i>	0.00	0.00	0.00
<i>NON BUSINESS CREDIT</i>	0.00	0.00	0.00
<i>OWNER OCCUPIED CREDIT</i>	0.00	0.00	0.00
<i>TOTAL REIMBURSEMENTS</i>	0.00	0.00	0.00
<hr/>			
<i>TOTAL DISTRIBUTIONS</i>	0.00	0.00	\$0.00
<i>DEDUCTIONS</i>			
<i>AUD. AND TREA. FEES</i>	0.00	0.00	\$0.00
<i>DTAC</i>	0.00	0.00	\$0.00
<hr/>			
<i>TOTAL DEDUCTIONS</i>	0.00	0.00	\$0.00
<i>BALANCES</i>	0.00	0.00	\$0.00
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00

COMMENTS

SIGNATURE OF OFFICER

[Richard Jeffrey](#)

COUNTY AUDITOR

John Rogers

DEPUTY AUDITOR

DATE: March 9, 2022

AUDITOR'S OFFICE, Erie

51450 - CASTALIA VILLAGE

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 37

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

SOURCE OF RECEIPTS	CASTALIA WEED CUTTING	CASTALIA STREET LIGHTS	TOTAL
	M113121	M200003001	
SPECIAL ASSESSMENTS	86.70	133.71	\$220.41
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
TOTAL DISTRIBUTIONS	86.70	133.71	\$220.41
DEDUCTIONS			
AUD. AND TREA. FEES	1.70	2.63	\$4.33
DTAC	0.00	13.37	\$13.37
TOTAL DEDUCTIONS	1.70	16.00	\$17.70
BALANCES	85.00	117.71	\$202.71
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$85.00	\$117.71	\$202.71

COMMENTS

SIGNATURE OF OFFICER

[Richard Jeffrey](#)

COUNTY AUDITOR

John Rogers

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	HURON CITY WEED CUTTING	HURON CITY WEED CUTTING	DELINQUENT WATER BIL	HURON CITY DELQ WATER BILL	HURON CITY DELQ WATER	HURON CITY STREET LIGHTS	HURON CITY STREET LIGHTS	RIVERSIDE DRIVE WATER LINE HUR	MAIN IMPROVEMENT	HURON CITY - SR 13 SIDEWALKS	TOTAL
	M110004801	M11424911	M140004001	M144242000	M14424909	M200004001	M204249000	M600004003	M604213	M704215	
SPECIAL ASSESSMENTS	0.00	1,295.74	0.00	0.00	0.00	0.00	105,010.28	0.00	2,285.69	9,771.11	\$118,362.82
LESS REIMBURSEMENTS											
<i>HOMESTEAD</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>NON BUSINESS CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>OWNER OCCUPIED CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	1,295.74	0.00	0.00	0.00	0.00	105,010.28	0.00	2,285.69	9,771.11	\$118,362.82
DEDUCTIONS											
<i>AUD. AND TREA. FEES</i>	0.00	25.39	0.00	0.00	0.00	0.00	2,069.82	0.00	44.77	191.58	\$2,331.56
<i>DTAC</i>	0.00	0.00	0.00	0.00	0.00	0.00	506.19	0.00	39.08	53.25	\$598.52
TOTAL DEDUCTIONS	0.00	25.39	0.00	0.00	0.00	0.00	2,576.01	0.00	83.85	244.83	\$2,930.08
BALANCES	0.00	1,270.35	0.00	0.00	0.00	0.00	102,434.27	0.00	2,201.84	9,526.28	\$115,432.74
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$1,270.35	\$0.00	\$0.00	\$0.00	\$0.00	\$102,434.27	\$0.00	\$2,201.84	\$9,526.28	\$115,432.74

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

[Richard Jeffrey](#)

COUNTY AUDITOR

John Rogers

DEPUTY AUDITOR

DATE: March 9, 2022

AUDITOR'S OFFICE, Erie

53790 - HURON CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 39

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

SOURCE OF RECEIPTS	HURON CITY - SIDEWALK	HURON CITY - SIDEWALK	DREDGING CITY OF HURON	HURON CITY TIF AGREEMENT	RYE BEACH INDUSTRIAL	TOTAL
	M70422110	M7042215	M830004001	M884204002	M884221	
SPECIAL ASSESSMENTS	284.09	513.06	0.00	0.00	15,292.27	\$16,089.42
LESS REIMBURSEMENTS						
<i>HOMESTEAD</i>	0.00	0.00	0.00	0.00	0.00	0.00
<i>NON BUSINESS CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00
<i>OWNER OCCUPIED CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	284.09	513.06	0.00	0.00	15,292.27	\$16,089.42
DEDUCTIONS						
<i>AUD. AND TREA. FEES</i>	5.57	10.06	0.00	0.00	209.87	\$225.50
<i>DTAC</i>	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	5.57	10.06	0.00	0.00	209.87	\$225.50
BALANCES	278.52	503.00	0.00	0.00	15,082.40	\$15,863.92
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$278.52	\$503.00	\$0.00	\$0.00	\$15,082.40	\$15,863.92

COMMENTS

FROM PREV. PAGE: \$115,432.74

TOTAL: \$131,296.66

SIGNATURE OF OFFICER

[Richard Jeffrey](#)

COUNTY AUDITOR

John Rogers

DEPUTY AUDITOR

DATE: March 9, 2022

AUDITOR'S OFFICE, Erie

54000 - KELLEYS ISLAND VILLAGE

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 40

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

SOURCE OF RECEIPTS	KELLEYS ISLAND - PAVING	KELLEYS ISLAND - PAVING	(54)KELLEYS ISLAND WATER	KELLEYS ISLAND WATER PROJECT	TOTAL
	M305413	M305420	M600005002	M605454000	
SPECIAL ASSESSMENTS	9,008.29	7,443.16	0.00	0.00	\$16,451.45
LESS REIMBURSEMENTS					
HOMESTEAD	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	9,008.29	7,443.16	0.00	0.00	\$16,451.45
DEDUCTIONS					
AUD. AND TREA. FEES	173.17	144.15	0.00	0.00	\$317.32
DTAC	100.83	66.58	0.00	0.00	\$167.41
TOTAL DEDUCTIONS	274.00	210.73	0.00	0.00	\$484.73
BALANCES	8,734.29	7,232.43	0.00	0.00	\$15,966.72
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$8,734.29	\$7,232.43	\$0.00	\$0.00	\$15,966.72

COMMENTS

SIGNATURE OF OFFICER

[Richard Jeffrey](#)

COUNTY AUDITOR

[John Rogers](#)

DEPUTY AUDITOR

DATE: March 9, 2022

AUDITOR'S OFFICE, Erie

55170 - MILAN VILLAGE

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 41

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

SOURCE OF RECEIPTS	MILAN VILLAGE WEED CUTTING	MILAN VILLAGE DELQ UTILITY	VILLAGE OF MILAN LOCKWOOD ROAD	TOTAL
	M115353000	M255309	M500006001	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	\$0.00
LESS REIMBURSEMENTS				
HOMESTEAD	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	\$0.00
DEDUCTIONS				
AUD. AND TREA. FEES	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	\$0.00
BALANCES	0.00	0.00	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00

COMMENTS

SIGNATURE OF OFFICER

[Richard Jeffrey](#)

COUNTY AUDITOR

John Rogers

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	WEED CUTTING SANDUSKY	SANDUSKY WEED CUTTING	SANDUSKY WEED CUTTING	SANDUSKY CITY - WEED CUTTING	UNPAID SEWER BILLS SANDUSKY	SANDUSKY UNPAID SEWER BILL	SANDUSKY DELQ SEWER BILL	SANDUSKY CITY DELQ SEWER	UNPAID WATER BILLS SANDUSKY	SANDUSKY UNPAID WATER BILL	TOTAL
	M110001001	M113020000	M115560000	M115560009	M130001001	M133020000	M135560000	M135560009	M140001001	M143020000	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	688.83	0.00	0.00	0.00	4,351.04	0.00	0.00	\$5,039.87
LESS REIMBURSEMENTS											
<i>HOMESTEAD</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>NON BUSINESS CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>OWNER OCCUPIED CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	688.83	0.00	0.00	0.00	4,351.04	0.00	0.00	\$5,039.87
DEDUCTIONS											
<i>AUD. AND TREA. FEES</i>	0.00	0.00	0.00	7.27	0.00	0.00	0.00	78.60	0.00	0.00	\$85.87
<i>DTAC</i>	0.00	0.00	0.00	68.88	0.00	0.00	0.00	74.14	0.00	0.00	\$143.02
TOTAL DEDUCTIONS	0.00	0.00	0.00	76.15	0.00	0.00	0.00	152.74	0.00	0.00	\$228.89
BALANCES	0.00	0.00	0.00	612.68	0.00	0.00	0.00	4,198.30	0.00	0.00	\$4,810.98
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$612.68	\$0.00	\$0.00	\$0.00	\$4,198.30	\$0.00	\$0.00	\$4,810.98

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

[Richard Jeffrey](#)

COUNTY AUDITOR

John Rogers

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	SANDUSKY DELQ WATER BILL	SANDUSKY CITY DELQ WATER	SANDUSKY POLICE NUISANCE	DEMOLITION SANDUSKY	BUILDING DEMOLITION	BUILDING DEMOLITION	BUILDING DEMOLITION	SANDUSKY CITY DEMOLITION	SANDUSKY CITY DEMOLITION	SANDUSKY CITY DEMOLITION	TOTAL
	M145560000	M14556009	M15556017	M210001001	M215560001	M215560002	M215560003	M21556009	M21556017	M21556019	
SPECIAL ASSESSMENTS	0.00	3,420.77	2,460.99	0.00	4,396.30	0.00	202.31	0.00	390.31	0.00	\$10,870.68
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	3,420.77	2,460.99	0.00	4,396.30	0.00	202.31	0.00	390.31	0.00	\$10,870.68
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	65.13	48.27	0.00	86.95	0.00	3.97	0.00	7.66	0.00	\$211.98
DTAC	0.00	65.66	111.09	0.00	326.33	0.00	0.00	0.00	28.33	0.00	\$531.41
TOTAL DEDUCTIONS	0.00	130.79	159.36	0.00	413.28	0.00	3.97	0.00	35.99	0.00	\$743.39
BALANCES	0.00	3,289.98	2,301.63	0.00	3,983.02	0.00	198.34	0.00	354.32	0.00	\$10,127.29
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	\$0.00	\$3,289.98	\$2,301.63	\$0.00	\$3,983.02	\$0.00	\$198.34	\$0.00	\$354.32	\$0.00	\$10,127.29

COMMENTS

FROM PREV. PAGE: \$4,810.98

SUBTOTAL \$14,938.27

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

[Richard Jeffrey](#)

COUNTY AUDITOR

John Rogers

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	SANDUSKY CITY DEMOLITION	SANDUSKY CITY DEMOLITION	ADMINISTRATIVE PENALTY	SANDUSKY NUISANCE	SANDUSKY SPECIAL ENERGY	PAVING SANDUSKY	SANDUSKY CITY - WARD #2 - PAVI	JAY STREET IMPROVEMENT-82	PAVING IMPROVEMENT	CDBG EAST END IMPROVEMENT-82	TOTAL
	M21556021	M215816	M22556009	M23556017	M245718	M300001001	M300001002	M300001003	M300001004	M300001006	
SPECIAL ASSESSMENTS	6,891.32	0.00	0.00	46,451.20	38,238.19	1,820.16	5,537.54	0.00	0.00	0.00	\$98,938.41
LESS REIMBURSEMENTS											
<i>HOMESTEAD</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>NON BUSINESS CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>OWNER OCCUPIED CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	6,891.32	0.00	0.00	46,451.20	38,238.19	1,820.16	5,537.54	0.00	0.00	0.00	\$98,938.41
DEDUCTIONS											
<i>AUD. AND TREA. FEES</i>	135.12	0.00	0.00	802.52	1,402.21	35.69	110.06	0.00	0.00	0.00	\$2,485.60
<i>DTAC</i>	0.00	0.00	0.00	2,739.26	1,663.32	17.48	167.14	0.00	0.00	0.00	\$4,587.20
TOTAL DEDUCTIONS	135.12	0.00	0.00	3,541.78	3,065.53	53.17	277.20	0.00	0.00	0.00	\$7,072.80
BALANCES	6,756.20	0.00	0.00	42,909.42	35,172.66	1,766.99	5,260.34	0.00	0.00	0.00	\$91,865.61
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$6,756.20	\$0.00	\$0.00	\$42,909.42	\$35,172.66	\$1,766.99	\$5,260.34	\$0.00	\$0.00	\$0.00	\$91,865.61

COMMENTS

FROM PREV. PAGE: \$14,938.27

SUBTOTAL \$106,803.88

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

[Richard Jeffrey](#)

COUNTY AUDITOR

John Rogers

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	SANITARY SEWER ANNEX	SANDUSKY CITY STORM SEWER	WATER	CURB/GUTTER REPAIR-82	SIDEWALKS (OR CURBS & SIDEWALK-82	SIDEWALK,CURB,G UTTER REPAIR-82	SIDEWALK,CURB,G UTTER REPAIR	SIDEWALK,CURB,G UTTER	MONROE ST PH 3 - SIDEWALKS	TOTAL	
	M500001005	M52556016	M600001002	M700001001	M700001002	M700001003	M700001004	M700001006	M705560001	M70565709	
SPECIAL ASSESSMENTS	0.00	509.43	0.00	0.00	0.56	222.95	0.00	0.00	0.00	24.00	\$756.94
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	509.43	0.00	0.00	0.56	222.95	0.00	0.00	0.00	24.00	\$756.94
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	9.99	0.00	0.00	0.00	4.39	0.00	0.00	0.00	1.09	\$15.47
DTAC	0.00	7.52	0.00	0.00	0.06	22.29	0.00	0.00	0.00	2.40	\$32.27
TOTAL DEDUCTIONS	0.00	17.51	0.00	0.00	0.06	26.68	0.00	0.00	0.00	3.49	\$47.74
BALANCES	0.00	491.92	0.00	0.00	0.50	196.27	0.00	0.00	0.00	20.51	\$709.20
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	\$0.00	\$491.92	\$0.00	\$0.00	\$0.50	\$196.27	\$0.00	\$0.00	\$0.00	\$20.51	\$709.20

COMMENTS

FROM PREV. PAGE: \$106,803.88

SUBTOTAL \$107,513.08

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

[Richard Jeffrey](#)

COUNTY AUDITOR

[John Rogers](#)

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	MISC-SANDUSKY CITY	SANDUSKY CITY - MISC.	SANDUSKY CITY MISC	SANDUSKY CITY MISC	SANDUSKY CITY MISC NUISANCE - POLICE	CITY OF SANDUSKY 1ST WARD TIF	CENTRAL PUBLIC TIF	CLEVELAND RD PUBLIC IMPROVE	COLD CREEK CROSSING MISC	SANDUSKY CITY = STREETScape	TOTAL
	M880001001	M883020000	M885560000	M885560009	M88556016	M885604006	M885619	M885720	M886060001	M890001001	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,883.23	0.00	\$106,883.23
LESS REIMBURSEMENTS											
<i>HOMESTEAD</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>NON BUSINESS CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>OWNER OCCUPIED CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,883.23	0.00	\$106,883.23
DEDUCTIONS											
<i>AUD. AND TREA. FEES</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,095.75	0.00	\$2,095.75
<i>DTAC</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	496.25	0.00	\$496.25
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,592.00	0.00	\$2,592.00
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,291.23	0.00	\$104,291.23
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,291.23	\$0.00	\$104,291.23

COMMENTS

FROM PREV. PAGE: \$107,513.08

SUBTOTAL \$211,804.31

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

[Richard Jeffrey](#)

COUNTY AUDITOR

John Rogers

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	CHESAPEAKE CONDO LOFTS	CENTRAL PUBLIC IMPROV	CLEVELAND RD PUBLIC IMPROVE	TOTAL
	M885607001	M885619	M885720	
SPECIAL ASSESSMENTS	374,048.46	61,158.04	341,644.93	\$776,851.43
LESS REIMBURSEMENTS				
HOMESTEAD	62.59	0.00	0.00	62.59
NON BUSINESS CREDIT	27,697.87	0.00	0.00	27,697.87
OWNER OCCUPIED CREDIT	1,116.08	0.00	0.00	1,116.08
TOTAL REIMBURSEMENTS	28,876.54	0.00	0.00	28,876.54
TOTAL DISTRIBUTIONS	345,171.92	61,158.04	341,644.93	\$747,974.89
DEDUCTIONS				
AUD. AND TREA. FEES	5,133.36	839.32	4,688.66	\$10,661.34
DTAC	5,672.56	0.00	0.00	\$5,672.56
TOTAL DEDUCTIONS	10,805.92	839.32	4,688.66	\$16,333.90
BALANCES	334,366.00	60,318.72	336,956.27	\$731,640.99
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$334,366.00	\$60,318.72	\$336,956.27	\$731,640.99

COMMENTS

FROM PREV. PAGE: \$211,804.31

TOTAL: \$943,445.30

SIGNATURE OF OFFICER

[Richard Jeffrey](#)

COUNTY AUDITOR

John Rogers

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	VERMILION CITY - NOXIOUS WEEDS	VERMILION CITY - WEED CUTTING	DELQ UTILITY VERMILION CITY	VERMILION CITY - DELQ UTILITY	VERMILION CITY LAGOONS - PAVING	VERMILION CITY - SANITARY SEWE	SIDEWALKS VERMILION	VERMILION CITY - STREETSCAPE	TOTAL
	M1111818001	M111182209	M251818001	M25182209	M30182212	M501818001	M700007001	M891811	
SPECIAL ASSESSMENTS	0.00	2,617.47	0.00	0.00	22,053.77	16,726.55	0.00	6,533.80	\$47,931.59
LESS REIMBURSEMENTS									
<i>HOMESTEAD</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>NON BUSINESS CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>OWNER OCCUPIED CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	2,617.47	0.00	0.00	22,053.77	16,726.55	0.00	6,533.80	\$47,931.59
DEDUCTIONS									
<i>AUD. AND TREA. FEES</i>	0.00	51.35	0.00	0.00	437.19	335.61	0.00	128.03	\$952.18
<i>DTAC</i>	0.00	116.40	0.00	0.00	187.40	71.17	0.00	53.10	\$428.07
TOTAL DEDUCTIONS	0.00	167.75	0.00	0.00	624.59	406.78	0.00	181.13	\$1,380.25
BALANCES	0.00	2,449.72	0.00	0.00	21,429.18	16,319.77	0.00	6,352.67	\$46,551.34
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$2,449.72	\$0.00	\$0.00	\$21,429.18	\$16,319.77	\$0.00	\$6,352.67	\$46,551.34

COMMENTS

SIGNATURE OF OFFICER

[Richard Jeffrey](#)

COUNTY AUDITOR

John Rogers

DEPUTY AUDITOR

DATE: March 9, 2022

AUDITOR'S OFFICE, Erie

90001 - LORAIN CO WATER AUTHORITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 49

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

SOURCE OF RECEIPTS	COUNTY WATER AUTHORITY	TOTAL
	C99071114	
<i>SPECIAL ASSESSMENTS</i>	41.92	\$41.92
<i>LESS REIMBURSEMENTS</i>		
<i>HOMESTEAD</i>	0.00	0.00
<i>NON BUSINESS CREDIT</i>	0.00	0.00
<i>OWNER OCCUPIED CREDIT</i>	0.00	0.00
<i>TOTAL REIMBURSEMENTS</i>	0.00	0.00
<i>TOTAL DISTRIBUTIONS</i>	41.92	\$41.92
<i>DEDUCTIONS</i>		
<i>AUD. AND TREA. FEES</i>	0.00	\$0.00
<i>DTAC</i>	0.00	\$0.00
<i>TOTAL DEDUCTIONS</i>	0.00	\$0.00
<i>BALANCES</i>	41.92	\$41.92
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	\$0.00
NET DISTRIBUTIONS	\$41.92	\$41.92

COMMENTS

SIGNATURE OF OFFICER

[Richard Jeffrey](#)

COUNTY AUDITOR

[John Rogers](#)

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>SPECIAL ASSESSMENTS</i>	2,007,686.51
LESS REIMBURSEMENTS	
<i>HOMESTEAD</i>	62.59
<i>NON BUSINESS CREDIT</i>	27,697.87
<i>OWNER OCCUPIED CREDIT</i>	1,116.08
TOTAL REIMBURSEMENTS	28,876.54

<i>TOTAL DISTRIBUTIONS</i>	1,978,809.97
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DEDUCTIONS	
<i>AUD. AND TREA. FEES</i>	26,101.27
<i>DTAC</i>	20,180.76

<i>TOTAL DEDUCTIONS</i>	46,282.03
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<i>BALANCES</i>	1,932,527.94
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<i>LESS ADVANCES RC SEC 321.34</i>	0.00
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NET DISTRIBUTIONS	1,932,527.94
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