

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	METROPARK	BD OF DD	SENIOR CITIZENS	ADAMHS	GENERAL FUND	METROPARK	SENIOR CITIZENS	HEALTH DEPT	HEALTH DEPT	HEALTH DEPT	TOTAL
REAL ESTATE											
AGR/RES GROSS	409,083.23	1,566,261.58	180,468.05	130,724.73	1,841,918.93	340,901.60	340,901.60	327,132.19	135,693.85	203,531.27	\$5,476,617.03
COM/IND GROSS	126,194.63	480,807.43	53,671.95	41,975.66	497,474.48	105,164.48	105,164.48	104,920.60	41,966.51	62,953.27	\$1,620,293.49
SUB-TOTAL	535,277.86	2,047,069.01	234,140.00	172,700.39	2,339,393.41	446,066.08	446,066.08	432,052.79	177,660.36	266,484.54	\$7,096,910.52
LESS REIMBURSEMENTS											
HOMESTEAD	12,115.89	46,387.59	5,344.47	3,871.92	54,543.68	10,096.56	10,096.56	9,689.15	4,018.75	6,028.08	\$162,192.65
Non Business Credit	0.00	0.00	0.00	0.00	208,692.80	38,624.78	38,624.78	37,064.72	15,374.45	23,060.51	\$361,442.04
Owner Occupied Credit	0.00	0.00	0.00	0.00	32,316.68	5,981.30	5,981.30	5,739.68	2,380.81	3,571.07	\$55,970.84
TOTAL REIMBURSEMENTS	12,115.89	46,387.59	5,344.47	3,871.92	295,553.16	54,702.64	54,702.64	52,493.55	21,774.01	32,659.66	\$579,605.53
NET CURRENT REAL PROPERTY	523,161.97	2,000,681.42	228,795.53	168,828.47	2,043,840.25	391,363.44	391,363.44	379,559.24	155,886.35	233,824.88	\$6,517,304.99
DELINQ. REAL PROPERTY	5,046.96	19,301.36	2,207.79	1,628.21	22,062.37	4,205.78	4,205.78	4,073.40	1,675.13	2,512.59	\$66,919.37
PER. PROP. UTIL	64,591.60	242,218.90	26,913.50	21,530.34	247,600.44	53,826.38	53,826.38	53,826.27	21,530.54	32,295.81	\$818,160.16
TOTAL DISTRIBUTIONS	592,800.53	2,262,201.68	257,916.82	191,987.02	2,313,503.06	449,395.60	449,395.60	437,458.91	179,092.02	268,633.28	\$7,402,384.52
SUB-TOT+DELINQ+PER PROP	604,916.42	2,308,589.27	263,261.29	195,858.94	2,609,056.22	504,098.24	504,098.24	489,952.46	200,866.03	301,292.94	\$7,981,990.05
DEDUCTIONS											
AUD. AND TREA. FEES	8,672.14	33,095.85	3,774.02	2,807.88	37,403.72	7,226.79	7,226.79	7,023.92	2,879.69	4,319.54	\$114,430.34
DTAC	504.69	1,930.15	220.77	162.83	2,206.25	420.59	420.59	407.35	167.50	251.22	\$6,691.94
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Land Bank		35.68			41.96	17.09	11.88	15.18			\$121.79
TOTAL DEDUCTIONS	9,176.83	35,061.68	3,994.79	2,970.71	39,651.93	7,664.47	7,659.26	7,446.45	3,047.19	4,570.76	\$121,244.07
BALANCES	583,623.70	2,227,140.00	253,922.03	189,016.31	2,273,851.13	441,731.13	441,736.34	430,012.46	176,044.83	264,062.52	\$7,281,140.45
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	\$583,623.70	\$2,227,140.00	\$253,922.03	\$189,016.31	\$2,273,851.13	\$441,731.13	\$441,736.34	\$430,012.46	\$176,044.83	\$264,062.52	\$7,281,140.45

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'

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Richard Jeffrey

COUNTY AUDITOR

John Rogers

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	ADAMHS	ADAMHS	SPA Total	TIF Total	TOTAL
REAL ESTATE					
AGR/RES GROSS	457,436.57	196,049.94	170,841.45	0.00	\$824,327.96
COM/IND GROSS	146,905.15	62,960.49	0.00	300,709.08	\$510,574.72
SUB-TOTAL	604,341.72	259,010.43	170,841.45	300,709.08	\$1,334,902.68
LESS REIMBURSEMENTS					
HOMESTEAD	13,548.58	5,806.53	0.00	0.00	\$19,355.11
Non Business Credit	51,828.50	22,212.84	0.00	0.00	\$74,041.34
Owner Occupied Credit	8,025.95	3,439.86	0.00	0.00	\$11,465.81
TOTAL REIMBURSEMENTS	73,403.03	31,459.23	0.00	0.00	\$104,862.26
NET CURRENT REAL PROPERTY	530,938.69	227,551.20	170,841.45	300,709.08	\$1,230,040.42
DELINQ. REAL PROPERTY	5,697.70	2,441.95	0.00	0.00	\$8,139.65
PER. PROP. UTIL	75,355.89	32,295.47	0.00	0.00	\$107,651.36
TOTAL DISTRIBUTIONS	611,992.28	262,288.62	170,841.45	300,709.08	\$1,345,831.43
SUB-TOT+DELINQ+PER PROP	685,395.31	293,747.85	170,841.45	300,709.08	\$1,450,693.69
DEDUCTIONS					
AUD. AND TREA. FEES	9,825.77	4,211.12	0.00	4,310.37	\$18,347.26
DTAC	569.79	244.17	1,053.93	0.00	\$1,867.89
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
Land Bank	17.86				\$17.86
TOTAL DEDUCTIONS	10,413.42	4,455.29	1,053.93	4,310.37	\$20,233.01
BALANCES	601,578.86	257,833.33	169,787.52	296,398.71	\$1,325,598.42
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$601,578.86	\$257,833.33	\$169,787.52	\$296,398.71	\$1,325,598.42

COMMENTS FROM PREV. PAGE: \$7,281,140.45

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34. IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND' TOTAL: \$8,606,738.87

SIGNATURE OF OFFICER

Richard Jeffrey
COUNTY AUDITOR

John Rogers
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	PERMANENT IMPROVEMENT	CURRENT EXPENSE	PERMANENT IMPROVEMENT	BOND (\$23,410,000)	EMERGENCY (\$925,000)	BOND (\$2,800,000)	EMERGENCY (\$1,350,000)	TOTAL
REAL ESTATE									
AGR/RES GROSS	31,175.30	3,625.11	113,825.88	9,097.94	29,000.24	20,300.30	3,625.11	29,725.26	\$240,375.14
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	39,691.38	4,615.37	150,687.13	12,816.51	36,922.22	25,845.70	4,615.37	37,845.28	\$313,038.96
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	34,792.25	4,045.70	132,799.62	11,386.78	32,364.90	22,655.56	4,045.70	33,174.03	\$275,264.54
DELINQ. REAL PROPERTY	1,082.25	125.85	3,951.47	315.84	1,006.74	704.73	125.85	1,031.91	\$8,344.64
PER. PROP. UTIL	2,584.79	300.55	14,066.08	1,202.23	2,404.46	1,683.13	300.55	2,464.58	\$25,006.37
TOTAL DISTRIBUTIONS	38,459.29	4,472.10	150,817.17	12,904.85	35,776.10	25,043.42	4,472.10	36,670.52	\$308,615.55
SUB-TOT+DELINQ+PER PROP	43,358.42	5,041.77	168,704.68	14,334.58	40,333.42	28,233.56	5,041.77	41,341.77	\$346,389.97
DEDUCTIONS									
AUD. AND TREA. FEES	621.42	72.28	2,418.20	205.48	578.13	404.70	72.28	592.60	\$4,965.09
DTAC	108.24	12.58	395.15	31.58	100.67	70.47	12.58	103.19	\$834.46
ELECTION EXPENSE	167.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$167.62
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	897.28	84.86	2,813.35	237.06	678.80	475.17	84.86	695.79	\$5,967.17
BALANCES	37,562.01	4,387.24	148,003.82	12,667.79	35,097.30	24,568.25	4,387.24	35,974.73	\$302,648.38
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	\$37,562.01	\$4,387.24	\$148,003.82	\$12,667.79	\$35,097.30	\$24,568.25	\$4,387.24	\$35,974.73	\$302,648.38

COMMENTS

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Richard Jeffrey

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John Rogers

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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	386,110.00	427,742.06	194,437.62	106,057.76	212,114.31	72,471.95	94,024.92	185,786.57	106,184.43	91,138.74		\$1,876,068.36
COM/IND GROSS	55,622.48	86,702.89	42,450.51	23,154.94	46,736.50	17,787.14	19,600.83	38,276.65	20,254.44	15,793.50		\$366,379.88
SUB-TOTAL	441,732.48	514,444.95	236,888.13	129,212.70	258,850.81	90,259.09	113,625.75	224,063.22	126,438.87	106,932.24		\$2,242,448.24
LESS REIMBURSEMENTS												
HOMESTEAD	10,023.35	11,104.07	5,047.57	2,753.21	5,506.41	1,881.32	2,440.89	4,822.97	2,756.52	2,365.93		\$48,702.24
Non Business Credit	44,082.10	48,835.23	22,198.92	12,108.58	24,217.03	8,274.09	10,734.82	21,211.20	12,123.06	10,405.29		\$214,190.32
Owner Occupied Credit	7,207.08	7,984.20	3,629.34	1,979.67	3,959.29	1,352.74	1,755.07	3,467.87	1,982.02	1,701.19		\$35,018.47
TOTAL REIMBURSEMENTS	61,312.53	67,923.50	30,875.83	16,841.46	33,682.73	11,508.15	14,930.78	29,502.04	16,861.60	14,472.41		\$297,911.03
NET CURRENT REAL PROPERTY	380,419.95	446,521.45	206,012.30	112,371.24	225,168.08	78,750.94	98,694.97	194,561.18	109,577.27	92,459.83		\$1,944,537.21
DELINQ. REAL PROPERTY	3,990.20	4,853.18	2,258.51	1,231.92	2,471.19	875.70	1,076.16	2,118.59	1,182.88	987.82		\$21,046.15
PER. PROP. UTIL	145,319.14	846,648.51	173,752.14	94,773.91	189,547.81	63,182.60	63,182.60	123,206.90	63,182.60	47,386.94		\$1,810,183.15
TOTAL DISTRIBUTIONS	529,729.29	1,298,023.14	382,022.95	208,377.07	417,187.08	142,809.24	162,953.73	319,886.67	173,942.75	140,834.59		\$3,775,766.51
SUB-TOT+DELINQ+PER PROP	591,041.82	1,365,946.64	412,898.78	225,218.53	450,869.81	154,317.39	177,884.51	349,388.71	190,804.35	155,307.00		\$4,073,677.54
DEDUCTIONS												
AUD. AND TREA. FEES	8,473.45	19,580.91	5,919.17	3,228.60	6,463.48	2,212.15	2,550.08	5,008.70	2,735.32	2,226.52		\$58,398.38
DTAC	399.02	485.31	225.84	123.19	247.13	87.57	107.62	211.86	118.28	98.79		\$2,104.61
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
TOTAL DEDUCTIONS	8,872.47	20,066.22	6,145.01	3,351.79	6,710.61	2,299.72	2,657.70	5,220.56	2,853.60	2,325.31		\$60,502.99
BALANCES	520,856.82	1,277,956.92	375,877.94	205,025.28	410,476.47	140,509.52	160,296.03	314,666.11	171,089.15	138,509.28		\$3,715,263.52
LESS ADVANCES RC SEC 321.34	1,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$1,400,000.00
NET DISTRIBUTIONS	(\$879,143.18)	\$1,277,956.92	\$375,877.94	\$205,025.28	\$410,476.47	\$140,509.52	\$160,296.03	\$314,666.11	\$171,089.15	\$138,509.28		\$2,315,263.52

COMMENTS

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SIGNATURE OF OFFICER

Richard Jeffrey

COUNTY AUDITOR

John Rogers

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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	205,646.16	419,684.86	\$625,331.02
COM/IND GROSS	29,624.87	60,459.06	\$90,083.93
SUB-TOTAL	235,271.03	480,143.92	\$715,414.95
LESS REIMBURSEMENTS			
HOMESTEAD	5,338.50	10,894.89	\$16,233.39
Non Business Credit	23,478.60	47,915.34	\$71,393.94
Owner Occupied Credit	3,838.55	7,833.78	\$11,672.33
TOTAL REIMBURSEMENTS	32,655.65	66,644.01	\$99,299.66
NET CURRENT REAL PROPERTY	202,615.38	413,499.91	\$616,115.29
DELINQ. REAL PROPERTY	2,125.21	4,337.18	\$6,462.39
PER. PROP. UTIL	77,399.10	157,956.52	\$235,355.62
TOTAL DISTRIBUTIONS	282,139.69	575,793.61	\$857,933.30
SUB-TOT+DELINQ+PER PROP	314,795.34	642,437.62	\$957,232.96
DEDUCTIONS			
AUD. AND TREA. FEES	4,512.92	9,210.19	\$13,723.11
DTAC	212.51	433.72	\$646.23
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	4,725.43	9,643.91	\$14,369.34
BALANCES	277,414.26	566,149.70	\$843,563.96
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$277,414.26	\$566,149.70	\$843,563.96

COMMENTS FROM PREV. PAGE: \$2,315,263.52

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SIGNATURE OF OFFICER

Richard Jeffrey

COUNTY AUDITOR

John Rogers

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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	80,598.70	11,317.59	61,792.18	37,612.49	336,308.05	69,316.87	69,905.70	163,398.98	\$830,250.56
COM/IND GROSS	4,764.32	661.16	3,652.68	2,223.35	19,082.48	4,559.14	4,467.98	9,658.91	\$49,070.02
SUB-TOTAL	85,363.02	11,978.75	65,444.86	39,835.84	355,390.53	73,876.01	74,373.68	173,057.89	\$879,320.58
LESS REIMBURSEMENTS									
HOMESTEAD	2,668.31	374.67	2,045.72	1,245.23	11,133.94	2,294.83	2,314.32	5,409.58	\$27,486.60
Non Business Credit	0.00	0.00	7,252.33	4,414.43	39,471.23	8,135.47	8,204.57	19,177.52	\$86,655.55
Owner Occupied Credit	0.00	0.00	1,217.55	741.11	6,626.59	1,365.82	1,377.43	3,219.59	\$14,548.09
TOTAL REIMBURSEMENTS	2,668.31	374.67	10,515.60	6,400.77	57,231.76	11,796.12	11,896.32	27,806.69	\$128,690.24
NET CURRENT REAL PROPERTY	82,694.71	11,604.08	54,929.26	33,435.07	298,158.77	62,079.89	62,477.36	145,251.20	\$750,630.34
DELINQ. REAL PROPERTY	838.34	117.72	642.73	391.22	3,498.07	720.99	727.12	1,699.58	\$8,635.77
PER. PROP. UTIL	16,984.18	2,830.75	13,020.77	7,925.91	173,237.95	28,306.86	27,740.83	34,432.38	\$304,479.63
TOTAL DISTRIBUTIONS	100,517.23	14,552.55	68,592.76	41,752.20	474,894.79	91,107.74	90,945.31	181,383.16	\$1,063,745.74
SUB-TOT+DELINQ+PER PROP	103,185.54	14,927.22	79,108.36	48,152.97	532,126.55	102,903.86	102,841.63	209,189.85	\$1,192,435.98
DEDUCTIONS									
AUD. AND TREA. FEES	1,479.23	214.00	1,134.06	690.33	7,628.29	1,475.16	1,474.30	2,998.94	\$17,094.31
DTAC	83.83	11.77	64.28	39.13	349.80	72.09	72.71	169.96	\$863.57
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	1,563.06	225.77	1,198.34	729.46	7,978.09	1,547.25	1,547.01	3,168.90	\$17,957.88
BALANCES	98,954.17	14,326.78	67,394.42	41,022.74	466,916.70	89,560.49	89,398.30	178,214.26	\$1,045,787.86
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	\$98,954.17	\$14,326.78	\$67,394.42	\$41,022.74	\$466,916.70	\$89,560.49	\$89,398.30	\$178,214.26	\$1,045,787.86

COMMENTS

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

SIGNATURE OF OFFICER

Richard Jeffrey

COUNTY AUDITOR

John Rogers

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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	838,989.00	15,831.22	1,046,268.78	409,471.40	151,056.71	380,882.56	490,384.07	110,810.64	151,969.91	1,044,772.69	\$4,640,436.98
COM/IND GROSS	127,377.13	2,403.63	264,655.78	126,068.68	51,944.79	111,672.07	117,143.41	16,823.64	23,072.01	158,620.72	\$999,781.86
SUB-TOTAL	966,366.13	18,234.85	1,310,924.56	535,540.08	203,001.50	492,554.63	607,527.48	127,634.28	175,041.92	1,203,393.41	\$5,640,218.84
LESS REIMBURSEMENTS											
HOMESTEAD	22,765.83	429.50	28,390.33	11,110.93	4,098.85	10,335.17	13,306.44	3,006.77	4,123.66	28,349.74	\$125,917.22
Non Business Credit	94,380.95	1,780.93	117,698.62	46,062.95	16,992.92	42,846.87	55,165.10	12,465.50	17,095.65	117,530.32	\$522,019.81
Owner Occupied Credit	15,883.01	299.70	19,807.04	7,751.76	2,859.65	7,210.53	9,283.52	2,097.78	2,876.98	19,778.73	\$87,848.70
TOTAL REIMBURSEMENTS	133,029.79	2,510.13	165,895.99	64,925.64	23,951.42	60,392.57	77,755.06	17,570.05	24,096.29	165,658.79	\$735,785.73
NET CURRENT REAL PROPERTY	833,336.34	15,724.72	1,145,028.57	470,614.44	179,050.08	432,162.06	529,772.42	110,064.23	150,945.63	1,037,734.62	\$4,904,433.11
DELINQ. REAL PROPERTY	3,887.28	73.36	5,158.92	2,085.20	785.24	1,923.14	2,397.68	513.42	704.13	4,840.75	\$22,369.12
PER. PROP. UTIL	35,301.08	666.11	243,111.96	48,622.39	19,981.95	39,297.78	39,297.78	4,662.32	6,394.01	43,960.08	\$481,295.46
TOTAL DISTRIBUTIONS	872,524.70	16,464.19	1,393,299.45	521,322.03	199,817.27	473,382.98	571,467.88	115,239.97	158,043.77	1,086,535.45	\$5,408,097.69
SUB-TOT+DELINQ+PER PROP	1,005,554.49	18,974.32	1,559,195.44	586,247.67	223,768.69	533,775.55	649,222.94	132,810.02	182,140.06	1,252,194.24	\$6,143,883.42
DEDUCTIONS											
AUD. AND TREA. FEES	14,416.03	272.01	22,353.24	8,404.90	3,208.17	7,652.60	9,307.64	1,903.99	2,611.30	17,952.08	\$88,081.96
DTAC	388.75	7.34	515.90	208.53	78.52	192.32	239.76	51.35	70.40	484.09	\$2,236.96
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	14,804.78	279.35	22,869.14	8,613.43	3,286.69	7,844.92	9,547.40	1,955.34	2,681.70	18,436.17	\$90,318.92
BALANCES	857,719.92	16,184.84	1,370,430.31	512,708.60	196,530.58	465,538.06	561,920.48	113,284.63	155,362.07	1,068,099.28	\$5,317,778.77
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	(\$1,642,280.08)	\$16,184.84	\$1,370,430.31	\$512,708.60	\$196,530.58	\$465,538.06	\$561,920.48	\$113,284.63	\$155,362.07	\$1,068,099.28	\$2,817,778.77

COMMENTS

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

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Richard Jeffrey

COUNTY AUDITOR

John Rogers

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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	38,882.95	\$38,882.95
SUB-TOTAL	0.00	38,882.95	\$38,882.95
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	38,882.95	\$38,882.95
DELINQ. REAL PROPERTY	0.00	0.00	\$0.00
PER. PROP. UTIL	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	0.00	38,882.95	\$38,882.95
SUB-TOT+DELINQ+PER PROP	0.00	38,882.95	\$38,882.95
DEDUCTIONS			
AUD. AND TREA. FEES	0.00	557.34	\$557.34
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	557.34	\$557.34
BALANCES	0.00	38,325.61	\$38,325.61
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$38,325.61	\$38,325.61

COMMENTS FROM PREV. PAGE: \$2,817,778.77

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: \$2,856,104.38

SIGNATURE OF OFFICER

Richard Jeffrey

COUNTY AUDITOR

John Rogers

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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	193,928.97	19,012.76	161,606.74	30,420.25	\$404,968.72
COM/IND GROSS	22,637.58	2,219.33	18,864.71	3,551.02	\$47,272.64
SUB-TOTAL	216,566.55	21,232.09	180,471.45	33,971.27	\$452,241.36
LESS REIMBURSEMENTS					
HOMESTEAD	740.87	72.63	617.38	116.21	\$1,547.09
Non Business Credit	22,823.40	2,237.60	19,019.42	3,580.15	\$47,660.57
Owner Occupied Credit	719.09	70.50	599.24	112.79	\$1,501.62
TOTAL REIMBURSEMENTS	24,283.36	2,380.73	20,236.04	3,809.15	\$50,709.28
NET CURRENT REAL PROPERTY	192,283.19	18,851.36	160,235.41	30,162.12	\$401,532.08
DELINQ. REAL PROPERTY	1,947.19	190.90	1,622.65	305.44	\$4,066.18
PER. PROP. UTIL	2,922.27	286.50	2,435.23	458.39	\$6,102.39
TOTAL DISTRIBUTIONS	197,152.65	19,328.76	164,293.29	30,925.95	\$411,700.65
SUB-TOT+DELINQ+PER PROP	221,436.01	21,709.49	184,529.33	34,735.10	\$462,409.93
DEDUCTIONS					
AUD. AND TREA. FEES	3,174.05	311.19	2,645.04	497.90	\$6,628.18
DTAC	194.72	19.09	162.26	30.54	\$406.61
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	3,368.77	330.28	2,807.30	528.44	\$7,034.79
BALANCES	193,783.88	18,998.48	161,485.99	30,397.51	\$404,665.86
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$193,783.88	\$18,998.48	\$161,485.99	\$30,397.51	\$404,665.86

COMMENTS

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

SIGNATURE OF OFFICER

Richard Jeffrey

COUNTY AUDITOR

John Rogers

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	PERMANENT IMPROVEMENT	CURRENT EXPENSE	EMERGENCY (\$1,205,950)	TOTAL
REAL ESTATE									
AGR/RES GROSS	366,239.31	269,020.81	119,676.74	171,649.63	196,076.52	50,263.92	299,111.18	208,821.02	\$1,680,859.13
COM/IND GROSS	50,374.09	101,145.22	42,493.74	47,863.56	48,220.96	10,715.63	55,364.87	28,722.29	\$384,900.36
SUB-TOTAL	416,613.40	370,166.03	162,170.48	219,513.19	244,297.48	60,979.55	354,476.05	237,543.31	\$2,065,759.49
LESS REIMBURSEMENTS									
HOMESTEAD	13,675.31	10,076.10	4,481.21	6,421.05	7,331.73	1,878.61	11,175.55	7,797.32	\$62,836.88
Non Business Credit	42,450.88	31,182.27	13,871.76	19,895.96	22,727.27	5,826.10	34,670.02	24,204.49	\$194,828.75
Owner Occupied Credit	7,003.22	5,145.26	2,288.86	3,282.69	3,749.71	961.22	5,719.82	3,993.08	\$32,143.86
TOTAL REIMBURSEMENTS	63,129.41	46,403.63	20,641.83	29,599.70	33,808.71	8,665.93	51,565.39	35,994.89	\$289,809.49
NET CURRENT REAL PROPERTY	353,483.99	323,762.40	141,528.65	189,913.49	210,488.77	52,313.62	302,910.66	201,548.42	\$1,775,950.00
DELINQ. REAL PROPERTY	7,016.42	9,711.60	4,142.55	5,011.85	5,266.49	1,233.12	6,741.07	4,000.62	\$43,123.72
PER. PROP. UTIL	87,002.92	328,168.53	105,318.98	102,266.75	103,029.36	22,895.30	118,293.19	49,607.27	\$916,582.30
TOTAL DISTRIBUTIONS	447,503.33	661,642.53	250,990.18	297,192.09	318,784.62	76,442.04	427,944.92	255,156.31	\$2,735,656.02
SUB-TOT+DELINQ+PER PROP	510,632.74	708,046.16	271,632.01	326,791.79	352,593.33	85,107.97	479,510.31	291,151.20	\$3,025,465.51
DEDUCTIONS									
AUD. AND TREA. FEES	7,320.11	10,149.50	3,893.70	4,684.47	5,054.37	1,220.01	6,873.71	4,173.65	\$43,369.52
DTAC	701.65	971.16	414.25	501.18	526.64	123.32	674.11	400.07	\$4,312.38
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	8,021.76	11,120.66	4,307.95	5,185.65	5,581.01	1,343.33	7,547.82	4,573.72	\$47,681.90
BALANCES	439,481.57	650,521.87	246,682.23	292,006.44	313,203.61	75,098.71	420,397.10	250,582.59	\$2,687,974.12
LESS ADVANCES RC SEC 321.34	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,000,000.00
NET DISTRIBUTIONS	(\$560,518.43)	\$650,521.87	\$246,682.23	\$292,006.44	\$313,203.61	\$75,098.71	\$420,397.10	\$250,582.59	\$1,687,974.12

COMMENTS

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SIGNATURE OF OFFICER

Richard Jeffrey

COUNTY AUDITOR

John Rogers

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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	10,954.10	12,479.42	12,254.41	30,730.27	1,962.71	5,130.40	7,487.63	\$80,998.94
COM/IND GROSS	133.89	152.53	168.85	423.43	35.60	62.70	91.52	\$1,068.52
SUB-TOTAL	11,087.99	12,631.95	12,423.26	31,153.70	1,998.31	5,193.10	7,579.15	\$82,067.46
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	1,562.09	1,533.91	3,846.57	245.67	642.19	937.24	\$8,767.67
Owner Occupied Credit	0.00	189.94	186.51	467.71	29.88	78.08	113.97	\$1,066.09
TOTAL REIMBURSEMENTS	373.53	2,177.58	2,138.29	5,362.16	342.48	895.21	1,306.53	\$12,595.78
NET CURRENT REAL PROPERTY	10,714.46	10,454.37	10,284.97	25,791.54	1,655.83	4,297.89	6,272.62	\$69,471.68
DELINQ. REAL PROPERTY	0.30	0.34	0.33	0.83	0.05	0.14	0.20	\$2.19
PER. PROP. UTIL	617.15	703.07	1,015.55	2,546.72	281.23	289.05	421.86	\$5,874.63
TOTAL DISTRIBUTIONS	11,331.91	11,157.78	11,300.85	28,339.09	1,937.11	4,587.08	6,694.68	\$75,348.50
SUB-TOT+DELINQ+PER PROP	11,705.44	13,335.36	13,439.14	33,701.25	2,279.59	5,482.29	8,001.21	\$87,944.28
DEDUCTIONS								
AUD. AND TREA. FEES	168.53	192.04	193.44	485.13	32.79	78.94	115.18	\$1,266.05
DTAC	0.03	0.04	0.03	0.08	0.01	0.01	0.02	\$0.22
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	168.56	192.08	193.47	485.21	32.80	78.95	115.20	\$1,266.27
BALANCES	11,163.35	10,965.70	11,107.38	27,853.88	1,904.31	4,508.13	6,579.48	\$74,082.23
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$11,163.35	\$10,965.70	\$11,107.38	\$27,853.88	\$1,904.31	\$4,508.13	\$6,579.48	\$74,082.23

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

Richard Jeffrey

COUNTY AUDITOR

John Rogers

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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	834,259.77	732,357.73	777,416.05	266,048.50	350,961.48	503,850.40	405,555.26	272,877.68	204,745.17	178,435.67		\$4,526,507.71
COM/IND GROSS	574,454.49	436,928.13	746,576.70	261,755.70	362,467.62	475,892.60	311,010.70	184,067.68	136,108.34	124,881.02		\$3,614,142.98
SUB-TOTAL	1,408,714.26	1,169,285.86	1,523,992.75	527,804.20	713,429.10	979,743.00	716,565.96	456,945.36	340,853.51	303,316.69		\$8,140,650.69
LESS REIMBURSEMENTS												
HOMESTEAD	26,669.56	23,408.31	24,863.19	8,509.05	11,225.54	16,113.57	12,966.40	8,723.05	6,544.93	5,704.41		\$144,728.01
Non Business Credit	0.00	80,418.02	85,365.75	29,213.99	38,538.04	55,326.32	44,532.81	29,963.90	22,482.45	19,593.48		\$405,434.76
Owner Occupied Credit	0.00	15,518.02	16,473.29	5,637.53	7,436.85	10,676.47	8,593.50	5,782.06	4,338.39	3,780.92		\$78,237.03
TOTAL REIMBURSEMENTS	26,669.56	119,344.35	126,702.23	43,360.57	57,200.43	82,116.36	66,092.71	44,469.01	33,365.77	29,078.81		\$628,399.80
NET CURRENT REAL PROPERTY	1,382,044.70	1,049,941.51	1,397,290.52	484,443.63	656,228.67	897,626.64	650,473.25	412,476.35	307,487.74	274,237.88		\$7,512,250.89
DELINQ. REAL PROPERTY	7,231.93	6,018.84	7,773.29	2,690.84	3,633.69	4,998.92	3,671.04	2,346.73	1,751.01	1,556.66		\$41,672.95
PER. PROP. UTIL	199,473.00	150,329.54	783,437.46	135,872.91	179,236.62	228,382.13	141,654.75	83,836.47	57,818.25	43,363.68		\$2,003,404.81
TOTAL DISTRIBUTIONS	1,588,749.63	1,206,289.89	2,188,501.27	623,007.38	839,098.98	1,131,007.69	795,799.04	498,659.55	367,057.00	319,158.22		\$9,557,328.65
SUB-TOT+DELINQ+PER PROP	1,615,419.19	1,325,634.24	2,315,203.50	666,367.95	896,299.41	1,213,124.05	861,891.75	543,128.56	400,422.77	348,237.03		\$10,185,728.45
DEDUCTIONS												
AUD. AND TREA. FEES	23,157.72	19,003.51	33,188.21	9,552.47	12,848.42	17,390.33	12,355.48	7,785.94	5,740.20	4,992.21		\$146,014.49
DTAC	723.20	601.88	777.33	269.09	363.37	499.89	367.11	234.67	175.10	155.67		\$4,167.31
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
TOTAL DEDUCTIONS	23,880.92	19,605.39	33,965.54	9,821.56	13,211.79	17,890.22	12,722.59	8,020.61	5,915.30	5,147.88		\$150,181.80
BALANCES	1,564,868.71	1,186,684.50	2,154,535.73	613,185.82	825,887.19	1,113,117.47	783,076.45	490,638.94	361,141.70	314,010.34		\$9,407,146.85
LESS ADVANCES RC SEC 321.34	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$3,500,000.00
NET DISTRIBUTIONS	\$1,564,868.71	(\$2,313,315.50)	\$2,154,535.73	\$613,185.82	\$825,887.19	\$1,113,117.47	\$783,076.45	\$490,638.94	\$361,141.70	\$314,010.34		\$5,907,146.85

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

Richard Jeffrey

COUNTY AUDITOR

John Rogers

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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	551,003.79	65,881.06	520,817.25	959,715.64	152,215.60	221,043.82	306,433.79	405,537.46	430,851.12	660,513.28	\$4,274,012.81
COM/IND GROSS	236,397.89	32,385.59	223,444.50	811,889.31	113,419.88	165,597.87	234,239.95	290,596.40	281,075.24	359,822.71	\$2,748,869.34
SUB-TOTAL	787,401.68	98,266.65	744,261.75	1,771,604.95	265,635.48	386,641.69	540,673.74	696,133.86	711,926.36	1,020,335.99	\$7,022,882.15
LESS REIMBURSEMENTS											
HOMESTEAD	21,919.06	2,622.05	20,717.19	38,280.72	6,067.66	8,811.53	12,216.35	16,162.34	17,164.06	26,294.72	\$170,255.68
Non Business Credit	0.00	0.00	59,515.84	109,670.96	17,394.31	25,259.63	35,017.52	46,342.50	49,235.16	75,479.51	\$417,915.43
Owner Occupied Credit	0.00	0.00	7,969.74	14,691.62	2,329.96	3,383.50	4,690.63	6,207.34	6,594.39	10,108.51	\$55,975.69
TOTAL REIMBURSEMENTS	21,919.06	2,622.05	88,202.77	162,643.30	25,791.93	37,454.66	51,924.50	68,712.18	72,993.61	111,882.74	\$644,146.80
NET CURRENT REAL PROPERTY	765,482.62	95,644.60	656,058.98	1,608,961.65	239,843.55	349,187.03	488,749.24	627,421.68	638,932.75	908,453.25	\$6,378,735.35
DELINQ. REAL PROPERTY	12,167.62	1,485.68	11,501.01	24,189.35	3,721.62	5,411.12	7,536.43	9,828.50	10,234.88	15,158.30	\$101,234.51
PER. PROP. UTIL	50,689.11	6,943.58	47,914.79	458,284.85	48,606.28	54,160.90	68,048.07	74,991.66	68,048.07	81,936.43	\$959,623.74
TOTAL DISTRIBUTIONS	828,339.35	104,073.86	715,474.78	2,091,435.85	292,171.45	408,759.05	564,333.74	712,241.84	717,215.70	1,005,547.98	\$7,439,593.60
SUB-TOT+DELINQ+PER PROP	850,258.41	106,695.91	803,677.55	2,254,079.15	317,963.38	446,213.71	616,258.24	780,954.02	790,209.31	1,117,430.72	\$8,083,740.40
DEDUCTIONS											
AUD. AND TREA. FEES	12,190.16	1,529.77	11,522.04	32,315.53	4,558.52	6,397.29	8,835.11	11,196.36	11,329.07	16,020.36	\$115,894.21
DTAC	1,216.77	148.59	1,150.11	2,418.92	372.18	541.12	753.63	982.84	1,023.49	1,515.82	\$10,123.47
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Land Bank			766.22								\$766.22
TOTAL DEDUCTIONS	13,406.93	1,678.36	13,438.37	34,734.45	4,930.70	6,938.41	9,588.74	12,179.20	12,352.56	17,536.18	\$126,783.90
BALANCES	814,932.42	102,395.50	702,036.41	2,056,701.40	287,240.75	401,820.64	554,745.00	700,062.64	704,863.14	988,011.80	\$7,312,809.70
LESS ADVANCES RC SEC 321.34	0.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$3,500,000.00
NET DISTRIBUTIONS	\$814,932.42	\$102,395.50	(\$2,797,963.59)	\$2,056,701.40	\$287,240.75	\$401,820.64	\$554,745.00	\$700,062.64	\$704,863.14	\$988,011.80	\$3,812,809.70

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'

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Richard Jeffrey

COUNTY AUDITOR

John Rogers

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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	711,555.92	197,651.13	445,336.19	263,542.24	645,672.21	\$2,263,757.69
COM/IND GROSS	349,742.73	97,150.52	191,062.42	129,532.62	317,356.39	\$1,084,844.68
SUB-TOTAL	1,061,298.65	294,801.65	636,398.61	393,074.86	963,028.60	\$3,348,602.37
LESS REIMBURSEMENTS						
HOMESTEAD	28,317.08	7,865.91	17,715.28	10,487.71	25,695.05	\$90,081.03
Non Business Credit	81,312.33	22,586.38	50,890.32	30,116.00	73,783.53	\$258,688.56
Owner Occupied Credit	10,889.14	3,024.72	6,814.70	4,033.04	9,880.89	\$34,642.49
TOTAL REIMBURSEMENTS	120,518.55	33,477.01	75,420.30	44,636.75	109,359.47	\$383,412.08
NET CURRENT REAL PROPERTY	940,780.10	261,324.64	560,978.31	348,438.11	853,669.13	\$2,965,190.29
DELINQ. REAL PROPERTY	16,045.98	4,457.15	9,834.19	5,943.00	14,560.24	\$50,840.56
PER. PROP. UTIL	74,991.66	20,830.75	40,967.62	27,774.33	68,048.07	\$232,612.43
TOTAL DISTRIBUTIONS	1,031,817.74	286,612.54	611,780.12	382,155.44	936,277.44	\$3,248,643.28
SUB-TOT+DELINQ+PER PROP	1,152,336.29	320,089.55	687,200.42	426,792.19	1,045,636.91	\$3,632,055.36
DEDUCTIONS						
AUD. AND TREA. FEES	16,520.89	4,589.17	9,852.24	6,118.79	14,991.12	\$52,072.21
DTAC	1,604.61	445.72	983.41	594.29	1,456.02	\$5,084.05
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
Land Bank		23.89				\$23.89
TOTAL DEDUCTIONS	18,125.50	5,058.78	10,835.65	6,713.08	16,447.14	\$57,180.15
BALANCES	1,013,692.24	281,553.76	600,944.47	375,442.36	919,830.30	\$3,191,463.13
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,013,692.24	\$281,553.76	\$600,944.47	\$375,442.36	\$919,830.30	\$3,191,463.13

COMMENTS

FROM PREV. PAGE: \$3,812,809.70

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: \$7,004,272.83

SIGNATURE OF OFFICER

Richard Jeffrey

COUNTY AUDITOR

John Rogers

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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	73,242.43	497,696.56	12,762.45	950,477.77	314,350.28	359,249.16	430,508.01	57,424.51	1,010,704.94	\$3,706,416.11
COM/IND GROSS	8,875.76	56,548.91	1,449.89	290,574.27	76,187.81	77,478.74	91,683.83	6,524.87	114,837.57	\$724,161.65
SUB-TOTAL	82,118.19	554,245.47	14,212.34	1,241,052.04	390,538.09	436,727.90	522,191.84	63,949.38	1,125,542.51	\$4,430,577.76
LESS REIMBURSEMENTS										
HOMESTEAD	1,744.00	11,850.76	303.86	22,632.17	7,485.15	8,554.19	10,251.06	1,367.42	24,066.18	\$88,254.79
Non Business Credit	0.00	55,911.89	1,433.76	106,777.94	35,314.52	40,358.54	48,363.82	6,451.15	113,543.94	\$408,155.56
Owner Occupied Credit	0.00	8,302.08	212.92	15,854.91	5,243.68	5,992.63	7,181.31	957.90	16,859.59	\$60,605.02
TOTAL REIMBURSEMENTS	1,744.00	76,064.73	1,950.54	145,265.02	48,043.35	54,905.36	65,796.19	8,776.47	154,469.71	\$557,015.37
NET CURRENT REAL PROPERTY	80,374.19	478,180.74	12,261.80	1,095,787.02	342,494.74	381,822.54	456,395.65	55,172.91	971,072.80	\$3,873,562.39
DELINQ. REAL PROPERTY	786.94	5,290.30	135.67	12,874.71	3,955.75	4,375.17	5,225.35	610.38	10,743.37	\$43,997.64
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	84,112.50	500,397.62	12,831.35	1,260,565.76	372,057.14	412,238.24	492,435.75	57,736.22	1,016,189.91	\$4,208,564.49
SUB-TOT+DELINQ+PER PROP	85,856.50	576,462.35	14,781.89	1,405,830.78	420,100.49	467,143.60	558,231.94	66,512.69	1,170,659.62	\$4,765,579.86
DEDUCTIONS										
AUD. AND TREA. FEES	1,230.78	8,263.67	211.88	20,152.47	6,022.23	6,696.52	8,002.36	953.52	16,781.61	\$68,315.04
DTAC	78.69	529.03	13.57	1,287.49	395.57	437.51	522.54	61.04	1,074.34	\$4,399.78
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	1,309.47	8,792.70	225.45	21,439.96	6,417.80	7,134.03	8,524.90	1,014.56	17,855.95	\$72,714.82
BALANCES	82,803.03	491,604.92	12,605.90	1,239,125.80	365,639.34	405,104.21	483,910.85	56,721.66	998,333.96	\$4,135,849.67
LESS ADVANCES RC SEC 321.34	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,000,000.00
NET DISTRIBUTIONS	\$82,803.03	(\$1,508,395.08)	\$12,605.90	\$1,239,125.80	\$365,639.34	\$405,104.21	\$483,910.85	\$56,721.66	\$998,333.96	\$2,135,849.67

COMMENTS

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SIGNATURE OF OFFICER

Richard Jeffrey

COUNTY AUDITOR

John Rogers

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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	86.06	185.77	58.98	17.21	6.38	51.66	\$406.06
COM/IND GROSS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
SUB-TOTAL	86.06	185.77	58.98	17.21	6.38	51.66	\$406.06
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	(5.48)	(11.82)	(3.75)	(1.10)	(0.40)	(3.29)	(\$25.84)
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	32.94	132.51	38.95	6.59	3.87	36.85	\$251.71
SUB-TOT+DELINQ+PER PROP	124.48	330.10	101.68	24.90	10.65	91.80	\$683.61
DEDUCTIONS							
AUD. AND TREA. FEES	1.75	4.73	1.46	0.37	0.15	1.33	\$9.79
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
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	1.75	4.73	1.46	0.37	0.15	1.33	\$9.79
BALANCES	31.19	127.78	37.49	6.22	3.72	35.52	\$241.92
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$31.19	\$127.78	\$37.49	\$6.22	\$3.72	\$35.52	\$241.92

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

Richard Jeffrey

COUNTY AUDITOR

John Rogers

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	PERMANENT IMPROVEMENT	CURRENT EXPENSE	CURRENT EXPENSE	TIF Total	TOTAL
REAL ESTATE						
AGR/RES GROSS	253,227.57	268,035.37	475,291.97	759,356.49	0.00	\$1,755,911.40
COM/IND GROSS	71,207.76	72,118.42	112,865.07	213,618.48	2,930.68	\$472,740.41
SUB-TOTAL	324,435.33	340,153.79	588,157.04	972,974.97	2,930.68	\$2,228,651.81
LESS REIMBURSEMENTS						
HOMESTEAD	6,837.21	7,236.75	12,831.95	20,503.20	0.00	\$47,409.11
Non Business Credit	0.00	0.00	53,656.22	85,724.66	0.00	\$139,380.88
Owner Occupied Credit	0.00	0.00	8,553.18	13,665.12	0.00	\$22,218.30
TOTAL REIMBURSEMENTS	6,837.21	7,236.75	75,041.35	119,892.98	0.00	\$209,008.29
NET CURRENT REAL PROPERTY	317,598.12	332,917.04	513,115.69	853,081.99	2,930.68	\$2,019,643.52
DELINQ. REAL PROPERTY	2,535.69	2,650.58	4,546.02	7,604.70	0.00	\$17,336.99
PER. PROP. UTIL	44,052.01	44,052.01	171,801.49	132,155.55	0.00	\$392,061.06
TOTAL DISTRIBUTIONS	364,185.82	379,619.63	689,463.20	992,842.24	2,930.68	\$2,429,041.57
SUB-TOT+DELINQ+PER PROP	371,023.03	386,856.38	764,504.55	1,112,735.22	2,930.68	\$2,638,049.86
DEDUCTIONS						
AUD. AND TREA. FEES	5,318.76	5,545.73	10,959.94	15,951.88	42.01	\$37,818.32
DTAC	253.57	265.09	454.56	760.46	0.00	\$1,733.68
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	5,572.33	5,810.82	11,414.50	16,712.34	42.01	\$39,552.00
BALANCES	358,613.49	373,808.81	678,048.70	976,129.90	2,888.67	\$2,389,489.57
LESS ADVANCES RC SEC 321.34	0.00	200,000.00	1,000,000.00	0.00	0.00	\$1,200,000.00
NET DISTRIBUTIONS	\$358,613.49	\$173,808.81	(\$321,951.30)	\$976,129.90	\$2,888.67	\$1,189,489.57

COMMENTS

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

SIGNATURE OF OFFICER

Richard Jeffrey

COUNTY AUDITOR

John Rogers

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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	37,169.22	16,563.07	\$53,732.29
COM/IND GROSS	2,204.05	992.81	\$3,196.86
SUB-TOTAL	39,373.27	17,555.88	\$56,929.15
LESS REIMBURSEMENTS			
HOMESTEAD	1,230.52	548.36	\$1,778.88
Non Business Credit	4,362.41	1,943.94	\$6,306.35
Owner Occupied Credit	732.38	326.35	\$1,058.73
TOTAL REIMBURSEMENTS	6,325.31	2,818.65	\$9,143.96
NET CURRENT REAL PROPERTY	33,047.96	14,737.23	\$47,785.19
DELINQ. REAL PROPERTY	386.61	172.28	\$558.89
PER. PROP. UTIL	9,624.35	4,246.03	\$13,870.38
TOTAL DISTRIBUTIONS	43,058.92	19,155.54	\$62,214.46
SUB-TOT+DELINQ+PER PROP	49,384.23	21,974.19	\$71,358.42
DEDUCTIONS			
AUD. AND TREA. FEES	707.93	315.02	\$1,022.95
DTAC	38.66	17.23	\$55.89
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	746.59	332.25	\$1,078.84
BALANCES	42,312.33	18,823.29	\$61,135.62
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$42,312.33	\$18,823.29	\$61,135.62

COMMENTS

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SIGNATURE OF OFFICER

Richard Jeffrey

COUNTY AUDITOR

John Rogers

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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	27,199.04	27,196.16	59,814.16	32,698.82	32,698.82	0.00	\$179,607.00
COM/IND GROSS	1,896.01	1,359.48	3,894.63	1,590.50	1,630.24	0.00	\$10,370.86
SUB-TOTAL	29,095.05	28,555.64	63,708.79	34,289.32	34,329.06	0.00	\$189,977.86
LESS REIMBURSEMENTS							
HOMESTEAD	720.08	720.00	1,641.09	897.12	897.12	0.00	\$4,875.41
Non Business Credit	3,130.41	3,130.08	6,832.00	3,734.87	3,734.87	0.00	\$20,562.23
Owner Occupied Credit	475.45	475.40	1,058.25	578.52	578.52	0.00	\$3,166.14
TOTAL REIMBURSEMENTS	4,325.94	4,325.48	9,531.34	5,210.51	5,210.51	0.00	\$28,603.78
NET CURRENT REAL PROPERTY	24,769.11	24,230.16	54,177.45	29,078.81	29,118.55	0.00	\$161,374.08
DELINQ. REAL PROPERTY	283.30	283.27	563.47	308.03	308.03	0.00	\$1,746.10
PER. PROP. UTIL	10,864.60	13,580.78	26,959.13	17,972.69	17,972.69	0.00	\$87,349.89
TOTAL DISTRIBUTIONS	35,917.01	38,094.21	81,700.05	47,359.53	47,399.27	0.00	\$250,470.07
SUB-TOT+DELINQ+PER PROP	40,242.95	42,419.69	91,231.39	52,570.04	52,609.78	0.00	\$279,073.85
DEDUCTIONS							
AUD. AND TREA. FEES	576.96	608.12	1,307.87	753.63	754.21	0.00	\$4,000.79
DTAC	28.33	28.33	56.34	30.80	30.80	0.00	\$174.60
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	605.29	636.45	1,364.21	784.43	785.01	0.00	\$4,175.39
BALANCES	35,311.72	37,457.76	80,335.84	46,575.10	46,614.26	0.00	\$246,294.68
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$35,311.72	\$37,457.76	\$80,335.84	\$46,575.10	\$46,614.26	\$0.00	\$246,294.68

COMMENTS

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SIGNATURE OF OFFICER

Richard Jeffrey

COUNTY AUDITOR

John Rogers

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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	51,244.07	42,200.96	24,007.78	26,490.95	0.00	\$143,943.76
COM/IND GROSS	2,747.27	2,262.47	1,313.12	1,462.58	0.00	\$7,785.44
SUB-TOTAL	53,991.34	44,463.43	25,320.90	27,953.53	0.00	\$151,729.20
LESS REIMBURSEMENTS						
HOMESTEAD	1,663.62	1,370.03	779.41	860.02	0.00	\$4,673.08
Non Business Credit	5,970.63	4,916.99	2,797.23	3,086.55	0.00	\$16,771.40
Owner Occupied Credit	1,002.39	825.50	469.62	518.19	0.00	\$2,815.70
TOTAL REIMBURSEMENTS	8,636.64	7,112.52	4,046.26	4,464.76	0.00	\$24,260.18
NET CURRENT REAL PROPERTY	45,354.70	37,350.91	21,274.64	23,488.77	0.00	\$127,469.02
DELINQ. REAL PROPERTY	625.83	515.39	293.20	323.53	0.00	\$1,757.95
PER. PROP. UTIL	10,814.53	8,906.06	6,361.45	6,361.45	0.00	\$32,443.49
TOTAL DISTRIBUTIONS	56,795.06	46,772.36	27,929.29	30,173.75	0.00	\$161,670.46
SUB-TOT+DELINQ+PER PROP	65,431.70	53,884.88	31,975.55	34,638.51	0.00	\$185,930.64
DEDUCTIONS						
AUD. AND TREA. FEES	938.01	772.49	458.39	496.57	0.00	\$2,665.46
DTAC	62.59	51.55	29.31	32.35	0.00	\$175.80
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	1,000.60	824.04	487.70	528.92	0.00	\$2,841.26
BALANCES	55,794.46	45,948.32	27,441.59	29,644.83	0.00	\$158,829.20
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$55,794.46	\$45,948.32	\$27,441.59	\$29,644.83	\$0.00	\$158,829.20

COMMENTS

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SIGNATURE OF OFFICER

Richard Jeffrey

COUNTY AUDITOR

John Rogers

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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	16,453.05	16,453.06	22,690.02	27,021.37	\$82,617.50
COM/IND GROSS	2,473.35	2,473.35	4,196.00	4,795.39	\$13,938.09
SUB-TOTAL	18,926.40	18,926.41	26,886.02	31,816.76	\$96,555.59
LESS REIMBURSEMENTS					
HOMESTEAD	394.08	394.08	544.83	648.47	\$1,981.46
Non Business Credit	1,959.65	1,959.65	2,702.51	3,218.40	\$9,840.21
Owner Occupied Credit	281.29	281.29	387.98	462.03	\$1,412.59
TOTAL REIMBURSEMENTS	2,635.02	2,635.02	3,635.32	4,328.90	\$13,234.26
NET CURRENT REAL PROPERTY	16,291.38	16,291.39	23,250.70	27,487.86	\$83,321.33
DELINQ. REAL PROPERTY	328.47	328.47	452.99	539.45	\$1,649.38
PER. PROP. UTIL	12,714.25	12,714.27	22,249.99	25,428.53	\$73,107.04
TOTAL DISTRIBUTIONS	29,334.10	29,334.13	45,953.68	53,455.84	\$158,077.75
SUB-TOT+DELINQ+PER PROP	31,969.12	31,969.15	49,589.00	57,784.74	\$171,312.01
DEDUCTIONS					
AUD. AND TREA. FEES	458.26	458.26	710.82	828.30	\$2,455.64
DTAC	32.85	32.85	45.30	53.93	\$164.93
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	491.11	491.11	756.12	882.23	\$2,620.57
BALANCES	28,842.99	28,843.02	45,197.56	52,573.61	\$155,457.18
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$28,842.99	\$28,843.02	\$45,197.56	\$52,573.61	\$155,457.18

COMMENTS

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SIGNATURE OF OFFICER

Richard Jeffrey

COUNTY AUDITOR

John Rogers

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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	64,360.60	20,903.72	10,451.95	92,754.47	154,895.87	11,901.52	\$355,268.13
COM/IND GROSS	17,164.53	8,560.37	4,280.37	37,986.05	76,029.59	0.00	\$144,020.91
SUB-TOTAL	81,525.13	29,464.09	14,732.32	130,740.52	230,925.46	11,901.52	\$499,289.04
LESS REIMBURSEMENTS							
HOMESTEAD	1,742.21	576.90	288.45	2,560.00	4,275.03	0.00	\$9,442.59
Non Business Credit	7,254.47	2,326.94	1,163.49	10,325.16	17,242.55	0.00	\$38,312.61
Owner Occupied Credit	1,228.86	401.31	200.65	1,780.71	2,973.71	0.00	\$6,585.24
TOTAL REIMBURSEMENTS	10,225.54	3,305.15	1,652.59	14,665.87	24,491.29	0.00	\$54,340.44
NET CURRENT REAL PROPERTY	71,299.59	26,158.94	13,079.73	116,074.65	206,434.17	11,901.52	\$444,948.60
DELINQ. REAL PROPERTY	303.61	138.96	69.48	616.56	1,062.52	0.00	\$2,191.13
PER. PROP. UTIL	2,710.98	1,268.32	634.16	5,628.17	11,890.50	0.00	\$22,132.13
TOTAL DISTRIBUTIONS	74,314.18	27,566.22	13,783.37	122,319.38	219,387.19	11,901.52	\$469,271.86
SUB-TOT+DELINQ+PER PROP	84,539.72	30,871.37	15,435.96	136,985.25	243,878.48	11,901.52	\$523,612.30
DEDUCTIONS							
AUD. AND TREA. FEES	1,211.95	442.54	221.29	1,963.77	3,496.16	233.04	\$7,568.75
DTAC	30.35	13.89	6.95	61.66	106.25	0.00	\$219.10
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	(5,969.00)	0.00	(\$5,969.00)
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	1,242.30	456.43	228.24	2,025.43	(2,366.59)	233.04	\$1,818.85
BALANCES	73,071.88	27,109.79	13,555.13	120,293.95	221,753.78	11,668.48	\$467,453.01
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$73,071.88	\$27,109.79	\$13,555.13	\$120,293.95	\$221,753.78	\$11,668.48	\$467,453.01

COMMENTS

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SIGNATURE OF OFFICER

Richard Jeffrey

COUNTY AUDITOR

John Rogers

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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	21,802.88	87,211.13	180,388.73	11,794.36	19,016.85	53,204.61	87,211.40	46,620.85	38,032.75	9,339.72	\$554,623.28
COM/IND GROSS	3,288.72	13,167.71	30,917.19	1,958.63	2,836.28	8,205.38	13,155.58	7,205.92	5,666.51	0.00	\$86,401.92
SUB-TOTAL	25,091.60	100,378.84	211,305.92	13,752.99	21,853.13	61,409.99	100,366.98	53,826.77	43,699.26	9,339.72	\$641,025.20
LESS REIMBURSEMENTS											
HOMESTEAD	826.31	3,305.25	6,836.66	446.97	703.86	2,016.43	3,305.25	1,725.63	1,407.71	0.00	\$20,574.07
Non Business Credit	0.00	0.00	0.00	0.00	0.00	6,131.13	10,049.94	5,391.74	4,398.53	0.00	\$25,971.34
Owner Occupied Credit	0.00	0.00	0.00	0.00	0.00	1,026.18	1,682.08	900.08	734.28	0.00	\$4,342.62
TOTAL REIMBURSEMENTS	826.31	3,305.25	6,836.66	446.97	703.86	9,173.74	15,037.27	8,017.45	6,540.52	0.00	\$50,888.03
NET CURRENT REAL PROPERTY	24,265.29	97,073.59	204,469.26	13,306.02	21,149.27	52,236.25	85,329.71	45,809.32	37,158.74	9,339.72	\$590,137.17
DELINQ. REAL PROPERTY	456.93	1,828.67	4,059.89	260.71	440.53	1,128.60	1,827.76	1,101.68	880.54	0.00	\$11,985.31
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	27,110.34	108,454.83	227,395.40	14,760.79	23,657.28	58,141.12	96,710.04	51,045.95	42,174.24	9,339.72	\$658,789.71
SUB-TOT+DELINQ+PER PROP	27,936.65	111,760.08	234,232.06	15,207.76	24,361.14	67,314.86	111,747.31	59,063.40	48,714.76	9,339.72	\$709,677.74
DEDUCTIONS											
AUD. AND TREA. FEES	400.47	1,602.10	3,357.77	218.01	349.19	964.98	1,601.90	846.70	698.28	182.04	\$10,221.44
DTAC	45.69	182.87	406.00	26.08	44.05	112.83	182.78	110.17	88.05	3.12	\$1,201.64
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	1,255.81	0.00	0.00	0.00	0.00	\$1,255.81
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	446.16	1,784.97	3,763.77	244.09	393.24	2,333.62	1,784.68	956.87	786.33	185.16	\$12,678.89
BALANCES	26,664.18	106,669.86	223,631.63	14,516.70	23,264.04	55,807.50	94,925.36	50,089.08	41,387.91	9,154.56	\$646,110.82
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	\$26,664.18	\$106,669.86	\$223,631.63	\$14,516.70	\$23,264.04	\$55,807.50	\$94,925.36	\$50,089.08	\$41,387.91	\$9,154.56	\$646,110.82

COMMENTS

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SIGNATURE OF OFFICER

Richard Jeffrey

COUNTY AUDITOR

John Rogers

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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	44,950.84	55,137.36	23,336.94	31,022.35	31,022.35	33,670.38	0.00	\$219,140.22
COM/IND GROSS	12,001.59	14,460.83	8,522.78	8,816.68	8,816.68	10,477.29	0.00	\$63,095.85
SUB-TOTAL	56,952.43	69,598.19	31,859.72	39,839.03	39,839.03	44,147.67	0.00	\$282,236.07
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	6,247.81	2,644.38	3,515.23	3,515.23	3,835.25	0.00	\$19,757.90
Owner Occupied Credit	0.00	1,063.57	450.17	598.40	598.40	640.16	0.00	\$3,350.70
TOTAL REIMBURSEMENTS	1,128.26	8,695.28	3,680.30	4,892.28	4,892.28	5,213.48	0.00	\$28,501.88
NET CURRENT REAL PROPERTY	55,824.17	60,902.91	28,179.42	34,946.75	34,946.75	38,934.19	0.00	\$253,734.19
DELINQ. REAL PROPERTY	461.99	561.77	282.82	328.84	328.84	431.43	0.00	\$2,395.69
PER. PROP. UTIL	13,310.83	13,843.32	10,648.66	10,648.66	10,648.66	10,184.66	0.00	\$69,284.79
TOTAL DISTRIBUTIONS	69,596.99	75,308.00	39,110.90	45,924.25	45,924.25	49,550.28	0.00	\$325,414.67
SUB-TOT+DELINQ+PER PROP	70,725.25	84,003.28	42,791.20	50,816.53	50,816.53	54,763.76	0.00	\$353,916.55
DEDUCTIONS								
AUD. AND TREA. FEES	1,013.98	1,204.23	613.49	728.56	728.56	785.11	0.00	\$5,073.93
DTAC	46.21	56.20	28.28	32.87	32.87	43.15	0.00	\$239.58
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	1,060.19	1,260.43	641.77	761.43	761.43	828.26	0.00	\$5,313.51
BALANCES	68,536.80	74,047.57	38,469.13	45,162.82	45,162.82	48,722.02	0.00	\$320,101.16
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$68,536.80	\$74,047.57	\$38,469.13	\$45,162.82	\$45,162.82	\$48,722.02	\$0.00	\$320,101.16

COMMENTS

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

SIGNATURE OF OFFICER

Richard Jeffrey

COUNTY AUDITOR

John Rogers

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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	25,503.53	9,274.88	21,641.86	31,265.00	0.00	\$87,685.27
COM/IND GROSS	835.96	265.45	619.36	996.72	0.00	\$2,717.49
SUB-TOTAL	26,339.49	9,540.33	22,261.22	32,261.72	0.00	\$90,402.76
LESS REIMBURSEMENTS						
HOMESTEAD	582.31	211.76	494.14	713.86	0.00	\$2,002.07
Non Business Credit	0.00	1,102.50	2,572.56	3,716.44	0.00	\$7,391.50
Owner Occupied Credit	0.00	157.69	367.96	531.58	0.00	\$1,057.23
TOTAL REIMBURSEMENTS	582.31	1,471.95	3,434.66	4,961.88	0.00	\$10,450.80
NET CURRENT REAL PROPERTY	25,757.18	8,068.38	18,826.56	27,299.84	0.00	\$79,951.96
DELINQ. REAL PROPERTY	120.52	43.83	102.27	147.75	0.00	\$414.37
PER. PROP. UTIL	17,079.92	5,123.99	11,955.98	21,349.90	0.00	\$55,509.79
TOTAL DISTRIBUTIONS	42,957.62	13,236.20	30,884.81	48,797.49	0.00	\$135,876.12
SUB-TOT+DELINQ+PER PROP	43,539.93	14,708.15	34,319.47	53,759.37	0.00	\$146,326.92
DEDUCTIONS						
AUD. AND TREA. FEES	624.49	210.97	492.26	771.04	0.00	\$2,098.76
DTAC	12.05	4.39	10.23	14.77	0.00	\$41.44
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	636.54	215.36	502.49	785.81	0.00	\$2,140.20
BALANCES	42,321.08	13,020.84	30,382.32	48,011.68	0.00	\$133,735.92
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$42,321.08	\$13,020.84	\$30,382.32	\$48,011.68	\$0.00	\$133,735.92

COMMENTS

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SIGNATURE OF OFFICER

Richard Jeffrey

COUNTY AUDITOR

John Rogers

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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	281,822.38	294,476.13	294,476.13	188,299.41	115,407.91	563,636.23	563,636.23	19,409.77	\$2,321,164.19
COM/IND GROSS	166,876.10	166,876.10	166,876.10	97,588.62	59,811.92	333,753.65	333,753.65	0.00	\$1,325,536.14
SUB-TOTAL	448,698.48	461,352.23	461,352.23	285,888.03	175,219.83	897,389.88	897,389.88	19,409.77	\$3,646,700.33
LESS REIMBURSEMENTS									
HOMESTEAD	9,412.05	9,834.18	9,834.18	6,287.73	3,853.81	18,824.03	18,824.03	0.00	\$76,870.01
Non Business Credit	0.00	0.00	0.00	20,474.32	12,548.62	61,285.73	61,285.73	0.00	\$155,594.40
Owner Occupied Credit	0.00	0.00	0.00	4,087.91	2,505.46	12,236.43	12,236.43	0.00	\$31,066.23
TOTAL REIMBURSEMENTS	9,412.05	9,834.18	9,834.18	30,849.96	18,907.89	92,346.19	92,346.19	0.00	\$263,530.64
NET CURRENT REAL PROPERTY	439,286.43	451,518.05	451,518.05	255,038.07	156,311.94	805,043.69	805,043.69	19,409.77	\$3,383,169.69
DELINQ. REAL PROPERTY	2,476.57	2,538.82	2,538.82	1,563.84	958.48	4,953.09	4,953.09	0.00	\$19,982.71
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	498,988.98	511,282.85	511,282.85	288,855.89	177,039.29	924,448.75	924,448.75	19,409.77	\$3,855,757.13
SUB-TOT+DELINQ+PER PROP	508,401.03	521,117.03	521,117.03	319,705.85	195,947.18	1,016,794.94	1,016,794.94	19,409.77	\$4,119,287.77
DEDUCTIONS									
AUD. AND TREA. FEES	7,288.18	7,470.51	7,470.51	4,583.17	2,809.07	14,576.34	14,576.34	328.85	\$59,102.97
DTAC	247.66	253.89	253.89	156.36	95.85	495.31	495.31	267.29	\$2,265.56
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	7,535.84	7,724.40	7,724.40	4,739.53	2,904.92	15,071.65	15,071.65	596.14	\$61,368.53
BALANCES	491,453.14	503,558.45	503,558.45	284,116.36	174,134.37	909,377.10	909,377.10	18,813.63	\$3,794,388.60
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	\$491,453.14	\$503,558.45	\$503,558.45	\$284,116.36	\$174,134.37	\$909,377.10	\$909,377.10	\$18,813.63	\$3,794,388.60

COMMENTS

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SIGNATURE OF OFFICER

Richard Jeffrey

COUNTY AUDITOR

John Rogers

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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	92,181.80	171,592.63	29,137.36	0.00	\$292,911.79
COM/IND GROSS	14,544.42	24,449.00	4,151.90	0.00	\$43,145.32
SUB-TOTAL	106,726.22	196,041.63	33,289.26	0.00	\$336,057.11
LESS REIMBURSEMENTS					
HOMESTEAD	2,065.63	3,845.07	652.96	0.00	\$6,563.66
Non Business Credit	0.00	19,230.41	3,265.42	0.00	\$22,495.83
Owner Occupied Credit	0.00	2,835.51	481.48	0.00	\$3,316.99
TOTAL REIMBURSEMENTS	2,065.63	25,910.99	4,399.86	0.00	\$32,376.48
NET CURRENT REAL PROPERTY	104,660.59	170,130.64	28,889.40	0.00	\$303,680.63
DELINQ. REAL PROPERTY	770.18	1,433.65	243.44	0.00	\$2,447.27
PER. PROP. UTIL	4,732.64	7,600.88	1,290.77	0.00	\$13,624.29
TOTAL DISTRIBUTIONS	110,163.41	179,165.17	30,423.61	0.00	\$319,752.19
SUB-TOT+DELINQ+PER PROP	112,229.04	205,076.16	34,823.47	0.00	\$352,128.67
DEDUCTIONS					
AUD. AND TREA. FEES	1,608.96	2,940.06	499.28	0.00	\$5,048.30
DTAC	77.02	143.37	24.35	0.00	\$244.74
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	1,685.98	3,083.43	523.63	0.00	\$5,293.04
BALANCES	108,477.43	176,081.74	29,899.98	0.00	\$314,459.15
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$108,477.43	\$176,081.74	\$29,899.98	\$0.00	\$314,459.15

COMMENTS

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SIGNATURE OF OFFICER

Richard Jeffrey

COUNTY AUDITOR

John Rogers

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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	22,111.32	16,583.41	22,111.32	12,370.78	2,416.71	15,567.54	3,375.61	\$94,536.69
COM/IND GROSS	711.16	583.92	813.58	514.17	147.16	915.74	0.00	\$3,685.73
SUB-TOTAL	22,822.48	17,167.33	22,924.90	12,884.95	2,563.87	16,483.28	3,375.61	\$98,222.42
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	21,840.56	16,430.89	21,942.99	10,677.27	2,132.58	13,705.10	3,375.61	\$90,105.00
DELINQ. REAL PROPERTY	158.81	120.98	162.60	93.16	19.92	127.17	0.00	\$682.64
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	23,148.45	17,413.68	23,254.67	11,344.97	2,439.77	15,555.89	3,375.61	\$96,533.04
SUB-TOT+DELINQ+PER PROP	24,130.37	18,150.12	24,236.58	13,552.65	2,871.06	18,334.07	3,375.61	\$104,650.46
DEDUCTIONS								
AUD. AND TREA. FEES	345.87	260.17	347.39	194.27	41.15	262.82	65.71	\$1,517.38
DTAC	15.88	12.10	16.26	9.31	1.99	12.72	2.42	\$70.68
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	361.75	272.27	363.65	203.58	43.14	275.54	68.13	\$1,588.06
BALANCES	22,786.70	17,141.41	22,891.02	11,141.39	2,396.63	15,280.35	3,307.48	\$94,944.98
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$22,786.70	\$17,141.41	\$22,891.02	\$11,141.39	\$2,396.63	\$15,280.35	\$3,307.48	\$94,944.98

COMMENTS

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SIGNATURE OF OFFICER

Richard Jeffrey

COUNTY AUDITOR

John Rogers

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	FIREMAN'S FUND	GENERAL FUND	POLICE PENSION	AMBULANCE & E.M.S.	RECREATIONAL	RECREATIONAL	RECREATIONAL	TOTAL
REAL ESTATE								
AGR/RES GROSS	31.02	206.82	31.02	89.43	41.11	82.23	41.11	\$522.74
COM/IND GROSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
SUB-TOTAL	31.02	206.82	31.02	89.43	41.11	82.23	41.11	\$522.74
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	27.61	184.09	27.61	79.61	36.60	73.19	36.60	\$465.31
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	27.61	184.09	27.61	79.61	36.60	73.19	36.60	\$465.31
SUB-TOT+DELINQ+PER PROP	31.02	206.82	31.02	89.43	41.11	82.23	41.11	\$522.74
DEDUCTIONS								
AUD. AND TREA. FEES	0.45	2.96	0.44	1.28	0.59	1.18	0.59	\$7.49
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.45	2.96	0.44	1.28	0.59	1.18	0.59	\$7.49
BALANCES	27.16	181.13	27.17	78.33	36.01	72.01	36.01	\$457.82
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$27.16	\$181.13	\$27.17	\$78.33	\$36.01	\$72.01	\$36.01	\$457.82

COMMENTS

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SIGNATURE OF OFFICER

Richard Jeffrey

COUNTY AUDITOR

John Rogers

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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	10,343.46	25,858.98	20,697.93	8,814.53	15,414.33	0.00	\$81,129.23
COM/IND GROSS	356.35	890.88	712.71	339.61	534.53	0.00	\$2,834.08
SUB-TOTAL	10,699.81	26,749.86	21,410.64	9,154.14	15,948.86	0.00	\$83,963.31
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	962.32	1,682.86	0.00	\$2,645.18
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	1,420.00	2,483.23	0.00	\$5,781.28
NET CURRENT REAL PROPERTY	10,358.41	25,896.36	20,727.49	7,734.14	13,465.63	0.00	\$78,182.03
DELINQ. REAL PROPERTY	37.86	94.66	75.77	32.27	56.43	0.00	\$296.99
PER. PROP. UTIL	8,783.34	21,958.41	17,566.74	6,587.50	13,175.01	0.00	\$68,071.00
TOTAL DISTRIBUTIONS	19,179.61	47,949.43	38,370.00	14,353.91	26,697.07	0.00	\$146,550.02
SUB-TOT+DELINQ+PER PROP	19,521.01	48,802.93	39,053.15	15,773.91	29,180.30	0.00	\$152,331.30
DEDUCTIONS							
AUD. AND TREA. FEES	279.82	699.54	559.79	226.10	418.28	0.00	\$2,183.53
DTAC	3.79	9.47	7.58	3.22	5.64	0.00	\$29.70
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	283.61	709.01	567.37	229.32	423.92	0.00	\$2,213.23
BALANCES	18,896.00	47,240.42	37,802.63	14,124.59	26,273.15	0.00	\$144,336.79
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$18,896.00	\$47,240.42	\$37,802.63	\$14,124.59	\$26,273.15	\$0.00	\$144,336.79

COMMENTS

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

SIGNATURE OF OFFICER

Richard Jeffrey

COUNTY AUDITOR

John Rogers

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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	25,948.24	6,583.76	5,568.28	11,136.57	22.15	\$49,259.00
COM/IND GROSS	4,215.39	999.46	853.59	1,809.20	0.00	\$7,877.64
SUB-TOTAL	30,163.63	7,583.22	6,421.87	12,945.77	22.15	\$57,136.64
LESS REIMBURSEMENTS						
HOMESTEAD	1,146.17	290.81	245.96	491.92	0.00	\$2,174.86
Non Business Credit	0.00	739.39	625.34	1,250.68	0.00	\$2,615.41
Owner Occupied Credit	0.00	126.10	106.64	213.30	0.00	\$446.04
TOTAL REIMBURSEMENTS	1,146.17	1,156.30	977.94	1,955.90	0.00	\$5,236.31
NET CURRENT REAL PROPERTY	29,017.46	6,426.92	5,443.93	10,989.87	22.15	\$51,900.33
DELINQ. REAL PROPERTY	106.10	26.92	22.77	45.53	0.00	\$201.32
PER. PROP. UTIL	2,988.38	641.29	641.28	1,282.57	0.00	\$5,553.52
TOTAL DISTRIBUTIONS	32,111.94	7,095.13	6,107.98	12,317.97	22.15	\$57,655.17
SUB-TOT+DELINQ+PER PROP	33,258.11	8,251.43	7,085.92	14,273.87	22.15	\$62,891.48
DEDUCTIONS						
AUD. AND TREA. FEES	476.88	118.30	101.61	204.67	0.44	\$901.90
DTAC	10.61	2.69	2.28	4.55	2.22	\$22.35
ELECTION EXPENSE	0.00	174.13	0.00	0.00	0.00	\$174.13
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	487.49	295.12	103.89	209.22	2.66	\$1,098.38
BALANCES	31,624.45	6,800.01	6,004.09	12,108.75	19.49	\$56,556.79
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$31,624.45	\$6,800.01	\$6,004.09	\$12,108.75	\$19.49	\$56,556.79

COMMENTS

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

SIGNATURE OF OFFICER

Richard Jeffrey

COUNTY AUDITOR

John Rogers

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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	19,114.14	133,810.56	28,673.14	222,340.37	94,917.03	0.00	\$498,855.24
COM/IND GROSS	3,232.23	22,625.60	4,848.78	42,075.58	0.00	13,796.99	\$86,579.18
SUB-TOTAL	22,346.37	156,436.16	33,521.92	264,415.95	94,917.03	13,796.99	\$585,434.42
LESS REIMBURSEMENTS							
HOMESTEAD	510.53	3,573.93	765.84	5,938.52	0.00	0.00	\$10,788.82
Non Business Credit	2,172.74	15,210.52	3,259.32	25,273.91	0.00	0.00	\$45,916.49
Owner Occupied Credit	363.57	2,545.26	545.40	4,229.22	0.00	0.00	\$7,683.45
TOTAL REIMBURSEMENTS	3,046.84	21,329.71	4,570.56	35,441.65	0.00	0.00	\$64,388.76
NET CURRENT REAL PROPERTY	19,299.53	135,106.45	28,951.36	228,974.30	94,917.03	13,796.99	\$521,045.66
DELINQ. REAL PROPERTY	64.95	454.71	97.43	755.78	0.00	0.00	\$1,372.87
PER. PROP. UTIL	562.68	3,938.73	844.01	8,440.15	0.00	0.00	\$13,785.57
TOTAL DISTRIBUTIONS	19,927.16	139,499.89	29,892.80	238,170.23	94,917.03	13,796.99	\$536,204.10
SUB-TOT+DELINQ+PER PROP	22,974.00	160,829.60	34,463.36	273,611.88	94,917.03	13,796.99	\$600,592.86
DEDUCTIONS							
AUD. AND TREA. FEES	329.40	2,305.76	494.04	3,922.73	1,850.69	197.77	\$9,100.39
DTAC	6.49	45.47	9.75	75.58	31.60	0.00	\$168.89
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	5,969.00	0.00	0.00	\$5,969.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	335.89	2,351.23	503.79	9,967.31	1,882.29	197.77	\$15,238.28
BALANCES	19,591.27	137,148.66	29,389.01	228,202.92	93,034.74	13,599.22	\$520,965.82
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$19,591.27	\$137,148.66	\$29,389.01	\$228,202.92	\$93,034.74	\$13,599.22	\$520,965.82

COMMENTS

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

SIGNATURE OF OFFICER

Richard Jeffrey

COUNTY AUDITOR

John Rogers

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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	26,384.96	24,114.90	79,853.26	24,671.45	43,063.05	26,551.55	37,910.04	14,272.09	\$276,821.30
COM/IND GROSS	3,334.32	3,016.37	9,321.37	3,846.97	6,594.80	3,224.97	4,790.70	0.00	\$34,129.50
SUB-TOTAL	29,719.28	27,131.27	89,174.63	28,518.42	49,657.85	29,776.52	42,700.74	14,272.09	\$310,950.80
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	9,397.89	2,903.56	5,068.07	3,124.84	4,461.61	0.00	\$24,955.97
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	9,999.05	3,089.30	5,392.26	3,324.72	4,747.01	0.00	\$26,745.27
NET CURRENT REAL PROPERTY	29,618.48	27,039.14	79,175.58	25,429.12	44,265.59	26,451.80	37,953.73	14,272.09	\$284,205.53
DELINQ. REAL PROPERTY	264.93	242.13	801.79	247.72	432.39	266.60	380.65	0.00	\$2,636.21
PER. PROP. UTIL	498.51	401.09	1,203.29	1,002.74	1,718.98	573.00	716.24	0.00	\$6,113.85
TOTAL DISTRIBUTIONS	30,381.92	27,682.36	81,180.66	26,679.58	46,416.96	27,291.40	39,050.62	14,272.09	\$292,955.59
SUB-TOT+DELINQ+PER PROP	30,482.72	27,774.49	91,179.71	29,768.88	51,809.22	30,616.12	43,797.63	14,272.09	\$319,700.86
DEDUCTIONS									
AUD. AND TREA. FEES	436.94	398.11	1,306.96	426.71	742.63	438.84	627.80	283.91	\$4,661.90
DTAC	26.49	24.21	80.17	24.77	43.24	26.66	38.06	19.97	\$283.57
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	463.43	422.32	1,387.13	451.48	785.87	465.50	665.86	303.88	\$4,945.47
BALANCES	29,918.49	27,260.04	79,793.53	26,228.10	45,631.09	26,825.90	38,384.76	13,968.21	\$288,010.12
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$29,918.49	\$27,260.04	\$79,793.53	\$26,228.10	\$45,631.09	\$26,825.90	\$38,384.76	\$13,968.21	\$288,010.12

COMMENTS

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

SIGNATURE OF OFFICER

Richard Jeffrey

COUNTY AUDITOR

John Rogers

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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	8,743.10	2,622.89	19,656.59	26,172.84	0.00	\$57,195.42
COM/IND GROSS	646.32	193.90	1,557.24	1,683.88	0.00	\$4,081.34
SUB-TOTAL	9,389.42	2,816.79	21,213.83	27,856.72	0.00	\$61,276.76
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	7,914.23	2,374.25	17,897.26	23,440.70	0.00	\$51,626.44
DELINQ. REAL PROPERTY	0.71	0.21	1.60	2.14	0.00	\$4.66
PER. PROP. UTIL	464.23	139.27	1,856.92	1,624.81	0.00	\$4,085.23
TOTAL DISTRIBUTIONS	8,379.17	2,513.73	19,755.78	25,067.65	0.00	\$55,716.33
SUB-TOT+DELINQ+PER PROP	9,854.36	2,956.27	23,072.35	29,483.67	0.00	\$65,366.65
DEDUCTIONS						
AUD. AND TREA. FEES	141.33	42.40	330.87	422.82	0.00	\$937.42
DTAC	0.07	0.02	0.16	0.22	0.00	\$0.47
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	141.40	42.42	331.03	423.04	0.00	\$937.89
BALANCES	8,237.77	2,471.31	19,424.75	24,644.61	0.00	\$54,778.44
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$8,237.77	\$2,471.31	\$19,424.75	\$24,644.61	\$0.00	\$54,778.44

COMMENTS

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SIGNATURE OF OFFICER

Richard Jeffrey

COUNTY AUDITOR

John Rogers

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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	45,287.17	551,011.19	45,287.18	129,824.19	451,287.44	275,316.51	\$1,498,013.68
COM/IND GROSS	19,431.79	236,399.05	19,431.79	55,700.25	0.00	404,097.43	\$735,060.31
SUB-TOTAL	64,718.96	787,410.24	64,718.97	185,524.44	451,287.44	679,413.94	\$2,233,073.99
LESS REIMBURSEMENTS							
HOMESTEAD	1,801.58	21,918.87	1,801.53	5,164.43	0.00	62.59	\$30,749.00
Non Business Credit	5,175.16	62,966.21	5,175.16	14,835.53	0.00	27,697.87	\$115,849.93
Owner Occupied Credit	692.99	8,431.77	692.99	1,986.60	0.00	1,116.08	\$12,920.43
TOTAL REIMBURSEMENTS	7,669.73	93,316.85	7,669.68	21,986.56	0.00	28,876.54	\$159,519.36
NET CURRENT REAL PROPERTY	57,049.23	694,093.39	57,049.29	163,537.88	451,287.44	650,537.40	\$2,073,554.63
DELINQ. REAL PROPERTY	1,000.07	12,167.75	1,000.07	2,866.88	0.00	3,023.73	\$20,058.50
PER. PROP. UTIL	4,166.29	50,689.32	4,166.21	11,943.20	0.00	0.00	\$70,965.02
TOTAL DISTRIBUTIONS	62,215.59	756,950.46	62,215.57	178,347.96	451,287.44	653,561.13	\$2,164,578.15
SUB-TOT+DELINQ+PER PROP	69,885.32	850,267.31	69,885.25	200,334.52	451,287.44	682,437.67	\$2,324,097.51
DEDUCTIONS							
AUD. AND TREA. FEES	1,001.91	12,190.00	1,001.95	2,872.19	8,437.30	9,782.06	\$35,285.41
DTAC	99.99	1,216.77	100.02	286.70	4,221.24	302.37	\$6,227.09
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Land Bank		93.23					\$93.23
TOTAL DEDUCTIONS	1,101.90	13,500.00	1,101.97	3,158.89	12,658.54	10,084.43	\$41,605.73
BALANCES	61,113.69	743,450.46	61,113.60	175,189.07	438,628.90	643,476.70	\$2,122,972.42
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$61,113.69	\$743,450.46	\$61,113.60	\$175,189.07	\$438,628.90	\$643,476.70	\$2,122,972.42

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

Richard Jeffrey

COUNTY AUDITOR

John Rogers

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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	50,864.99	161,325.96	18,264.63	18,264.63	304,387.30	30,438.14	60,876.31	60,876.31	26,644.18	\$731,942.45
COM/IND GROSS	4,781.10	13,983.32	1,583.04	1,583.04	26,383.99	2,638.41	5,276.80	5,276.80	0.00	\$61,506.50
SUB-TOTAL	55,646.09	175,309.28	19,847.67	19,847.67	330,771.29	33,076.55	66,153.11	66,153.11	26,644.18	\$793,448.95
LESS REIMBURSEMENTS										
HOMESTEAD	1,274.75	4,043.02	457.69	457.69	7,628.37	762.83	1,525.68	1,525.68	0.00	\$17,675.71
Non Business Credit	0.00	18,231.24	2,064.07	2,064.07	34,398.43	3,439.77	6,879.56	6,879.56	0.00	\$73,956.70
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	1,274.75	24,987.23	2,828.90	2,828.90	47,145.59	4,714.47	9,428.98	9,428.98	0.00	\$102,637.80
NET CURRENT REAL PROPERTY	54,371.34	150,322.05	17,018.77	17,018.77	283,625.70	28,362.08	56,724.13	56,724.13	26,644.18	\$690,811.15
DELINQ. REAL PROPERTY	696.88	2,161.02	244.66	244.66	4,077.41	407.72	815.47	815.47	0.00	\$9,463.29
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	56,505.15	156,290.99	17,694.51	17,694.51	294,887.81	29,488.27	58,976.53	58,976.53	26,644.18	\$717,158.48
SUB-TOT+DELINQ+PER PROP	57,779.90	181,278.22	20,523.41	20,523.41	342,033.40	34,202.74	68,405.51	68,405.51	26,644.18	\$819,796.28
DEDUCTIONS										
AUD. AND TREA. FEES	828.21	2,598.36	294.16	294.16	4,902.74	490.28	980.56	980.56	514.64	\$11,883.67
DTAC	69.69	216.11	24.46	24.46	407.75	40.78	81.54	81.54	10.15	\$956.48
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	897.90	2,814.47	318.62	318.62	5,310.49	531.06	1,062.10	1,062.10	524.79	\$12,840.15
BALANCES	55,607.25	153,476.52	17,375.89	17,375.89	289,577.32	28,957.21	57,914.43	57,914.43	26,119.39	\$704,318.33
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	\$55,607.25	\$153,476.52	\$17,375.89	\$17,375.89	\$289,577.32	\$28,957.21	\$57,914.43	\$57,914.43	\$26,119.39	\$704,318.33

COMMENTS

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

SIGNATURE OF OFFICER

Richard Jeffrey

COUNTY AUDITOR

John Rogers

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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	48,607.82	68,382.25	\$116,990.07
COM/IND GROSS	8,423.11	11,001.70	\$19,424.81
SUB-TOTAL	57,030.93	79,383.95	\$136,414.88
LESS REIMBURSEMENTS			
HOMESTEAD	1,261.84	1,775.13	\$3,036.97
Non Business Credit	5,549.54	7,807.18	\$13,356.72
Owner Occupied Credit	907.32	1,276.41	\$2,183.73
TOTAL REIMBURSEMENTS	7,718.70	10,858.72	\$18,577.42
NET CURRENT REAL PROPERTY	49,312.23	68,525.23	\$117,837.46
DELINQ. REAL PROPERTY	526.85	726.54	\$1,253.39
PER. PROP. UTIL	25,272.98	31,591.29	\$56,864.27
TOTAL DISTRIBUTIONS	75,112.06	100,843.06	\$175,955.12
SUB-TOT+DELINQ+PER PROP	82,830.76	111,701.78	\$194,532.54
DEDUCTIONS			
AUD. AND TREA. FEES	1,187.44	1,601.36	\$2,788.80
DTAC	52.69	72.65	\$125.34
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	1,240.13	1,674.01	\$2,914.14
BALANCES	73,871.93	99,169.05	\$173,040.98
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$73,871.93	\$99,169.05	\$173,040.98

COMMENTS

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SIGNATURE OF OFFICER

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John Rogers

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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	106,087.80	66,303.73	\$172,391.53
COM/IND GROSS	12,913.25	8,070.68	\$20,983.93
SUB-TOTAL	119,001.05	74,374.41	\$193,375.46
LESS REIMBURSEMENTS			
HOMESTEAD	2,526.10	1,578.81	\$4,104.91
Non Business Credit	11,918.06	7,448.64	\$19,366.70
Owner Occupied Credit	1,769.64	1,106.02	\$2,875.66
TOTAL REIMBURSEMENTS	16,213.80	10,133.47	\$26,347.27
NET CURRENT REAL PROPERTY	102,787.25	64,240.94	\$167,028.19
DELINQ. REAL PROPERTY	1,140.71	712.93	\$1,853.64
PER. PROP. UTIL	4,340.15	2,712.58	\$7,052.73
TOTAL DISTRIBUTIONS	108,268.11	67,666.45	\$175,934.56
SUB-TOT+DELINQ+PER PROP	124,481.91	77,799.92	\$202,281.83
DEDUCTIONS			
AUD. AND TREA. FEES	1,784.45	1,115.32	\$2,899.77
DTAC	114.06	71.30	\$185.36
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	1,898.51	1,186.62	\$3,085.13
BALANCES	106,369.60	66,479.83	\$172,849.43
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$106,369.60	\$66,479.83	\$172,849.43

COMMENTS

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	200,677.51	\$200,677.51
COM/IND GROSS	33,598.06	\$33,598.06
SUB-TOTAL	234,275.57	\$234,275.57
LESS REIMBURSEMENTS		
HOMESTEAD	5,445.35	\$5,445.35
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	5,445.35	\$5,445.35
NET CURRENT REAL PROPERTY	228,830.22	\$228,830.22
DELINQ. REAL PROPERTY	939.01	\$939.01
PER. PROP. UTIL	9,990.98	\$9,990.98
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TOTAL DISTRIBUTIONS	239,760.21	\$239,760.21
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SUB-TOT+DELINQ+PER PROP	245,205.56	\$245,205.56
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DEDUCTIONS		
AUD. AND TREA. FEES	3,515.37	\$3,515.37
DTAC	93.89	\$93.89
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
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TOTAL DEDUCTIONS	3,609.26	\$3,609.26
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BALANCES	236,150.95	\$236,150.95
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LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<hr/>		
NET DISTRIBUTIONS	\$236,150.95	\$236,150.95

COMMENTS

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	5,721.91	\$5,721.91
COM/IND GROSS	1,859.33	\$1,859.33
SUB-TOTAL	7,581.24	\$7,581.24
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	6,682.06	\$6,682.06
DELINQ. REAL PROPERTY	198.64	\$198.64
PER. PROP. UTIL	601.13	\$601.13
TOTAL DISTRIBUTIONS	7,481.83	\$7,481.83
SUB-TOT+DELINQ+PER PROP	8,381.01	\$8,381.01
DEDUCTIONS		
AUD. AND TREA. FEES	120.15	\$120.15
DTAC	19.86	\$19.86
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	140.01	\$140.01
BALANCES	7,341.82	\$7,341.82
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$7,341.82	\$7,341.82

COMMENTS

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	AMBULANCE & E.M.S.	TOTAL
REAL ESTATE			
AGR/RES GROSS	25,356.15	25,356.15	\$50,712.30
COM/IND GROSS	1,575.46	1,575.46	\$3,150.92
SUB-TOTAL	26,931.61	26,931.61	\$53,863.22
LESS REIMBURSEMENTS			
HOMESTEAD	823.15	823.19	\$1,646.34
Non Business Credit	2,954.34	2,954.34	\$5,908.68
Owner Occupied Credit	495.99	495.99	\$991.98
TOTAL REIMBURSEMENTS	4,273.48	4,273.52	\$8,547.00
NET CURRENT REAL PROPERTY	22,658.13	22,658.09	\$45,316.22
DELINQ. REAL PROPERTY	309.66	309.66	\$619.32
PER. PROP. UTIL	6,361.48	6,361.48	\$12,722.96
TOTAL DISTRIBUTIONS	29,329.27	29,329.23	\$58,658.50
SUB-TOT+DELINQ+PER PROP	33,602.75	33,602.75	\$67,205.50
DEDUCTIONS			
AUD. AND TREA. FEES	481.60	481.82	\$963.42
DTAC	30.96	30.97	\$61.93
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	512.56	512.79	\$1,025.35
BALANCES	28,816.71	28,816.44	\$57,633.15
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$28,816.71	\$28,816.44	\$57,633.15

COMMENTS

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

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

COMMENTS

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SIGNATURE OF OFFICER

Richard Jeffrey

COUNTY AUDITOR

John Rogers

DEPUTY AUDITOR

Summary

DATE: August 9, 2022

AUDITOR'S OFFICE, Erie

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS

<i>REAL ESTATE</i>	
<i>AGR/RES GROSS</i>	41,332,708.12
<i>COM/IND GROSS</i>	15,540,711.46
<i>SUB-TOTAL</i>	56,873,419.58
<i>LESS REIMBURSEMENTS</i>	
<i>HOMESTEAD</i>	1,232,952.49
<i>NON BUSINESS</i>	3,877,480.96
<i>OWNER OCCUPIED</i>	606,304.83
<i>TOTAL REIMBURSEMENTS</i>	5,716,738.28
<i>NET CURRENT REAL PROPERTY</i>	51,156,681.30
<i>DELINQ. REAL PROPERTY</i>	528,901.11
<i>PER. PROP. UTIL</i>	9,744,704.58

<i>TOTAL DISTRIBUTIONS</i>	61,430,286.99
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<i>SUB-TOT+DELINQ+PER PROP</i>	67,147,025.27
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<i>DEDUCTIONS</i>	
<i>AUD. AND TREA. FEES</i>	963,011.19
<i>DTAC</i>	58,502.05
<i>ELECTION EXPENSE</i>	1,597.56
<i>COUNTY HEALTH DEPARTMENT</i>	0.00
<i>ADVERTISING DEL. TAX LIST</i>	0.00
<i>MISCELLANEOUS</i>	0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00
<i>Land Bank</i>	1,022.99

<i>TOTAL DEDUCTIONS</i>	1,024,133.79
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<i>BALANCES</i>	60,406,153.20
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<i>LESS ADVANCES RC SEC 321.34</i>	15,100,000.00
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<i>NET DISTRIBUTIONS</i>	45,306,153.20
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