

DATE: 7/28/2021

AUDITOR'S OFFICE, Allen

101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 1

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR ALLEN CO SPA

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	764,942.38	\$764,942.38
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	764,942.38	\$764,942.38
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	764,942.38	\$764,942.38
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	764,942.38	\$764,942.38
SUB-TOT+DELINQ+PER PROP	764,942.38	\$764,942.38
DEDUCTIONS		
AUD. AND TREA. FEES	6,496.00	\$6,496.00
DTAC	3,576.53	\$3,576.53
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	10,072.53	\$10,072.53
BALANCES	754,869.85	\$754,869.85
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$754,869.85	\$754,869.85

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

Rachael Gilroy
COUNTY AUDITOR

Sheryl Wledeman
DEPUTY AUDITOR

DATE: 7/28/2021

AUDITOR'S OFFICE, Allen

650 - AUGLAIZE CO

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 2

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR AUGLAIZE CO

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	1,655.78	\$1,655.78
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	1,655.78	\$1,655.78
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	1,655.78	\$1,655.78
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	1,655.78	\$1,655.78
SUB-TOT+DELINQ+PER PROP	1,655.78	\$1,655.78
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	3.16	\$3.16
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	3.16	\$3.16
BALANCES	1,652.62	\$1,652.62
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$1,652.62	\$1,652.62

COMMENTS

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

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 7/28/2021

AUDITOR'S OFFICE, Allen

651 - HANCOCK CO

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 3

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR HANCOCK CO

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	18.23	\$18.23
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	18.23	\$18.23
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	18.23	\$18.23
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	18.23	\$18.23
SUB-TOT+DELINQ+PER PROP	18.23	\$18.23
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.13	\$0.13
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	0.13	\$0.13
BALANCES	18.10	\$18.10
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$18.10	\$18.10

COMMENTS

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SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 7/28/2021

AUDITOR'S OFFICE, Allen

652 - PUTNAM

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 4

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR PUTNAM

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	11,012.41	\$11,012.41
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	11,012.41	\$11,012.41
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	11,012.41	\$11,012.41
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	11,012.41	\$11,012.41
SUB-TOT+DELINQ+PER PROP	11,012.41	\$11,012.41
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	11,012.41	\$11,012.41
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$11,012.41	\$11,012.41

COMMENTS

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SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 7/28/2021

AUDITOR'S OFFICE, Allen

653 - VAN WERT CO

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 5

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR VAN WERT CO

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	108.77	\$108.77
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	108.77	\$108.77
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	108.77	\$108.77
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	108.77	\$108.77
SUB-TOT+DELINQ+PER PROP	108.77	\$108.77
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	108.77	\$108.77
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$108.77	\$108.77

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

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 7/28/2021

AUDITOR'S OFFICE, Allen

654 - HARDIN CO

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 6

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR HARDIN CO

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	216.97	\$216.97
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	216.97	\$216.97
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	216.97	\$216.97
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	216.97	\$216.97
SUB-TOT+DELINQ+PER PROP	216.97	\$216.97
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	216.97	\$216.97
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$216.97	\$216.97

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

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 7/28/2021

AUDITOR'S OFFICE, Allen

655 - ALLEN WATER DIST

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 7

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR ALLEN WATER DIST

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	206,359.04	\$206,359.04
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	206,359.04	\$206,359.04
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	206,359.04	\$206,359.04
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	206,359.04	\$206,359.04
SUB-TOT+DELINQ+PER PROP	206,359.04	\$206,359.04
DEDUCTIONS		
AUD. AND TREA. FEES	4,007.85	\$4,007.85
DTAC	217.85	\$217.85
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	4,225.70	\$4,225.70
BALANCES	202,133.34	\$202,133.34
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$202,133.34	\$202,133.34

COMMENTS

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Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 7/28/2021

AUDITOR'S OFFICE, Allen

656 - ALLEN HEALTH DIST

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 8

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR ALLEN HEALTH DIST

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	2,871.68	\$2,871.68
COMIND GROSS	0.00	\$0.00
SUB-TOTAL	2,871.68	\$2,871.68
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	2,871.68	\$2,871.68
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	2,871.68	\$2,871.68
SUB-TOT+DELINQ+PER PROP	2,871.68	\$2,871.68
DEDUCTIONS		
AUD. AND TREA. FEES	57.38	\$57.38
DTAC	23.37	\$23.37
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	80.75	\$80.75
BALANCES	2,790.93	\$2,790.93
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$2,790.93	\$2,790.93

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

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR ALLEN COUNTY

SOURCE OF RECEIPTS	BOND	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE				
AGR/RES GROSS	482,984.45	1,082,573.48	0.00	\$1,545,557.93
COMIND GROSS	141,188.98	310,615.22	0.00	\$451,804.20
SUB-TOTAL	624,173.43	1,373,188.70	0.00	\$1,997,362.13
LESS REIMBURSEMENTS				
HOMESTEAD	19,165.13	42,163.38	0.00	\$61,328.51
Non Business Credit	56,484.93	124,268.56	0.00	\$180,753.49
Owner Occupied Credit	9,102.47	20,025.50	0.00	\$29,127.97
TOTAL REIMBURSEMENTS	84,752.53	186,457.44	0.00	\$271,209.97
NET CURRENT REAL PROPERTY	539,420.90	1,186,731.26	0.00	\$1,726,152.16
DELINQ. REAL PROPERTY	7,908.28	17,398.48	0.00	\$25,306.76
PER. PROP. UTIL	7,258.99	15,969.75	0.00	\$23,228.74
TOTAL DISTRIBUTIONS	554,588.17	1,220,099.49	0.00	\$1,774,687.66
SUB-TOT+DELINQ+PER PROP	639,340.70	1,406,556.93	0.00	\$2,045,897.63
DEDUCTIONS				
AUD. AND TREA. FEES	10,119.39	22,263.25	0.00	\$32,382.64
DTAC	790.88	1,739.82	0.00	\$2,530.70
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	17,900.00	0.00	\$17,900.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
Foreclosures/Fo		93.37		\$93.37
TOTAL DEDUCTIONS	10,910.27	41,996.44	0.00	\$52,906.71
BALANCES	543,677.90	1,178,103.05	0.00	\$1,721,780.95
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$543,677.90	\$1,178,103.05	\$0.00	\$1,721,780.95

COMMENTS

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

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR ALLEN EAST LSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	PERMANENT IMPROVEMENT	BOND (\$2,230,000)	BOND (\$8,270,000)	CLASSROOM FACILITIES	EMERGENCY (\$330,000)	TOTAL
REAL ESTATE									
AGR/RES GROSS	269,657.51	630,279.94	169,316.82	61,194.34	49,659.76	133,493.88	18,677.55	120,358.37	\$1,452,638.17
COM/IND GROSS	6,752.57	17,556.76	5,114.07	2,657.73	1,243.54	3,342.86	668.47	3,013.91	\$40,349.91
SUB-TOTAL	276,410.08	647,836.70	174,430.89	63,852.07	50,903.30	136,836.74	19,346.02	123,372.28	\$1,492,988.08
LESS REIMBURSEMENTS									
HOMESTEAD	7,924.21	18,527.22	4,978.36	1,801.85	1,459.32	3,922.84	549.51	3,536.88	\$42,700.19
Non Business Credit	33,104.03	77,375.57	20,786.06	7,512.65	6,096.39	16,388.15	2,292.95	14,775.59	\$178,331.39
Owner Occupied Credit	4,528.71	10,585.65	2,843.82	1,028.06	833.99	2,241.95	313.72	2,021.32	\$24,397.22
TOTAL REIMBURSEMENTS	45,556.95	106,488.44	28,608.24	10,342.56	8,389.70	22,552.94	3,156.18	20,333.79	\$245,428.80
NET CURRENT REAL PROPERTY	230,853.13	541,348.26	145,822.65	53,509.51	42,513.60	114,283.80	16,189.84	103,038.49	\$1,247,559.28
DELINQ. REAL PROPERTY	3,153.26	7,370.22	1,979.91	715.58	580.69	1,561.03	218.40	1,407.42	\$16,986.51
PER. PROP. UTIL	10,606.03	36,865.61	9,452.71	5,776.68	1,953.57	5,251.51	1,050.31	4,734.76	\$75,693.18
TOTAL DISTRIBUTIONS	244,614.42	585,584.09	157,255.27	60,001.77	45,047.86	121,096.34	17,458.55	109,180.67	\$1,340,238.97
SUB-TOT+DELINQ+PER PROP	290,171.37	692,072.53	185,863.51	70,344.33	53,437.56	143,649.28	20,614.73	129,514.46	\$1,585,667.77
DEDUCTIONS									
AUD. AND TREA. FEES	4,592.77	10,954.19	2,941.89	1,113.40	845.81	2,273.71	326.29	2,049.96	\$25,098.02
DTAC	315.33	737.03	197.99	71.56	58.07	156.11	21.84	140.74	\$1,698.67
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
Foreclosures/For	(159.58)								(\$159.58)
TOTAL DEDUCTIONS	4,748.52	11,691.22	3,139.88	1,184.96	903.88	2,429.82	348.13	2,190.70	\$26,637.11
BALANCES	239,865.90	573,892.87	154,115.39	58,816.81	44,143.98	118,666.52	17,110.42	106,989.97	\$1,313,601.86
LESS ADVANCES RC SEC 321.34	75,667.00	188,139.00	50,290.00	20,551.00	13,934.00	37,459.00	5,592.00	33,773.00	\$425,405.00
NET DISTRIBUTIONS	\$164,198.90	\$385,753.87	\$103,825.39	\$38,265.81	\$30,209.98	\$81,207.52	\$11,518.42	\$73,216.97	\$888,196.86

COMMENTS

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SIGNATURE OF OFFICER

Rechael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR BATH LSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	PERMANENT IMPROVEMENT	PERMANENT IMPROVEMENT	EMERGENCY (\$3,725,182)	BOND (\$25,100,000)	TOTAL
REAL ESTATE							
AGR/RES GROSS	466,492.85	974,703.81	44,736.92	89,759.55	982,819.80	295,825.59	\$2,854,338.52
COM/IND GROSS	170,516.80	356,283.39	34,657.17	55,451.47	359,250.57	108,132.30	\$1,084,291.70
SUB-TOTAL	637,009.65	1,330,987.20	79,394.09	145,211.02	1,342,070.37	403,957.89	\$3,938,630.22
LESS REIMBURSEMENTS							
HOMESTEAD	19,300.93	40,327.93	1,853.76	3,717.27	40,663.67	12,239.54	\$118,103.10
Non Business Credit	53,664.94	112,129.09	5,146.50	10,325.85	113,062.72	34,031.51	\$328,360.61
Owner Occupied Credit	9,386.17	19,611.74	900.71	1,806.75	19,775.04	5,952.22	\$57,432.63
TOTAL REIMBURSEMENTS	82,352.04	172,068.76	7,900.97	15,849.87	173,501.43	52,223.27	\$503,896.34
NET CURRENT REAL PROPERTY	554,657.61	1,158,918.44	71,493.12	129,361.15	1,168,568.94	351,734.62	\$3,434,733.88
DELINQ. REAL PROPERTY	6,545.24	13,673.79	756.94	1,419.28	13,789.67	4,150.64	\$40,337.56
PER. PROP. UTIL	12,293.15	25,685.83	2,498.65	3,997.81	25,899.71	7,795.66	\$78,170.81
TOTAL DISTRIBUTIONS	573,496.00	1,198,280.06	74,748.71	134,778.24	1,208,258.32	363,680.92	\$3,553,242.25
SUB-TOT+DELINQ+PER PROP	655,848.04	1,370,348.82	82,649.68	150,628.11	1,381,759.75	415,904.19	\$4,057,138.59
DEDUCTIONS							
AUD. AND TREA. FEES	10,380.67	21,689.93	1,308.18	2,384.13	21,870.50	6,582.91	\$64,216.32
DTAC	654.52	1,367.60	75.69	141.93	1,378.96	415.05	\$4,033.75
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
Foreclosures/Fo	(119.79)						(\$119.79)
TOTAL DEDUCTIONS	10,915.40	23,057.53	1,383.87	2,526.06	23,249.46	6,997.96	\$68,130.28
BALANCES	562,580.60	1,175,222.53	73,364.84	132,252.18	1,185,008.86	356,682.96	\$3,485,111.97
LESS ADVANCES RC SEC 321.34	190,656.00	398,363.00	26,996.00	47,461.00	401,680.00	120,904.00	\$1,186,060.00
NET DISTRIBUTIONS	\$371,924.60	\$776,859.53	\$46,368.84	\$84,791.18	\$783,328.86	\$235,778.96	\$2,299,051.97

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

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR BLUFFTON EVSD

SOURCE OF RECEIPTS	EMERGENCY (\$248,392)	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	BOND (\$8,200,000)	BOND LIB. (\$1,985,000)	EMERGENCY (\$486,000)	TOTAL
REAL ESTATE									
AGR/RES GROSS	81,954.71	247,205.80	512,875.89	190,819.04	123,908.81	40,305.59	32,244.44	149,881.48	\$1,379,195.76
COM/IND GROSS	10,448.35	31,516.69	66,844.57	25,174.19	16,320.91	5,138.70	4,110.94	19,108.56	\$178,462.91
SUB-TOTAL	92,403.06	278,722.49	579,520.46	215,993.23	140,229.72	45,444.29	36,355.38	168,990.04	\$1,557,658.67
LESS REIMBURSEMENTS									
HOMESTEAD	2,056.17	6,202.15	12,868.40	4,788.04	3,109.08	1,011.24	808.98	3,780.42	\$34,604.48
Non Business Credit	0.00	29,228.79	60,640.77	22,561.83	14,850.59	4,765.60	3,812.48	17,721.48	\$153,381.54
Owner Occupied Credit	0.00	4,521.08	9,379.92	3,489.88	2,266.15	737.13	589.70	2,741.14	\$23,725.00
TOTAL REIMBURSEMENTS	2,056.17	39,952.02	82,889.09	30,839.75	20,025.82	6,513.97	5,211.16	24,223.04	\$211,711.02
NET CURRENT REAL PROPERTY	90,346.89	238,770.47	496,631.37	185,153.48	120,203.90	38,930.32	31,144.22	144,767.00	\$1,345,947.65
DELINQ. REAL PROPERTY	569.00	1,716.35	3,585.80	1,341.62	870.68	279.85	223.87	1,040.63	\$9,627.80
PER. PROP. UTIL	373.05	1,125.27	4,586.63	1,506.85	978.48	183.46	146.77	682.24	\$9,582.75
TOTAL DISTRIBUTIONS	91,288.94	241,612.09	504,803.80	188,001.95	122,053.06	39,393.63	31,514.86	146,489.87	\$1,365,158.20
SUB-TOT+DELINQ+PER PROP	93,345.11	281,564.11	587,692.89	218,841.70	142,078.88	45,907.60	36,726.02	170,712.91	\$1,576,869.22
DEDUCTIONS									
AUD. AND TREA. FEES	1,477.45	4,456.59	9,302.07	3,463.88	2,248.81	726.62	581.33	2,702.08	\$24,958.83
DTAC	56.89	171.64	358.59	134.17	87.07	27.99	22.38	104.07	\$962.80
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
Foreclosures/Fo		312.47							\$312.47
TOTAL DEDUCTIONS	1,534.34	4,940.70	9,660.66	3,598.05	2,336.88	754.61	603.71	2,806.15	\$26,234.10
BALANCES	89,754.60	236,671.39	495,143.14	184,403.90	119,717.18	38,639.02	30,911.15	143,683.72	\$1,338,924.10
LESS ADVANCES RC SEC 321.34	37,327.00	82,218.00	171,083.00	63,773.00	41,402.00	13,405.00	10,724.00	49,849.00	\$469,781.00
NET DISTRIBUTIONS	\$52,427.60	\$154,453.39	\$324,060.14	\$120,630.90	\$78,315.18	\$25,234.02	\$20,187.15	\$93,834.72	\$869,143.10

COMMENTS

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SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR COLUMBUS GROVE LSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	PERMANENT IMPROVEMENT	BOND (\$9,300,000)	TOTAL
REAL ESTATE							
AGR/RES GROSS	27,734.22	72,614.80	14,309.03	23,985.40	2,133.77	15,939.22	\$156,716.44
COM/IND GROSS	446.38	980.88	219.48	405.89	47.02	256.54	\$2,356.19
SUB-TOTAL	28,180.60	73,595.68	14,528.51	24,391.29	2,180.79	16,195.76	\$159,072.63
LESS REIMBURSEMENTS							
HOMESTEAD	567.05	1,484.64	292.55	490.39	43.63	325.88	\$3,204.14
Non Business Credit	3,381.65	8,853.98	1,744.71	2,924.56	260.17	1,943.48	\$19,108.55
Owner Occupied Credit	345.31	904.10	178.16	298.63	26.57	198.45	\$1,951.22
TOTAL REIMBURSEMENTS	4,294.01	11,242.72	2,215.42	3,713.58	330.37	2,467.81	\$24,263.91
NET CURRENT REAL PROPERTY	23,886.59	62,352.96	12,313.09	20,677.71	1,850.42	13,727.95	\$134,808.72
DELINQ. REAL PROPERTY	26.74	70.00	13.79	23.12	2.06	15.37	\$151.08
PER. PROP. UTIL	494.57	1,779.33	341.08	568.47	56.85	284.24	\$3,524.54
TOTAL DISTRIBUTIONS	24,407.90	64,202.29	12,667.96	21,269.30	1,909.33	14,027.56	\$138,484.34
SUB-TOT+DELINQ+PER PROP	28,701.91	75,445.01	14,883.38	24,982.88	2,239.70	16,495.37	\$162,748.25
DEDUCTIONS							
AUD. AND TREA. FEES	454.25	1,194.16	235.58	395.44	35.47	261.11	\$2,576.01
DTAC	2.66	7.00	1.38	2.31	0.21	1.54	\$15.10
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	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	456.91	1,201.16	236.96	397.75	35.68	262.65	\$2,591.11
BALANCES	23,950.99	63,001.13	12,431.00	20,871.55	1,873.65	13,764.91	\$135,893.23
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$23,950.99	\$63,001.13	\$12,431.00	\$20,871.55	\$1,873.65	\$13,764.91	\$135,893.23

COMMENTS

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SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR DELPHOS CSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	PERMANENT IMPROVEMENT	CURRENT EXPENSE	TOTAL
REAL ESTATE									
AGR/RES GROSS	190,659.26	181,365.30	50,907.58	60,724.29	84,820.79	110,035.30	48,127.17	164,043.34	\$890,683.03
COM/IND GROSS	51,865.16	105,289.93	29,555.44	33,998.92	48,896.85	59,036.99	24,151.22	60,693.71	\$413,488.22
SUB-TOTAL	242,524.42	286,655.23	80,463.02	94,723.21	133,717.64	169,072.29	72,278.39	224,737.05	\$1,304,171.25
LESS REIMBURSEMENTS									
HOMESTEAD	6,428.42	6,156.60	1,728.11	2,060.40	2,879.04	3,731.63	1,630.89	5,542.89	\$30,157.98
Non Business Credit	23,587.77	22,438.44	6,298.26	7,512.77	10,493.99	13,613.47	5,954.25	20,295.08	\$110,194.03
Owner Occupied Credit	3,567.36	3,394.54	952.81	1,136.53	1,587.55	2,059.38	900.71	3,069.67	\$16,668.55
TOTAL REIMBURSEMENTS	33,583.55	31,989.58	8,979.18	10,709.70	14,960.58	19,404.48	8,485.85	28,907.64	\$157,020.56
NET CURRENT REAL PROPERTY	208,940.87	254,665.65	71,483.84	84,013.51	118,757.06	149,667.81	63,792.54	195,829.41	\$1,147,150.69
DELINQ. REAL PROPERTY	1,424.18	1,378.76	387.01	461.09	644.67	834.42	364.24	1,232.26	\$6,726.63
PER. PROP. UTIL	152.21	519.79	145.73	129.54	158.69	178.12	72.86	178.12	\$1,535.06
TOTAL DISTRIBUTIONS	210,517.26	256,564.20	72,016.58	84,604.14	119,560.42	150,680.35	64,229.64	197,239.79	\$1,155,412.38
SUB-TOT+DELINQ+PER PROP	244,100.81	288,553.78	80,995.76	95,313.84	134,521.00	170,084.83	72,715.49	226,147.43	\$1,312,432.94
DEDUCTIONS									
AUD. AND TREA. FEES	3,863.70	4,567.23	1,282.01	1,508.61	2,129.14	2,692.09	1,150.92	3,579.42	\$20,773.12
DTAC	142.41	137.87	38.70	46.11	64.47	83.44	36.43	123.23	\$672.66
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	4,006.11	4,705.10	1,320.71	1,554.72	2,193.61	2,775.53	1,187.35	3,702.65	\$21,445.78
BALANCES	206,511.15	251,859.10	70,695.87	83,049.42	117,366.81	147,904.82	63,042.29	193,537.14	\$1,133,966.60
LESS ADVANCES RC SEC 321.34	68,031.00	86,105.00	24,169.00	28,350.00	40,137.00	50,389.00	21,400.00	64,677.00	\$383,258.00
NET DISTRIBUTIONS	\$138,480.15	\$165,754.10	\$46,526.87	\$54,699.42	\$77,229.81	\$97,515.82	\$41,642.29	\$128,860.14	\$750,708.60

COMMENTS

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SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR ELIDA LSD

SOURCE OF RECEIPTS	BOND (17,906,447)	PERMANENT IMPROVEMENT	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	BOND (\$38,250,000)	PERMANENT IMPROVEMENT	EMERGENCY (\$2,704,741)	TOTAL
REAL ESTATE									
AGR/RES GROSS	347,151.46	60,310.25	694,297.07	1,503,049.89	374,432.54	771,443.63	109,063.41	842,028.77	\$4,701,777.02
COM/IND GROSS	117,454.27	21,582.36	234,906.87	665,342.97	165,302.34	261,008.21	42,950.10	284,890.80	\$1,793,437.92
SUB-TOTAL	464,605.73	81,892.61	929,203.94	2,168,392.86	539,734.88	1,032,451.84	152,013.51	1,126,919.57	\$6,495,214.94
LESS REIMBURSEMENTS									
HOMESTEAD	14,224.15	2,471.46	28,448.14	61,632.19	15,353.31	31,609.12	4,470.50	34,501.36	\$192,710.23
Non Business Credit	0.00	0.00	79,222.38	171,508.89	42,725.45	88,025.13	12,444.78	96,079.21	\$490,005.84
Owner Occupied Credit	0.00	0.00	13,088.81	28,342.24	7,060.47	14,543.18	2,056.33	15,873.84	\$80,964.87
TOTAL REIMBURSEMENTS	14,224.15	2,471.46	120,759.33	281,483.32	65,139.23	134,177.43	18,971.61	146,454.41	\$763,680.94
NET CURRENT REAL PROPERTY	450,381.58	79,421.15	808,444.61	1,906,909.54	474,595.65	898,274.41	133,041.90	980,465.16	\$5,731,534.00
DELINQ. REAL PROPERTY	3,976.56	704.97	7,953.05	19,098.03	4,752.28	8,836.74	1,321.87	9,645.30	\$56,288.80
PER. PROP. UTIL	1,191.86	220.71	2,383.70	7,106.95	1,765.70	2,648.55	441.41	2,890.90	\$18,649.78
TOTAL DISTRIBUTIONS	455,550.00	80,346.83	818,781.36	1,933,114.52	481,113.63	909,759.70	134,805.18	993,001.36	\$5,806,472.58
SUB-TOT+DELINQ+PER PROP	469,774.15	82,818.29	939,540.69	2,194,597.84	546,252.86	1,043,937.13	153,776.79	1,139,455.77	\$6,570,153.52
DEDUCTIONS									
AUD. AND TREA. FEES	7,435.60	1,310.86	14,871.03	34,736.14	8,646.08	16,523.44	2,433.96	18,035.35	\$103,992.46
DTAC	397.66	70.48	795.36	1,909.79	475.22	883.66	132.18	964.53	\$5,628.88
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	7,833.26	1,381.34	15,666.39	36,645.93	9,121.30	17,407.10	2,566.14	18,999.88	\$109,621.34
BALANCES	447,716.74	78,965.49	803,114.97	1,896,468.59	471,992.33	892,352.60	132,239.04	974,001.48	\$5,696,851.24
LESS ADVANCES RC SEC 321.34	157,970.00	27,919.00	232,864.00	567,490.00	141,190.00	258,739.00	39,024.00	282,413.00	\$1,707,609.00
NET DISTRIBUTIONS	\$289,746.74	\$51,046.49	\$570,250.97	\$1,328,978.59	\$330,802.33	\$633,613.60	\$93,215.04	\$691,588.48	\$3,989,242.24

COMMENTS

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SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR LIMA CSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	BOND (\$11,366,000)	BOND (\$3,500,000)	SITE ACQUISITION	CLASSROOM FACILITIES	BOND (\$4,765,000)	EMERGENCY (\$2,278,014)	CURRENT EXPENSE	TOTAL
REAL ESTATE											
AGR/RES GROSS	293,405.59	1,203,015.58	181,533.01	214,902.28	63,440.90	43,613.87	31,665.30	79,300.11	606,556.50	342,793.43	\$3,060,226.57
COM/IND GROSS	124,787.61	531,227.54	85,711.26	91,397.41	26,980.96	18,550.07	14,956.69	33,725.36	257,971.53	148,938.32	\$1,334,246.75
SUB-TOTAL	418,193.20	1,734,243.12	267,244.27	306,299.69	90,421.86	62,163.94	46,621.99	113,025.47	864,528.03	491,731.75	\$4,394,473.32
LESS REIMBURSEMENTS											
HOMESTEAD	21,370.51	87,625.06	13,223.33	15,652.53	4,620.54	3,176.71	2,306.75	5,775.79	44,179.07	24,967.77	\$222,898.06
Non Business Credit	34,044.57	139,588.00	21,063.32	24,935.65	7,361.21	5,060.64	3,674.14	9,201.39	70,380.29	39,775.04	\$355,084.25
Owner Occupied Credit	4,932.67	20,226.38	3,052.56	3,612.89	1,066.55	733.24	532.47	1,333.17	10,197.31	5,763.22	\$51,450.46
TOTAL REIMBURSEMENTS	60,347.75	247,439.44	37,339.21	44,201.07	13,048.30	8,970.59	6,513.36	16,310.35	124,756.67	70,506.03	\$629,432.77
NET CURRENT REAL PROPERTY	357,845.45	1,486,803.68	229,905.06	262,098.62	77,373.56	53,193.35	40,108.63	96,715.12	739,771.36	421,225.72	\$3,765,040.55
DELINQ. REAL PROPERTY	17,715.06	73,086.42	11,156.62	12,975.18	3,830.38	2,633.31	1,946.22	4,787.90	36,622.24	20,769.52	\$185,522.85
PER. PROP. UTIL	92.86	568.28	74.01	67.99	20.07	13.80	12.54	25.09	191.91	112.65	\$1,179.20
TOTAL DISTRIBUTIONS	375,653.37	1,560,458.38	241,135.69	275,141.79	81,224.01	55,840.46	42,067.39	101,528.11	776,585.51	442,107.89	\$3,951,742.60
SUB-TOT+DELINQ+PER PROP	436,001.12	1,807,897.82	278,474.90	319,342.86	94,272.31	64,811.05	48,580.75	117,838.46	901,342.18	512,613.92	\$4,581,175.37
DEDUCTIONS											
AUD. AND TREA. FEES	6,901.06	28,615.50	4,407.77	5,054.55	1,492.08	1,025.84	768.96	1,865.15	14,266.51	8,113.63	\$72,511.05
DTAC	1,771.53	7,308.65	1,115.67	1,297.52	383.02	263.33	194.63	478.78	3,662.23	2,076.94	\$18,552.30
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
Foreclosures/Fo	1,292.38										\$1,292.38
TOTAL DEDUCTIONS	9,964.97	35,924.15	5,523.44	6,352.07	1,875.10	1,289.17	963.59	2,343.93	17,928.74	10,190.57	\$92,355.73
BALANCES	365,688.40	1,524,534.23	235,612.25	268,789.72	79,348.91	54,551.29	41,103.80	99,184.18	758,656.77	431,917.32	\$3,859,386.87
LESS ADVANCES RC SEC 321.34	117,567.00	489,875.00	76,082.00	86,110.00	25,420.00	17,476.00	13,273.00	31,775.00	243,047.00	138,592.00	\$1,239,217.00
NET DISTRIBUTIONS	\$248,121.40	\$1,034,659.23	\$159,530.25	\$182,679.72	\$53,928.91	\$37,075.29	\$27,830.80	\$67,409.18	\$515,609.77	\$293,325.32	\$2,620,169.87

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

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 7/28/2021

AUDITOR'S OFFICE, Allen

22890 - LIMA CSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 17

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR LIMA CSD

SOURCE OF RECEIPTS	PERMANENT IMPROVEMENT	TOTAL
REAL ESTATE		
AGR/RES GROSS	114,516.48	\$114,516.48
COM/IND GROSS	49,756.58	\$49,756.58
SUB-TOTAL	164,273.06	\$164,273.06
LESS REIMBURSEMENTS		
HOMESTEAD	8,341.24	\$8,341.24
Non Business Credit	13,287.59	\$13,287.59
Owner Occupied Credit	1,925.31	\$1,925.31
TOTAL REIMBURSEMENTS	23,554.14	\$23,554.14
NET CURRENT REAL PROPERTY	140,718.92	\$140,718.92
DELINQ. REAL PROPERTY	6,938.47	\$6,938.47
PER. PROP. UTIL	37.63	\$37.63
TOTAL DISTRIBUTIONS		
	147,695.02	\$147,695.02
SUB-TOT+DELINQ+PER PROP	171,249.16	\$171,249.16
DEDUCTIONS		
AUD. AND TREA. FEES	2,710.58	\$2,710.58
DTAC	693.86	\$693.86
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		
	3,404.44	\$3,404.44
BALANCES	144,290.58	\$144,290.58
LESS ADVANCES RC SEC 321.34	46,299.00	\$46,299.00
NET DISTRIBUTIONS	\$97,991.58	\$97,991.58

COMMENTS FROM PREV. PAGE: \$2,620,169.87
 TOTAL: \$2,718,161.45

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

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR PANDORA-GILBOA LSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	BOND (\$4,141,000)	CLASSROOM FACILITIES	TOTAL
REAL ESTATE							
AGR/RES GROSS	2,641.47	6,167.73	2,742.38	1,139.91	1,789.38	168.61	\$14,649.48
COM/IND GROSS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
SUB-TOTAL	2,641.47	6,167.73	2,742.38	1,139.91	1,789.38	168.61	\$14,649.48
LESS REIMBURSEMENTS							
HOMESTEAD	53.80	125.60	55.85	23.21	36.44	3.43	\$298.33
Non Business Credit	454.21	1,060.56	471.56	196.01	307.69	28.99	\$2,519.02
Owner Occupied Credit	35.82	83.64	37.19	15.46	24.27	2.29	\$198.67
TOTAL REIMBURSEMENTS	543.83	1,269.80	564.60	234.68	368.40	34.71	\$3,016.02
NET CURRENT REAL PROPERTY	2,097.64	4,897.93	2,177.78	905.23	1,420.98	133.90	\$11,633.46
DELINQ. REAL PROPERTY	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
TOTAL DISTRIBUTIONS	2,097.64	4,897.93	2,177.78	905.23	1,420.98	133.90	\$11,633.46
SUB-TOT+DELINQ+PER PROP	2,641.47	6,167.73	2,742.38	1,139.91	1,789.38	168.61	\$14,649.48
DEDUCTIONS							
AUD. AND TREA. FEES	41.78	97.63	43.41	18.05	28.32	2.68	\$231.87
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	41.78	97.63	43.41	18.05	28.32	2.68	\$231.87
BALANCES	2,055.86	4,800.30	2,134.37	887.18	1,392.66	131.22	\$11,401.59
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2,055.86	\$4,800.30	\$2,134.37	\$887.18	\$1,392.66	\$131.22	\$11,401.59

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

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wledeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR PERRY LSD (ALLEN CO.)

SOURCE OF RECEIPTS	BOND (\$7,965,000)	CLASSROOM FACILITIES	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	PERMANENT IMPROVEMENT	CURRENT EXPENSE	BOND (\$4,500,000)	EMERGENCY(\$500,000)	TOTAL
REAL ESTATE										
AGR/RES GROSS	62,151.74	9,018.42	124,304.78	157,602.45	84,185.63	13,221.68	57,669.33	25,897.16	71,620.49	\$605,671.68
COM/IND GROSS	96,596.36	15,798.69	193,193.18	275,021.49	146,906.46	33,080.01	114,179.78	40,248.63	111,311.22	\$1,026,335.82
SUB-TOTAL	158,748.10	24,817.11	317,497.96	432,623.94	231,092.09	46,301.69	171,849.11	66,145.79	182,931.71	\$1,632,007.50
LESS REIMBURSEMENTS										
HOMESTEAD	3,339.20	484.95	6,678.40	8,474.62	4,526.81	713.37	3,104.26	1,391.33	3,847.87	\$32,560.81
Non Business Credit	0.00	0.00	15,707.94	19,916.21	10,638.53	1,671.02	7,287.93	3,272.53	9,050.42	\$67,544.58
Owner Occupied Credit	0.00	0.00	1,971.53	2,499.86	1,335.34	209.80	914.84	410.74	1,135.94	\$6,478.05
TOTAL REIMBURSEMENTS	3,339.20	484.95	24,357.87	30,890.69	16,500.68	2,594.19	11,307.03	5,074.80	14,034.23	\$108,583.44
NET CURRENT REAL PROPERTY	155,408.90	24,332.16	293,140.09	401,733.25	214,591.41	43,707.50	160,542.08	61,071.19	168,897.48	\$1,523,424.06
DELINQ. REAL PROPERTY	1,109.67	162.33	2,219.37	2,836.09	1,514.94	245.32	1,047.78	462.37	1,278.73	\$10,876.60
PER. PROP. UTIL	4,859.19	809.88	9,718.39	26,077.60	13,929.66	2,429.55	7,936.67	2,024.89	5,599.43	\$73,385.06
TOTAL DISTRIBUTIONS	161,377.76	25,304.37	305,077.85	430,646.94	230,036.01	46,382.37	169,526.53	63,558.25	175,775.64	\$1,607,685.72
SUB-TOT+DELINQ+PER PROP	164,716.96	25,789.32	329,435.72	461,537.63	246,536.69	48,976.56	180,833.56	68,632.85	189,809.87	\$1,716,269.16
DEDUCTIONS										
AUD. AND TREA. FEES	2,607.18	408.18	5,214.29	7,305.26	3,902.14	775.19	2,862.25	1,086.33	3,004.33	\$27,165.15
DTAC	110.97	16.24	221.94	283.61	151.49	24.53	104.77	46.23	127.87	\$1,087.65
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
Foreclosures/Fo			224.71							\$224.71
TOTAL DEDUCTIONS	2,718.15	424.42	5,660.94	7,588.87	4,053.63	799.72	2,967.02	1,132.56	3,132.20	\$28,477.51
BALANCES	158,659.61	24,879.95	299,416.91	423,058.07	225,982.38	45,582.65	166,559.51	62,425.69	172,843.44	\$1,579,208.21
LESS ADVANCES RC SEC 321.34	63,582.00	9,993.00	111,254.00	164,556.00	87,899.00	17,807.00	63,928.00	23,178.00	64,101.00	\$606,298.00
NET DISTRIBUTIONS	\$95,077.61	\$14,886.95	\$188,162.91	\$258,502.07	\$138,083.38	\$27,775.65	\$102,631.51	\$39,247.69	\$108,542.44	\$972,910.21

COMMENTS

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

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR SHAWNEE LSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	PERMANENT IMPROVEMENT	EMERGENCY (\$2,150,000)	EMERGENCY (\$2,880,000)	TOTAL
REAL ESTATE							
AGR/RES GROSS	896,519.91	1,697,839.12	501,635.83	346,435.60	663,113.94	888,331.09	\$4,993,875.49
COM/IND GROSS	163,778.63	360,940.73	106,641.68	68,916.55	121,140.06	162,281.66	\$983,699.31
SUB-TOTAL	1,060,298.54	2,058,779.85	608,277.51	415,352.15	784,254.00	1,050,612.75	\$5,977,574.80
LESS REIMBURSEMENTS							
HOMESTEAD	27,796.81	52,649.98	15,555.65	10,742.21	20,560.21	27,543.06	\$154,847.92
Non Business Credit	101,798.25	192,786.63	56,959.87	39,337.14	75,295.41	100,868.42	\$567,045.72
Owner Occupied Credit	19,392.89	38,731.12	10,852.41	7,494.37	7,494.02	14,344.02	\$108,030.57
TOTAL REIMBURSEMENTS	148,987.95	282,167.73	83,367.93	57,573.72	110,199.64	147,627.24	\$829,924.21
NET CURRENT REAL PROPERTY	911,310.59	1,776,612.12	524,909.58	357,778.43	674,054.36	902,985.51	\$5,147,650.59
DELINQ. REAL PROPERTY	7,824.86	15,075.34	4,454.09	3,052.15	5,787.69	7,753.38	\$43,947.51
PER. PROP. UTIL	16,392.74	37,307.34	11,022.63	6,924.44	12,124.90	16,242.81	\$100,014.86
TOTAL DISTRIBUTIONS	935,528.19	1,828,994.80	540,386.30	367,755.02	691,966.95	926,981.70	\$5,291,612.96
SUB-TOT+DELINQ+PER PROP	1,084,516.14	2,111,162.53	623,754.23	425,328.74	802,166.59	1,074,608.94	\$6,121,537.17
DEDUCTIONS							
AUD. AND TREA. FEES	17,165.74	33,415.58	9,872.78	6,732.08	12,696.73	17,008.90	\$96,891.81
DTAC	782.47	1,507.53	445.42	305.21	578.77	775.34	\$4,394.74
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
Foreclosures/Fo	241.20						\$241.20
TOTAL DEDUCTIONS	18,189.41	34,923.11	10,318.20	7,037.29	13,275.50	17,784.24	\$101,527.75
BALANCES	917,338.78	1,794,071.69	530,068.10	360,717.73	678,691.45	909,197.46	\$5,190,085.21
LESS ADVANCES RC SEC 321.34	267,883.00	532,557.00	157,346.00	106,225.00	198,140.00	265,435.00	\$1,527,586.00
NET DISTRIBUTIONS	\$649,455.78	\$1,261,514.69	\$372,722.10	\$254,492.73	\$480,551.45	\$643,762.46	\$3,662,499.21

COMMENTS

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

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR SPENCERVILLE LSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	BOND (\$1,211,000)	BOND (\$5,599,000)	FACILITIES (\$36,975)	PERMANENT IMPROVEMENT	TOTAL
REAL ESTATE									
AGR/RES GROSS	135,277.22	343,944.15	76,757.46	104,389.81	10,521.40	85,675.67	9,339.45	28,213.49	\$794,118.65
COM/IND GROSS	15,910.15	39,208.14	10,447.66	14,208.74	1,237.45	10,076.44	1,757.09	4,919.92	\$97,765.59
SUB-TOTAL	151,187.37	383,152.29	87,205.12	118,598.55	11,758.85	95,752.11	11,096.54	33,133.41	\$891,884.24
LESS REIMBURSEMENTS									
HOMESTEAD	4,674.08	11,880.83	2,655.52	3,611.52	363.53	2,960.21	324.30	978.89	\$27,448.68
Non Business Credit	16,739.88	42,561.37	9,498.36	12,917.72	1,301.97	10,601.93	1,155.71	3,491.28	\$98,268.22
Owner Occupied Credit	2,036.64	5,178.02	1,155.80	1,571.90	158.40	1,289.87	140.70	424.98	\$11,956.31
TOTAL REIMBURSEMENTS	23,450.60	59,620.22	13,309.68	18,101.14	1,823.90	14,852.01	1,620.71	4,894.95	\$137,673.21
NET CURRENT REAL PROPERTY	127,736.77	323,532.07	73,895.44	100,497.41	9,934.95	80,900.10	9,475.83	28,238.46	\$754,211.03
DELINQ. REAL PROPERTY	872.89	2,219.33	495.29	673.58	67.89	552.83	60.26	182.06	\$5,124.13
PER. PROP. UTIL	1,241.61	4,138.65	896.71	1,219.52	96.56	786.34	137.95	386.28	\$8,903.62
TOTAL DISTRIBUTIONS	129,851.27	329,890.05	75,287.44	102,390.51	10,099.40	82,239.27	9,674.04	28,806.80	\$768,230.78
SUB-TOT+DELINQ+PER PROP	153,301.87	389,510.27	88,597.12	120,491.65	11,923.30	97,091.28	11,294.75	33,701.75	\$905,911.99
DEDUCTIONS									
AUD. AND TREA. FEES	2,426.50	6,165.17	1,402.31	1,907.15	188.73	1,536.73	178.78	533.45	\$14,338.82
DTAC	87.28	221.93	49.53	67.36	6.80	55.28	6.03	18.20	\$512.41
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	2,513.78	6,387.10	1,451.84	1,974.51	195.53	1,592.01	184.81	551.65	\$14,851.23
BALANCES	127,337.49	323,502.95	73,835.60	100,416.00	9,903.87	80,647.26	9,489.23	28,255.15	\$753,387.55
LESS ADVANCES RC SEC 321.34	42,378.00	107,309.00	24,867.00	33,820.00	3,296.00	26,839.00	3,298.00	9,743.00	\$251,550.00
NET DISTRIBUTIONS	\$84,959.49	\$216,193.95	\$48,968.60	\$66,596.00	\$6,607.87	\$53,808.26	\$6,191.23	\$18,512.15	\$501,837.55

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

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 7/28/2021

AUDITOR'S OFFICE, Allen

25770 - WAYNESFIELD-GOSHEN LSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 22

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR WAYNESFIELD-GOSHEN LSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	PERMANENT IMPROVEMENT	BOND (\$3,750,000)	PERMANENT IMPROVEMENT	TOTAL
REAL ESTATE							
AGR/RES GROSS	1,149.39	4,159.68	719.88	777.70	1,044.90	79.42	\$7,930.97
COM/IND GROSS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
SUB-TOTAL	1,149.39	4,159.68	719.88	777.70	1,044.90	79.42	\$7,930.97
LESS REIMBURSEMENTS							
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Non Business Credit	104.98	379.92	65.75	71.03	95.43	7.25	\$724.36
Owner Occupied Credit	13.11	47.44	8.21	8.87	11.92	0.91	\$90.46
TOTAL REIMBURSEMENTS	118.09	427.36	73.96	79.90	107.35	8.16	\$814.82
NET CURRENT REAL PROPERTY	1,031.30	3,732.32	645.92	697.80	937.55	71.26	\$7,116.15
DELINQ. REAL PROPERTY	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
TOTAL DISTRIBUTIONS	1,031.30	3,732.32	645.92	697.80	937.55	71.26	\$7,116.15
SUB-TOT+DELINQ+PER PROP	1,149.39	4,159.68	719.88	777.70	1,044.90	79.42	\$7,930.97
DEDUCTIONS							
AUD. AND TREA. FEES	18.20	65.83	11.39	12.31	16.53	1.26	\$125.52
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	18.20	65.83	11.39	12.31	16.53	1.26	\$125.52
BALANCES	1,013.10	3,666.49	634.53	685.49	921.02	70.00	\$6,990.63
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,013.10	\$3,666.49	\$634.53	\$685.49	\$921.02	\$70.00	\$6,990.63

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

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR APOLLO JVSD

SOURCE OF RECEIPTS	CURRENT EXPENSE	PERMANENT IMPROVEMENT	BOND (\$11,638,923)	BOND (\$18,381,077)	CLASSROOM FACILITIES	TOTAL
REAL ESTATE						
AGR/RES GROSS	889,595.46	145,349.43	143,900.33	248,560.24	85,444.66	\$1,512,850.12
COM/IND GROSS	243,934.39	67,101.21	39,460.28	68,157.46	26,933.65	\$445,586.99
SUB-TOTAL	1,133,529.85	212,450.64	183,360.61	316,717.70	112,378.31	\$1,958,437.11
LESS REIMBURSEMENTS						
HOMESTEAD	31,277.65	5,119.25	5,059.66	8,739.33	3,005.39	\$53,201.28
Non Business Credit	103,654.07	16,936.28	16,767.02	28,961.83	9,955.92	\$176,275.12
Owner Occupied Credit	17,057.49	2,788.32	2,759.17	4,766.02	1,638.53	\$29,009.53
TOTAL REIMBURSEMENTS	151,989.21	24,843.85	24,585.85	42,467.18	14,599.84	\$258,485.93
NET CURRENT REAL PROPERTY	981,540.64	187,606.79	158,774.76	274,250.52	97,778.47	\$1,699,951.18
DELINQ. REAL PROPERTY	9,271.31	1,708.44	1,499.74	2,590.49	915.39	\$15,985.37
PER. PROP. UTIL	16,356.04	4,810.59	2,645.85	4,570.07	1,828.01	\$30,210.56
TOTAL DISTRIBUTIONS	1,007,167.99	194,125.82	162,920.35	281,411.08	100,521.87	\$1,746,147.11
SUB-TOT+DELINQ+PER PROP	1,159,157.20	218,969.67	187,506.20	323,878.26	115,121.71	\$2,004,633.04
DEDUCTIONS						
AUD. AND TREA. FEES	18,347.24	3,465.96	2,967.92	5,126.40	1,822.07	\$31,729.59
DTAC	927.14	170.83	149.98	259.05	91.55	\$1,598.55
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
Foreclosures/Fo	38.49					\$38.49
TOTAL DEDUCTIONS	19,312.87	3,636.79	3,117.90	5,385.45	1,913.62	\$33,366.63
BALANCES	987,855.12	190,489.03	159,802.45	276,025.63	98,608.25	\$1,712,780.48
LESS ADVANCES RC SEC 321.34	311,296.00	63,359.00	50,355.00	86,978.00	31,493.00	\$543,481.00
NET DISTRIBUTIONS	\$676,559.12	\$127,130.03	\$109,447.45	\$189,047.63	\$67,115.25	\$1,169,299.48

COMMENTS

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SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR OHIO HI-POINT JVSD

SOURCE OF RECEIPTS	PERMANENT		TOTAL
	IMPROVEMENT	CURRENT EXPENSE	
REAL ESTATE			
AGR/RES GROSS	148.07	522.45	\$670.52
COM/ND GROSS	0.00	0.00	\$0.00
SUB-TOTAL	148.07	522.45	\$670.52
LESS REIMBURSEMENTS			
HOMESTEAD	0.00	0.00	\$0.00
Non Business Credit	0.00	47.72	\$47.72
Owner Occupied Credit	0.00	5.96	\$5.96
TOTAL REIMBURSEMENTS	0.00	53.68	\$53.68
NET CURRENT REAL PROPERTY	148.07	468.77	\$616.84
DELINQ. REAL PROPERTY	0.00	0.00	\$0.00
PER. PROP. UTIL	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	148.07	468.77	\$616.84
SUB-TOT+DELINQ+PER PROP	148.07	522.45	\$670.52
DEDUCTIONS			
AUD. AND TREA. FEES	2.35	8.27	\$10.62
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	2.35	8.27	\$10.62
BALANCES	145.72	460.50	\$606.22
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$145.72	\$460.50	\$606.22

COMMENTS

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SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR VANTAGE JVSD

SOURCE OF RECEIPTS	PERMANENT IMPROVEMENT	CURRENT EXPENSE	CURRENT EXPENSE	BOND (\$17,869,000)	TOTAL
REAL ESTATE					
AGR/RES GROSS	13,674.03	67,782.31	24,482.34	28,396.48	\$134,335.16
COM/IND GROSS	7,489.44	24,689.88	8,587.40	7,724.87	\$48,491.59
SUB-TOTAL	21,163.47	92,472.19	33,069.74	36,121.35	\$182,826.75
LESS REIMBURSEMENTS					
HOMESTEAD	463.85	2,290.02	826.89	957.42	\$4,538.18
Non Business Credit	1,691.73	8,385.88	3,028.90	3,513.12	\$16,619.63
Owner Occupied Credit	255.92	1,268.37	458.11	531.32	\$2,513.72
TOTAL REIMBURSEMENTS	2,411.50	11,944.27	4,313.90	5,001.86	\$23,671.53
NET CURRENT REAL PROPERTY	18,751.97	80,527.92	28,755.84	31,119.49	\$159,155.22
DELINQ. REAL PROPERTY	103.75	508.99	183.70	212.11	\$1,008.55
PER. PROP. UTIL	22.66	74.49	25.91	22.67	\$145.73
TOTAL DISTRIBUTIONS	18,878.38	81,111.40	28,965.45	31,354.27	\$160,309.50
SUB-TOT+DELINQ+PER PROP	21,289.88	93,055.67	33,279.35	36,356.13	\$183,981.03
DEDUCTIONS					
AUD. AND TREA. FEES	336.99	1,472.85	526.73	575.46	\$2,912.03
DTAC	10.38	50.90	18.37	21.21	\$100.86
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	347.37	1,523.75	545.10	596.67	\$3,012.89
BALANCES	18,531.01	79,587.65	28,420.35	30,757.60	\$157,296.61
LESS ADVANCES RC SEC 321.34	6,320.00	26,576.00	9,472.00	10,132.00	\$52,500.00
NET DISTRIBUTIONS	\$12,211.01	\$53,011.65	\$18,948.35	\$20,625.60	\$104,796.61

COMMENTS

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SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 7/28/2021

AUDITOR'S OFFICE, Allen

40060 - AMANDA TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 26

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR AMANDA TWP

SOURCE OF RECEIPTS	GENERAL FUND	FIRE & E.M.S.	TOTAL
REAL ESTATE			
AGR/RES GROSS	44,103.82	18,297.84	\$62,401.66
COM/IND GROSS	349.03	170.72	\$519.75
SUB-TOTAL	44,452.85	18,468.56	\$62,921.41
LESS REIMBURSEMENTS			
HOMESTEAD	1,000.05	414.91	\$1,414.96
Non Business Credit	5,215.76	2,163.93	\$7,379.69
Owner Occupied Credit	669.35	277.71	\$947.06
TOTAL REIMBURSEMENTS	6,885.16	2,856.55	\$9,741.71
NET CURRENT REAL PROPERTY	37,567.69	15,612.01	\$53,179.70
DELINQ. REAL PROPERTY	317.19	131.59	\$448.78
PER. PROP. UTIL	960.03	533.36	\$1,493.39
TOTAL DISTRIBUTIONS	38,844.91	16,276.96	\$55,121.87
SUB-TOT+DELINQ+PER PROP	45,730.07	19,133.51	\$64,863.58
DEDUCTIONS			
AUD. AND TREA. FEES	723.79	302.85	\$1,026.64
DTAC	31.71	13.16	\$44.87
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	5,404.00	0.00	\$5,404.00
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	6,159.50	316.01	\$6,475.51
BALANCES	32,685.41	15,960.95	\$48,646.36
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$32,685.41	\$15,960.95	\$48,646.36

COMMENTS

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SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR AMERICAN TWP

SOURCE OF RECEIPTS	AMBULANCE & E.M.S.	FIRE	GENERAL FUND	FIRE	ROAD AND BRIDGE	SPA Total	TOTAL
REAL ESTATE							
AGR/RES GROSS	382,975.38	464,355.48	32,550.34	8,230.98	138,704.21	72,372.20	\$1,099,188.59
COM/IND GROSS	176,148.56	213,581.26	13,389.84	4,661.08	63,361.53	0.00	\$471,142.27
SUB-TOTAL	559,123.94	677,936.74	45,940.18	12,892.06	202,065.74	72,372.20	\$1,570,330.86
LESS REIMBURSEMENTS							
HOMESTEAD	16,077.80	19,494.31	1,366.33	345.59	5,925.44	0.00	\$43,209.47
Non Business Credit	0.00	0.00	3,665.04	926.82	15,729.10	0.00	\$20,320.96
Owner Occupied Credit	0.00	0.00	669.13	169.23	2,795.50	0.00	\$3,633.86
TOTAL REIMBURSEMENTS	16,077.80	19,494.31	5,700.50	1,441.64	24,450.04	0.00	\$67,164.29
NET CURRENT REAL PROPERTY	543,046.14	658,442.43	40,239.68	11,450.42	177,615.70	72,372.20	\$1,503,166.57
DELINQ. REAL PROPERTY	4,304.41	5,219.09	352.00	100.18	1,667.09	0.00	\$11,642.77
PER. PROP. UTIL	305.06	369.88	22.89	11.43	114.40	0.00	\$823.66
TOTAL DISTRIBUTIONS	547,655.61	664,031.40	40,614.57	11,562.03	179,397.19	72,372.20	\$1,515,633.00
SUB-TOT+DELINQ+PER PROP	583,733.41	683,525.71	46,315.07	13,003.67	203,847.23	72,372.20	\$1,582,797.29
DEDUCTIONS							
AUD. AND TREA. FEES	8,922.75	10,818.86	733.08	205.78	3,226.50	86.80	\$23,993.77
DTAC	430.44	521.90	35.19	10.02	166.71	0.00	\$1,164.26
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	28,552.50	0.00	0.00	0.00	\$28,552.50
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	9,353.19	11,340.76	29,320.77	215.80	3,393.21	86.80	\$53,710.53
BALANCES	538,302.42	652,690.64	11,293.80	11,346.23	176,003.98	72,285.40	\$1,461,922.47
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$538,302.42	\$652,690.64	\$11,293.80	\$11,346.23	\$176,003.98	\$72,285.40	\$1,461,922.47

COMMENTS

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SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 7/28/2021

AUDITOR'S OFFICE, Allen

40190 - AUGLAIZE TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 28

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR AUGLAIZE TWP

SOURCE OF RECEIPTS	GENERAL FUND	FIRE	FIRE	FIRE	FIRE	FIRE	FIRE & E.M.S.	ROAD AND BRIDGE	TOTAL
REAL ESTATE									
AGR/RES GROSS	11,313.17	8,150.28	6,269.44	1,854.22	4,721.36	10,642.67	12,788.69	41,751.24	\$97,491.07
COM/IND GROSS	416.08	322.26	247.90	71.04	287.33	637.83	711.73	1,482.55	\$4,176.72
SUB-TOTAL	11,729.25	8,472.54	6,517.34	1,925.26	5,008.69	11,280.50	13,500.42	43,233.79	\$101,667.79
LESS REIMBURSEMENTS									
HOMESTEAD	322.68	232.56	178.88	52.90	135.25	304.78	365.97	1,160.89	\$2,753.91
Non Business Credit	1,449.88	1,044.53	803.49	237.63	605.12	1,364.02	1,639.04	5,364.61	\$12,508.32
Owner Occupied Credit	189.69	136.66	105.14	31.09	79.22	178.56	214.55	687.24	\$1,622.15
TOTAL REIMBURSEMENTS	1,962.25	1,413.75	1,087.51	321.62	819.59	1,847.36	2,219.56	7,212.74	\$16,884.38
NET CURRENT REAL PROPERTY	9,767.00	7,058.79	5,429.83	1,603.64	4,189.10	9,433.14	11,280.86	36,021.05	\$84,783.41
DELINQ. REAL PROPERTY	125.53	90.44	69.57	20.57	52.39	118.10	141.91	491.09	\$1,109.60
PER. PROP. UTIL	946.84	2,461.74	1,893.64	378.73	946.82	1,893.64	1,893.64	3,787.30	\$14,202.35
TOTAL DISTRIBUTIONS	10,839.37	9,610.97	7,393.04	2,002.94	5,188.31	11,444.88	13,316.41	40,299.44	\$100,095.36
SUB-TOT+DELINQ+PER PROP	12,801.62	11,024.72	8,480.55	2,324.56	6,007.90	13,292.24	15,535.97	47,512.18	\$116,979.74
DEDUCTIONS									
AUD. AND TREA. FEES	202.65	174.49	134.20	36.78	95.08	210.40	245.92	752.04	\$1,851.56
DTAC	12.56	9.04	6.95	2.06	5.24	11.81	14.19	49.11	\$110.96
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	5,603.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$5,603.50
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	5,818.71	183.53	141.15	38.84	100.32	222.21	260.11	801.15	\$7,566.02
BALANCES	5,020.66	9,427.44	7,251.89	1,964.10	5,087.99	11,222.67	13,056.30	39,498.29	\$92,529.34
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	\$5,020.66	\$9,427.44	\$7,251.89	\$1,964.10	\$5,087.99	\$11,222.67	\$13,056.30	\$39,498.29	\$92,529.34

COMMENTS

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SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR BATH TWP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	FIRE	POLICE	FIRE	SPA Total	TOTAL
REAL ESTATE							
AGR/RES GROSS	36,266.46	59,344.47	27,065.30	31,388.06	167,833.64	7,605.48	\$329,303.41
COM/IND GROSS	14,939.25	24,445.33	24,445.33	27,161.13	81,484.97	0.00	\$172,476.01
SUB-TOTAL	51,205.71	83,789.80	51,510.63	58,549.19	249,118.61	7,605.48	\$501,779.42
LESS REIMBURSEMENTS							
HOMESTEAD	1,546.79	2,531.09	1,154.26	1,338.72	7,149.57	0.00	\$13,720.43
Non Business Credit	4,166.06	6,817.12	3,109.10	3,605.66	19,256.70	0.00	\$36,954.64
Owner Occupied Credit	757.63	1,239.72	565.52	655.82	3,502.02	0.00	\$6,720.71
TOTAL REIMBURSEMENTS	6,470.48	10,587.93	4,828.88	5,600.20	29,908.29	0.00	\$57,395.78
NET CURRENT REAL PROPERTY	44,735.23	73,201.87	46,681.75	52,948.99	219,210.32	7,605.48	\$444,383.64
DELINQ. REAL PROPERTY	421.08	689.03	389.99	445.51	2,017.18	0.00	\$3,962.79
PER. PROP. UTIL	751.00	1,228.88	1,228.88	1,365.43	4,096.29	0.00	\$8,670.48
TOTAL DISTRIBUTIONS	45,907.31	75,119.78	48,300.62	54,759.93	225,323.79	7,605.48	\$457,016.91
SUB-TOT+DELINQ+PER PROP	52,377.79	85,707.71	53,129.50	60,360.13	255,232.08	7,605.48	\$514,412.69
DEDUCTIONS							
AUD. AND TREA. FEES	829.08	1,356.60	840.90	955.40	4,039.84	62.86	\$8,084.68
DTAC	42.10	68.91	39.00	44.55	201.72	462.00	\$858.28
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	22,727.50	0.00	0.00	0.00	0.00	0.00	\$22,727.50
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
Foreclosures/Fo	(19.45)						(\$19.45)
TOTAL DEDUCTIONS	23,579.23	1,425.51	879.90	999.95	4,241.56	524.86	\$31,651.01
BALANCES	22,328.08	73,694.27	47,420.72	53,759.98	221,082.23	7,080.62	\$425,365.90
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$22,328.08	\$73,694.27	\$47,420.72	\$53,759.98	\$221,082.23	\$7,080.62	\$425,365.90

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

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR JACKSON TWP

SOURCE OF RECEIPTS	GENERAL FUND	FIRE	FIRE & E.M.S.	FIRE & E.M.S.	ROAD AND BRIDGE	TOTAL
REAL ESTATE						
AGR/RES GROSS	35,130.40	12,659.69	26,432.01	17,996.97	38,740.16	\$130,959.23
COMIND GROSS	580.70	267.54	757.45	378.73	576.51	\$2,560.93
SUB-TOTAL	35,711.10	12,927.23	27,189.46	18,375.70	39,316.67	\$133,520.16
LESS REIMBURSEMENTS						
HOMESTEAD	1,049.12	378.09	789.38	537.45	1,117.25	\$3,871.29
Non Business Credit	4,163.89	1,500.50	3,132.88	2,133.12	4,604.73	\$15,535.12
Owner Occupied Credit	590.16	212.67	444.03	302.33	644.62	\$2,193.81
TOTAL REIMBURSEMENTS	5,803.17	2,091.26	4,366.29	2,972.90	6,366.60	\$21,600.22
NET CURRENT REAL PROPERTY	29,907.93	10,835.97	22,823.17	15,402.80	32,950.07	\$111,919.94
DELINQ. REAL PROPERTY	428.62	154.46	322.49	219.58	413.18	\$1,538.33
PER. PROP. UTIL	238.01	206.96	310.45	155.22	279.40	\$1,190.04
TOTAL DISTRIBUTIONS	30,574.56	11,197.39	23,456.11	15,777.60	33,642.65	\$114,648.31
SUB-TOT+DELINQ+PER PROP	36,377.73	13,288.65	27,822.40	18,750.50	40,009.25	\$136,248.53
DEDUCTIONS						
AUD. AND TREA. FEES	575.80	210.32	440.36	296.79	633.27	\$2,156.54
DTAC	42.86	15.44	32.25	21.96	41.32	\$153.83
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	6,578.00	0.00	0.00	0.00	0.00	\$6,578.00
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
Foreclosures/Fo	(25.47)					(\$25.47)
TOTAL DEDUCTIONS	7,171.19	225.76	472.61	318.75	674.59	\$8,862.90
BALANCES	23,403.37	10,971.63	22,983.50	15,458.85	32,968.06	\$105,785.41
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$23,403.37	\$10,971.63	\$22,983.50	\$15,458.85	\$32,968.06	\$105,785.41

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

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR MARION TWP

SOURCE OF RECEIPTS	FIRE DISTRICT	GENERAL FUND	ROAD AND BRIDGE	POLICE	FIRE DISTRICT	FIRE DISTRICT	SPA Total	TOTAL
REAL ESTATE								
AGR/RES GROSS	11,155.88	10,328.12	63,821.85	12,188.72	12,188.72	24,376.14	0.00	\$134,059.43
COM/IND GROSS	507.34	2,219.37	2,939.79	853.31	1,017.61	2,039.84	0.00	\$9,577.26
SUB-TOTAL	11,663.22	12,547.49	66,761.64	13,042.03	13,206.33	26,415.98	0.00	\$143,636.69
LESS REIMBURSEMENTS								
HOMESTEAD	253.53	320.97	1,450.52	277.86	278.34	556.68	0.00	\$3,137.90
Non Business Credit	0.00	1,250.72	7,754.48	1,480.97	1,480.98	2,961.81	0.00	\$14,928.96
Owner Occupied Credit	0.00	183.90	973.29	186.06	186.17	372.32	0.00	\$1,901.74
TOTAL REIMBURSEMENTS	253.53	1,755.59	10,178.29	1,944.89	1,945.49	3,890.81	0.00	\$19,968.60
NET CURRENT REAL PROPERTY	11,409.69	10,791.90	56,583.35	11,097.14	11,260.84	22,525.17	0.00	\$123,668.09
DELINQ. REAL PROPERTY	92.22	88.71	527.60	100.76	100.76	201.51	0.00	\$1,111.56
PER. PROP. UTIL	73.10	41.78	417.76	208.87	208.87	417.75	0.00	\$1,368.13
TOTAL DISTRIBUTIONS								
	11,575.01	10,922.39	57,528.71	11,406.77	11,570.47	23,144.43	0.00	\$126,147.78
SUB-TOT+DELINQ+PER PROP	11,828.54	12,677.98	67,707.00	13,351.66	13,515.96	27,035.24	0.00	\$146,116.38
DEDUCTIONS								
AUD. AND TREA. FEES	187.22	200.68	1,071.67	211.33	213.93	427.91	0.00	\$2,312.74
DTAC	9.22	8.87	52.76	10.08	10.08	20.15	0.00	\$111.16
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	7,765.00	0.00	0.00	0.00	0.00	0.00	\$7,765.00
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	196.44	7,974.55	1,124.43	221.41	224.01	448.06	0.00	\$10,188.90
BALANCES	11,378.57	2,947.84	56,404.28	11,185.36	11,346.46	22,696.37	0.00	\$115,958.88
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$11,378.57	\$2,947.84	\$56,404.28	\$11,185.36	\$11,346.46	\$22,696.37	\$0.00	\$115,958.88

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

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR MONROE TWP

SOURCE OF RECEIPTS	ROAD AND BRIDGE	GENERAL FUND	EMERGENCY EQUIPMENT	FIRE & E.M.S.	TOTAL
REAL ESTATE					
AGR/RES GROSS	16,885.78	11,891.86	8,388.16	16,776.33	\$53,742.13
COM/IND GROSS	370.53	317.15	282.36	564.68	\$1,534.72
SUB-TOTAL	17,256.31	12,009.01	8,670.52	17,341.01	\$55,276.85
LESS REIMBURSEMENTS					
HOMESTEAD	394.34	329.85	237.07	474.11	\$1,435.37
Non Business Credit	2,024.06	1,391.61	998.39	1,996.79	\$6,410.85
Owner Occupied Credit	218.27	160.84	115.44	230.91	\$725.46
TOTAL REIMBURSEMENTS	2,636.67	1,882.30	1,350.90	2,701.81	\$8,571.68
NET CURRENT REAL PROPERTY	14,619.64	10,126.71	7,319.62	14,639.20	\$46,705.17
DELINQ. REAL PROPERTY	134.48	147.60	106.68	213.37	\$602.13
PER. PROP. UTIL	807.72	493.60	448.72	897.45	\$2,647.49
TOTAL DISTRIBUTIONS	15,561.84	10,767.91	7,875.02	15,750.02	\$49,954.79
SUB-TOT+DELINQ+PER PROP	18,198.51	12,650.21	9,225.92	18,451.83	\$58,526.47
DEDUCTIONS					
AUD. AND TREA. FEES	288.05	200.24	146.02	292.05	\$926.36
DTAC	13.45	14.77	10.66	21.35	\$60.23
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	4,815.50	0.00	0.00	\$4,615.50
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	301.50	4,830.51	156.68	313.40	\$5,602.09
BALANCES	15,260.34	5,937.40	7,718.34	15,436.62	\$44,352.70
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$15,260.34	\$5,937.40	\$7,718.34	\$15,436.62	\$44,352.70

COMMENTS

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SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR PERRY TWP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	FIRE & E.M.S.	FIRE & E.M.S.	FIRE & E.M.S. CURRENT EXPENSE	FIRE & EMS	SPA Total	TOTAL
REAL ESTATE								
AGR/RES GROSS	18,820.82	18,820.82	7,256.31	63,856.56	23,869.74	18,256.89	1,723.86	\$164,184.12
COM/IND GROSS	20,333.70	20,333.70	12,279.48	108,058.17	37,131.21	24,754.57	0.00	\$247,645.40
SUB-TOTAL	37,154.32	37,154.32	19,535.79	171,914.73	60,800.95	43,011.46	1,723.86	\$411,829.52
LESS REIMBURSEMENTS								
HOMESTEAD	869.54	869.55	376.19	3,310.41	1,228.17	944.58	0.00	\$8,413.89
Non Business Credit	2,122.05	2,122.05	915.53	8,056.76	2,986.33	2,303.32	0.00	\$20,496.89
Owner Occupied Credit	266.82	266.82	115.13	1,013.18	375.54	289.62	0.00	\$2,577.46
TOTAL REIMBURSEMENTS	3,258.41	3,258.42	1,406.85	12,380.35	4,588.04	3,537.52	0.00	\$31,488.24
NET CURRENT REAL PROPERTY	33,895.91	33,895.90	18,128.94	159,534.38	56,212.91	39,473.94	1,723.86	\$380,341.28
DELINQ. REAL PROPERTY	296.41	296.41	131.15	1,154.17	425.08	324.24	0.00	\$2,910.84
PER. PROP. UTIL	1,256.41	1,256.42	785.26	6,910.28	2,355.78	1,570.52	0.00	\$15,705.19
TOTAL DISTRIBUTIONS	35,448.73	35,448.73	19,045.35	167,598.83	58,993.77	41,368.70	1,723.86	\$398,957.31
SUB-TOT+DELINQ+PER PROP	38,707.14	38,707.15	20,452.20	179,979.18	63,581.81	44,906.22	1,723.86	\$430,445.55
DEDUCTIONS								
AUD. AND TREA. FEES	612.66	612.66	323.69	2,848.71	1,006.37	710.78	34.89	\$6,820.67
DTAC	29.65	29.64	13.11	115.41	42.51	32.43	14.44	\$305.53
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	10,949.50	0.00	0.00	0.00	0.00	0.00	0.00	\$10,949.50
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
Foreclosures/Fo	(27.92)							(\$27.92)
TOTAL DEDUCTIONS	11,563.89	642.30	336.80	2,964.12	1,048.88	743.21	49.33	\$18,047.78
BALANCES	23,884.84	34,806.43	18,708.55	164,634.71	57,944.89	40,625.49	1,874.53	\$380,909.53
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$23,884.84	\$34,806.43	\$18,708.55	\$164,634.71	\$57,944.89	\$40,625.49	\$1,874.53	\$380,909.53

COMMENTS
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SIGNATURE OF OFFICER

Rachael Gilroy
 COUNTY AUDITOR

Sheryl Wiedeman
 DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR RICHLAND TWP

SOURCE OF RECEIPTS	GENERAL FUND	FIRE	FIRE & E.M.S.	ROAD AND BRIDGE	TOTAL
REAL ESTATE					
AGR/RES GROSS	24,623.51	19,047.06	35,494.79	45,250.01	\$124,415.37
COMM/D GROSS	3,423.58	3,481.01	5,850.17	1,573.10	\$14,327.86
SUB-TOTAL	28,047.09	22,528.07	41,344.96	46,823.11	\$138,743.23
LESS REIMBURSEMENTS					
HOMESTEAD	608.25	471.03	877.37	852.08	\$2,808.73
Non Business Credit	2,920.50	2,258.12	4,209.93	5,616.73	\$15,006.28
Owner Occupied Credit	463.09	358.27	667.59	707.08	\$2,196.03
TOTAL REIMBURSEMENTS	3,991.84	3,088.42	5,754.89	7,175.89	\$20,011.04
NET CURRENT REAL PROPERTY	24,055.25	19,439.65	35,590.07	39,647.22	\$118,732.19
DELINQ. REAL PROPERTY	159.69	140.03	248.33	326.34	\$874.39
PER. PROP. UTIL	47.17	94.34	94.34	188.68	\$424.53
TOTAL DISTRIBUTIONS	24,262.11	19,674.02	35,932.74	40,162.24	\$120,031.11
SUB-TOT+DELINQ+PER PROP	28,253.95	22,762.44	41,687.63	47,338.13	\$140,042.15
DEDUCTIONS					
AUD. AND TREA. FEES	447.21	360.28	659.81	749.27	\$2,216.57
DTAC	15.97	14.00	24.84	32.63	\$87.44
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	5,550.50	0.00	0.00	0.00	\$5,550.50
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
Foreclosures/Fo	19.94				\$19.94
TOTAL DEDUCTIONS	6,033.62	374.28	684.65	781.90	\$7,874.45
BALANCES	18,228.49	19,299.74	35,248.09	39,380.34	\$112,156.66
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$18,228.49	\$19,299.74	\$35,248.09	\$39,380.34	\$112,156.66

COMMENTS

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SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR SHAWNEE TWP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	POLICE	FIRE	FIRE & E.M.S.	FIRE	POLICE DISTRICT	FIRE	ROAD DISTRICT	FIRE & E.M.S.	TOTAL
REAL ESTATE											
AGR/RES GROSS	76,984.01	136,202.48	76,911.13	133,791.23	59,461.42	62,662.25	94,136.11	158,905.93	48,103.62	158,098.13	\$1,005,256.31
COMM/D GROSS	12,135.49	21,469.86	18,366.19	38,555.66	17,135.85	17,248.20	25,823.91	43,184.47	12,919.74	27,953.11	\$234,792.48
SUB-TOTAL	89,119.50	157,672.34	95,277.32	172,346.89	76,597.27	79,910.45	119,960.02	202,090.40	61,023.36	186,051.24	\$1,240,048.79
LESS REIMBURSEMENTS											
HOMESTEAD	2,458.72	4,350.07	2,457.80	4,277.05	1,900.90	2,003.01	3,009.19	5,079.41	1,537.57	5,050.17	\$32,123.89
Non Business Credit	8,788.93	15,549.65	8,780.60	15,274.36	6,788.45	7,153.87	10,747.11	18,141.60	5,491.78	18,049.38	\$114,765.73
Owner Occupied Credit	1,699.93	3,007.58	1,699.10	2,956.52	1,313.99	1,384.61	2,080.05	3,511.18	1,062.88	3,491.45	\$22,207.29
TOTAL REIMBURSEMENTS	12,947.58	22,907.30	12,937.50	22,507.93	10,003.34	10,541.49	15,836.35	26,732.19	8,092.23	26,591.00	\$169,096.91
NET CURRENT REAL PROPERTY	76,171.92	134,765.04	82,339.82	149,838.96	66,593.93	69,368.96	104,123.67	175,358.21	52,931.13	159,460.24	\$1,070,951.88
DELINQ. REAL PROPERTY	619.96	1,096.86	621.44	1,083.22	481.42	507.07	761.73	1,285.69	389.15	1,274.19	\$8,120.73
PER. PROP. UTIL	1,699.03	3,005.91	3,397.97	5,861.12	2,613.82	2,613.82	3,920.74	6,534.60	1,960.37	3,920.74	\$35,548.12
TOTAL DISTRIBUTIONS	78,490.91	138,867.81	86,359.23	156,803.30	69,689.17	72,489.85	108,806.14	183,178.50	55,280.65	164,655.17	\$1,114,620.73
SUB-TOT+DELINQ+PER PROP	91,436.49	161,775.11	99,296.73	179,311.23	79,692.51	83,031.34	124,642.49	209,910.69	63,372.88	191,246.17	\$1,283,717.64
DEDUCTIONS											
AUD. AND TREA. FEES	1,447.25	2,560.58	1,571.62	2,838.11	1,261.38	1,314.20	1,972.89	3,322.50	1,003.06	3,027.10	\$20,318.69
DTAC	62.00	109.68	62.14	108.32	48.14	50.70	76.18	128.57	38.92	127.42	\$812.07
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	33,726.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$33,726.00
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
Foreclosures/Fo	92.70										\$92.70
TOTAL DEDUCTIONS	35,327.95	2,670.26	1,633.76	2,946.43	1,309.52	1,364.90	2,049.07	3,451.07	1,041.98	3,154.52	\$54,949.46
BALANCES	43,162.96	136,197.55	84,725.47	153,856.87	68,379.65	71,124.95	106,757.07	179,727.43	54,238.67	161,500.65	\$1,059,671.27
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	\$43,162.96	\$136,197.55	\$84,725.47	\$153,856.87	\$68,379.65	\$71,124.95	\$106,757.07	\$179,727.43	\$54,238.67	\$161,500.65	\$1,059,671.27

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

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 7/28/2021

AUDITOR'S OFFICE, Allen

44910 - SHAWNEE TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 36

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR SHAWNEE TWP

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	140.93	\$140.93
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	140.93	\$140.93
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	140.93	\$140.93
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	140.93	\$140.93
SUB-TOT+DELINQ+PER PROP	140.93	\$140.93
DEDUCTIONS		
AUD. AND TREA. FEES	2.76	\$2.76
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	2.76	\$2.76
BALANCES	138.17	\$138.17
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$138.17	\$138.17

COMMENTS FROM PREV. PAGE: \$1,059,671.27

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34. IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND. TOTAL: \$1,059,809.44

SIGNATURE OF OFFICER

Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR SPENCER TWP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	FIRE DISTRICT	TOTAL
REAL ESTATE				
AGR/RES GROSS	10,314.34	19,847.94	7,552.74	\$37,715.02
COMM/D GROSS	1,851.03	1,867.57	1,682.44	\$5,401.04
SUB-TOTAL	12,165.37	21,715.51	9,235.18	\$43,116.06
LESS REIMBURSEMENTS				
HOMESTEAD	443.50	439.42	167.22	\$1,050.14
Non Business Credit	1,320.83	2,743.18	1,043.85	\$5,107.86
Owner Occupied Credit	163.99	247.29	94.10	\$505.38
TOTAL REIMBURSEMENTS	1,928.32	3,429.89	1,305.17	\$6,663.38
NET CURRENT REAL PROPERTY	10,237.05	18,285.62	7,930.01	\$36,452.68
DELINQ. REAL PROPERTY	28.98	9.48	3.61	\$42.07
PER. PROP. UTIL	35.88	130.49	130.49	\$296.86
TOTAL DISTRIBUTIONS	10,301.91	18,425.59	8,064.11	\$36,791.61
SUB-TOT+DELINQ+PER PROP	12,230.23	21,855.48	9,369.28	\$43,454.99
DEDUCTIONS				
AUD. AND TREA. FEES	193.58	345.93	148.31	\$687.82
DTAC	2.90	0.95	0.36	\$4.21
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	3,276.00	0.00	0.00	\$3,276.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	3,472.48	346.88	148.67	\$3,968.03
BALANCES	6,829.43	18,078.71	7,915.44	\$32,823.58
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$6,829.43	\$18,078.71	\$7,915.44	\$32,823.58

COMMENTS

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

SIGNATURE OF OFFICER

Rachael Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR SUGAR CREEK TWP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	FIRE	CURRENT EXPENSE	TOTAL
REAL ESTATE					
AGR/RES GROSS	23,320.58	6,858.99	10,264.63	20,228.40	\$60,672.60
COM/IND GROSS	282.39	83.06	280.95	332.23	\$978.63
SUB-TOTAL	23,602.97	6,942.05	10,545.58	20,560.63	\$61,651.23
LESS REIMBURSEMENTS					
HOMESTEAD	548.27	161.26	245.35	477.82	\$1,432.70
Non Business Credit	2,872.82	844.95	1,264.48	2,491.90	\$7,474.15
Owner Occupied Credit	318.87	93.78	140.83	276.86	\$830.34
TOTAL REIMBURSEMENTS	3,739.96	1,099.99	1,650.66	3,246.58	\$9,737.19
NET CURRENT REAL PROPERTY	19,863.01	5,842.06	8,894.92	17,314.05	\$51,914.04
DELINQ. REAL PROPERTY	252.40	74.24	116.88	222.20	\$665.82
PER. PROP. UTIL	133.39	39.23	156.93	156.93	\$486.48
TOTAL DISTRIBUTIONS	20,248.80	5,955.53	9,168.83	17,693.18	\$53,066.34
SUB-TOT+DELINQ+PER PROP	23,988.76	7,055.52	10,819.49	20,939.76	\$62,803.53
DEDUCTIONS					
AUD. AND TREA. FEES	379.69	111.68	171.24	331.44	\$994.05
DTAC	25.25	7.42	11.69	22.22	\$66.58
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	3,207.50	0.00	0.00	0.00	\$3,207.50
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	3,612.44	119.10	182.93	353.66	\$4,268.13
BALANCES	16,636.36	5,836.43	8,985.90	17,339.52	\$48,798.21
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$16,636.36	\$5,836.43	\$8,985.90	\$17,339.52	\$48,798.21

COMMENTS

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

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 7/28/2021

AUDITOR'S OFFICE, Allen

50580 - BEAVERDAM CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 39

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR BEAVERDAM CORP

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE			
AGR/RES GROSS	3,839.44	378.72	\$4,218.16
COM/IND GROSS	3,068.37	0.00	\$3,068.37
SUB-TOTAL	6,907.81	378.72	\$7,286.53
LESS REIMBURSEMENTS			
HOMESTEAD	203.33	0.00	\$203.33
Non Business Credit	453.47	0.00	\$453.47
Owner Occupied Credit	68.62	0.00	\$68.62
TOTAL REIMBURSEMENTS	725.42	0.00	\$725.42
NET CURRENT REAL PROPERTY	6,182.39	378.72	\$6,561.11
DELINQ. REAL PROPERTY	0.00	0.00	\$0.00
PER. PROP. UTIL	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	6,182.39	378.72	\$6,561.11
SUB-TOT+DELINQ+PER PROP	6,907.81	378.72	\$7,286.53
DEDUCTIONS			
AUD. AND TREA. FEES	109.33	7.42	\$116.75
DTAC	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	712.50	0.00	\$712.50
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	821.83	7.42	\$829.25
BALANCES	5,360.56	371.30	\$5,731.86
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$5,360.56	\$371.30	\$5,731.86

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

Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

DATE: 7/28/2021

AUDITOR'S OFFICE, Allen

50900 - BLUFFTON CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 40

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR BLUFFTON CORP

SOURCE OF RECEIPTS	GENERAL FUND	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE				
AGR/RES GROSS	45,156.24	17,560.38	5,967.54	\$68,684.16
COM/IND GROSS	8,700.28	3,383.44	0.00	\$12,083.70
SUB-TOTAL	53,856.50	20,943.82	5,967.54	\$80,767.86
LESS REIMBURSEMENTS				
HOMESTEAD	1,276.46	496.40	0.00	\$1,772.86
Non Business Credit	5,132.37	1,995.88	0.00	\$7,128.25
Owner Occupied Credit	961.37	381.64	0.00	\$1,363.01
TOTAL REIMBURSEMENTS	7,390.20	2,873.92	0.00	\$10,264.12
NET CURRENT REAL PROPERTY	46,466.30	18,069.90	5,967.54	\$70,503.74
DELINQ. REAL PROPERTY	281.19	109.35	0.00	\$390.54
PER. PROP. UTIL	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	46,747.49	18,179.25	5,967.54	\$70,894.28
SUB-TOT+DELINQ+PER PROP	54,137.69	21,053.17	5,967.54	\$81,158.40
DEDUCTIONS				
AUD. AND TREA. FEES	856.91	333.22	115.90	\$1,306.03
DTAC	28.12	10.94	0.00	\$39.06
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	6,731.00	0.00	0.00	\$6,731.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
Foreclosures/Fo	19.94			\$19.94
TOTAL DEDUCTIONS	7,635.97	344.16	115.90	\$8,096.03
BALANCES	39,111.52	17,835.09	5,851.64	\$62,798.25
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$39,111.52	\$17,835.09	\$5,851.64	\$62,798.25

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

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR CAIRO CORP

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	SPA Total	TOTAL
REAL ESTATE					
AGR/RES GROSS	2,246.79	1,607.63	7,772.25	6,389.22	\$18,015.89
COM/IND GROSS	148.44	210.43	579.91	0.00	\$938.78
SUB-TOTAL	2,395.23	1,818.06	8,352.16	6,389.22	\$18,954.67
LESS REIMBURSEMENTS					
HOMESTEAD	145.43	104.06	503.10	0.00	\$752.59
Non Business Credit	253.16	181.14	875.74	0.00	\$1,310.04
Owner Occupied Credit	44.90	32.13	155.35	0.00	\$232.38
TOTAL REIMBURSEMENTS	443.49	317.33	1,534.19	0.00	\$2,295.01
NET CURRENT REAL PROPERTY	1,951.74	1,500.73	6,817.97	6,389.22	\$16,659.66
DELINQ. REAL PROPERTY	107.06	81.81	373.66	0.00	\$562.53
PER. PROP. UTIL	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	2,058.80	1,582.54	7,191.63	6,389.22	\$17,222.19
SUB-TOT+DELINQ+PER PROP	2,502.29	1,899.87	8,725.82	6,389.22	\$19,517.20
DEDUCTIONS					
AUD. AND TREA. FEES	39.60	30.07	138.13	118.44	\$326.24
DTAC	10.71	8.18	37.36	105.16	\$161.41
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	567.50	0.00	0.00	0.00	\$567.50
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	617.81	38.25	175.49	223.60	\$1,055.15
BALANCES	1,440.99	1,544.29	7,016.14	6,165.62	\$16,167.04
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,440.99	\$1,544.29	\$7,016.14	\$6,165.62	\$16,167.04

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

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR DELPHOS CITY

SOURCE OF RECEIPTS	FIREMAN'S FUND	GENERAL FUND	POLICE PENSION	CURRENT EXPENSE	SPA Total	TOTAL
REAL ESTATE						
AGR/RES GROSS	5,919.04	41,434.71	5,919.04	20,176.51	0.00	\$73,449.30
COM/IND GROSS	2,887.53	20,214.33	2,887.53	24,592.33	0.00	\$50,581.72
SUB-TOTAL	8,806.57	61,649.04	8,806.57	44,768.84	0.00	\$124,031.02
LESS REIMBURSEMENTS						
HOMESTEAD	263.90	1,847.27	263.90	912.11	0.00	\$3,287.18
Non Business Credit	712.92	4,990.60	712.92	2,430.16	0.00	\$8,846.60
Owner Occupied Credit	129.84	908.99	129.84	442.96	0.00	\$1,611.63
TOTAL REIMBURSEMENTS	1,106.66	7,746.86	1,106.66	3,785.23	0.00	\$13,745.41
NET CURRENT REAL PROPERTY	7,699.91	53,902.18	7,699.91	40,983.61	0.00	\$110,285.61
DELINQ. REAL PROPERTY	53.91	377.42	53.91	191.04	0.00	\$676.28
PER. PROP. UTIL	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	7,753.82	54,279.60	7,753.82	41,174.65	0.00	\$110,961.89
SUB-TOT+DELINQ+PER PROP	8,860.48	62,026.46	8,860.48	44,959.88	0.00	\$124,707.30
DEDUCTIONS						
AUD. AND TREA. FEES	140.26	981.75	140.23	711.65	0.00	\$1,973.89
DTAC	5.39	37.75	5.39	19.10	0.00	\$67.63
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	23,804.75	0.00	0.00	0.00	\$23,804.75
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	145.65	24,824.25	145.62	730.75	0.00	\$25,846.27
BALANCES	7,608.17	29,455.35	7,608.20	40,443.90	0.00	\$85,115.62
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$7,608.17	\$29,455.35	\$7,608.20	\$40,443.90	\$0.00	\$85,115.62

COMMENTS

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

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 7/28/2021

AUDITOR'S OFFICE, Allen

52510 - ELIDA CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 43

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR ELIDA CORP

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE			
AGR/RES GROSS	30,449.89	1,565.93	\$32,015.82
COM/IND GROSS	4,550.27	0.00	\$4,550.27
SUB-TOTAL	35,000.16	1,565.93	\$36,566.09
LESS REIMBURSEMENTS			
HOMESTEAD	1,147.73	0.00	\$1,147.73
Non Business Credit	3,287.26	0.00	\$3,287.26
Owner Occupied Credit	696.66	0.00	\$696.66
TOTAL REIMBURSEMENTS	5,131.65	0.00	\$5,131.65
NET CURRENT REAL PROPERTY	29,868.51	1,565.93	\$31,434.44
DELINQ. REAL PROPERTY	117.66	0.00	\$117.66
PER. PROP. UTIL	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	29,986.17	1,565.93	\$31,552.10
SUB-TOT+DELINQ+PER PROP	35,117.82	1,565.93	\$36,683.75
DEDUCTIONS			
AUD. AND TREA. FEES	555.86	30.70	\$586.56
DTAC	11.77	0.00	\$11.77
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	3,708.50	0.00	\$3,708.50
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	4,276.13	30.70	\$4,306.83
BALANCES	25,710.04	1,535.23	\$27,245.27
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$25,710.04	\$1,535.23	\$27,245.27

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

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR HARROD CORP

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	SPA Total	TOTAL
REAL ESTATE				
AGR/RES GROSS	3,589.06	5,992.34	3,538.92	\$13,120.32
COM/IND GROSS	186.34	288.16	0.00	\$474.50
SUB-TOTAL	3,775.40	6,280.50	3,538.92	\$13,594.82
LESS REIMBURSEMENTS				
HOMESTEAD	132.98	222.03	0.00	\$355.01
Non Business Credit	445.76	744.25	0.00	\$1,190.01
Owner Occupied Credit	73.32	122.42	0.00	\$195.74
TOTAL REIMBURSEMENTS	652.06	1,088.70	0.00	\$1,740.76
NET CURRENT REAL PROPERTY	3,123.34	5,191.80	3,538.92	\$11,854.06
DELINQ. REAL PROPERTY	11.31	18.89	0.00	\$30.20
PER. PROP. UTIL	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	3,134.65	5,210.69	3,538.92	\$11,884.26
SUB-TOT+DELINQ+PER PROP	3,786.71	6,299.39	3,538.92	\$13,625.02
DEDUCTIONS				
AUD. AND TREA. FEES	59.94	99.71	62.22	\$221.87
DTAC	1.13	1.89	33.52	\$36.54
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	447.50	0.00	0.00	\$447.50
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	508.57	101.60	95.74	\$705.91
BALANCES	2,626.08	5,109.09	3,443.18	\$11,178.35
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2,626.08	\$5,109.09	\$3,443.18	\$11,178.35

COMMENTS

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

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR LAFAYETTE CORP

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	SPA Total	TOTAL
REAL ESTATE				
AGR/RES GROSS	2,592.35	11,990.86	0.00	\$14,583.21
COM/ND GROSS	109.09	545.48	0.00	\$654.57
SUB-TOTAL	2,701.44	12,536.34	0.00	\$15,237.78
LESS REIMBURSEMENTS				
HOMESTEAD	118.57	548.44	0.00	\$667.01
Non Business Credit	293.78	1,358.87	0.00	\$1,652.65
Owner Occupied Credit	49.97	231.12	0.00	\$281.09
TOTAL REIMBURSEMENTS	462.32	2,138.43	0.00	\$2,600.75
NET CURRENT REAL PROPERTY	2,239.12	10,397.91	0.00	\$12,637.03
DELINQ. REAL PROPERTY	93.31	431.61	0.00	\$524.92
PER. PROP. UTIL	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	2,332.43	10,829.52	0.00	\$13,161.95
SUB-TOT+DELINQ+PER PROP	2,794.75	12,967.95	0.00	\$15,762.70
DEDUCTIONS				
AUD. AND TREA. FEES	44.23	205.26	0.00	\$249.49
DTAC	9.33	43.16	0.00	\$52.49
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	413.00	0.00	0.00	\$413.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	466.56	248.42	0.00	\$714.98
BALANCES	1,865.87	10,581.10	0.00	\$12,446.97
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,865.87	\$10,581.10	\$0.00	\$12,446.97

COMMENTS

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SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 7/28/2021

AUDITOR'S OFFICE, Allen

54340 - LIMA CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 46

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR LIMA CITY

SOURCE OF RECEIPTS	FIREMAN'S FUND	GENERAL FUND	POLICE PENSION	SPA Total	TOTAL
REAL ESTATE					
AGR/RES GROSS	29,338.64	287,536.02	29,338.63	1,190,272.39	\$1,536,485.68
COM/IND GROSS	14,635.38	127,342.99	14,635.36	0.00	\$156,613.73
SUB-TOTAL	43,974.02	414,879.01	43,973.99	1,190,272.39	\$1,693,099.41
LESS REIMBURSEMENTS					
HOMESTEAD	1,996.23	20,254.35	1,996.25	0.00	\$24,246.83
Non Business Credit	3,364.62	33,176.63	3,364.62	0.00	\$39,905.87
Owner Occupied Credit	507.56	4,907.26	507.56	0.00	\$5,922.38
TOTAL REIMBURSEMENTS	5,868.41	58,338.24	5,868.43	0.00	\$70,075.08
NET CURRENT REAL PROPERTY	38,105.61	356,540.77	38,105.56	1,190,272.39	\$1,623,024.33
DELINQ. REAL PROPERTY	1,574.72	16,332.02	1,574.72	0.00	\$19,481.46
PER. PROP. UTIL	22.28	132.01	22.30	0.00	\$176.59
TOTAL DISTRIBUTIONS	39,702.61	373,004.80	39,702.58	1,190,272.39	\$1,642,682.38
SUB-TOT+DELINQ+PER PROP	45,571.02	431,343.04	45,571.01	1,190,272.39	\$1,712,757.46
DEDUCTIONS					
AUD. AND TREA. FEES	721.12	6,827.27	721.43	23,550.71	\$31,820.53
DTAC	157.44	1,633.18	157.49	12,446.23	\$14,394.34
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	163,231.25	0.00	0.00	\$163,231.25
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
Foreclosures/Fo		116.33			\$116.33
TOTAL DEDUCTIONS	878.56	171,808.03	878.92	35,996.94	\$209,562.45
BALANCES	38,824.05	201,196.77	38,823.66	1,154,275.45	\$1,433,119.93
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$38,824.05	\$201,196.77	\$38,823.66	\$1,154,275.45	\$1,433,119.93

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

Rachael Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR SPENCERVILLE CORP

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE			
AGR/RES GROSS	22,513.83	113.76	\$22,627.59
COM/IND GROSS	6,201.19	0.00	\$6,201.19
SUB-TOTAL	28,715.02	113.76	\$28,828.78
LESS REIMBURSEMENTS			
HOMESTEAD	1,495.97	0.00	\$1,495.97
Non Business Credit	2,626.11	0.00	\$2,626.11
Owner Occupied Credit	445.04	0.00	\$445.04
TOTAL REIMBURSEMENTS	4,567.12	0.00	\$4,567.12
NET CURRENT REAL PROPERTY	24,147.90	113.76	\$24,261.66
DELINQ. REAL PROPERTY	122.26	0.00	\$122.26
PER. PROP. UTIL	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	24,270.16	113.76	\$24,383.92
SUB-TOT+DELINQ+PER PROP	28,837.28	113.76	\$28,951.04
DEDUCTIONS			
AUD. AND TREA. FEES	456.43	2.23	\$458.66
DTAC	12.23	0.00	\$12.23
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	2,493.50	0.00	\$2,493.50
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	2,962.16	2.23	\$2,964.39
BALANCES	21,308.00	111.53	\$21,419.53
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$21,308.00	\$111.53	\$21,419.53

COMMENTS

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SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 7/28/2021

AUDITOR'S OFFICE, Allen

60055 - BLUFFTON LIBRARY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 48

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR BLUFFTON LIBRARY

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	38,337.03	\$38,337.03
COM/IND GROSS	5,936.92	\$5,936.92
SUB-TOTAL	44,273.95	\$44,273.95
LESS REIMBURSEMENTS		
HOMESTEAD	962.51	\$962.51
Non Business Credit	4,532.88	\$4,532.88
Owner Occupied Credit	701.20	\$701.20
TOTAL REIMBURSEMENTS	6,196.59	\$6,196.59
NET CURRENT REAL PROPERTY	38,077.36	\$38,077.36
DELINQ. REAL PROPERTY	286.96	\$286.96
PER. PROP. UTIL	244.62	\$244.62
TOTAL DISTRIBUTIONS	38,608.94	\$38,608.94
SUB-TOT+DELINQ+PER PROP	44,805.53	\$44,805.53
DEDUCTIONS		
AUD. AND TREA. FEES	709.20	\$709.20
DTAC	28.69	\$28.69
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
Foreclosures/Fo	7.98	\$7.98
TOTAL DEDUCTIONS	745.87	\$745.87
BALANCES	37,863.07	\$37,863.07
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$37,863.07	\$37,863.07

COMMENTS

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SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR CHILDREN SERVICES

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
REAL ESTATE			
AGR/RES GROSS	266,272.70	427,486.78	\$693,759.48
COM/IND GROSS	93,932.64	140,897.14	\$234,829.78
SUB-TOTAL	360,205.34	568,383.92	\$928,589.26
LESS REIMBURSEMENTS			
HOMESTEAD	10,570.76	16,967.93	\$27,538.69
Non Business Credit	31,140.78	49,994.87	\$81,135.65
Owner Occupied Credit	5,019.10	8,057.33	\$13,076.43
TOTAL REIMBURSEMENTS	46,730.64	75,020.13	\$121,750.77
NET CURRENT REAL PROPERTY	313,474.70	493,363.79	\$806,838.49
DELINQ. REAL PROPERTY	4,514.05	7,152.23	\$11,666.28
PER. PROP. UTIL	4,839.31	7,259.02	\$12,098.33
TOTAL DISTRIBUTIONS	322,828.06	507,775.04	\$830,603.10
SUB-TOT+DELINQ+PER PROP	369,558.70	582,795.17	\$952,353.87
DEDUCTIONS			
AUD. AND TREA. FEES	5,849.37	9,224.52	\$15,073.89
DTAC	451.41	715.20	\$1,166.61
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
Foreclosures/Fo	48.63		\$48.63
TOTAL DEDUCTIONS	6,349.41	9,939.72	\$16,289.13
BALANCES	316,478.65	497,835.32	\$814,313.97
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$316,478.65	\$497,835.32	\$814,313.97

COMMENTS
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SIGNATURE OF OFFICER

Rachael Gilroy
 COUNTY AUDITOR

Sheryl Wiedeman
 DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR DELPHOS LIBRARY

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	7,334.72	\$7,334.72
COM/IND GROSS	4,133.99	\$4,133.99
SUB-TOTAL	11,468.71	\$11,468.71
LESS REIMBURSEMENTS		
HOMESTEAD	248.90	\$248.90
Non Business Credit	907.45	\$907.45
Owner Occupied Credit	137.27	\$137.27
TOTAL REIMBURSEMENTS	1,293.62	\$1,293.62
NET CURRENT REAL PROPERTY	10,175.09	\$10,175.09
DELINQ. REAL PROPERTY	55.70	\$55.70
PER. PROP. UTIL	19.44	\$19.44
TOTAL DISTRIBUTIONS	10,250.23	\$10,250.23
SUB-TOT+DELINQ+PER PROP	11,543.85	\$11,543.85
DEDUCTIONS		
AUD. AND TREA. FEES	182.75	\$182.75
DTAC	5.57	\$5.57
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	188.32	\$188.32
BALANCES	10,061.91	\$10,061.91
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$10,061.91	\$10,061.91

COMMENTS

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SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR JOHNNY APPLESEED METRO PARK DI

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
REAL ESTATE			
AGR/RES GROSS	427,476.03	427,486.81	\$854,962.84
COM/IND GROSS	140,898.08	140,897.15	\$281,795.23
SUB-TOTAL	568,374.11	568,383.96	\$1,136,758.07
LESS REIMBURSEMENTS			
HOMESTEAD	16,968.08	16,967.76	\$33,935.84
Non Business Credit	0.00	49,994.87	\$49,994.87
Owner Occupied Credit	0.00	8,057.33	\$8,057.33
TOTAL REIMBURSEMENTS	16,968.08	75,019.96	\$91,988.04
NET CURRENT REAL PROPERTY	551,406.03	493,364.00	\$1,044,770.03
DELINQ. REAL PROPERTY	7,152.05	7,152.23	\$14,304.28
PER. PROP. UTIL	7,259.08	7,258.94	\$14,518.02
TOTAL DISTRIBUTIONS	565,817.16	507,775.17	\$1,073,592.33
SUB-TOT+DELINQ+PER PROP	582,785.24	582,795.13	\$1,165,580.37
DEDUCTIONS			
AUD. AND TREA. FEES	9,225.39	9,223.51	\$18,448.90
DTAC	715.33	715.09	\$1,430.42
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
Foreclosures/Fo		58.36	\$58.36
TOTAL DEDUCTIONS	9,940.72	9,996.96	\$19,937.68
BALANCES	555,876.44	497,778.21	\$1,053,654.65
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$555,876.44	\$497,778.21	\$1,053,654.65

COMMENTS
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SIGNATURE OF OFFICER

Rachael Gilroy
 COUNTY AUDITOR

Sheryl Wiedeman
 DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR JOINT MENTAL HEALTH DISTRICT

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
REAL ESTATE			
AGR/RES GROSS	550,119.06	237,626.79	\$787,745.85
COM/IND GROSS	186,739.97	93,371.63	\$280,111.60
SUB-TOTAL	736,859.03	330,998.42	\$1,067,857.45
LESS REIMBURSEMENTS			
HOMESTEAD	21,837.38	9,436.78	\$31,274.16
Non Business Credit	0.00	27,790.73	\$27,790.73
Owner Occupied Credit	0.00	4,479.57	\$4,479.57
TOTAL REIMBURSEMENTS	21,837.38	41,707.08	\$63,544.46
NET CURRENT REAL PROPERTY	715,021.65	289,291.34	\$1,004,312.99
DELINQ. REAL PROPERTY	9,255.84	4,119.86	\$13,375.70
PER. PROP. UTIL	9,678.70	4,839.32	\$14,518.02
TOTAL DISTRIBUTIONS	733,956.19	298,250.52	\$1,032,206.71
SUB-TOT+DELINQ+PER PROP	755,793.57	339,957.60	\$1,095,751.17
DEDUCTIONS			
AUD. AND TREA. FEES	11,962.82	5,380.85	\$17,343.67
DTAC	925.60	411.99	\$1,337.59
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
Foreclosures/Fo		58.36	\$58.36
TOTAL DEDUCTIONS	12,888.42	5,851.20	\$18,739.62
BALANCES	721,067.77	292,399.32	\$1,013,467.09
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$721,067.77	\$292,399.32	\$1,013,467.09

COMMENTS

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SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR ACBDD

SOURCE OF RECEIPTS	CURRENT EXPENSE	BUS & VEHICLE	TOTAL
REAL ESTATE			
AGR/RES GROSS	1,583,357.85	137,681.36	\$1,721,039.21
COM/IND GROSS	636,626.82	55,357.19	\$691,984.01
SUB-TOTAL	2,219,984.67	193,038.55	\$2,413,023.22
LESS REIMBURSEMENTS			
HOMESTEAD	62,882.84	5,468.10	\$68,350.94
Non Business Credit	185,175.24	16,101.99	\$201,277.23
Owner Occupied Credit	29,849.29	2,595.60	\$32,444.89
TOTAL REIMBURSEMENTS	277,907.37	24,165.69	\$302,073.06
NET CURRENT REAL PROPERTY	1,942,077.30	168,872.86	\$2,110,950.16
DELINQ. REAL PROPERTY	27,589.63	2,389.03	\$29,988.66
PER. PROP. UTIL	33,391.46	2,903.60	\$36,295.06
TOTAL DISTRIBUTIONS	2,003,058.39	174,175.49	\$2,177,233.88
SUB-TOT+DELINQ+PER PROP	2,280,965.76	198,341.18	\$2,479,306.94
DEDUCTIONS			
AUD. AND TREA. FEES	36,103.35	3,139.30	\$39,242.65
DTAC	2,758.96	239.89	\$2,998.85
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
Foreclosures/Fo	145.90		\$145.90
TOTAL DEDUCTIONS	39,008.21	3,379.19	\$42,387.40
BALANCES	1,964,050.18	170,786.30	\$2,134,846.48
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,964,050.18	\$170,786.30	\$2,134,846.48

COMMENTS

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SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR SENIOR CITIZENS

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
REAL ESTATE			
AGR/RES GROSS	307,578.80	266,272.68	\$573,851.48
COM/IND GROSS	93,931.57	93,932.67	\$187,864.24
SUB-TOTAL	401,510.37	360,205.35	\$761,715.72
LESS REIMBURSEMENTS			
HOMESTEAD	12,206.28	10,570.82	\$22,777.10
Non Business Credit	0.00	31,140.78	\$31,140.78
Owner Occupied Credit	0.00	5,019.10	\$5,019.10
TOTAL REIMBURSEMENTS	12,206.28	46,730.70	\$58,936.98
NET CURRENT REAL PROPERTY	389,304.09	313,474.65	\$702,778.74
DELINQ. REAL PROPERTY	5,074.77	4,514.05	\$9,588.82
PER. PROP. UTIL	4,839.34	4,839.27	\$9,678.61
TOTAL DISTRIBUTIONS	399,218.20	322,827.97	\$722,046.17
SUB-TOT+DELINQ+PER PROP	411,424.48	369,558.67	\$780,983.15
DEDUCTIONS			
AUD. AND TREA. FEES	6,512.59	5,848.80	\$12,361.39
DTAC	507.48	451.39	\$958.87
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
Foreclosures/Fo		38.92	\$38.92
TOTAL DEDUCTIONS	7,020.07	6,339.11	\$13,359.18
BALANCES	392,198.13	316,488.86	\$708,686.99
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$392,198.13	\$316,488.86	\$708,686.99

COMMENTS

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

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

Summary

DATE: 7/28/2021

AUDITOR'S OFFICE, Allen

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020 , WITH THE COUNTY TREASURER

SOURCE OF RECEIPTS

<i>REAL ESTATE</i>	
AGR/RES GROSS	34,966,697.86
COM/IND GROSS	11,037,029.35
SUB-TOTAL	46,003,727.21
<i>LESS REIMBURSEMENTS</i>	
HOMESTEAD	1,321,332.46
NON BUSINESS	3,497,620.96
OWNER OCCUPIED	568,720.13
TOTAL REIMBURSEMENTS	5,387,673.55
NET CURRENT REAL PROPERTY	40,616,053.66
DELINQ. REAL PROPERTY	559,030.68
PER. PROP. UTIL	594,666.93

TOTAL DISTRIBUTIONS	41,769,751.27
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SUB-TOT+DELINQ+PER PROP	47,157,424.82
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<i>DEDUCTIONS</i>	
AUD. AND TREA. FEES	745,000.99
DTAC	72,785.46
ELECTION EXPENSE	0.00
COUNTY HEALTH DEPARTMENT	357,965.00
ADVERTISING DEL. TAX LIST	0.00
MISCELLANEOUS	0.00
BOARD OF REVISIONS EXPS	0.00
Foreclosures/Fo	2,457.47

TOTAL DEDUCTIONS	1,178,208.92
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BALANCES	40,591,542.35
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LESS ADVANCES RC SEC 321.34	8,439,044.00
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NET DISTRIBUTIONS	32,152,498.35
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