

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR ALLEN CO SPA

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	695,556.82	\$695,556.82
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	695,556.82	\$695,556.82
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	695,556.82	\$695,556.82
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	695,556.82	\$695,556.82
SUB-TOT+DELINQ+PER PROP	695,556.82	\$695,556.82
DEDUCTIONS		
AUD. AND TREA. FEES	6,162.56	\$6,162.56
DTAC	3,935.99	\$3,935.99
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	10,098.55	\$10,098.55
BALANCES	685,458.27	\$685,458.27
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$685,458.27	\$685,458.27

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 2021, WITH THE COUNTY TREASURER FOR AUGLAIZE CO

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	3,110.46	\$3,110.46
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	3,110.46	\$3,110.46
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	3,110.46	\$3,110.46
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS		
	3,110.46	\$3,110.46
SUB-TOT+DELINQ+PER PROP	3,110.46	\$3,110.46
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	3.12	\$3.12
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		
	3.12	\$3.12
BALANCES	3,107.34	\$3,107.34
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$3,107.34	\$3,107.34

COMMENTS

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SIGNATURE OF OFFICER

Rachael Girov

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

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

COMMENTS

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SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 7/15/2022

AUDITOR'S OFFICE, Allen

652 - PUTNAM

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	9,195.96	\$9,195.96
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	9,195.96	\$9,195.96
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	9,195.96	\$9,195.96
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
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TOTAL DISTRIBUTIONS	9,195.96	\$9,195.96
SUB-TOT+DELINQ+PER PROP	9,195.96	\$9,195.96
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	1.71	\$1.71
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
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TOTAL DEDUCTIONS	1.71	\$1.71
BALANCES	9,194.25	\$9,194.25
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$9,194.25	\$9,194.25

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 2021, WITH THE COUNTY TREASURER FOR VAN WERT CO

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	147.25	\$147.25
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	147.25	\$147.25
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	147.25	\$147.25
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
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TOTAL DISTRIBUTIONS	147.25	\$147.25
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SUB-TOT+DELINQ+PER PROP	147.25	\$147.25
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DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	1.03	\$1.03
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
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TOTAL DEDUCTIONS	1.03	\$1.03
<hr/>		
BALANCES	146.22	\$146.22
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LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<hr/>		
NET DISTRIBUTIONS	\$146.22	\$146.22

COMMENTS

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Rachael Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

DATE: 7/15/2022

AUDITOR'S OFFICE, Allen

654 - HARDIN CO

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 6

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	525.68	\$525.68
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	525.68	\$525.68
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	525.68	\$525.68
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS		
	525.68	\$525.68
SUB-TOT+DELINQ+PER PROP	525.68	\$525.68
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	15.89	\$15.89
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS		
	15.89	\$15.89
BALANCES	509.79	\$509.79
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$509.79	\$509.79

COMMENTS

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Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR ALLEN WATER DIST

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	195,120.51	\$195,120.51
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	195,120.51	\$195,120.51
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	195,120.51	\$195,120.51
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	195,120.51	\$195,120.51
SUB-TOT+DELINQ+PER PROP	195,120.51	\$195,120.51
DEDUCTIONS		
AUD. AND TREA. FEES	3,843.93	\$3,843.93
DTAC	196.19	\$196.19
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	4,040.12	\$4,040.12
BALANCES	191,080.39	\$191,080.39
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$191,080.39	\$191,080.39

COMMENTS

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR ALLEN HEALTH DIST

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	3,763.47	\$3,763.47
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	3,763.47	\$3,763.47
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	3,763.47	\$3,763.47
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
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TOTAL DISTRIBUTIONS	3,763.47	\$3,763.47
SUB-TOT+DELINQ+PER PROP	3,763.47	\$3,763.47
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DEDUCTIONS		
AUD. AND TREA. FEES	72.02	\$72.02
DTAC	15.32	\$15.32
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
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TOTAL DEDUCTIONS	87.34	\$87.34
BALANCES	3,676.13	\$3,676.13
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$3,676.13	\$3,676.13

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 2021, WITH THE COUNTY TREASURER FOR ALLEN COUNTY

SOURCE OF RECEIPTS	BOND	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE				
AGR/RES GROSS	544,324.04	1,197,513.82	0.00	\$1,741,837.86
COM/IND GROSS	146,337.46	321,951.48	0.00	\$468,288.94
SUB-TOTAL	690,661.50	1,519,465.30	0.00	\$2,210,126.80
LESS REIMBURSEMENTS				
HOMESTEAD	18,852.13	41,474.76	0.00	\$60,326.89
Non Business Credit	63,829.56	140,425.42	0.00	\$204,254.98
Owner Occupied Credit	10,764.01	23,681.20	0.00	\$34,445.21
TOTAL REIMBURSEMENTS	93,445.70	205,581.38	0.00	\$299,027.08
NET CURRENT REAL PROPERTY	597,215.80	1,313,883.92	0.00	\$1,911,099.72
DELINQ. REAL PROPERTY	6,993.18	15,384.44	0.00	\$22,377.62
PER. PROP. UTIL	79,884.67	175,746.30	0.00	\$255,630.97
TOTAL DISTRIBUTIONS	684,093.65	1,505,014.66	0.00	\$2,189,108.31
SUB-TOT+DELINQ+PER PROP	777,539.35	1,710,596.04	0.00	\$2,488,135.39
DEDUCTIONS				
AUD. AND TREA. FEES	11,653.68	25,638.24	0.00	\$37,291.92
DTAC	699.28	1,538.48	0.00	\$2,237.76
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		507.97		\$507.97
TOTAL DEDUCTIONS	12,352.96	45,584.69	0.00	\$57,937.65
BALANCES	671,740.69	1,459,429.97	0.00	\$2,131,170.66
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$671,740.69	\$1,459,429.97	\$0.00	\$2,131,170.66

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 2021, WITH THE COUNTY TREASURER FOR ALLEN EAST LSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	PERMANENT IMPROVEMENT	BOND (\$2,230,000)	BOND (\$6,270,000)	CLASSROOM FACILITIES	SUBSTITUTE (5705.199)	TOTAL
REAL ESTATE									
AGR/RES GROSS	291,344.83	680,988.52	181,508.68	61,912.80	53,653.27	144,229.27	18,897.26	121,615.11	\$1,554,149.74
COM/IND GROSS	6,915.25	17,871.55	5,205.77	2,705.36	1,273.51	3,423.41	680.48	2,886.60	\$40,961.93
SUB-TOTAL	298,260.08	698,860.07	186,714.45	64,618.16	54,926.78	147,652.68	19,577.74	124,501.71	\$1,595,111.67
LESS REIMBURSEMENTS									
HOMESTEAD	8,017.56	18,745.41	4,997.69	1,707.63	1,476.49	3,969.06	520.74	3,346.74	\$42,781.32
Non Business Credit	35,582.94	83,171.45	22,168.27	7,561.61	6,552.84	17,615.23	2,307.97	14,853.27	\$189,813.58
Owner Occupied Credit	5,247.67	12,266.99	3,269.89	1,115.99	966.40	2,597.84	340.53	2,190.51	\$27,995.82
TOTAL REIMBURSEMENTS	48,848.17	114,183.85	30,435.85	10,385.23	8,995.73	24,182.13	3,169.24	20,390.52	\$260,590.72
NET CURRENT REAL PROPERTY	249,411.91	584,676.22	156,278.60	54,232.93	45,931.05	123,470.55	16,408.50	104,111.19	\$1,334,520.95
DELINQ. REAL PROPERTY	2,064.15	4,824.75	1,285.96	438.63	380.13	1,021.85	133.88	861.64	\$11,010.99
PER. PROP. UTIL	29,844.12	103,714.60	26,593.48	16,251.53	5,496.01	14,774.14	2,954.79	12,457.52	\$212,086.19
TOTAL DISTRIBUTIONS	281,320.18	693,215.57	184,158.04	70,923.09	51,807.19	139,266.54	19,497.17	117,430.35	\$1,557,618.13
SUB-TOT+DELINQ+PER PROP	330,168.35	807,399.42	214,593.89	81,308.32	60,802.92	163,448.67	22,666.41	137,820.67	\$1,818,208.85
DEDUCTIONS									
AUD. AND TREA. FEES	4,948.57	12,101.21	3,216.29	1,218.66	911.32	2,449.77	339.69	2,065.62	\$27,251.13
DTAC	206.41	482.46	128.60	43.67	38.01	102.18	13.38	86.16	\$1,101.07
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	5,154.98	12,583.67	3,344.89	1,262.53	949.33	2,551.95	353.07	2,151.78	\$28,352.20
BALANCES	276,165.20	680,631.90	180,813.15	69,660.56	50,857.86	136,714.59	19,144.10	115,278.57	\$1,529,265.93
LESS ADVANCES RC SEC 321.34	112,453.00	275,480.00	73,288.00	27,960.00	20,709.00	55,669.00	7,785.00	46,941.00	\$620,265.00
NET DISTRIBUTIONS	\$163,712.20	\$405,151.90	\$107,525.15	\$41,700.56	\$30,148.86	\$81,045.59	\$11,379.10	\$68,337.57	\$909,000.93

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 2021, 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	541,369.99	1,131,194.81	44,898.57	90,069.20	1,017,016.84	286,098.66	\$3,110,658.07
COM/IND GROSS	156,744.72	327,509.24	28,433.06	45,493.46	294,452.33	82,833.46	\$935,466.27
SUB-TOTAL	698,134.71	1,458,704.05	73,321.63	135,562.66	1,311,469.17	368,932.12	\$4,046,124.34
LESS REIMBURSEMENTS							
HOMESTEAD	19,057.42	39,818.92	1,582.74	3,173.64	35,799.80	10,070.94	\$109,503.46
Non Business Credit	62,085.17	129,722.46	5,147.72	10,328.90	116,628.82	32,809.04	\$356,722.11
Owner Occupied Credit	11,436.96	23,896.71	948.81	1,903.42	21,484.69	6,043.90	\$65,714.49
TOTAL REIMBURSEMENTS	92,579.55	193,438.09	7,679.27	15,405.96	173,913.31	48,923.88	\$531,940.06
NET CURRENT REAL PROPERTY	605,555.16	1,265,265.96	65,642.36	120,156.70	1,137,555.86	320,008.24	\$3,514,184.28
DELINQ. REAL PROPERTY	5,805.48	12,130.13	480.32	964.53	10,905.75	3,067.91	\$33,354.12
PER. PROP. UTIL	163,977.99	342,622.15	33,328.51	53,326.59	308,039.93	86,655.10	\$987,950.27
TOTAL DISTRIBUTIONS	775,338.63	1,620,018.24	99,451.19	174,447.82	1,456,501.54	409,731.25	\$4,535,488.67
SUB-TOT+DELINQ+PER PROP	867,918.18	1,813,456.33	107,130.46	189,853.78	1,630,414.85	458,655.13	\$5,067,428.73
DEDUCTIONS							
AUD. AND TREA. FEES	13,008.25	27,179.84	1,605.66	2,845.47	24,436.43	6,874.25	\$75,949.90
DTAC	580.51	1,212.99	48.04	96.45	1,090.57	306.80	\$3,335.36
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	969.12						\$969.12
TOTAL DEDUCTIONS	14,557.88	28,392.83	1,653.70	2,941.92	25,527.00	7,181.05	\$80,254.38
BALANCES	760,780.75	1,591,625.41	97,797.49	171,505.90	1,430,974.54	402,550.20	\$4,455,234.29
LESS ADVANCES RC SEC 321.34	302,318.00	631,674.00	34,742.00	62,546.00	567,916.00	159,761.00	\$1,758,957.00
NET DISTRIBUTIONS	\$458,462.75	\$959,951.41	\$63,055.49	\$108,959.90	\$863,058.54	\$242,789.20	\$2,696,277.29

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 2021, WITH THE COUNTY TREASURER FOR BLUFFTON EVSD

SOURCE OF RECEIPTS	EMERGENCY (\$248,392)	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	BOND LIB.(\$1,985,000)	EMERGENCY (\$468,000)	TOTAL
REAL ESTATE								
AGR/RES GROSS	82,880.16	277,877.93	581,925.20	211,212.24	137,150.82	40,171.15	155,429.87	\$1,486,647.37
COM/IND GROSS	10,133.83	33,976.70	70,206.96	26,414.92	17,126.04	4,911.84	19,004.69	\$181,774.98
SUB-TOTAL	93,013.99	311,854.63	652,132.16	237,627.16	154,276.86	45,082.99	174,434.56	\$1,668,422.35
LESS REIMBURSEMENTS								
HOMESTEAD	1,833.94	6,148.73	12,876.04	4,673.97	3,035.01	888.92	3,439.30	\$32,895.91
Non Business Credit	0.00	33,076.46	69,267.92	25,141.10	16,325.37	4,781.67	18,501.20	\$167,093.72
Owner Occupied Credit	0.00	5,444.21	11,401.05	4,138.12	2,687.07	787.03	3,045.20	\$27,502.68
TOTAL REIMBURSEMENTS	1,833.94	44,669.40	93,545.01	33,953.19	22,047.45	6,457.62	24,985.70	\$227,492.31
NET CURRENT REAL PROPERTY	91,180.05	267,185.23	558,587.15	203,673.97	132,229.41	38,625.37	149,448.86	\$1,440,930.04
DELINQ. REAL PROPERTY	131.81	441.95	925.47	335.94	218.13	63.89	247.20	\$2,364.39
PER. PROP. UTIL	5,758.15	19,305.44	78,691.07	25,852.64	16,787.45	2,790.92	10,798.45	\$159,984.12
TOTAL DISTRIBUTIONS	97,070.01	286,932.62	638,203.69	229,862.55	149,234.99	41,480.18	160,494.51	\$1,603,278.55
SUB-TOT+DELINQ+PER PROP	98,903.95	331,602.02	731,748.70	263,815.74	171,282.44	47,937.80	185,480.21	\$1,830,770.86
DEDUCTIONS								
AUD. AND TREA. FEES	1,482.39	4,970.00	10,967.36	3,954.09	2,567.15	718.46	2,779.96	\$27,439.41
DTAC	13.18	44.18	92.56	33.60	21.83	6.39	24.72	\$236.46
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	1,495.57	5,014.18	11,059.92	3,987.69	2,588.98	724.85	2,804.68	\$27,675.87
BALANCES	95,574.44	281,918.44	627,143.77	225,874.86	146,646.01	40,755.33	157,689.83	\$1,575,602.68
LESS ADVANCES RC SEC 321.34	42,149.00	106,648.00	223,011.00	81,268.00	52,762.00	15,417.00	59,653.00	\$580,908.00
NET DISTRIBUTIONS	\$53,425.44	\$175,270.44	\$404,132.77	\$144,606.86	\$93,884.01	\$25,338.33	\$98,036.83	\$994,694.68

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 2021, 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	27,562.98	71,695.54	14,127.75	23,681.86	2,106.79	15,840.82	\$155,015.74
COM/IND GROSS	600.72	1,320.52	295.17	545.52	63.12	345.24	\$3,170.29
SUB-TOTAL	28,163.70	73,016.06	14,422.92	24,227.38	2,169.91	16,186.06	\$158,186.03
LESS REIMBURSEMENTS							
HOMESTEAD	568.05	1,477.60	291.17	488.07	43.42	326.47	\$3,194.78
Non Business Credit	3,601.45	9,367.92	1,845.96	3,094.33	275.28	2,069.80	\$20,254.74
Owner Occupied Credit	463.50	1,205.62	237.57	398.23	35.42	266.38	\$2,606.72
TOTAL REIMBURSEMENTS	4,633.00	12,051.14	2,374.70	3,980.63	354.12	2,662.65	\$26,056.24
NET CURRENT REAL PROPERTY	23,530.70	60,964.92	12,048.22	20,246.75	1,815.79	13,523.41	\$132,129.79
DELINQ. REAL PROPERTY	13.50	35.13	6.92	11.60	1.03	7.76	\$75.94
PER. PROP. UTIL	1,537.62	5,531.89	1,060.42	1,767.37	176.74	883.69	\$10,957.73
TOTAL DISTRIBUTIONS							
	25,081.82	66,531.94	13,115.56	22,025.72	1,993.56	14,414.86	\$143,163.46
SUB-TOT+DELINQ+PER PROP	29,714.82	78,583.08	15,490.26	26,006.35	2,347.68	17,077.51	\$169,219.70
DEDUCTIONS							
AUD. AND TREA. FEES	445.37	1,177.78	232.17	389.76	35.19	255.95	\$2,536.22
DTAC	1.35	3.50	0.69	1.16	0.10	0.77	\$7.57
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							
	446.72	1,181.28	232.86	390.92	35.29	256.72	\$2,543.79
BALANCES	24,635.10	65,350.66	12,882.70	21,634.80	1,958.27	14,158.14	\$140,619.67
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$24,635.10	\$65,350.66	\$12,882.70	\$21,634.80	\$1,958.27	\$14,158.14	\$140,619.67

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 2021, 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	206,013.44	187,957.25	52,756.27	62,536.99	87,155.74	112,818.06	48,974.93	167,416.61	\$925,629.29
COM/IND GROSS	53,060.82	107,253.12	30,106.39	34,633.14	49,808.68	60,137.82	24,602.06	61,825.53	\$421,427.56
SUB-TOTAL	259,074.26	295,210.37	82,862.66	97,170.13	136,964.42	172,955.88	73,576.99	229,242.14	\$1,347,056.85
LESS REIMBURSEMENTS									
HOMESTEAD	6,286.41	5,757.05	1,615.90	1,914.74	2,669.58	3,452.69	1,497.78	5,105.03	\$28,279.18
Non Business Credit	26,050.27	23,767.08	6,671.00	7,907.77	11,020.80	14,265.77	6,192.86	21,169.73	\$117,045.28
Owner Occupied Credit	4,141.02	3,779.41	1,060.82	1,257.46	1,752.52	2,268.44	984.70	3,365.62	\$18,609.99
TOTAL REIMBURSEMENTS	36,457.70	33,303.54	9,347.72	11,079.97	15,442.90	19,986.90	8,675.34	29,640.38	\$163,934.45
NET CURRENT REAL PROPERTY	222,616.56	261,906.83	73,514.94	86,090.16	121,521.52	152,968.98	64,901.65	199,601.76	\$1,183,122.40
DELINQ. REAL PROPERTY	853.24	921.97	258.79	304.19	427.69	543.06	232.08	739.00	\$4,280.02
PER. PROP. UTIL	25,041.09	85,513.73	23,975.85	21,311.76	26,107.08	29,303.80	11,987.80	29,303.80	\$252,544.91
TOTAL DISTRIBUTIONS	248,510.89	348,342.53	97,749.58	107,706.11	148,056.29	182,815.84	77,121.53	229,644.56	\$1,439,947.33
SUB-TOT+DELINQ+PER PROP	284,968.59	381,646.07	107,097.30	118,786.08	163,499.19	202,802.74	85,796.87	259,284.94	\$1,603,881.78
DEDUCTIONS									
AUD. AND TREA. FEES	4,271.05	5,720.08	1,605.18	1,780.38	2,450.47	3,039.62	1,285.92	3,886.15	\$24,038.85
DTAC	85.32	92.20	25.89	30.42	42.77	54.31	23.20	73.91	\$428.02
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	261.66								\$261.66
TOTAL DEDUCTIONS	4,618.03	5,812.28	1,631.07	1,810.80	2,493.24	3,093.93	1,309.12	3,960.06	\$24,728.53
BALANCES	243,892.86	342,530.25	96,118.51	105,895.31	145,563.05	179,721.91	75,812.41	225,684.50	\$1,415,218.80
LESS ADVANCES RC SEC 321.34	112,352.00	133,121.00	37,365.00	43,734.00	61,744.00	77,668.00	32,935.00	101,017.00	\$599,936.00
NET DISTRIBUTIONS	\$131,540.86	\$209,409.25	\$58,753.51	\$62,161.31	\$83,819.05	\$102,053.91	\$42,877.41	\$124,667.50	\$815,282.80

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 2021, 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	362,901.81	59,701.04	783,872.17	1,696,998.01	422,361.56	798,388.10	107,970.59	855,725.90	\$5,087,919.18
COM/IND GROSS	112,060.28	21,768.96	242,051.75	671,048.24	166,720.21	246,533.93	43,317.85	264,240.14	\$1,767,741.36
SUB-TOTAL	474,962.09	81,470.00	1,025,923.92	2,368,046.25	589,081.77	1,044,922.03	151,288.44	1,119,966.04	\$6,855,660.54
LESS REIMBURSEMENTS									
HOMESTEAD	12,949.83	2,131.33	27,971.40	60,597.17	15,081.87	28,489.38	3,855.66	30,535.51	\$181,612.15
Non Business Credit	0.00	0.00	90,765.08	196,502.14	48,906.90	92,445.89	12,502.36	99,085.06	\$540,207.43
Owner Occupied Credit	0.00	0.00	15,498.39	33,559.22	8,352.47	15,785.40	2,135.23	16,919.06	\$92,249.77
TOTAL REIMBURSEMENTS	12,949.83	2,131.33	134,234.87	290,658.53	72,341.24	136,720.67	18,493.25	146,539.63	\$814,069.35
NET CURRENT REAL PROPERTY	462,012.26	79,338.67	891,689.05	2,077,387.72	516,740.53	908,201.36	132,795.19	973,426.41	\$6,041,591.19
DELINQ. REAL PROPERTY	2,530.41	444.39	5,465.75	13,071.50	3,250.84	5,566.98	836.91	5,966.79	\$37,133.57
PER. PROP. UTIL	18,400.66	3,680.01	39,745.71	118,500.55	29,441.00	40,481.65	7,360.33	43,389.00	\$300,998.91
TOTAL DISTRIBUTIONS	482,943.33	83,463.07	936,900.51	2,208,959.77	549,432.37	954,249.99	140,992.43	1,022,782.20	\$6,379,723.87
SUB-TOT+DELINQ+PER PROP	495,893.16	85,594.40	1,071,135.38	2,499,618.30	621,773.61	1,090,970.66	159,468.68	1,169,321.83	\$7,193,793.02
DEDUCTIONS									
AUD. AND TREA. FEES	7,432.42	1,282.84	16,053.97	37,463.83	9,319.12	16,351.31	2,390.36	17,525.65	\$107,819.50
DTAC	253.05	44.44	546.56	1,307.14	325.09	556.70	83.68	596.68	\$3,713.34
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			136.94						\$136.94
TOTAL DEDUCTIONS	7,685.47	1,327.28	16,737.47	38,770.97	9,644.21	16,908.01	2,474.04	18,122.33	\$111,669.78
BALANCES	475,257.86	82,135.79	920,163.04	2,170,188.80	539,788.16	937,341.98	138,518.39	1,004,659.87	\$6,268,053.89
LESS ADVANCES RC SEC 321.34	217,462.00	36,919.00	374,084.00	860,319.00	214,021.00	381,011.00	54,950.00	408,375.00	\$2,547,141.00
NET DISTRIBUTIONS	\$257,795.86	\$45,216.79	\$546,079.04	\$1,309,869.80	\$325,767.16	\$556,330.98	\$83,568.39	\$596,284.87	\$3,720,912.89

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 2021, 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 (\$4,785,000)	EMERGENCY (\$2,278,014)	CURRENT EXPENSE	TOTAL
REAL ESTATE											
AGR/RES GROSS	336,816.07	1,196,960.27	180,621.19	159,306.25	54,619.03	31,860.41	31,507.80	91,030.38	615,283.63	341,064.14	\$3,039,069.17
COM/IND GROSS	133,917.11	527,966.05	85,183.76	63,339.01	21,715.37	12,667.46	14,864.33	36,193.49	244,633.34	148,023.40	\$1,288,503.32
SUB-TOTAL	470,733.18	1,724,926.32	265,804.95	222,645.26	76,334.40	44,527.87	46,372.13	127,223.87	859,916.97	489,087.54	\$4,327,572.49
LESS REIMBURSEMENTS											
HOMESTEAD	20,385.17	72,455.88	10,934.84	9,641.69	3,305.75	1,928.34	1,907.52	5,509.45	37,238.92	20,645.18	\$183,952.74
Non Business Credit	39,438.41	140,154.29	21,149.26	18,653.47	6,395.44	3,730.60	3,689.30	10,658.91	72,044.70	39,935.83	\$355,850.21
Owner Occupied Credit	5,747.60	20,429.45	3,083.23	2,718.48	932.04	543.69	537.82	1,553.39	10,499.50	5,821.03	\$51,866.23
TOTAL REIMBURSEMENTS	65,571.18	233,039.62	35,167.33	31,013.64	10,633.23	6,202.63	6,134.64	17,721.75	119,783.12	66,402.04	\$591,669.18
NET CURRENT REAL PROPERTY	405,162.00	1,491,886.70	230,637.62	191,631.62	65,701.17	38,325.24	40,237.49	109,502.12	740,133.85	422,685.50	\$3,735,903.31
DELINQ. REAL PROPERTY	15,901.43	57,189.45	8,701.88	7,521.00	2,578.61	1,504.16	1,518.03	4,297.64	29,048.16	16,264.12	\$144,524.48
PER. PROP. UTIL	43,622.91	267,041.90	34,780.23	20,632.57	7,073.83	4,126.62	5,894.94	11,789.89	79,688.34	52,936.72	\$527,587.95
TOTAL DISTRIBUTIONS											
	464,686.34	1,816,118.05	274,119.73	219,785.19	75,353.61	43,956.02	47,650.46	125,589.65	848,870.35	491,886.34	\$4,408,015.74
SUB-TOT+DELINQ+PER PROP	530,257.52	2,049,157.67	309,287.06	250,798.83	85,986.84	50,158.65	53,785.10	143,311.40	968,653.47	558,288.38	\$4,999,684.92
DEDUCTIONS											
AUD. AND TREA. FEES	7,947.45	30,712.55	4,635.59	3,758.95	1,288.77	751.80	806.09	2,147.94	14,518.10	8,367.57	\$74,934.81
DTAC	1,590.15	5,718.94	870.18	752.10	257.86	150.42	151.80	429.77	2,904.82	1,626.41	\$14,452.45
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	7,601.99										\$7,601.99
TOTAL DEDUCTIONS	17,139.59	36,431.49	5,505.77	4,511.05	1,546.63	902.22	957.89	2,577.71	17,422.92	9,993.98	\$96,989.25
BALANCES	447,546.75	1,779,686.56	268,613.96	215,274.14	73,806.98	43,053.80	46,692.57	123,011.94	831,447.43	481,892.36	\$4,311,026.49
LESS ADVANCES RC SEC 321.34	187,481.00	687,914.00	105,632.00	88,674.00	30,402.00	17,734.00	18,423.00	50,670.00	342,484.00	194,528.00	\$1,723,942.00
NET DISTRIBUTIONS	\$260,065.75	\$1,091,772.56	\$162,981.96	\$126,600.14	\$43,404.98	\$25,319.80	\$28,269.57	\$72,341.94	\$488,963.43	\$287,364.36	\$2,587,084.49

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

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	PERMANENT IMPROVEMENT	TOTAL
REAL ESTATE		
AGR/RES GROSS	113,942.49	\$113,942.49
COM/IND GROSS	49,451.90	\$49,451.90
SUB-TOTAL	163,394.39	\$163,394.39
LESS REIMBURSEMENTS		
HOMESTEAD	6,897.00	\$6,897.00
Non Business Credit	13,341.74	\$13,341.74
Owner Occupied Credit	1,944.68	\$1,944.68
TOTAL REIMBURSEMENTS	22,183.42	\$22,183.42
NET CURRENT REAL PROPERTY	141,210.97	\$141,210.97
DELINQ. REAL PROPERTY	5,433.52	\$5,433.52
PER. PROP. UTIL	17,684.83	\$17,684.83
<hr/>		
TOTAL DISTRIBUTIONS	164,329.32	\$164,329.32
SUB-TOT+DELINQ+PER PROP	186,512.74	\$186,512.74
<hr/>		
DEDUCTIONS		
AUD. AND TREA. FEES	2,795.39	\$2,795.39
DTAC	543.35	\$543.35
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<hr/>		
TOTAL DEDUCTIONS	3,338.74	\$3,338.74
<hr/>		
BALANCES	160,990.58	\$160,990.58
<hr/>		
LESS ADVANCES RC SEC 321.34	64,988.00	\$64,988.00
<hr/>		
NET DISTRIBUTIONS	\$96,002.58	\$96,002.58

COMMENTS

FROM PREV. PAGE: \$2,587,084.49

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

TOTAL: \$2,683,087.07

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 2021, 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	3,050.64	7,144.90	3,176.87	1,320.52	2,066.57	195.33	\$16,954.83
COM/IND GROSS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
SUB-TOTAL	3,050.64	7,144.90	3,176.87	1,320.52	2,066.57	195.33	\$16,954.83
LESS REIMBURSEMENTS							
HOMESTEAD	53.78	125.93	55.99	23.27	36.42	3.44	\$298.83
Non Business Credit	457.32	1,071.09	476.24	197.96	309.80	29.28	\$2,541.69
Owner Occupied Credit	42.56	99.68	44.32	18.42	28.83	2.73	\$236.54
TOTAL REIMBURSEMENTS	553.66	1,296.70	576.55	239.65	375.05	35.45	\$3,077.06
NET CURRENT REAL PROPERTY	2,496.98	5,848.20	2,600.32	1,080.87	1,691.52	159.88	\$13,877.77
DELINQ. REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
PER. PROP. UTIL	250.44	1,101.44	447.04	185.82	169.66	26.93	\$2,181.33
TOTAL DISTRIBUTIONS	2,747.42	6,949.64	3,047.36	1,266.69	1,861.18	186.81	\$16,059.10
SUB-TOT+DELINQ+PER PROP	3,301.08	8,246.34	3,623.91	1,506.34	2,236.23	222.26	\$19,136.16
DEDUCTIONS							
AUD. AND TREA. FEES	49.46	123.59	54.31	22.58	33.51	3.35	\$286.80
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	49.46	123.59	54.31	22.58	33.51	3.35	\$286.80
BALANCES	2,697.96	6,826.05	2,993.05	1,244.11	1,827.67	183.46	\$15,772.30
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2,697.96	\$6,826.05	\$2,993.05	\$1,244.11	\$1,827.67	\$183.46	\$15,772.30

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 2021, 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	55,673.82	8,957.32	133,616.47	164,545.51	87,893.25	13,131.96	59,334.27	22,269.11	74,335.65	\$619,757.36
COM/IND GROSS	70,759.81	13,576.94	169,822.32	236,348.96	126,248.19	28,427.70	96,123.56	28,303.88	94,477.62	\$866,088.98
SUB-TOTAL	126,433.63	22,534.26	303,438.79	400,894.47	214,141.44	41,559.66	157,457.83	50,572.99	168,813.27	\$1,485,846.34
LESS REIMBURSEMENTS										
HOMESTEAD	2,725.35	439.09	6,540.87	8,062.44	4,306.63	646.11	2,910.88	1,090.16	3,638.90	\$30,360.43
Non Business Credit	0.00	0.00	17,128.04	21,097.15	11,269.21	1,665.26	7,609.59	2,854.64	9,528.94	\$71,172.83
Owner Occupied Credit	0.00	0.00	2,342.36	2,884.78	1,540.93	230.31	1,040.34	390.38	1,303.15	\$9,732.25
TOTAL REIMBURSEMENTS	2,725.35	439.09	26,011.27	32,044.37	17,116.77	2,561.68	11,560.81	4,335.18	14,470.99	\$111,265.51
NET CURRENT REAL PROPERTY	123,708.28	22,095.17	277,427.52	368,850.10	197,024.67	38,997.98	145,897.02	46,237.81	154,342.28	\$1,374,580.83
DELINQ. REAL PROPERTY	1,471.64	242.90	3,531.90	4,425.47	2,363.90	379.90	1,631.82	588.65	1,964.92	\$16,601.10
PER. PROP. UTIL	31,025.28	6,205.27	74,460.57	199,803.63	106,727.24	18,615.28	60,809.73	12,410.00	41,425.13	\$551,482.13
TOTAL DISTRIBUTIONS	156,205.20	28,543.34	355,419.99	573,079.20	306,115.81	57,993.16	208,338.57	59,236.46	197,732.33	\$1,942,664.06
SUB-TOT+DELINQ+PER PROP	158,930.55	28,982.43	381,431.26	605,123.57	323,232.58	60,554.84	219,899.38	63,571.64	212,203.32	\$2,053,929.57
DEDUCTIONS										
AUD. AND TREA. FEES	2,382.03	434.40	5,716.79	9,069.49	4,844.57	907.61	3,295.83	952.83	3,180.52	\$30,784.07
DTAC	147.16	24.29	353.20	442.55	236.39	37.99	163.18	58.86	196.50	\$1,660.12
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	2,529.19	458.69	6,069.99	9,512.04	5,080.96	945.60	3,459.01	1,011.69	3,377.02	\$32,444.19
BALANCES	153,676.01	28,084.65	349,350.00	563,567.16	301,034.85	57,047.56	204,879.56	58,224.77	194,355.31	\$1,910,219.87
LESS ADVANCES RC SEC 321.34	58,698.00	10,406.00	123,351.00	175,957.00	93,989.00	17,899.00	66,718.00	20,558.00	68,624.00	\$636,200.00
NET DISTRIBUTIONS	\$94,978.01	\$17,678.65	\$225,999.00	\$387,610.16	\$207,045.85	\$39,148.56	\$138,161.56	\$37,666.77	\$125,731.31	\$1,274,019.87

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 2021, WITH THE COUNTY TREASURER FOR SHAWNEE LSD

SOURCE OF RECEIPTS	EMERGENCY(\$2,200,000)	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	PERMANENT IMPROVEMENT	EMERGENCY (\$2,150,000)	EMERGENCY (\$2,880,000)	TOTAL
REAL ESTATE								
AGGRES GROSS	730,943.18	1,032,255.03	1,950,858.34	576,389.53	351,532.66	714,390.63	956,970.44	\$6,313,339.81
COM/IND GROSS	140,122.22	197,882.69	420,959.25	124,374.42	80,376.99	136,948.76	183,451.15	\$1,284,115.48
SUB-TOTAL	871,065.40	1,230,137.72	2,371,817.59	700,763.95	431,909.65	851,339.39	1,140,421.59	\$7,597,455.29
LESS REIMBURSEMENTS								
HOMESTEAD	20,085.12	28,364.59	53,611.93	15,839.91	9,661.14	19,630.23	26,295.84	\$173,488.76
Non Business Credit	0.00	115,836.05	218,921.89	64,681.42	39,448.70	80,166.42	107,387.88	\$626,442.36
Owner Occupied Credit	0.00	22,713.48	42,929.22	12,683.63	7,735.88	15,719.27	21,056.94	\$122,838.42
TOTAL REIMBURSEMENTS	20,085.12	166,914.12	315,463.04	93,204.96	56,845.72	115,515.92	154,740.66	\$922,769.54
NET CURRENT REAL PROPERTY	850,980.28	1,063,223.60	2,056,354.55	607,558.99	375,063.93	735,823.47	985,680.93	\$6,674,685.75
DELINQ. REAL PROPERTY	4,485.62	6,334.69	12,203.89	3,605.70	2,221.39	4,384.04	5,872.70	\$39,108.03
PER. PROP. UTIL	107,543.28	151,874.88	345,646.06	102,122.37	64,153.66	105,107.99	140,798.07	\$1,017,246.31
TOTAL DISTRIBUTIONS	963,009.18	1,221,433.17	2,414,204.50	713,287.06	441,438.98	845,315.50	1,132,351.70	\$7,731,040.09
SUB-TOT+DELINQ+PER PROP	983,094.30	1,388,347.29	2,729,667.54	806,492.02	498,284.70	960,831.42	1,287,092.36	\$8,653,809.63
DEDUCTIONS								
AUD. AND TREA. FEES	14,734.47	20,808.39	40,911.82	12,087.63	7,468.26	14,400.84	19,290.77	\$129,702.18
DTAC	448.56	633.49	1,220.38	360.56	222.14	438.40	587.26	\$3,910.79
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Foreclosures/Fo		248.41						\$248.41
TOTAL DEDUCTIONS	15,183.03	21,690.29	42,132.20	12,448.19	7,690.40	14,839.24	19,878.03	\$133,861.38
BALANCES	947,826.15	1,199,742.88	2,372,072.30	700,838.87	433,748.58	830,476.26	1,112,473.67	\$7,597,178.71
LESS ADVANCES RC SEC 321.34	430,868.00	483,788.00	935,031.00	276,259.00	170,120.00	334,814.00	448,504.00	\$3,079,384.00
NET DISTRIBUTIONS	\$516,958.15	\$715,954.88	\$1,437,041.30	\$424,579.87	\$263,628.58	\$495,662.26	\$663,969.67	\$4,517,794.71

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 2021, 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)	CLASSROOM FACILITIES (\$38,975)	PERMANENT IMPROVEMENT	TOTAL
REAL ESTATE									
AGR/RES GROSS	144,576.44	351,401.29	78,422.01	106,653.19	8,032.07	75,501.12	9,542.16	28,825.05	\$802,953.33
COM/IND GROSS	27,051.38	63,294.02	16,865.63	22,937.28	1,502.80	14,126.90	2,836.56	7,942.25	\$156,556.82
SUB-TOTAL	171,627.82	414,695.31	95,287.64	129,590.47	9,534.87	89,628.02	12,378.72	36,767.30	\$959,510.15
LESS REIMBURSEMENTS									
HOMESTEAD	4,355.78	10,583.50	2,365.79	3,217.46	242.00	2,274.69	288.98	872.07	\$24,200.27
Non Business Credit	17,938.44	43,599.99	9,730.62	13,233.52	996.59	9,367.85	1,184.12	3,576.88	\$99,628.01
Owner Occupied Credit	2,428.44	5,902.25	1,317.45	1,791.73	134.92	1,268.19	160.39	484.42	\$13,487.79
TOTAL REIMBURSEMENTS	24,722.66	60,085.74	13,413.86	18,242.71	1,373.51	12,910.73	1,633.49	4,933.37	\$137,316.07
NET CURRENT REAL PROPERTY	146,905.16	354,609.57	81,873.78	111,347.76	8,161.36	76,717.29	10,745.23	31,833.93	\$822,194.08
DELINQ. REAL PROPERTY	3,148.71	7,651.92	1,709.03	2,324.27	174.93	1,644.33	208.33	629.04	\$17,490.56
PER. PROP. UTIL	28,175.55	93,918.70	20,349.12	27,674.88	1,565.33	14,714.00	3,130.67	8,765.78	\$198,293.83
TOTAL DISTRIBUTIONS	178,229.42	456,180.19	103,931.93	141,346.71	9,901.62	93,075.62	14,084.23	41,228.75	\$1,037,978.47
SUB-TOT+DELINQ+PER PROP	202,952.08	516,265.93	117,345.79	159,589.42	11,275.13	105,986.35	15,717.72	46,162.12	\$1,175,294.54
DEDUCTIONS									
AUD. AND TREA. FEES	3,041.90	7,737.73	1,758.73	2,391.87	168.96	1,588.47	235.60	691.87	\$17,615.13
DTAC	314.88	765.20	170.91	232.43	17.49	164.44	20.83	62.90	\$1,749.08
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	185.93								\$185.93
TOTAL DEDUCTIONS	3,542.71	8,502.93	1,929.64	2,624.30	186.45	1,752.91	256.43	754.77	\$19,550.14
BALANCES	174,686.71	447,677.26	102,002.29	138,722.41	9,715.17	91,322.71	13,827.80	40,473.98	\$1,018,428.33
LESS ADVANCES RC SEC 321.34	62,449.00	151,516.00	34,406.00	46,793.00	3,469.00	32,612.00	4,364.00	13,041.00	\$348,650.00
NET DISTRIBUTIONS	\$112,237.71	\$296,161.26	\$67,596.29	\$91,929.41	\$6,246.17	\$58,710.71	\$9,463.80	\$27,432.98	\$669,778.33

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 2021, 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	1,074.67	3,887.54	672.79	726.82	976.98	74.22	\$7,413.02
COM/IND GROSS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
SUB-TOTAL	1,074.67	3,887.54	672.79	726.82	976.98	74.22	\$7,413.02
LESS REIMBURSEMENTS							
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Non Business Credit	112.17	405.77	70.22	75.86	101.97	7.75	\$773.74
Owner Occupied Credit	15.31	55.38	9.58	10.35	13.92	1.06	\$105.60
TOTAL REIMBURSEMENTS	127.48	461.15	79.80	86.21	115.89	8.81	\$879.34
NET CURRENT REAL PROPERTY	947.19	3,426.39	592.99	640.61	861.09	65.41	\$6,533.68
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	947.19	3,426.39	592.99	640.61	861.09	65.41	\$6,533.68
SUB-TOT+DELINQ+PER PROP	1,074.67	3,887.54	672.79	726.82	976.98	74.22	\$7,413.02
DEDUCTIONS							
AUD. AND TREA. FEES	16.10	58.28	10.08	10.90	14.65	1.12	\$111.13
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	16.10	58.28	10.08	10.90	14.65	1.12	\$111.13
BALANCES	931.09	3,368.11	582.91	629.71	846.44	64.29	\$6,422.55
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$931.09	\$3,368.11	\$582.91	\$629.71	\$846.44	\$64.29	\$6,422.55

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

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	PERMANENT IMPROVEMENT	BOND (\$11,838,823)	BOND (\$18,361,077)	CLASSROOM FACILITIES	TOTAL
REAL ESTATE						
AGR/RES GROSS	1,003,000.02	151,771.69	162,251.53	280,248.27	89,221.48	\$1,686,492.99
COM/IND GROSS	250,985.74	66,603.90	40,800.87	70,127.47	26,733.69	\$455,051.67
SUB-TOTAL	1,253,985.76	218,375.59	202,852.40	350,375.74	115,955.17	\$2,141,544.66
LESS REIMBURSEMENTS						
HOMESTEAD	31,079.48	4,711.79	5,027.56	8,684.00	2,765.99	\$52,268.82
Non Business Credit	116,927.10	17,695.02	18,914.89	32,670.62	10,401.52	\$196,609.15
Owner Occupied Credit	20,238.63	3,063.90	3,273.92	5,654.88	1,800.57	\$34,031.90
TOTAL REIMBURSEMENTS	168,245.21	25,470.71	27,216.37	47,009.50	14,968.08	\$282,909.87
NET CURRENT REAL PROPERTY	1,085,740.55	192,904.88	175,636.03	303,366.24	100,987.09	\$1,858,634.79
DELINQ. REAL PROPERTY	8,235.86	1,367.76	1,332.27	2,301.18	751.33	\$13,988.40
PER. PROP. UTIL	151,877.55	44,670.07	24,568.61	42,436.51	16,974.71	\$280,527.45
TOTAL DISTRIBUTIONS	1,245,853.96	238,942.71	201,536.91	348,103.93	118,713.13	\$2,153,150.64
SUB-TOT+DELINQ+PER PROP	1,414,099.17	264,413.42	228,753.28	395,113.43	133,681.21	\$2,436,060.51
DEDUCTIONS						
AUD. AND TREA. FEES	21,194.62	3,962.93	3,428.35	5,921.91	2,003.62	\$36,511.43
DTAC	823.57	136.75	133.22	230.13	75.17	\$1,398.84
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	131.15					\$131.15
TOTAL DEDUCTIONS	22,149.34	4,099.68	3,561.57	6,152.04	2,078.79	\$38,041.42
BALANCES	1,223,704.62	234,843.03	197,975.34	341,951.89	116,634.34	\$2,115,109.22
LESS ADVANCES RC SEC 321.34	483,214.00	85,783.00	78,167.00	135,014.00	44,945.00	\$827,123.00
NET DISTRIBUTIONS	\$740,490.62	\$149,060.03	\$119,808.34	\$206,937.89	\$71,689.34	\$1,287,986.22

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 2021, WITH THE COUNTY TREASURER FOR OHIO HI-POINT JVSD

SOURCE OF RECEIPTS	PERMANENT IMPROVEMENT	CURRENT EXPENSE	TOTAL
REAL ESTATE			
AGR/RES GROSS	138.24	488.49	\$626.73
COM/IND GROSS	0.00	0.00	\$0.00
SUB-TOTAL	138.24	488.49	\$626.73
LESS REIMBURSEMENTS			
HOMESTEAD	0.00	0.00	\$0.00
Non Business Credit	0.00	50.99	\$50.99
Owner Occupied Credit	0.00	6.96	\$6.96
TOTAL REIMBURSEMENTS	0.00	57.95	\$57.95
NET CURRENT REAL PROPERTY	138.24	430.54	\$568.78
DELINQ. REAL PROPERTY	0.00	0.00	\$0.00
PER. PROP. UTIL	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	138.24	430.54	\$568.78
SUB-TOT+DELINQ+PER PROP	138.24	488.49	\$626.73
DEDUCTIONS			
AUD. AND TREA. FEES	2.07	7.32	\$9.39
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	2.07	7.32	\$9.39
BALANCES	136.17	423.22	\$559.39
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$136.17	\$423.22	\$559.39

COMMENTS

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Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	PERMANENT IMPROVEMENT	CURRENT EXPENSE	CURRENT EXPENSE	BOND (\$17,889,000)	TOTAL
REAL ESTATE					
AGR/RES GROSS	14,668.39	72,710.52	26,262.69	30,682.46	\$144,324.06
COM/IND GROSS	7,649.72	25,216.85	8,771.14	7,902.73	\$49,540.44
SUB-TOTAL	22,318.11	97,927.37	35,033.83	38,585.19	\$193,864.50
LESS REIMBURSEMENTS					
HOMESTEAD	448.80	2,216.05	800.19	933.28	\$4,398.32
Non Business Credit	1,854.81	9,194.21	3,320.91	3,879.78	\$18,249.71
Owner Occupied Credit	294.93	1,461.67	527.94	616.75	\$2,901.29
TOTAL REIMBURSEMENTS	2,598.54	12,871.93	4,649.04	5,429.81	\$25,549.32
NET CURRENT REAL PROPERTY	19,719.57	85,055.44	30,384.79	33,155.38	\$168,315.18
DELINQ. REAL PROPERTY	70.20	316.97	113.67	127.07	\$627.91
PER. PROP. UTIL	3,729.54	12,254.24	4,262.35	3,729.56	\$23,975.69
TOTAL DISTRIBUTIONS					
	23,519.31	97,626.65	34,760.81	37,012.01	\$192,918.78
SUB-TOT+DELINQ+PER PROP	26,117.85	110,498.58	39,409.85	42,441.82	\$218,468.10
DEDUCTIONS					
AUD. AND TREA. FEES	391.43	1,656.16	590.64	636.12	\$3,274.35
DTAC	7.02	31.70	11.36	12.71	\$62.79
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
Foreclosures/Fo		24.85			\$24.85
TOTAL DEDUCTIONS					
	398.45	1,712.71	602.00	648.83	\$3,361.99
BALANCES	23,120.86	95,913.94	34,158.81	36,363.18	\$189,556.79
LESS ADVANCES RC SEC 321.34	10,010.00	43,024.00	15,365.00	16,733.00	\$85,132.00
NET DISTRIBUTIONS	\$13,110.86	\$52,889.94	\$18,793.81	\$19,630.18	\$104,424.79

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 2021, WITH THE COUNTY TREASURER FOR AMANDA TWP

SOURCE OF RECEIPTS	GENERAL FUND	FIRE & E.M.S.	TOTAL
REAL ESTATE			
AGR/RES GROSS	45,572.95	17,757.35	\$63,330.30
COM/IND GROSS	430.97	187.11	\$618.08
SUB-TOTAL	46,003.92	17,944.46	\$63,948.38
LESS REIMBURSEMENTS			
HOMESTEAD	988.75	385.25	\$1,374.00
Non Business Credit	5,531.79	2,155.52	\$7,687.31
Owner Occupied Credit	774.12	301.64	\$1,075.76
TOTAL REIMBURSEMENTS	7,294.66	2,842.41	\$10,137.07
NET CURRENT REAL PROPERTY	38,709.26	15,102.05	\$53,811.31
DELINQ. REAL PROPERTY	1,015.59	395.72	\$1,411.31
PER. PROP. UTIL	1,410.20	783.44	\$2,193.64
TOTAL DISTRIBUTIONS			
	41,135.05	16,281.21	\$57,416.26
SUB-TOT+DELINQ+PER PROP	48,429.71	19,123.62	\$67,553.33
DEDUCTIONS			
AUD. AND TREA. FEES	725.88	286.62	\$1,012.50
DTAC	101.55	39.58	\$141.13
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	5,201.00	0.00	\$5,201.00
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	9.38		\$9.38
TOTAL DEDUCTIONS			
	6,037.81	326.20	\$6,364.01
BALANCES	35,097.24	15,955.01	\$51,052.25
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$35,097.24	\$15,955.01	\$51,052.25

COMMENTS

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Sheryl Wiedeman

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, 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	380,620.72	461,502.89	37,735.55	8,178.72	160,843.67	73,214.60
COM/IND GROSS	171,645.76	208,121.12	13,258.44	4,541.35	62,975.74	0.00
SUB-TOTAL	552,266.48	669,624.01	50,993.99	12,720.07	223,819.41	73,214.60
LESS REIMBURSEMENTS						
HOMESTEAD	13,653.07	16,554.35	1,353.26	293.46	5,867.87	0.00
Non Business Credit	0.00	0.00	4,291.38	930.17	18,410.16	0.00
Owner Occupied Credit	0.00	0.00	792.99	171.90	3,320.30	0.00
TOTAL REIMBURSEMENTS	13,653.07	16,554.35	6,437.63	1,395.53	27,598.33	0.00
NET CURRENT REAL PROPERTY	538,613.41	653,069.66	44,556.36	11,324.54	196,221.08	73,214.60
DELINQ. REAL PROPERTY	2,329.59	2,824.62	206.25	55.67	1,031.25	0.00
PER. PROP. UTIL	23,826.08	28,889.07	1,786.96	893.48	7,962.83	0.00
TOTAL DISTRIBUTIONS	564,769.08	684,783.35	46,549.57	12,273.69	205,215.16	73,214.60
SUB-TOT+DELINQ+PER PROP	578,422.15	701,337.70	52,987.20	13,669.22	232,813.49	73,214.60
DEDUCTIONS						
AUD. AND TREA. FEES	8,669.33	10,511.60	794.24	204.85	3,489.38	102.32
DTAC	232.96	282.45	20.63	5.57	103.12	0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	28,879.00	0.00	0.00	0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEDUCTIONS	8,902.29	10,794.05	29,693.87	210.42	3,592.50	102.32
BALANCES	555,866.79	673,989.30	16,855.70	12,063.27	201,622.66	73,112.28
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00
NET DISTRIBUTIONS	\$555,866.79	\$673,989.30	\$16,855.70	\$12,063.27	\$201,622.66	\$73,112.28

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 2021, WITH THE COUNTY TREASURER FOR AUGLAIZE TWP

SOURCE OF RECEIPTS	GENERAL FUND	FIRE	FIRE	FIRE	FIRE	FIRE	FIRE & E.M.S.	ROAD AND BRIDGE	SPA Total	TOTAL
REAL ESTATE										
AGR/RES GROSS	12,810.87	8,631.57	6,639.11	1,964.07	4,999.94	11,270.82	13,543.88	47,147.31	0.00	\$107,007.57
COM/IND GROSS	421.89	330.41	254.16	72.85	294.58	653.98	729.69	1,531.15	0.00	\$4,288.71
SUB-TOTAL	13,232.76	8,961.98	6,893.27	2,036.92	5,294.52	11,924.80	14,273.57	48,678.46	0.00	\$111,296.28
LESS REIMBURSEMENTS										
HOMESTEAD	319.03	215.17	165.53	48.95	125.18	282.11	338.71	1,154.01	0.00	\$2,648.69
Non Business Credit	1,569.14	1,057.24	813.19	240.57	612.43	1,380.50	1,658.93	5,799.68	0.00	\$13,131.88
Owner Occupied Credit	221.19	149.09	114.67	33.93	86.47	194.90	234.16	804.84	0.00	\$1,839.25
TOTAL REIMBURSEMENTS	2,109.36	1,421.50	1,093.39	323.45	824.08	1,857.51	2,231.80	7,758.53	0.00	\$17,619.62
NET CURRENT REAL PROPERTY	11,123.40	7,540.48	5,799.88	1,713.47	4,470.44	10,067.29	12,041.77	40,919.93	0.00	\$93,676.66
DELINQ. REAL PROPERTY	129.15	87.02	66.94	19.80	50.40	113.63	136.54	472.19	0.00	\$1,075.67
PER. PROP. UTIL	1,951.85	5,074.81	3,903.69	780.75	1,951.85	3,903.69	3,903.69	7,562.55	0.00	\$29,032.88
TOTAL DISTRIBUTIONS	13,204.40	12,702.31	9,770.51	2,514.02	6,472.69	14,084.61	16,082.00	48,954.67	0.00	\$123,785.21
SUB-TOT+DELINQ+PER PROP	15,313.76	14,123.81	10,863.90	2,837.47	7,296.77	15,942.12	18,313.80	56,713.20	0.00	\$141,404.83
DEDUCTIONS										
AUD. AND TREA. FEES	229.50	211.68	162.84	42.51	109.36	238.94	274.48	850.00	0.00	\$2,119.31
DTAC	12.91	8.70	6.70	1.98	5.04	11.37	13.65	47.22	0.00	\$107.57
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	5,399.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$5,399.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	5,641.41	220.38	169.54	44.49	114.40	250.31	288.13	897.22	0.00	\$7,625.88
BALANCES	7,562.99	12,481.93	9,800.97	2,469.53	6,358.29	13,834.30	15,793.87	48,057.45	0.00	\$116,159.33
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$7,562.99	\$12,481.93	\$9,800.97	\$2,469.53	\$6,358.29	\$13,834.30	\$15,793.87	\$48,057.45	\$0.00	\$116,159.33

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 2021, 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	42,387.67	69,360.96	27,229.55	31,582.30	168,667.15	7,516.36	\$346,743.99
COM/IND GROSS	13,693.29	22,405.85	19,894.51	22,105.46	66,316.39	0.00	\$144,415.50
SUB-TOTAL	56,080.96	91,766.81	47,124.06	53,687.76	234,983.54	7,516.36	\$491,159.49
LESS REIMBURSEMENTS							
HOMESTEAD	1,531.66	2,506.34	983.98	1,141.22	6,094.87	0.00	\$12,258.07
Non Business Credit	4,840.94	7,921.45	3,109.79	3,606.89	19,262.84	0.00	\$38,741.91
Owner Occupied Credit	923.50	1,511.17	593.34	688.18	3,674.86	0.00	\$7,391.05
TOTAL REIMBURSEMENTS	7,296.10	11,938.96	4,687.11	5,436.29	29,032.57	0.00	\$58,391.03
NET CURRENT REAL PROPERTY	48,784.86	79,827.85	42,436.95	48,251.47	205,950.97	7,516.36	\$432,768.46
DELINQ. REAL PROPERTY	416.40	681.38	267.49	310.25	1,656.92	0.00	\$3,332.44
PER. PROP. UTIL	13,624.57	22,294.50	22,294.50	24,771.67	74,315.16	0.00	\$157,300.40
TOTAL DISTRIBUTIONS	62,825.83	102,803.73	64,998.94	73,333.39	281,923.05	7,516.36	\$593,401.30
SUB-TOT+DELINQ+PER PROP	70,121.93	114,742.69	69,686.05	78,769.68	310,955.62	7,516.36	\$651,792.33
DEDUCTIONS							
AUD. AND TREA. FEES	1,050.94	1,719.73	1,044.46	1,180.59	4,660.54	133.03	\$9,789.29
DTAC	41.64	68.14	26.75	31.02	165.69	597.02	\$930.26
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	23,438.50	0.00	0.00	0.00	0.00	0.00	\$23,438.50
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	166.08						\$166.08
TOTAL DEDUCTIONS	24,697.16	1,787.87	1,071.21	1,211.61	4,826.23	730.05	\$34,324.13
BALANCES	38,128.67	101,015.86	63,927.73	72,121.78	277,096.82	6,786.31	\$559,077.17
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$38,128.67	\$101,015.86	\$63,927.73	\$72,121.78	\$277,096.82	\$6,786.31	\$559,077.17

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 2021, 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						
AG/R/ES GROSS	36,578.18	12,355.68	25,797.18	17,564.49	40,271.20	\$132,566.73
COM/IND GROSS	604.41	271.47	768.56	384.28	630.86	\$2,659.58
SUB-TOTAL	37,182.59	12,627.15	26,565.74	17,948.77	40,902.06	\$135,226.31
LESS REIMBURSEMENTS						
HOMESTEAD	1,083.15	365.87	763.90	520.11	1,152.03	\$3,885.06
Non Business Credit	4,451.88	1,503.80	3,139.75	2,137.74	4,916.00	\$16,149.17
Owner Occupied Credit	680.80	229.96	480.13	326.92	746.29	\$2,464.10
TOTAL REIMBURSEMENTS	6,215.83	2,099.63	4,383.78	2,984.77	6,814.32	\$22,498.33
NET CURRENT REAL PROPERTY	30,966.76	10,527.52	22,181.96	14,964.00	34,087.74	\$112,727.98
DELINQ. REAL PROPERTY	173.00	58.44	122.02	83.08	181.49	\$618.03
PER. PROP. UTIL	2,260.25	1,965.43	2,948.15	1,474.08	2,505.75	\$11,153.66
TOTAL DISTRIBUTIONS	33,400.01	12,551.39	25,252.13	16,521.16	36,774.98	\$124,499.67
SUB-TOT+DELINQ+PER PROP	39,615.84	14,651.02	29,635.91	19,505.93	43,589.30	\$146,998.00
DEDUCTIONS						
AUD. AND TREA. FEES	593.80	219.56	444.18	292.35	653.33	\$2,203.22
DTAC	17.31	5.84	12.20	8.30	18.15	\$61.80
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	6,347.50	0.00	0.00	0.00	0.00	\$6,347.50
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	6,958.61	225.40	456.38	300.65	671.48	\$8,612.52
BALANCES	26,441.40	12,325.99	24,795.75	16,220.51	36,103.50	\$115,887.15
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$26,441.40	\$12,325.99	\$24,795.75	\$16,220.51	\$36,103.50	\$115,887.15

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 2021, 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	10,856.19	11,140.17	67,007.21	11,860.50	11,860.50	23,721.01	0.00	\$136,445.58
COM/IND GROSS	525.89	2,269.14	3,170.16	884.65	1,054.96	2,114.67	0.00	\$10,019.47
SUB-TOTAL	11,382.08	13,409.31	70,177.37	12,745.15	12,915.46	25,835.68	0.00	\$146,465.05
LESS REIMBURSEMENTS								
HOMESTEAD	232.57	310.95	1,435.37	254.94	255.40	510.82	0.00	\$3,000.05
Non Business Credit	0.00	1,377.66	8,388.64	1,484.82	1,484.82	2,969.64	0.00	\$15,705.58
Owner Occupied Credit	0.00	214.94	1,171.49	207.56	207.67	415.32	0.00	\$2,216.98
TOTAL REIMBURSEMENTS	232.57	1,903.55	10,995.50	1,947.32	1,947.89	3,895.78	0.00	\$20,922.61
NET CURRENT REAL PROPERTY	11,149.51	11,505.76	59,181.87	10,797.83	10,967.57	21,939.90	0.00	\$125,542.44
DELINQ. REAL PROPERTY	38.24	36.53	234.86	46.52	49.13	98.32	0.00	\$503.60
PER. PROP. UTIL	1,385.87	1,053.79	7,919.32	3,959.63	3,959.63	7,919.30	0.00	\$26,197.54
TOTAL DISTRIBUTIONS								
	12,573.62	12,596.08	67,336.05	14,803.98	14,976.33	29,957.52	0.00	\$152,243.58
SUB-TOT+DELINQ+PER PROP	12,806.19	14,499.63	78,331.55	16,751.30	16,924.22	33,853.30	0.00	\$173,166.19
DEDUCTIONS								
AUD. AND TREA. FEES	191.91	217.33	1,174.04	251.08	253.66	507.39	0.00	\$2,595.41
DTAC	3.81	3.66	23.50	4.65	4.91	9.84	0.00	\$50.37
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	7,794.00	0.00	0.00	0.00	0.00	0.00	\$7,794.00
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
Foreclosures/Fo		18.68						\$18.68
TOTAL DEDUCTIONS								
	195.72	8,033.67	1,197.54	255.73	258.57	517.23	0.00	\$10,458.46
BALANCES	12,377.90	4,562.41	66,138.51	14,548.25	14,717.76	29,440.29	0.00	\$141,785.12
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$12,377.90	\$4,562.41	\$66,138.51	\$14,548.25	\$14,717.76	\$29,440.29	\$0.00	\$141,785.12

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 2021, 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	17,413.35	12,197.08	8,059.66	16,118.78	\$53,788.87
COM/IND GROSS	426.02	348.57	305.47	610.98	\$1,691.04
SUB-TOTAL	17,839.37	12,545.65	8,365.13	16,729.76	\$55,479.91
LESS REIMBURSEMENTS					
HOMESTEAD	388.57	323.52	214.27	428.52	\$1,354.88
Non Business Credit	2,172.19	1,509.09	997.19	1,994.29	\$6,672.76
Owner Occupied Credit	278.95	202.69	134.00	268.01	\$883.65
TOTAL REIMBURSEMENTS	2,839.71	2,035.30	1,345.46	2,690.82	\$8,911.29
NET CURRENT REAL PROPERTY	14,999.66	10,510.35	7,019.67	14,038.94	\$46,568.62
DELINQ. REAL PROPERTY	103.08	102.50	67.73	135.46	\$408.77
PER. PROP. UTIL	2,380.13	1,519.65	1,381.51	2,763.00	\$8,044.29
TOTAL DISTRIBUTIONS					
	17,482.87	12,132.50	8,468.91	16,937.40	\$55,021.68
SUB-TOT+DELINQ+PER PROP	20,322.58	14,167.80	9,814.37	19,628.22	\$63,932.97
DEDUCTIONS					
AUD. AND TREA. FEES	304.61	212.35	147.09	294.18	\$958.23
DTAC	10.31	10.25	6.77	13.55	\$40.88
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	4,532.50	0.00	0.00	\$4,532.50
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					
	314.92	4,755.10	153.86	307.73	\$5,531.61
BALANCES	17,167.95	7,377.40	8,315.05	16,629.67	\$49,490.07
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$17,167.95	\$7,377.40	\$8,315.05	\$16,629.67	\$49,490.07

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 2021, 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	17,765.88	17,765.87	7,102.44	62,500.81	23,166.79	17,868.73	15,444.54	1,321.81	\$162,936.87
COM/IND GROSS	18,457.71	18,457.71	11,010.04	96,886.52	33,291.85	22,194.57	22,194.57	0.00	\$222,492.97
SUB-TOTAL	36,223.59	36,223.58	18,112.48	159,387.33	56,458.64	40,063.30	37,639.11	1,321.81	\$385,429.84
LESS REIMBURSEMENTS									
HOMESTEAD	847.59	847.56	340.06	2,992.65	1,108.38	853.72	738.91	0.00	\$7,728.87
Non Business Credit	2,294.74	2,294.74	918.11	8,079.26	2,994.17	2,308.74	1,996.12	0.00	\$20,885.88
Owner Occupied Credit	316.96	316.96	126.75	1,115.36	413.40	318.82	275.60	0.00	\$2,883.85
TOTAL REIMBURSEMENTS	3,459.29	3,459.26	1,384.92	12,187.27	4,515.95	3,481.28	3,010.63	0.00	\$31,498.60
NET CURRENT REAL PROPERTY	32,764.30	32,764.32	16,727.56	147,200.06	51,942.69	36,582.02	34,628.48	1,321.81	\$353,931.24
DELINQ. REAL PROPERTY	470.93	470.93	200.71	1,766.20	645.69	486.09	430.46	0.00	\$4,471.01
PER. PROP. UTIL	8,600.74	8,600.75	5,375.47	47,304.15	16,126.42	10,750.95	10,750.95	0.00	\$107,509.43
TOTAL DISTRIBUTIONS	41,835.97	41,836.00	22,303.74	196,270.41	69,714.80	47,819.06	45,809.89	1,321.81	\$465,911.68
SUB-TOT+DELINQ+PER PROP	45,295.26	45,295.26	23,688.66	208,457.68	73,230.75	51,300.34	48,820.52	1,321.81	\$497,410.28
DEDUCTIONS									
AUD. AND TREA. FEES	678.87	678.86	355.04	3,124.33	1,097.58	768.89	731.72	27.74	\$7,463.03
DTAC	47.10	47.09	20.07	176.62	64.57	48.61	43.04	19.75	\$466.85
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	10,457.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$10,457.00
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	11,182.97	725.95	375.11	3,300.95	1,162.15	817.50	774.76	47.49	\$18,366.88
BALANCES	30,653.00	41,110.05	21,928.63	192,969.46	67,552.65	47,001.56	45,035.13	1,274.32	\$447,524.80
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	\$30,653.00	\$41,110.05	\$21,928.63	\$192,969.46	\$67,552.65	\$47,001.56	\$45,035.13	\$1,274.32	\$447,524.80

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 2021, 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	28,041.73	19,274.24	35,919.28	48,270.99	\$131,506.24
COM/IND GROSS	3,689.93	3,599.69	6,049.63	1,380.80	\$14,719.85
SUB-TOTAL	31,731.66	22,873.93	41,968.91	49,651.59	\$146,226.09
LESS REIMBURSEMENTS					
HOMESTEAD	602.29	414.61	772.27	851.59	\$2,640.76
Non Business Credit	3,327.22	2,286.95	4,261.93	5,977.16	\$15,853.26
Owner Occupied Credit	555.69	382.02	711.86	835.64	\$2,485.21
TOTAL REIMBURSEMENTS	4,485.20	3,083.58	5,746.06	7,664.39	\$20,979.23
NET CURRENT REAL PROPERTY	27,246.46	19,790.35	36,222.85	41,987.20	\$125,246.86
DELINQ. REAL PROPERTY	47.80	32.89	61.28	138.28	\$280.25
PER. PROP. UTIL	1,814.54	3,629.09	3,629.09	3,347.28	\$12,420.00
TOTAL DISTRIBUTIONS					
	29,108.80	23,452.33	39,913.22	45,472.76	\$137,947.11
SUB-TOT+DELINQ+PER PROP	33,594.00	26,535.91	45,659.28	53,137.15	\$158,926.34
DEDUCTIONS					
AUD. AND TREA. FEES	503.51	397.74	684.33	796.39	\$2,381.97
DTAC	4.78	3.29	6.13	13.83	\$28.03
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	5,265.50	0.00	0.00	0.00	\$5,265.50
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					
	5,773.79	401.03	690.46	810.22	\$7,675.50
BALANCES	23,335.01	23,051.30	39,222.76	44,662.54	\$130,271.61
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$23,335.01	\$23,051.30	\$39,222.76	\$44,662.54	\$130,271.61

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 2021, WITH THE COUNTY TREASURER FOR SHAWNEE TWP

SOURCE OF RECEIPTS	FIRE & E.M.S	POLICE	GENERAL FUND	ROAD AND BRIDGE	POLICE	FIRE	FIRE & E.M.S.	FIRE	POLICE DISTRICT	FIRE	TOTAL
REAL ESTATE											
AGR/RES GROSS	544,255.47	423,307.93	88,769.12	157,055.12	78,540.94	136,625.51	60,720.22	63,991.36	96,134.22	162,272.89	\$1,811,672.78
COM/IND GROSS	104,828.78	81,533.68	15,671.67	27,726.39	22,916.72	48,107.76	21,381.07	21,521.31	32,220.87	53,883.79	\$429,792.04
SUB-TOTAL	649,084.25	504,841.61	104,440.79	184,781.51	101,457.66	184,733.27	82,101.29	85,512.67	128,355.09	216,156.68	\$2,241,464.82
LESS REIMBURSEMENTS											
HOMESTEAD	15,258.94	11,868.06	2,488.50	4,402.75	2,203.29	3,834.32	1,704.14	1,795.67	2,697.66	4,553.61	\$50,806.94
Non Business Credit	0.00	0.00	9,958.32	17,618.79	8,811.82	15,329.40	6,812.82	7,179.74	10,786.10	18,206.70	\$94,703.69
Owner Occupied Credit	0.00	0.00	1,982.28	3,507.18	1,754.59	3,052.82	1,356.76	1,429.78	2,147.96	3,625.65	\$18,857.02
TOTAL REIMBURSEMENTS	15,258.94	11,868.06	14,429.10	25,528.72	12,769.70	22,216.54	9,873.72	10,405.19	15,631.72	26,385.96	\$164,367.65
NET CURRENT REAL PROPERTY	633,825.31	492,973.55	90,011.69	159,252.79	88,687.96	162,516.73	72,227.57	75,107.48	112,723.37	189,770.72	\$2,077,097.17
DELINQ. REAL PROPERTY	3,524.46	2,741.24	564.88	999.41	563.03	1,037.02	460.88	478.64	718.30	1,208.95	\$12,296.81
PER. PROP. UTIL	111,725.43	86,897.67	16,138.90	28,552.24	32,276.19	55,862.98	24,827.75	24,827.75	37,241.63	62,069.92	\$480,420.46
TOTAL DISTRIBUTIONS	749,075.20	582,612.46	106,715.47	188,804.44	121,527.18	219,416.73	97,516.20	100,413.87	150,683.30	253,049.59	\$2,569,814.44
SUB-TOT+DELINQ+PER PROP	764,334.14	594,480.52	121,144.57	214,333.16	134,296.88	241,633.27	107,389.92	110,819.06	166,315.02	279,435.55	\$2,734,182.09
DEDUCTIONS											
AUD. AND TREA. FEES	11,455.71	8,909.97	1,815.68	3,212.36	2,012.76	3,621.56	1,609.58	1,660.90	2,492.72	4,188.15	\$40,979.39
DTAC	352.45	274.12	56.48	99.94	56.30	103.70	46.09	47.87	71.83	120.90	\$1,229.68
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	33,663.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$33,663.00
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			138.12								\$138.12
TOTAL DEDUCTIONS	11,808.16	9,184.09	35,673.28	3,312.30	2,069.06	3,725.26	1,655.67	1,708.77	2,564.55	4,309.05	\$76,010.19
BALANCES	737,267.04	573,428.37	71,042.19	185,492.14	119,458.12	215,691.47	95,860.53	98,705.10	148,118.75	248,740.54	\$2,493,804.25
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	\$737,267.04	\$573,428.37	\$71,042.19	\$185,492.14	\$119,458.12	\$215,691.47	\$95,860.53	\$98,705.10	\$148,118.75	\$248,740.54	\$2,493,804.25

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

CONTINUED ON NEXT PAGE

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 2021, WITH THE COUNTY TREASURER FOR SHAWNEE TWP

SOURCE OF RECEIPTS	ROAD DISTRICT	FIRE & E.M.S.	SPA Total	TOTAL
REAL ESTATE				
AGR/RES GROSS	49,120.70	161,450.09	229.50	\$210,800.29
COM/IND GROSS	16,120.15	34,878.40	0.00	\$50,998.55
SUB-TOTAL	65,240.85	196,328.49	229.50	\$261,798.84
LESS REIMBURSEMENTS				
HOMESTEAD	1,378.40	4,527.13	0.00	\$5,905.53
Non Business Credit	5,511.23	18,112.47	0.00	\$23,623.70
Owner Occupied Credit	1,097.48	3,605.80	0.00	\$4,703.28
TOTAL REIMBURSEMENTS	7,987.11	26,245.40	0.00	\$34,232.51
NET CURRENT REAL PROPERTY	57,253.74	170,083.09	229.50	\$227,566.33
DELINQ. REAL PROPERTY	364.63	1,071.93	0.00	\$1,436.56
PER. PROP. UTIL	18,620.82	37,241.63	0.00	\$55,862.45
TOTAL DISTRIBUTIONS				
	76,239.19	208,396.65	229.50	\$284,865.34
SUB-TOT+DELINQ+PER PROP	84,226.30	234,642.05	229.50	\$319,097.85
DEDUCTIONS				
AUD. AND TREA. FEES	1,262.41	3,516.79	4.50	\$4,783.70
DTAC	36.46	107.19	0.00	\$143.65
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS				
	1,298.87	3,623.98	4.50	\$4,927.35
BALANCES	74,940.32	204,772.67	225.00	\$279,937.99
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$74,940.32	\$204,772.67	\$225.00	\$279,937.99

COMMENTS

FROM PREV. PAGE: \$2,493,804.25

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

TOTAL: \$2,773,742.24

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 2021, WITH THE COUNTY TREASURER FOR SPENCER TWP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	FIRE DISTRICT	TOTAL
REAL ESTATE				
AGR/RES GROSS	11,331.84	20,184.99	7,685.94	\$39,202.77
COM/IND GROSS	3,193.93	3,202.76	2,774.66	\$9,171.35
SUB-TOTAL	14,525.77	23,387.75	10,460.60	\$48,374.12
LESS REIMBURSEMENTS				
HOMESTEAD	417.97	416.18	158.47	\$992.62
Non Business Credit	1,428.17	2,745.69	1,045.49	\$5,219.35
Owner Occupied Credit	195.92	292.30	111.31	\$599.53
TOTAL REIMBURSEMENTS	2,042.06	3,454.17	1,315.27	\$6,811.50
NET CURRENT REAL PROPERTY	12,483.71	19,933.58	9,145.33	\$41,562.62
DELINQ. REAL PROPERTY	133.68	354.24	134.89	\$622.81
PER. PROP. UTIL	3,519.52	11,658.27	11,658.28	\$26,836.07
TOTAL DISTRIBUTIONS				
	16,136.91	31,946.09	20,938.50	\$69,021.50
SUB-TOT+DELINQ+PER PROP	18,178.97	35,400.26	22,253.77	\$75,833.00
DEDUCTIONS				
AUD. AND TREA. FEES	272.50	530.52	333.57	\$1,136.59
DTAC	13.36	35.42	13.49	\$62.27
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	3,333.50	0.00	0.00	\$3,333.50
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
Foreclosures/Fo	26.71			\$26.71
TOTAL DEDUCTIONS				
	3,646.07	565.94	347.06	\$4,559.07
BALANCES	12,490.84	31,380.15	20,591.44	\$64,462.43
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$12,490.84	\$31,380.15	\$20,591.44	\$64,462.43

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 2021, 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	23,798.21	6,999.32	10,166.48	20,035.54	\$60,999.55
COM/IND GROSS	349.09	102.67	336.22	397.60	\$1,185.58
SUB-TOTAL	24,147.30	7,101.99	10,502.70	20,433.14	\$62,185.13
LESS REIMBURSEMENTS					
HOMESTEAD	594.12	174.75	257.70	502.35	\$1,528.92
Non Business Credit	2,996.94	881.44	1,280.27	2,523.10	\$7,681.75
Owner Occupied Credit	383.35	112.76	164.32	323.05	\$983.48
TOTAL REIMBURSEMENTS	3,974.41	1,168.95	1,702.29	3,348.50	\$10,194.15
NET CURRENT REAL PROPERTY	20,172.89	5,933.04	8,800.41	17,084.64	\$51,990.98
DELINQ. REAL PROPERTY	547.63	161.07	313.25	505.00	\$1,526.95
PER. PROP. UTIL	1,630.00	479.42	1,917.67	1,917.67	\$5,944.76
TOTAL DISTRIBUTIONS	22,350.52	6,573.53	11,031.33	19,507.31	\$59,462.69
SUB-TOT+DELINQ+PER PROP	26,324.93	7,742.48	12,733.62	22,855.81	\$69,656.84
DEDUCTIONS					
AUD. AND TREA. FEES	394.55	116.04	190.84	342.57	\$1,044.00
DTAC	54.77	16.10	31.32	50.50	\$152.69
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	3,041.00	0.00	0.00	0.00	\$3,041.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	3,490.32	132.14	222.16	393.07	\$4,237.69
BALANCES	18,860.20	6,441.39	10,809.17	19,114.24	\$55,225.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$18,860.20	\$6,441.39	\$10,809.17	\$19,114.24	\$55,225.00

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: 7/15/2022

AUDITOR'S OFFICE, Allen

50580 - BEAVERDAM CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 39

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

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE			
AGR/RES GROSS	4,235.64	388.83	\$4,624.47
COM/IND GROSS	3,228.02	0.00	\$3,228.02
SUB-TOTAL	7,463.66	388.83	\$7,852.49
LESS REIMBURSEMENTS			
HOMESTEAD	183.86	0.00	\$183.86
Non Business Credit	522.11	0.00	\$522.11
Owner Occupied Credit	81.92	0.00	\$81.92
TOTAL REIMBURSEMENTS	787.89	0.00	\$787.89
NET CURRENT REAL PROPERTY	6,675.77	388.83	\$7,064.60
DELINQ. REAL PROPERTY	8.25	0.00	\$8.25
PER. PROP. UTIL	1,102.40	0.00	\$1,102.40
TOTAL DISTRIBUTIONS			
	7,786.42	388.83	\$8,175.25
SUB-TOT+DELINQ+PER PROP	8,574.31	388.83	\$8,963.14
DEDUCTIONS			
AUD. AND TREA. FEES	128.52	7.59	\$136.11
DTAC	0.82	0.73	\$1.55
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	703.00	0.00	\$703.00
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			
	832.34	8.32	\$840.66
BALANCES	6,954.08	380.51	\$7,334.59
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$6,954.08	\$380.51	\$7,334.59

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 2021, WITH THE COUNTY TREASURER FOR BLUFFTON CORP

SOURCE OF RECEIPTS	GENERAL FUND	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE				
AGR/RES GROSS	54,455.77	21,177.18	14,900.85	\$90,533.80
COM/IND GROSS	9,716.98	3,778.83	0.00	\$13,495.81
SUB-TOTAL	64,172.75	24,956.01	14,900.85	\$104,029.61
LESS REIMBURSEMENTS				
HOMESTEAD	1,269.42	493.66	0.00	\$1,763.08
Non Business Credit	6,222.57	2,419.88	0.00	\$8,642.45
Owner Occupied Credit	1,189.35	462.53	0.00	\$1,651.88
TOTAL REIMBURSEMENTS	8,681.34	3,376.07	0.00	\$12,057.41
NET CURRENT REAL PROPERTY	55,491.41	21,579.94	14,900.85	\$91,972.20
DELINQ. REAL PROPERTY	41.70	16.22	0.00	\$57.92
PER. PROP. UTIL	2,726.08	1,060.14	0.00	\$3,786.22
TOTAL DISTRIBUTIONS	58,259.19	22,656.30	14,900.85	\$95,816.34
SUB-TOT+DELINQ+PER PROP	66,940.53	26,032.37	14,900.85	\$107,873.75
DEDUCTIONS				
AUD. AND TREA. FEES	1,003.33	390.14	280.29	\$1,673.76
DTAC	4.17	1.62	75.90	\$81.69
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	7,112.00	0.00	0.00	\$7,112.00
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	8,119.50	391.76	356.19	\$8,867.45
BALANCES	50,139.69	22,264.54	14,544.66	\$86,948.89
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$50,139.69	\$22,264.54	\$14,544.66	\$86,948.89

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 2021, WITH THE COUNTY TREASURER FOR CAIRO CORP

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	SPA Total	TOTAL
REAL ESTATE					
AGR/RES GROSS	2,545.65	1,551.87	7,503.17	5,062.10	\$16,662.79
COM/IND GROSS	144.36	212.13	584.57	0.00	\$941.06
SUB-TOTAL	2,690.01	1,764.00	8,087.74	5,062.10	\$17,603.85
LESS REIMBURSEMENTS					
HOMESTEAD	140.82	85.85	415.06	0.00	\$641.73
Non Business Credit	297.23	181.19	876.08	0.00	\$1,354.50
Owner Occupied Credit	52.71	32.13	155.36	0.00	\$240.20
TOTAL REIMBURSEMENTS	490.76	299.17	1,446.50	0.00	\$2,236.43
NET CURRENT REAL PROPERTY	2,199.25	1,464.83	6,641.24	5,062.10	\$15,367.42
DELINQ. REAL PROPERTY	64.64	39.40	190.52	0.00	\$294.56
PER. PROP. UTIL	106.60	296.10	473.76	0.00	\$876.46
TOTAL DISTRIBUTIONS	2,370.49	1,800.33	7,305.52	5,062.10	\$16,538.44
SUB-TOT+DELINQ+PER PROP	2,861.25	2,099.50	8,752.02	5,062.10	\$18,774.87
DEDUCTIONS					
AUD. AND TREA. FEES	42.91	31.45	131.18	89.02	\$294.56
DTAC	6.47	3.94	19.05	93.81	\$123.27
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	590.50	0.00	0.00	0.00	\$590.50
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	639.88	35.39	150.23	182.83	\$1,008.33
BALANCES	1,730.61	1,764.94	7,155.29	4,879.27	\$15,530.11
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,730.61	\$1,764.94	\$7,155.29	\$4,879.27	\$15,530.11

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 2021, 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	6,659.51	46,615.78	6,659.51	21,094.87	0.00	\$81,029.67
COM/IND GROSS	2,928.22	20,497.56	2,928.22	24,921.77	0.00	\$51,275.77
SUB-TOTAL	9,587.73	67,113.34	9,587.73	46,016.64	0.00	\$132,305.44
LESS REIMBURSEMENTS						
HOMESTEAD	251.14	1,757.99	251.15	807.81	0.00	\$3,068.09
Non Business Credit	808.23	5,657.51	808.23	2,560.18	0.00	\$9,834.15
Owner Occupied Credit	146.70	1,026.85	146.70	465.09	0.00	\$1,785.34
TOTAL REIMBURSEMENTS	1,206.07	8,442.35	1,206.08	3,833.08	0.00	\$14,667.58
NET CURRENT REAL PROPERTY	8,381.66	58,670.99	8,381.65	42,183.56	0.00	\$117,617.86
DELINQ. REAL PROPERTY	19.56	136.85	19.56	67.20	0.00	\$243.17
PER. PROP. UTIL	392.71	2,748.98	392.71	5,301.61	0.00	\$8,836.01
TOTAL DISTRIBUTIONS						
	8,793.93	61,556.82	8,793.92	47,552.37	0.00	\$126,697.04
SUB-TOT+DELINQ+PER PROP	10,000.00	69,999.17	10,000.00	51,385.45	0.00	\$141,384.62
DEDUCTIONS						
AUD. AND TREA. FEES	149.87	1,049.14	149.88	770.14	0.00	\$2,119.03
DTAC	1.95	13.69	1.96	6.72	0.00	\$24.32
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	23,804.50	0.00	0.00	0.00	\$23,804.50
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		18.58				\$18.58
TOTAL DEDUCTIONS						
	151.82	24,885.91	151.84	776.86	0.00	\$25,966.43
BALANCES	8,642.11	36,670.91	8,642.08	46,775.51	0.00	\$100,730.61
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$8,642.11	\$36,670.91	\$8,642.08	\$46,775.51	\$0.00	\$100,730.61

COMMENTS

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

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE			
AGR/RES GROSS	35,261.60	1,416.06	\$36,677.66
COM/IND GROSS	4,203.48	0.00	\$4,203.48
SUB-TOTAL	39,465.08	1,416.06	\$40,881.14
LESS REIMBURSEMENTS			
HOMESTEAD	1,137.95	0.00	\$1,137.95
Non Business Credit	3,859.66	0.00	\$3,859.66
Owner Occupied Credit	816.71	0.00	\$816.71
TOTAL REIMBURSEMENTS	5,814.32	0.00	\$5,814.32
NET CURRENT REAL PROPERTY	33,650.76	1,416.06	\$35,066.82
DELINQ. REAL PROPERTY	0.00	0.00	\$0.00
PER. PROP. UTIL	1,231.31	0.00	\$1,231.31
TOTAL DISTRIBUTIONS			
	34,882.07	1,416.06	\$36,298.13
SUB-TOT+DELINQ+PER PROP	40,696.39	1,416.06	\$42,112.45
DEDUCTIONS			
AUD. AND TREA. FEES	609.96	27.54	\$637.50
DTAC	0.00	1.55	\$1.55
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	3,833.00	0.00	\$3,833.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS			
	4,442.96	29.09	\$4,472.05
BALANCES	30,439.11	1,386.97	\$31,826.08
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$30,439.11	\$1,386.97	\$31,826.08

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 2021, WITH THE COUNTY TREASURER FOR HARROD CORP

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	SPA Total	TOTAL
REAL ESTATE				
AGR/RES GROSS	4,198.46	6,430.14	4,346.67	\$14,975.27
COM/IND GROSS	160.33	242.85	0.00	\$403.18
SUB-TOTAL	4,358.79	6,672.99	4,346.67	\$15,378.45
LESS REIMBURSEMENTS				
HOMESTEAD	125.17	191.69	0.00	\$316.86
Non Business Credit	488.80	748.62	0.00	\$1,237.42
Owner Occupied Credit	81.95	125.52	0.00	\$207.47
TOTAL REIMBURSEMENTS	695.92	1,065.83	0.00	\$1,761.75
NET CURRENT REAL PROPERTY	3,662.87	5,607.16	4,346.67	\$13,616.70
DELINQ. REAL PROPERTY	45.53	69.73	0.00	\$115.26
PER. PROP. UTIL	251.09	612.40	0.00	\$863.49
TOTAL DISTRIBUTIONS	3,959.49	6,289.29	4,346.67	\$14,595.45
SUB-TOT+DELINQ+PER PROP	4,655.41	7,355.12	4,346.67	\$16,357.20
DEDUCTIONS				
AUD. AND TREA. FEES	69.79	110.23	86.42	\$266.44
DTAC	4.55	6.98	147.88	\$159.41
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	442.50	0.00	0.00	\$442.50
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	516.84	117.21	234.30	\$868.35
BALANCES	3,442.65	6,172.08	4,112.37	\$13,727.10
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$3,442.65	\$6,172.08	\$4,112.37	\$13,727.10

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 2021, WITH THE COUNTY TREASURER FOR LAFAYETTE CORP

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	SPA Total	TOTAL
REAL ESTATE				
AGR/RES GROSS	2,767.22	11,891.18	0.00	\$14,658.40
COM/IND GROSS	81.57	402.88	0.00	\$484.45
SUB-TOTAL	2,848.79	12,294.06	0.00	\$15,142.85
LESS REIMBURSEMENTS				
HOMESTEAD	123.92	532.50	0.00	\$656.42
Non Business Credit	321.60	1,381.96	0.00	\$1,703.56
Owner Occupied Credit	54.86	235.75	0.00	\$290.61
TOTAL REIMBURSEMENTS	500.38	2,150.21	0.00	\$2,650.59
NET CURRENT REAL PROPERTY	2,348.41	10,143.85	0.00	\$12,492.26
DELINQ. REAL PROPERTY	22.40	96.27	0.00	\$118.67
PER. PROP. UTIL	153.10	765.49	0.00	\$918.59
TOTAL DISTRIBUTIONS	2,523.91	11,005.61	0.00	\$13,529.52
SUB-TOT+DELINQ+PER PROP	3,024.29	13,155.82	0.00	\$16,180.11
DEDUCTIONS				
AUD. AND TREA. FEES	45.32	197.18	0.00	\$242.50
DTAC	2.24	9.63	0.00	\$11.87
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	404.00	0.00	0.00	\$404.00
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	451.56	206.81	0.00	\$658.37
BALANCES	2,072.35	10,798.80	0.00	\$12,871.15
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2,072.35	\$10,798.80	\$0.00	\$12,871.15

COMMENTS
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SIGNATURE OF OFFICER

Rachael Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

*deducted 17¢
for mobile
home*

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	FIREMAN'S FUND	GENERAL FUND	POLICE PENSION	SPA Total	TOTAL
REAL ESTATE					
AGRES GROSS	33,847.68	330,759.26	33,847.66	1,272,433.83	\$1,870,888.43
COM/IND GROSS	15,560.19	137,915.64	15,560.18	0.00	\$169,036.01
SUB-TOTAL	49,407.87	468,674.90	49,407.84	1,272,433.83	\$1,839,924.44
LESS REIMBURSEMENTS					
HOMESTEAD	1,909.95	19,356.98	1,910.00	0.00	\$23,176.93
Non Business Credit	3,924.65	38,555.18	3,924.65	0.00	\$46,404.48
Owner Occupied Credit	594.97	5,736.05	594.97	0.00	\$6,925.99
TOTAL REIMBURSEMENTS	6,429.57	63,648.21	6,429.62	0.00	\$76,507.40
NET CURRENT REAL PROPERTY	42,978.30	405,026.69	42,978.22	1,272,433.83	\$1,763,417.04
DELINQ. REAL PROPERTY	1,325.68	14,326.24	1,325.68	0.00	\$16,977.60
PER. PROP. UTIL	4,359.85	41,875.32	4,359.87	0.00	\$50,595.04
TOTAL DISTRIBUTIONS					
	48,663.83	461,228.25	48,663.77	1,272,433.83	\$1,830,989.68
SUB-TOT+DELINQ+PER PROP	55,093.40	524,876.46	55,093.39	1,272,433.83	\$1,907,497.08
DEDUCTIONS					
AUD. AND TREA. FEES	825.60	7,866.82	825.88	25,086.74	\$34,605.04
DTAC	132.55	1,432.64	132.59	13,037.78	\$14,735.56
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	163,231.00	0.00	0.00	\$163,231.00
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
Foreclosures/Fo		641.05			\$641.05
TOTAL DEDUCTIONS					
	958.15	173,171.51	958.47	38,124.52	\$213,212.65
BALANCES	47,705.68	288,056.74	47,705.30	1,234,309.31	\$1,617,777.03
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$47,705.68	\$288,056.74	\$47,705.30	\$1,234,309.31	\$1,617,777.03

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 2021, WITH THE COUNTY TREASURER FOR SPENCERVILLE CORP

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE			
AGR/RES GROSS	26,802.31	113.76	
COM/IND GROSS	10,724.86	0.00	\$26,916.07
SUB-TOTAL	37,527.17	113.76	\$10,724.86
LESS REIMBURSEMENTS			\$37,640.93
HOMESTEAD	1,407.17	0.00	\$1,407.17
Non Business Credit	3,120.68	0.00	\$3,120.68
Owner Occupied Credit	535.67	0.00	\$535.67
TOTAL REIMBURSEMENTS	5,063.52	0.00	\$5,063.52
NET CURRENT REAL PROPERTY	32,463.65	113.76	\$32,577.41
DELINQ. REAL PROPERTY	168.13	0.00	\$168.13
PER. PROP. UTIL	1,453.84	0.00	\$1,453.84
TOTAL DISTRIBUTIONS	34,085.62	113.76	\$34,199.38
SUB-TOT+DELINQ+PER PROP	39,149.14	113.76	\$39,262.90
DEDUCTIONS			
AUD. AND TREA. FEES	586.78	2.23	\$589.01
DTAC	16.82	0.00	\$16.82
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	2,593.00	0.00	\$2,593.00
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	3,196.60	2.23	\$3,198.83
BALANCES	30,889.02	111.53	\$31,000.55
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$30,889.02	\$111.53	\$31,000.55

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 2021, WITH THE COUNTY TREASURER FOR BLUFFTON LIBRARY

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	38,542.47	\$38,542.47
COM/IND GROSS	6,159.11	\$6,159.11
SUB-TOTAL	44,701.58	\$44,701.58
LESS REIMBURSEMENTS		
HOMESTEAD	853.69	\$853.69
Non Business Credit	4,587.81	\$4,587.81
Owner Occupied Credit	755.23	\$755.23
TOTAL REIMBURSEMENTS	6,196.73	\$6,196.73
NET CURRENT REAL PROPERTY	38,504.85	\$38,504.85
DELINQ. REAL PROPERTY	61.35	\$61.35
PER. PROP. UTIL	4,196.82	\$4,196.82
TOTAL DISTRIBUTIONS		
	42,763.02	\$42,763.02
SUB-TOT+DELINQ+PER PROP	48,959.75	\$48,959.75
DEDUCTIONS		
AUD. AND TREA. FEES	733.80	\$733.80
DTAC	6.13	\$6.13
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	739.93	\$739.93
BALANCES	42,023.09	\$42,023.09
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$42,023.09	\$42,023.09

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 2021, WITH THE COUNTY TREASURER FOR CHILDREN SERVICES

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
REAL ESTATE			
AGR/RES GROSS	266,589.97	427,996.47	\$694,586.44
COM/IND GROSS	92,823.89	139,234.89	\$232,058.78
SUB-TOTAL	359,413.86	567,231.36	\$926,645.22
LESS REIMBURSEMENTS			
HOMESTEAD	9,239.96	14,831.30	\$24,071.26
Non Business Credit	31,262.49	50,189.84	\$81,452.33
Owner Occupied Credit	5,273.03	8,465.04	\$13,738.07
TOTAL REIMBURSEMENTS	45,775.48	73,486.18	\$119,261.66
NET CURRENT REAL PROPERTY	313,638.38	493,745.18	\$807,383.56
DELINQ. REAL PROPERTY	3,546.96	5,638.00	\$9,184.96
PER. PROP. UTIL	53,255.89	79,883.88	\$133,139.77
TOTAL DISTRIBUTIONS	370,441.23	579,267.06	\$949,708.29
SUB-TOT+DELINQ+PER PROP	416,216.71	652,753.24	\$1,068,969.95
DEDUCTIONS			
AUD. AND TREA. FEES	6,238.19	9,783.56	\$16,021.75
DTAC	354.71	563.80	\$918.51
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	105.84	158.73	\$264.57
TOTAL DEDUCTIONS	6,698.74	10,506.09	\$17,204.83
BALANCES	363,742.49	568,760.97	\$932,503.46
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$363,742.49	\$568,760.97	\$932,503.46

COMMENTS

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Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	7,464.40	\$7,464.40
COM/IND GROSS	4,211.39	\$4,211.39
SUB-TOTAL	11,675.79	\$11,675.79
LESS REIMBURSEMENTS		
HOMESTEAD	228.57	\$228.57
Non Business Credit	943.86	\$943.86
Owner Occupied Credit	150.09	\$150.09
TOTAL REIMBURSEMENTS	1,322.52	\$1,322.52
NET CURRENT REAL PROPERTY	10,353.27	\$10,353.27
DELINQ. REAL PROPERTY	36.51	\$36.51
PER. PROP. UTIL	3,196.91	\$3,196.91
TOTAL DISTRIBUTIONS	13,586.69	\$13,586.69
SUB-TOT+DELINQ+PER PROP	14,909.21	\$14,909.21
DEDUCTIONS		
AUD. AND TREA. FEES	223.41	\$223.41
DTAC	3.64	\$3.64
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	3.31	\$3.31
TOTAL DEDUCTIONS	230.36	\$230.36
BALANCES	13,356.33	\$13,356.33
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$13,356.33	\$13,356.33

COMMENTS

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Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR JOHNNY APPESEED METRO PARK DI

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
REAL ESTATE			
AGR/RES GROSS	428,001.31	427,996.55	
COM/IND GROSS	139,234.46	139,234.90	\$855,997.86
SUB-TOTAL	567,235.77	567,231.45	\$278,469.36
LESS REIMBURSEMENTS			\$1,134,467.22
HOMESTEAD	14,831.43	14,831.04	\$29,662.47
Non Business Credit	0.00	50,189.84	\$50,189.84
Owner Occupied Credit	0.00	8,465.04	\$8,465.04
TOTAL REIMBURSEMENTS	14,831.43	73,485.92	\$88,317.35
NET CURRENT REAL PROPERTY	552,404.34	493,745.53	\$1,046,149.87
DELINQ. REAL PROPERTY	5,637.87	5,638.00	\$11,275.87
PER. PROP. UTIL	79,884.29	79,884.09	\$159,768.38
TOTAL DISTRIBUTIONS	637,926.50	579,267.62	\$1,217,194.12
SUB-TOT+DELINQ+PER PROP	652,757.93	652,753.54	\$1,305,511.47
DEDUCTIONS			
AUD. AND TREA. FEES	9,784.48	9,782.30	\$19,566.78
DTAC	563.90	563.72	\$1,127.62
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	158.77	158.72	\$317.49
TOTAL DEDUCTIONS	10,507.15	10,504.74	\$21,011.89
BALANCES	627,419.35	568,762.88	\$1,196,182.23
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$627,419.35	\$568,762.88	\$1,196,182.23

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 2021, WITH THE COUNTY TREASURER FOR JOINT MENTAL HEALTH DISTRICT

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
REAL ESTATE			
AGR/RES GROSS	583,311.55	251,968.60	\$835,280.15
COM/IND GROSS	187,427.96	93,712.37	\$281,140.33
SUB-TOTAL	770,739.51	345,680.97	\$1,116,420.48
LESS REIMBURSEMENTS			
HOMESTEAD	20,212.41	8,735.02	\$28,947.43
Non Business Credit	0.00	29,548.17	\$29,548.17
Owner Occupied Credit	0.00	4,984.13	\$4,984.13
TOTAL REIMBURSEMENTS	20,212.41	43,267.32	\$63,479.73
NET CURRENT REAL PROPERTY	750,527.10	302,413.65	\$1,052,940.75
DELINQ. REAL PROPERTY	7,670.29	3,386.98	\$11,057.27
PER. PROP. UTIL	106,512.32	53,256.06	\$159,768.38
TOTAL DISTRIBUTIONS	864,709.71	359,056.69	\$1,223,766.40
SUB-TOT+DELINQ+PER PROP	884,922.12	402,324.01	\$1,287,246.13
DEDUCTIONS			
AUD. AND TREA. FEES	13,263.05	6,029.98	\$19,293.03
DTAC	767.04	338.70	\$1,105.74
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	211.85	105.84	\$317.49
TOTAL DEDUCTIONS	14,241.74	6,474.52	\$20,716.26
BALANCES	850,467.97	352,582.17	\$1,203,050.14
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$850,467.97	\$352,582.17	\$1,203,050.14

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 2021, WITH THE COUNTY TREASURER FOR ACBDD

SOURCE OF RECEIPTS	CURRENT EXPENSE	BUS & VEHICLE	TOTAL
REAL ESTATE			
AGR/RES GROSS	1,585,275.02	137,852.95	
COM/IND GROSS	629,111.50	54,704.89	\$1,723,127.97
SUB-TOTAL	2,214,386.52	192,557.84	\$683,816.39
LESS REIMBURSEMENTS			
HOMESTEAD	54,969.80	4,780.02	\$59,749.82
Non Business Credit	185,905.93	16,166.07	\$202,072.00
Owner Occupied Credit	31,360.00	2,727.03	\$34,087.03
TOTAL REIMBURSEMENTS	272,235.73	23,673.12	\$295,908.85
NET CURRENT REAL PROPERTY	1,942,150.79	168,884.72	\$2,111,035.51
DELINQ. REAL PROPERTY	21,537.65	1,872.90	\$23,410.55
PER. PROP. UTIL	367,466.49	31,953.59	\$399,420.08
TOTAL DISTRIBUTIONS	2,331,154.93	202,711.21	\$2,533,866.14
SUB-TOT+DELINQ+PER PROP	2,603,390.66	226,384.33	\$2,829,774.99
DEDUCTIONS			
AUD. AND TREA. FEES	39,019.19	3,393.00	\$42,412.19
DTAC	2,153.80	187.25	\$2,341.05
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	730.23	63.50	\$793.73
TOTAL DEDUCTIONS	41,903.22	3,643.75	\$45,546.97
BALANCES	2,289,251.71	199,067.46	\$2,488,319.17
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2,289,251.71	\$199,067.46	\$2,488,319.17

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 2021, WITH THE COUNTY TREASURER FOR SENIOR CITIZENS

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
REAL ESTATE			
AGR/RES GROSS	307,956.00	266,589.96	
COM/IND GROSS	92,820.74	92,823.91	\$574,545.96
SUB-TOTAL	400,776.74	359,413.87	\$185,644.65
LESS REIMBURSEMENTS			
HOMESTEAD	10,668.95	9,240.06	\$19,909.01
Non Business Credit	0.00	31,262.49	\$31,262.49
Owner Occupied Credit	0.00	5,273.03	\$5,273.03
TOTAL REIMBURSEMENTS	10,668.95	45,775.58	\$56,444.53
NET CURRENT REAL PROPERTY	390,107.79	313,638.29	\$703,746.08
DELINQ. REAL PROPERTY	4,014.10	3,546.96	\$7,561.06
PER. PROP. UTIL	53,255.20	53,255.07	\$106,510.27
TOTAL DISTRIBUTIONS			
	447,377.09	370,440.32	\$817,817.41
SUB-TOT+DELINQ+PER PROP			
	458,046.04	416,215.90	\$874,261.94
DEDUCTIONS			
AUD. AND TREA. FEES	6,865.81	6,237.62	\$13,103.43
DTAC	401.44	354.68	\$756.12
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	105.86	105.79	\$211.65
TOTAL DEDUCTIONS			
	7,373.11	6,698.09	\$14,071.20
BALANCES			
	440,003.98	363,742.23	\$803,746.21
LESS ADVANCES RC SEC 321.34			
	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$440,003.98	\$363,742.23	\$803,746.21

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

Summary

DATE: 7/15/2022

AUDITOR'S OFFICE, Allen

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS

REAL ESTATE	
AGR/RES GROSS	38,779,760.69
COM/IND GROSS	11,246,027.72
<u>SUB-TOTAL</u>	<u>50,025,788.41</u>
LESS REIMBURSEMENTS	
HOMESTEAD	1,262,079.60
NON BUSINESS	3,746,475.53
OWNER OCCUPIED	636,933.10
<u>TOTAL REIMBURSEMENTS</u>	<u>5,645,488.23</u>
NET CURRENT REAL PROPERTY	44,380,300.18
DELINQ. REAL PROPERTY	463,373.37
PER. PROP. UTIL	6,821,070.59
<u>TOTAL DISTRIBUTIONS</u>	<u>51,664,744.14</u>
SUB-TOT+DELINQ+PER PROP	57,310,232.37
DEDUCTIONS	
AUD. AND TREA. FEES	860,586.82
DTAC	64,481.01
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	12,994.86
<u>TOTAL DEDUCTIONS</u>	<u>1,296,027.69</u>
BALANCES	50,368,716.45
LESS ADVANCES RC SEC 321.34	12,872,626.00
<u>NET DISTRIBUTIONS</u>	<u>37,496,090.45</u>