

DATE: 3/3/2022

AUDITOR'S OFFICE, Allen

101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 1

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	1,522,620.06	\$1,522,620.06
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	1,522,620.06	\$1,522,620.06
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	1,522,620.06	\$1,522,620.06
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	1,522,620.06	\$1,522,620.06
SUB-TOT+DELINQ+PER PROP	1,522,620.06	\$1,522,620.06
DEDUCTIONS		
AUD. AND TREA. FEES	7,532.02	\$7,532.02
DTAC	11,898.87	\$11,898.87
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	19,430.89	\$19,430.89
BALANCES	1,503,189.17	\$1,503,189.17
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$1,503,189.17	\$1,503,189.17

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

DATE: 3/3/2022

AUDITOR'S OFFICE, Allen

650 - AUGLAIZE CO

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 2

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	17,023.53	\$17,023.53
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	17,023.53	\$17,023.53
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	17,023.53	\$17,023.53
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	17,023.53	\$17,023.53
SUB-TOT+DELINQ+PER PROP	17,023.53	\$17,023.53
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	4.63	\$4.63
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	4.63	\$4.63
BALANCES	17,018.90	\$17,018.90
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$17,018.90	\$17,018.90

COMMENTS

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

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 3/3/2022

AUDITOR'S OFFICE, Allen

651 - HANCOCK CO

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 3

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	5.74	\$5.74
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	5.74	\$5.74
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	5.74	\$5.74
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	5.74	\$5.74
SUB-TOT+DELINQ+PER PROP	5.74	\$5.74
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.58	\$0.58
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	0.58	\$0.58
BALANCES	5.16	\$5.16
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$5.16	\$5.16

COMMENTS

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SIGNATURE OF OFFICER

Rachael Girov

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 3/3/2022

AUDITOR'S OFFICE, Allen

652 - PUTNAM

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 4

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	19,439.52	\$19,439.52
COMM/IND GROSS	0.00	\$0.00
SUB-TOTAL	19,439.52	\$19,439.52
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	19,439.52	\$19,439.52
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	19,439.52	\$19,439.52
SUB-TOT+DELINQ+PER PROP	19,439.52	\$19,439.52
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	24.33	\$24.33
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	24.33	\$24.33
BALANCES	19,415.19	\$19,415.19
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$19,415.19	\$19,415.19

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: 3/3/2022

AUDITOR'S OFFICE, Allen

653 - VAN WERT CO

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 5

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR VAN WERT CO

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	1,718.36	\$1,718.36
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	1,718.36	\$1,718.36
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	1,718.36	\$1,718.36
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	1,718.36	\$1,718.36
SUB-TOT+DELINQ+PER PROP	1,718.36	\$1,718.36
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.73	\$0.73
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	0.73	\$0.73
BALANCES	1,717.63	\$1,717.63
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$1,717.63	\$1,717.63

COMMENTS

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

SIGNATURE OF OFFICER

Rachael Girov

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 3/3/2022

AUDITOR'S OFFICE, Allen

654 - HARDIN CO

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 6

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	2,800.65	\$2,800.65
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	2,800.65	\$2,800.65
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	2,800.65	\$2,800.65
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	2,800.65	\$2,800.65
SUB-TOT+DELINQ+PER PROP	2,800.65	\$2,800.65
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	2,800.65	\$2,800.65
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$2,800.65	\$2,800.65

COMMENTS

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

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 3/3/2022

AUDITOR'S OFFICE, Allen

655 - ALLEN WATER DIST

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 7

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	222,039.08	\$222,039.08
COMM/D GROSS	0.00	\$0.00
SUB-TOTAL	222,039.08	\$222,039.08
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	222,039.08	\$222,039.08
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	222,039.08	\$222,039.08
SUB-TOT+DELINQ+PER PROP	222,039.08	\$222,039.08
DEDUCTIONS		
AUD. AND TREA. FEES	4,313.32	\$4,313.32
DTAC	159.56	\$159.56
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	4,472.88	\$4,472.88
BALANCES	217,566.20	\$217,566.20
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$217,566.20	\$217,566.20

COMMENTS

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

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 3/3/2022

AUDITOR'S OFFICE, Allen

656 - ALLEN HEALTH DIST

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 8

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	2,297.35	\$2,297.35
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	2,297.35	\$2,297.35
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	2,297.35	\$2,297.35
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	2,297.35	\$2,297.35
SUB-TOT+DELINQ+PER PROP	2,297.35	\$2,297.35
DEDUCTIONS		
AUD. AND TREA. FEES	44.67	\$44.67
DTAC	59.85	\$59.85
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	104.52	\$104.52
BALANCES	2,192.83	\$2,192.83
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$2,192.83	\$2,192.83

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: 3/3/2022

AUDITOR'S OFFICE, Allen

10020 - ALLEN COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 9

MADE AT THE FIRST 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	704,537.31	1,549,981.53	0.00	\$2,254,518.84
COMMND GROSS	187,389.80	412,269.11	0.00	\$599,658.91
SUB-TOTAL	891,927.11	1,962,250.64	0.00	\$2,854,177.75
LESS REIMBURSEMENTS				
HOMESTEAD	18,884.35	41,545.64	0.00	\$60,429.99
Non Business Credit	63,924.37	140,634.09	0.00	\$204,558.46
Owner Occupied Credit	10,757.81	23,667.24	0.00	\$34,425.05
TOTAL REIMBURSEMENTS	93,566.53	205,846.97	0.00	\$299,413.50
NET CURRENT REAL PROPERTY	798,360.58	1,756,403.67	0.00	\$2,554,764.25
DELINQ. REAL PROPERTY	30,838.83	67,844.40	0.00	\$98,683.23
PER. PROP. UTIL	156,662.68	344,657.98	0.00	\$501,320.66
TOTAL DISTRIBUTIONS	985,862.09	2,168,906.05	0.00	\$3,154,768.14
SUB-TOT+DELINQ+PER PROP	1,079,428.62	2,374,753.02	0.00	\$3,454,181.64
DEDUCTIONS				
AUD. AND TREA. FEES	15,012.53	33,028.45	0.00	\$48,040.98
DTAC	9,460.83	20,813.86	0.00	\$30,274.69
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	134.87	0.00	\$134.87
MISCELLANEOUS	7.35	16.17	0.00	\$23.52
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
DTAC ADJUSTMENT	(6,436.76)	(14,160.87)		(\$20,597.63)
Foreclosures/Fo		642.51		\$642.51
TOTAL DEDUCTIONS	18,043.95	58,374.99	0.00	\$76,418.94
BALANCES	967,818.14	2,110,531.06	0.00	\$3,078,349.20
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$967,818.14	\$2,110,531.06	\$0.00	\$3,078,349.20

COMMENTS

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

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST 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	409,683.96	957,594.19	255,234.35	87,060.70	75,446.29	202,812.70	26,573.01	171,013.07	\$2,185,418.27
COM/IND GROSS	10,096.13	26,092.07	7,800.32	3,949.78	1,859.28	4,998.10	993.48	4,214.38	\$59,803.54
SUB-TOTAL	419,780.09	983,686.26	262,834.67	91,010.48	77,305.57	207,810.80	27,566.49	175,227.45	\$2,245,221.81
LESS REIMBURSEMENTS									
HOMESTEAD	8,299.63	19,404.73	5,173.43	1,767.57	1,528.45	4,108.70	539.04	3,464.48	\$44,286.03
Non Business Credit	35,618.25	83,253.98	22,190.28	7,569.13	6,559.35	17,632.70	2,310.27	14,868.01	\$190,001.97
Owner Occupied Credit	5,252.52	12,278.35	3,272.91	1,117.01	967.28	2,600.24	340.84	2,192.55	\$28,021.70
TOTAL REIMBURSEMENTS	49,170.40	114,937.06	30,636.62	10,453.71	9,055.08	24,341.64	3,190.15	20,525.04	\$262,309.70
NET CURRENT REAL PROPERTY	370,609.69	868,749.20	232,198.05	80,556.77	68,250.49	183,469.16	24,376.34	154,702.41	\$1,982,912.11
DELINQ. REAL PROPERTY	12,523.87	29,593.06	7,970.47	2,892.83	2,306.37	6,199.93	855.74	5,227.79	\$67,570.06
PER. PROP. UTIL	48,795.74	169,575.40	43,480.86	26,571.55	8,986.08	24,156.00	4,831.13	20,368.27	\$346,765.03
TOTAL DISTRIBUTIONS	431,929.30	1,067,917.66	283,649.38	110,021.15	79,542.94	213,825.09	30,063.21	180,298.47	\$2,397,247.20
SUB-TOT+DELINQ+PER PROP	481,099.70	1,182,854.72	314,286.00	120,474.86	88,598.02	238,166.73	33,253.36	200,823.51	\$2,659,556.90
DEDUCTIONS									
AUD. AND TREA. FEES	6,691.22	16,451.19	4,371.04	1,675.57	1,232.27	3,312.44	462.48	2,793.07	\$36,989.28
DTAC	2,970.38	8,929.62	2,327.89	1,224.79	547.00	1,470.46	255.67	1,239.89	\$18,965.70
ELECTION EXPENSE	4,808.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$4,808.61
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	85.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$85.54
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
DTAC ADJUSTMENT	(1,719.40)	(5,973.97)	(1,531.92)	(936.07)	(316.63)	(851.17)	(170.24)	(717.70)	(\$12,217.10)
TOTAL DEDUCTIONS	12,836.35	19,406.84	5,167.01	1,964.29	1,462.64	3,931.73	547.91	3,315.26	\$48,632.03
BALANCES	419,092.95	1,048,510.82	278,482.37	108,056.86	78,080.30	209,893.36	29,515.30	176,983.21	\$2,348,615.17
LESS ADVANCES RC SEC 321.34	194,530.95	488,017.38	129,732.33	49,547.52	36,834.93	98,481.96	13,729.59	91,262.14	\$1,101,936.80
NET DISTRIBUTIONS	\$224,562.00	\$560,493.44	\$148,750.04	\$58,509.34	\$41,445.37	\$111,411.40	\$15,785.71	\$85,721.07	\$1,246,678.37

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 FIRST 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	683,150.48	1,427,393.01	56,642.44	113,653.40	1,283,318.05	361,012.30	\$3,925,169.68
COMM/IND GROSS	196,265.79	410,086.49	35,602.04	56,964.06	368,694.69	103,718.89	\$1,171,331.96
SUB-TOTAL	879,416.27	1,837,479.50	92,244.48	170,617.46	1,652,012.74	464,731.19	\$5,096,501.64
LESS REIMBURSEMENTS							
HOMESTEAD	18,934.78	39,562.74	1,572.58	3,153.25	35,569.48	10,006.14	\$108,798.97
Non Business Credit	62,176.66	129,913.57	5,155.29	10,344.12	116,800.65	32,857.38	\$357,247.67
Owner Occupied Credit	11,450.05	23,924.07	949.90	1,905.60	21,509.28	6,050.82	\$65,789.72
TOTAL REIMBURSEMENTS	92,561.49	193,400.38	7,677.77	15,402.97	173,879.41	48,914.34	\$531,836.36
NET CURRENT REAL PROPERTY	786,854.78	1,644,079.12	84,566.71	155,214.49	1,478,133.33	415,816.85	\$4,564,665.28
DELINQ. REAL PROPERTY	22,942.95	47,937.69	2,292.76	4,308.07	43,099.07	12,124.29	\$132,704.83
PER. PROP. UTIL	313,947.09	655,973.42	63,809.68	102,097.39	589,763.44	165,907.08	\$1,891,498.10
TOTAL DISTRIBUTIONS	1,123,744.82	2,347,990.23	150,669.15	261,619.95	2,110,995.84	593,848.22	\$6,588,868.21
SUB-TOT+DELINQ+PER PROP	1,216,306.31	2,541,390.61	158,346.92	277,022.92	2,284,875.25	642,762.56	\$7,120,704.57
DEDUCTIONS							
AUD. AND TREA. FEES	16,916.50	35,345.73	2,202.34	3,852.79	31,778.11	8,939.54	\$99,035.01
DTAC	16,391.08	34,248.12	3,094.45	5,015.14	30,791.34	8,661.95	\$98,202.08
ELECTION EXPENSE	4,868.81	0.00	0.00	0.00	0.00	0.00	\$4,868.81
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	139.03	0.00	0.00	0.00	0.00	0.00	\$139.03
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
DTAC ADJUSTMENT	(14,167.55)	(29,602.17)	(2,877.83)	(4,604.67)	(26,614.32)	(7,486.91)	(\$85,353.45)
Foreclosures/Fo	163.58						\$163.58
TOTAL DEDUCTIONS	24,311.45	39,991.68	2,418.96	4,263.26	35,955.13	10,114.58	\$117,055.06
BALANCES	1,099,433.37	2,307,998.55	148,250.19	257,356.69	2,075,040.71	583,733.64	\$6,471,813.15
LESS ADVANCES RC SEC 321.34	484,414.27	1,021,569.17	61,868.13	109,116.03	921,563.13	259,810.61	\$2,858,341.34
NET DISTRIBUTIONS	\$615,019.10	\$1,286,429.38	\$86,382.06	\$148,240.66	\$1,153,477.58	\$323,923.03	\$3,613,471.81

COMMENTS

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SIGNATURE OF OFFICER

Rachael Giroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST 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.(\$1,965,000)	EMERGENCY (\$486,000)	Expired Bond	TOTAL
REAL ESTATE									
AGR/RES GROSS	111,029.37	372,255.59	779,568.66	282,947.78	183,732.38	53,814.72	208,219.68		\$1,991,568.18
COM/IND GROSS	16,983.70	56,942.93	117,662.79	44,269.88	28,702.24	8,231.95	31,850.75		\$304,644.24
SUB-TOTAL	128,013.07	429,198.52	897,231.45	327,217.66	212,434.62	62,046.67	240,070.43		\$2,296,212.42
LESS REIMBURSEMENTS									
HOMESTEAD	1,835.55	6,154.14	12,887.35	4,678.08	3,037.69	889.70	3,442.32		\$32,924.83
Non Business Credit	0.00	33,063.66	69,241.12	25,131.36	16,319.06	4,779.82	18,494.03		\$167,029.05
Owner Occupied Credit	0.00	5,442.44	11,397.36	4,136.78	2,686.20	786.77	3,044.21		\$27,493.76
TOTAL REIMBURSEMENTS	1,835.55	44,660.24	93,525.83	33,946.22	22,042.95	6,456.29	24,980.56		\$227,447.64
NET CURRENT REAL PROPERTY	126,177.52	384,538.28	803,705.62	293,271.44	190,391.67	55,590.38	215,089.87		\$2,068,764.78
DELINQ. REAL PROPERTY	3,654.87	12,253.90	25,585.90	9,361.41	6,076.72	1,771.48	6,854.18		\$65,558.46
PER. PROP. UTIL	11,697.39	39,218.00	159,856.83	52,518.28	34,102.85	5,669.61	21,936.49		\$324,999.45
TOTAL DISTRIBUTIONS	141,529.78	436,010.18	989,148.35	355,151.13	230,571.24	63,031.47	243,880.54		\$2,459,322.69
SUB-TOT+DELINQ+PER PROP	143,365.33	480,670.42	1,082,674.18	389,097.35	252,614.19	69,487.76	268,861.10		\$2,686,770.33
DEDUCTIONS									
AUD. AND TREA. FEES	1,993.98	6,685.05	15,057.90	5,411.57	3,513.42	966.50	3,739.39		\$37,367.81
DTAC	880.89	2,953.41	9,602.16	3,250.17	2,110.32	426.96	1,651.99		\$20,875.90
ELECTION EXPENSE	0.00	1,806.05	0.00	0.00	0.00	0.00	0.00		\$1,806.05
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	96.26	0.00	0.00	0.00	0.00	0.00		\$96.26
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
DTAC ADJUSTMENT	(517.84)	(1,736.23)	(7,060.45)	(2,320.39)	(1,506.76)	(250.99)	(971.13)		(\$14,363.79)
Foreclosures/Fo		588.11							\$588.11
TOTAL DEDUCTIONS	2,357.03	10,392.65	17,599.61	6,341.35	4,116.98	1,142.47	4,420.25		\$46,370.34
BALANCES	139,172.75	425,617.53	971,548.74	348,809.78	226,454.26	61,889.00	239,460.29		\$2,412,952.35
LESS ADVANCES RC SEC 321.34	72,805.35	207,521.73	489,282.44	168,486.54	109,396.33	30,220.62	117,123.08	3,110.79	\$1,177,946.88
NET DISTRIBUTIONS	\$66,367.40	\$218,095.80	\$502,266.30	\$180,323.24	\$117,057.93	\$31,668.38	\$122,337.21	(\$3,110.79)	\$1,235,005.47

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 FIRST 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	43,538.06	113,249.18	22,315.98	37,407.50	3,327.86	25,021.92	\$244,860.50
COM/IND GROSS	997.87	2,193.54	490.32	906.18	104.85	573.49	\$5,266.25
SUB-TOTAL	44,535.93	115,442.72	22,806.30	38,313.68	3,432.71	25,595.41	\$250,126.75
LESS REIMBURSEMENTS							
HOMESTEAD	534.52	1,390.39	273.98	459.26	40.86	307.20	\$3,006.21
Non Business Credit	3,601.83	9,368.92	1,846.16	3,094.66	275.31	2,070.02	\$20,256.90
Owner Occupied Credit	463.59	1,205.87	237.62	398.31	35.43	266.43	\$2,607.25
TOTAL REIMBURSEMENTS	4,599.94	11,965.18	2,357.76	3,952.23	351.60	2,643.65	\$25,870.36
NET CURRENT REAL PROPERTY	39,935.99	103,477.54	20,448.54	34,361.45	3,081.11	22,951.76	\$224,256.39
DELINQ. REAL PROPERTY	848.53	2,207.17	434.93	729.05	64.86	487.66	\$4,772.20
PER. PROP. UTIL	2,736.21	9,844.02	1,887.02	3,145.04	314.50	1,572.52	\$19,499.31
TOTAL DISTRIBUTIONS	43,520.73	115,528.73	22,770.49	38,235.54	3,460.47	25,011.94	\$248,527.90
SUB-TOT+DELINQ+PER PROP	48,120.67	127,493.91	25,128.25	42,187.77	3,812.07	27,655.59	\$274,398.26
DEDUCTIONS							
AUD. AND TREA. FEES	669.25	1,773.20	349.48	586.77	53.03	384.63	\$3,816.36
DTAC	177.01	552.27	107.05	178.83	17.08	101.74	\$1,133.98
ELECTION EXPENSE	435.94	0.00	0.00	0.00	0.00	0.00	\$435.94
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	17.82	0.00	0.00	0.00	0.00	0.00	\$17.82
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC ADJUSTMENT	(92.16)	(331.56)	(63.66)	(105.93)	(10.59)	(52.97)	(\$656.77)
TOTAL DEDUCTIONS	1,207.86	1,993.91	392.97	659.67	59.52	433.40	\$4,747.33
BALANCES	42,312.87	113,534.82	22,377.52	37,575.87	3,400.95	24,578.54	\$243,780.57
LESS ADVANCES RC SEC 321.34	992.73	3,468.55	666.38	1,111.14	110.10	570.54	\$6,919.44
NET DISTRIBUTIONS	\$41,320.14	\$110,066.27	\$21,711.14	\$36,464.73	\$3,290.85	\$24,008.00	\$236,861.13

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 FIRST 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	308,385.38	279,532.03	78,459.72	93,005.63	129,618.97	167,784.18	72,836.01	248,983.80	\$1,376,605.72
COM/IND GROSS	81,208.85	164,149.43	46,077.42	53,005.54	76,231.49	92,040.11	37,653.13	94,623.13	\$644,989.10
SUB-TOTAL	387,594.23	443,681.46	124,537.14	146,011.17	205,850.46	259,824.29	110,489.14	343,606.93	\$2,021,594.82
LESS REIMBURSEMENTS									
HOMESTEAD	6,344.09	5,827.92	1,635.79	1,938.32	2,702.44	3,495.23	1,516.25	5,168.16	\$28,628.20
Non Business Credit	26,162.17	23,869.16	6,699.65	7,941.74	11,068.14	14,327.05	6,219.46	21,280.66	\$117,548.03
Owner Occupied Credit	4,154.23	3,791.46	1,064.20	1,261.47	1,758.11	2,275.68	987.84	3,376.36	\$18,669.35
TOTAL REIMBURSEMENTS	36,660.49	33,488.54	9,399.64	11,141.53	15,528.69	20,097.96	8,723.55	29,805.18	\$164,845.58
NET CURRENT REAL PROPERTY	350,933.74	410,192.92	115,137.50	134,869.64	190,321.77	239,726.33	101,765.59	313,801.75	\$1,856,749.24
DELINQ. REAL PROPERTY	10,742.39	10,559.23	2,963.83	3,499.72	4,897.29	6,283.38	2,708.26	8,970.88	\$50,624.98
PER. PROP. UTIL	44,216.31	150,995.91	42,335.37	37,631.26	46,098.59	51,743.20	21,167.46	51,743.20	\$445,931.30
TOTAL DISTRIBUTIONS	405,892.44	571,748.06	160,436.70	176,000.62	241,317.65	297,752.91	125,641.31	374,515.83	\$2,353,305.52
SUB-TOT+DELINQ+PER PROP	442,552.93	605,236.80	169,836.34	187,142.15	256,846.34	317,850.87	134,364.86	404,321.01	\$2,518,151.10
DEDUCTIONS									
AUD. AND TREA. FEES	6,155.13	8,417.68	2,362.09	2,602.73	3,572.23	4,420.72	1,868.74	5,623.33	\$35,022.65
DTAC	2,730.92	6,713.40	1,882.59	1,759.91	2,216.93	2,567.05	1,063.91	2,835.79	\$21,770.50
ELECTION EXPENSE	1,868.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,868.32
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	59.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$59.20
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
DTAC ADJUSTMENT	(1,659.77)	(5,663.75)	(1,587.98)	(1,411.97)	(1,730.13)	(1,942.23)	(794.53)	(1,942.32)	(\$16,732.68)
Foreclosures/Fo	494.06								\$494.06
TOTAL DEDUCTIONS	9,647.86	9,467.33	2,656.70	2,950.67	4,059.03	5,045.54	2,138.12	6,516.80	\$42,482.05
BALANCES	396,244.58	562,280.73	157,780.00	173,049.95	237,258.62	292,707.37	123,503.19	367,999.03	\$2,310,823.47
LESS ADVANCES RC SEC 321.34	191,174.24	256,969.69	72,112.52	80,499.91	111,223.19	138,081.52	58,385.26	176,043.76	\$1,084,490.09
NET DISTRIBUTIONS	\$205,070.34	\$305,311.04	\$85,667.48	\$92,550.04	\$126,035.43	\$154,625.85	\$65,117.93	\$191,955.27	\$1,226,333.38

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 FIRST 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	466,359.56	76,721.02	1,007,342.13	2,180,786.18	542,770.34	1,025,996.37	138,751.20	1,099,680.22	\$6,538,407.02
COM/IND GROSS	135,748.15	26,370.70	293,218.01	812,898.27	201,962.49	298,647.71	52,474.69	320,096.84	\$2,141,416.86
SUB-TOTAL	602,107.71	103,091.72	1,300,560.14	2,993,684.45	744,732.83	1,324,644.08	191,225.89	1,419,777.06	\$8,679,823.88
LESS REIMBURSEMENTS									
HOMESTEAD	12,762.46	2,100.51	27,566.66	59,720.97	14,863.80	28,077.15	3,799.91	30,093.67	\$178,985.13
Non Business Credit	0.00	0.00	90,916.83	196,830.65	48,988.66	92,600.44	12,523.26	99,250.71	\$541,110.55
Owner Occupied Credit	0.00	0.00	15,496.20	33,554.49	8,351.29	15,783.17	2,134.92	16,916.69	\$92,236.76
TOTAL REIMBURSEMENTS	12,762.46	2,100.51	133,979.69	290,106.11	72,203.75	136,460.76	18,458.09	146,261.07	\$812,332.44
NET CURRENT REAL PROPERTY	589,345.25	100,991.21	1,166,580.45	2,703,578.34	672,529.08	1,188,183.32	172,767.80	1,273,515.99	\$7,867,491.44
DELINQ. REAL PROPERTY	16,559.89	2,845.41	35,769.59	82,779.61	20,592.07	36,431.97	5,289.43	39,048.39	\$239,316.36
PER. PROP. UTIL	37,747.32	7,549.21	81,534.79	243,093.39	60,395.64	83,044.51	15,099.05	89,008.67	\$617,472.58
TOTAL DISTRIBUTIONS	643,652.46	111,385.83	1,283,884.83	3,029,451.34	753,516.79	1,307,659.80	193,156.28	1,401,573.05	\$8,724,280.38
SUB-TOT+DELINQ+PER PROP	656,414.92	113,486.34	1,417,864.52	3,319,557.45	825,720.54	1,444,120.56	211,614.37	1,547,834.12	\$9,536,612.82
DEDUCTIONS									
AUD. AND TREA. FEES	9,129.48	1,578.37	19,719.78	46,168.41	11,484.15	20,084.82	2,943.15	21,527.33	\$132,635.49
DTAC	3,249.52	603.24	7,019.07	18,540.34	4,608.85	7,148.99	1,166.35	7,662.41	\$49,998.77
ELECTION EXPENSE	0.00	0.00	6,040.91	0.00	0.00	0.00	0.00	0.00	\$6,040.91
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	369.82	0.00	0.00	0.00	0.00	0.00	\$369.82
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
DTAC ADJUSTMENT	(1,667.40)	(333.04)	(3,601.62)	(10,704.73)	(2,659.56)	(3,668.32)	(665.97)	(3,931.76)	(\$27,232.40)
Foreclosures/Fo			467.39						\$467.39
TOTAL DEDUCTIONS	10,711.60	1,848.57	30,015.15	54,004.02	13,433.44	23,565.49	3,443.53	25,257.98	\$162,279.78
BALANCES	632,940.86	109,537.26	1,253,869.68	2,975,447.32	740,083.35	1,284,094.31	189,712.75	1,376,315.07	\$8,562,000.60
LESS ADVANCES RC SEC 321.34	315,864.25	54,754.26	580,414.17	1,395,788.64	347,149.06	597,404.16	89,106.70	640,394.00	\$4,020,875.24
NET DISTRIBUTIONS	\$317,076.61	\$54,783.00	\$673,455.51	\$1,579,658.68	\$392,934.29	\$686,690.15	\$100,606.05	\$735,921.07	\$4,541,125.36

COMMENTS

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SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST 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 (\$4,765,000)	EMERGENCY (\$2,278,014)	CURRENT EXPENSE	TOTAL
REAL ESTATE											
AGR/RES GROSS	393,771.07	1,399,364.08	211,163.91	186,244.65	63,855.00	37,247.95	36,835.71	106,423.44	719,326.98	398,737.46	\$3,552,970.25
COMM/D GROSS	192,364.76	758,394.78	122,361.91	90,983.07	31,192.97	18,196.14	21,351.80	51,990.00	351,402.62	212,627.63	\$1,850,865.68
SUB-TOTAL	586,135.83	2,157,758.86	333,525.82	277,227.72	95,047.97	55,444.09	58,187.51	158,413.44	1,070,729.60	611,365.09	\$5,403,835.93
LESS REIMBURSEMENTS											
HOMESTEAD	20,641.42	73,366.50	11,072.26	9,762.88	3,347.29	1,952.57	1,931.49	5,578.71	37,707.01	20,904.67	\$186,264.80
Non Business Credit	39,452.11	140,202.95	21,156.61	18,659.95	6,397.66	3,731.89	3,690.58	10,662.61	72,069.71	39,949.70	\$355,973.77
Owner Occupied Credit	5,733.17	20,378.21	3,075.49	2,711.66	929.70	542.33	536.47	1,549.50	10,473.15	5,806.42	\$51,736.10
TOTAL REIMBURSEMENTS	65,826.70	233,947.66	35,304.36	31,134.49	10,674.65	6,226.79	6,158.54	17,790.82	120,249.87	66,660.79	\$593,974.67
NET CURRENT REAL PROPERTY	520,309.13	1,923,811.20	298,221.46	246,093.23	84,373.32	49,217.30	52,028.97	140,622.62	950,479.73	544,704.30	\$4,809,861.26
DELINQ. REAL PROPERTY	49,049.86	178,196.08	27,301.26	23,199.41	7,953.99	4,639.75	4,762.83	13,256.58	89,602.41	50,595.20	\$448,557.37
PER. PROP. UTIL	103,761.58	635,186.71	82,728.36	49,076.72	16,825.82	9,815.61	14,021.74	28,043.47	189,546.95	125,915.44	\$1,254,922.40
TOTAL DISTRIBUTIONS	673,120.57	2,737,193.99	408,251.08	318,369.36	109,153.13	63,672.66	70,813.54	181,922.67	1,229,629.09	721,214.94	\$6,513,341.03
SUB-TOT+DELINQ+PER PROP	738,947.27	2,971,141.65	443,555.44	349,503.85	119,827.78	69,899.45	76,972.08	199,713.49	1,349,878.96	787,875.73	\$7,107,315.70
DEDUCTIONS											
AUD. AND TREA. FEES	10,277.36	41,322.79	6,169.00	4,860.90	1,666.60	972.19	1,070.51	2,777.63	18,774.23	10,957.83	\$98,849.04
DTAC	8,947.48	42,565.95	5,953.14	4,231.91	1,450.93	846.40	1,022.57	2,418.20	16,344.86	9,965.08	\$93,746.52
ELECTION EXPENSE	7,823.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$7,823.85
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	1,071.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,071.66
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
DTAC ADJUSTMENT	(4,130.55)	(25,093.68)	(3,279.07)	(1,953.66)	(689.81)	(390.75)	(556.05)	(1,116.36)	(7,545.54)	(5,002.95)	(\$49,738.42)
Foreclosures/Fo	9,024.49										\$9,024.49
TOTAL DEDUCTIONS	33,014.29	58,795.06	8,843.07	7,139.15	2,447.72	1,427.84	1,537.03	4,079.47	27,573.55	15,919.96	\$160,777.14
BALANCES	640,106.28	2,678,398.93	399,408.01	311,230.21	106,705.41	62,244.82	69,276.51	177,843.20	1,202,055.54	705,294.98	\$6,352,563.89
LESS ADVANCES RC SEC 321.34	256,689.71	1,069,252.39	159,629.05	126,348.08	43,162.92	25,278.32	27,696.35	71,538.76	484,605.35	282,910.78	\$2,547,111.71
NET DISTRIBUTIONS	\$383,416.57	\$1,609,146.54	\$239,778.96	\$184,882.13	\$63,542.49	\$36,966.50	\$41,580.16	\$106,304.44	\$717,450.19	\$422,384.20	\$3,805,452.18

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 FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR LIMA CSD

SOURCE OF RECEIPTS	PERMANENT IMPROVEMENT	TOTAL
REAL ESTATE		
AGR/RES GROSS	133,209.97	\$133,209.97
COM/IND GROSS	71,034.97	\$71,034.97
SUB-TOTAL	204,244.94	\$204,244.94
LESS REIMBURSEMENTS		
HOMESTEAD	6,983.68	\$6,983.68
Non Business Credit	13,346.37	\$13,346.37
Owner Occupied Credit	1,939.80	\$1,939.80
TOTAL REIMBURSEMENTS	22,269.85	\$22,269.85
NET CURRENT REAL PROPERTY	181,975.09	\$181,975.09
DELINQ. REAL PROPERTY	16,902.84	\$16,902.84
PER. PROP. UTIL	42,065.20	\$42,065.20
<hr/>		
TOTAL DISTRIBUTIONS	240,943.13	\$240,943.13
SUB-TOT+DELINQ+PER PROP	263,212.98	\$263,212.98
DEDUCTIONS		
AUD. AND TREA. FEES	3,660.69	\$3,660.69
DTAC	3,329.07	\$3,329.07
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
DTAC ADJUSTMENT	(1,671.35)	(\$1,671.35)
<hr/>		
TOTAL DEDUCTIONS	5,318.41	\$5,318.41
BALANCES	235,624.72	\$235,624.72
LESS ADVANCES RC SEC 321.34	94,514.18	\$94,514.18
NET DISTRIBUTIONS	\$141,110.54	\$141,110.54

COMMENTS FROM PREV. PAGE: \$3,805,452.18

TOTAL: \$3,946,562.72

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 FIRST 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	6,095.76	14,276.86	6,347.98	2,638.64	4,129.40	390.32	\$33,878.96
COM/IND GROSS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
SUB-TOTAL	6,095.76	14,276.86	6,347.98	2,638.64	4,129.40	390.32	\$33,878.96
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	5,542.10	12,980.16	5,771.43	2,398.99	3,754.35	354.87	\$30,801.90
DELINQ. REAL PROPERTY	104.56	244.88	108.88	45.26	70.83	6.69	\$581.10
PER. PROP. UTIL	479.49	2,108.81	855.90	355.77	324.83	51.56	\$4,176.36
TOTAL DISTRIBUTIONS	6,126.15	15,333.85	6,736.21	2,800.02	4,150.01	413.12	\$35,559.36
SUB-TOT+DELINQ+PER PROP	6,679.81	16,630.55	7,312.76	3,039.67	4,525.06	448.57	\$38,636.42
DEDUCTIONS							
AUD. AND TREA. FEES	92.88	231.25	101.70	42.28	62.93	6.23	\$537.27
DTAC	33.35	125.22	51.78	21.52	22.60	3.13	\$257.60
ELECTION EXPENSE	533.21	0.00	0.00	0.00	0.00	0.00	\$533.21
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
DTAC ADJUSTMENT	(22.90)	(100.74)	(40.89)	(16.99)	(15.52)	(2.46)	(\$199.50)
TOTAL DEDUCTIONS	636.54	255.73	112.59	46.81	70.01	6.90	\$1,128.58
BALANCES	5,489.81	15,078.12	6,623.62	2,753.21	4,080.00	406.22	\$34,430.78
LESS ADVANCES RC SEC 321.34	318.82	1,199.52	495.72	206.06	215.97	29.99	\$2,466.08
NET DISTRIBUTIONS	\$5,170.79	\$13,878.60	\$6,127.90	\$2,547.15	\$3,864.03	\$376.23	\$31,964.70

COMMENTS

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SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR PERRY LSD (ALLEN CO.)

SOURCE OF RECEIPTS	BOND (\$7,985,000)	CLASSROOM FACILITIES	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	PERMANENT IMPROVEMENT		BOND (\$4,500,000)	EMERGENCY(\$500,000)	TOTAL
						CURRENT EXPENSE	CURRENT EXPENSE			
REAL ESTATE										
AGR/RES GROSS	83,272.93	13,397.72	199,853.99	246,115.43	131,464.44	19,641.84	88,747.97	33,308.53	111,185.96	\$926,988.81
COM/IND GROSS	91,890.11	17,631.33	220,534.82	306,927.65	163,948.56	36,916.84	127,425.34	36,755.95	122,690.62	\$1,124,721.22
SUB-TOTAL	175,163.04	31,029.05	420,388.81	553,043.08	295,413.00	56,558.68	216,173.31	70,064.48	233,876.58	\$2,051,710.03
LESS REIMBURSEMENTS										
HOMESTEAD	2,726.46	439.27	6,543.56	8,065.73	4,308.38	646.37	2,912.06	1,090.60	3,640.39	\$30,372.82
Non Business Credit	0.00	0.00	17,193.48	21,177.75	11,312.26	1,691.69	7,638.66	2,865.54	9,565.35	\$71,444.73
Owner Occupied Credit	0.00	0.00	2,346.41	2,889.78	1,543.59	230.70	1,042.13	391.06	1,305.39	\$9,749.04
TOTAL REIMBURSEMENTS	2,726.46	439.27	26,083.45	32,133.24	17,164.23	2,568.76	11,592.85	4,347.20	14,511.13	\$111,566.59
NET CURRENT REAL PROPERTY	172,436.58	30,589.78	394,305.36	520,909.84	278,248.77	53,989.92	204,580.46	65,717.28	219,365.45	\$1,940,143.44
DELINQ. REAL PROPERTY	6,213.43	1,031.86	14,912.18	18,763.60	10,022.73	1,637.93	6,955.43	2,485.34	8,296.16	\$70,318.66
PER. PROP. UTIL	59,517.85	11,903.99	142,842.62	383,296.51	204,741.92	35,710.93	116,655.32	23,806.92	79,468.57	\$1,057,944.63
TOTAL DISTRIBUTIONS	238,167.86	43,525.63	552,060.16	922,969.95	493,013.42	91,338.78	328,191.21	92,009.54	307,130.18	\$3,068,406.73
SUB-TOT+DELINQ+PER PROP	240,894.32	43,964.90	578,143.61	955,103.19	510,177.65	93,907.54	339,784.06	96,356.74	321,641.31	\$3,179,973.32
DEDUCTIONS										
AUD. AND TREA. FEES	3,350.36	611.50	8,040.83	13,283.57	7,095.57	1,306.08	4,725.73	1,340.16	4,473.44	\$44,227.24
DTAC	3,298.29	638.60	7,915.90	19,115.99	10,211.01	1,769.98	5,942.38	1,319.31	4,403.91	\$54,615.35
ELECTION EXPENSE	0.00	0.00	1,503.83	0.00	0.00	0.00	0.00	0.00	0.00	\$1,503.83
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	296.41	0.00	0.00	0.00	0.00	0.00	0.00	\$296.41
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
DTAC ADJUSTMENT	(2,691.05)	(538.12)	(6,458.54)	(17,286.73)	(9,233.90)	(1,611.83)	(5,266.38)	(1,076.41)	(3,593.11)	(\$47,756.07)
Foreclosures/Fo			138.67							\$138.67
TOTAL DEDUCTIONS	3,957.60	711.98	11,437.10	15,112.83	8,072.68	1,464.21	5,401.73	1,583.06	5,284.24	\$53,025.43
BALANCES	234,210.26	42,813.65	540,623.06	907,857.12	484,940.74	89,874.57	322,789.48	90,426.48	301,845.94	\$3,015,381.30
LESS ADVANCES RC SEC 321.34	92,952.85	16,573.82	202,603.66	346,594.18	185,136.57	33,006.69	120,396.48	34,302.47	113,743.94	\$1,145,310.66
NET DISTRIBUTIONS	\$141,257.41	\$26,239.83	\$338,019.40	\$561,262.94	\$299,804.17	\$56,867.88	\$202,393.00	\$56,124.01	\$188,102.00	\$1,870,070.64

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 FIRST 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								
AGR/RES GROSS	890,532.57	1,257,630.91	2,376,796.07	702,234.69	428,284.01	870,366.00	1,165,909.17	\$7,691,753.42
COM/IND GROSS	164,727.01	232,629.96	494,877.72	146,213.97	94,490.79	160,996.32	215,664.31	\$1,509,600.08
SUB-TOTAL	1,055,259.58	1,490,260.87	2,871,673.79	848,448.66	522,774.80	1,031,362.32	1,381,573.48	\$9,201,353.50
LESS REIMBURSEMENTS								
HOMESTEAD	19,959.10	28,186.61	53,275.59	15,740.54	9,600.55	19,507.07	26,130.84	\$172,400.30
Non Business Credit	0.00	116,064.75	219,354.10	64,809.12	39,526.59	80,324.70	107,599.90	\$627,679.16
Owner Occupied Credit	0.00	22,650.24	42,809.73	12,648.32	7,714.34	15,675.52	20,998.32	\$122,496.47
TOTAL REIMBURSEMENTS	19,959.10	166,901.60	315,439.42	93,197.98	56,841.48	115,507.29	154,729.06	\$922,575.93
NET CURRENT REAL PROPERTY	1,035,300.48	1,323,359.27	2,556,234.37	755,250.68	465,933.32	915,855.03	1,226,844.42	\$8,278,777.57
DELINQ. REAL PROPERTY	24,490.51	34,586.04	66,850.94	19,751.42	12,189.27	23,935.88	32,063.61	\$213,867.67
PER. PROP. UTIL	214,201.41	302,499.74	688,447.22	203,404.21	127,779.29	209,350.87	280,437.30	\$2,026,120.04
TOTAL DISTRIBUTIONS	1,273,992.40	1,660,445.05	3,311,532.53	978,406.31	605,901.88	1,149,141.78	1,539,345.33	\$10,518,765.28
SUB-TOT+DELINQ+PER PROP	1,293,951.50	1,827,346.65	3,626,971.95	1,071,604.29	662,743.36	1,264,649.07	1,694,074.39	\$11,441,341.21
DEDUCTIONS								
AUD. AND TREA. FEES	17,996.38	25,414.95	50,444.12	14,903.94	9,217.47	17,588.88	23,561.29	\$159,127.03
DTAC	10,345.04	14,609.43	32,062.89	9,473.11	5,929.16	10,110.78	13,543.97	\$96,074.38
ELECTION EXPENSE	0.00	10,271.00	0.00	0.00	0.00	0.00	0.00	\$10,271.00
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	237.94	0.00	0.00	0.00	0.00	0.00	\$237.94
MISCELLANEOUS	40.27	56.88	129.44	38.24	24.02	39.36	52.73	\$380.94
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC ADJUSTMENT	(7,921.08)	(11,186.30)	(25,453.21)	(7,520.25)	(4,724.64)	(7,741.71)	(10,370.47)	(\$74,917.66)
Foreclosures/Fo		573.64						\$573.64
TOTAL DEDUCTIONS	20,460.61	39,977.54	57,183.24	16,895.04	10,446.01	19,997.31	26,787.52	\$191,747.27
BALANCES	1,253,531.79	1,620,467.51	3,254,349.29	961,511.27	595,455.87	1,129,144.47	1,512,557.81	\$10,327,018.01
LESS ADVANCES RC SEC 321.34	576,382.00	693,253.37	1,399,695.36	413,545.59	255,883.95	486,969.44	652,326.95	\$4,478,056.66
NET DISTRIBUTIONS	\$677,149.79	\$927,214.14	\$1,854,653.93	\$547,965.68	\$339,571.92	\$642,175.03	\$860,230.86	\$5,848,961.35

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 FIRST 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)	FACILITIES (\$36,975)	PERMANENT IMPROVEMENT	TOTAL
REAL ESTATE									
AGR/RES GROSS	208,637.94	507,106.42	113,170.65	153,911.00	11,591.08	108,955.50	13,770.24	41,597.35	\$1,158,740.18
COM/IND GROSS	13,073.99	30,590.14	8,151.21	11,085.62	726.31	6,827.56	1,370.91	3,838.50	\$75,664.24
SUB-TOTAL	221,711.93	537,696.56	121,321.86	164,996.62	12,317.39	115,783.06	15,141.15	45,435.85	\$1,234,404.42
LESS REIMBURSEMENTS									
HOMESTEAD	4,504.25	10,944.35	2,446.32	3,326.99	250.24	2,352.22	298.78	901.67	\$25,024.82
Non Business Credit	17,944.50	43,614.74	9,733.91	13,238.00	996.93	9,371.02	1,184.52	3,578.09	\$99,661.71
Owner Occupied Credit	2,430.80	5,907.97	1,318.73	1,793.47	135.05	1,269.42	160.54	484.89	\$13,500.87
TOTAL REIMBURSEMENTS	24,879.55	60,467.06	13,498.96	18,358.46	1,382.22	12,992.66	1,643.84	4,964.65	\$138,187.40
NET CURRENT REAL PROPERTY	196,832.38	477,229.50	107,822.90	146,638.16	10,935.17	102,790.40	13,497.31	40,471.20	\$1,096,217.02
DELINQ. REAL PROPERTY	6,263.20	15,203.04	3,415.22	4,644.67	347.95	3,270.80	421.95	1,269.53	\$34,836.36
PER. PROP. UTIL	46,800.59	156,002.16	33,800.58	45,968.57	2,600.07	24,440.44	5,200.14	14,560.25	\$329,372.80
TOTAL DISTRIBUTIONS	249,896.17	648,434.70	145,038.70	197,251.40	13,883.19	130,501.64	19,119.40	56,300.98	\$1,460,426.18
SUB-TOT+DELINQ+PER PROP	274,775.72	708,901.76	158,537.66	215,609.86	15,265.41	143,494.30	20,763.24	61,265.63	\$1,598,613.58
DEDUCTIONS									
AUD. AND TREA. FEES	3,821.61	9,859.39	2,204.95	2,998.68	212.34	1,995.69	288.72	852.10	\$22,233.48
DTAC	2,393.85	7,412.10	1,618.07	2,200.58	132.99	1,250.13	238.60	676.86	\$15,923.18
ELECTION EXPENSE	1,381.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,381.27
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	60.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$60.42
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC ADJUSTMENT	(1,768.91)	(5,895.03)	(1,277.42)	(1,737.29)	(98.27)	(923.78)	(196.54)	(550.32)	(\$12,447.56)
Foreclosures/Fo	411.26								\$411.26
TOTAL DEDUCTIONS	6,299.50	11,376.46	2,545.60	3,461.97	247.06	2,322.04	330.78	978.64	\$27,562.05
BALANCES	243,596.67	637,058.24	142,493.10	193,789.43	13,636.13	128,179.60	18,788.62	55,322.34	\$1,432,864.13
LESS ADVANCES RC SEC 321.34	107,175.27	277,626.20	62,210.45	84,606.04	6,067.06	58,854.77	8,114.29	23,981.13	\$626,635.21
NET DISTRIBUTIONS	\$136,421.40	\$359,432.04	\$80,282.65	\$109,183.39	\$7,569.07	\$71,324.83	\$10,674.33	\$31,341.21	\$806,228.92

COMMENTS

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

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST 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	1,176.15	4,254.66	736.32	795.46	1,069.24	81.23	\$8,113.06
COMIND GROSS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
SUB-TOTAL	1,176.15	4,254.66	736.32	795.46	1,069.24	81.23	\$8,113.06
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	1,048.67	3,793.51	656.52	709.25	953.35	72.42	\$7,233.72
DELINQ. REAL PROPERTY	83.94	303.65	52.55	56.77	76.31	5.80	\$579.02
PER. PROP. UTIL	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	1,132.61	4,097.16	709.07	766.02	1,029.66	78.22	\$7,812.74
SUB-TOT+DELINQ+PER PROP	1,260.09	4,558.31	788.87	852.23	1,145.55	87.03	\$8,692.08
DEDUCTIONS							
AUD. AND TREA. FEES	17.56	63.38	10.96	11.84	15.93	1.20	\$120.87
DTAC	8.40	30.35	5.25	5.67	7.63	0.58	\$57.88
ELECTION EXPENSE	438.51	0.00	0.00	0.00	0.00	0.00	\$438.51
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	464.47	93.73	16.21	17.51	23.56	1.78	\$617.26
BALANCES	668.14	4,003.43	692.86	748.51	1,006.10	76.44	\$7,195.48
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$668.14	\$4,003.43	\$692.86	\$748.51	\$1,006.10	\$76.44	\$7,195.48

COMMENTS

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SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	PERMANENT IMPROVEMENT	BOND (\$11,638,923)	BOND (\$18,361,077)	CLASSROOM FACILITIES	TOTAL
REAL ESTATE						
AGR/RES GROSS	1,302,522.54	197,094.26	210,704.27	363,938.04	115,865.49	\$2,190,124.60
COM/IND GROSS	307,004.67	81,469.53	49,662.87	85,779.84	32,700.70	\$556,617.61
SUB-TOTAL	1,609,527.21	278,563.79	260,367.14	449,717.88	148,566.19	\$2,746,742.21
LESS REIMBURSEMENTS						
HOMESTEAD	31,006.64	4,700.80	5,015.78	8,663.70	2,759.53	\$52,146.45
Non Business Credit	117,095.32	17,720.48	18,942.09	32,717.64	10,416.47	\$196,892.00
Owner Occupied Credit	20,226.10	3,062.01	3,271.86	5,651.36	1,799.44	\$34,010.77
TOTAL REIMBURSEMENTS	168,328.06	25,483.29	27,229.73	47,032.70	14,975.44	\$283,049.22
NET CURRENT REAL PROPERTY	1,441,199.15	253,080.50	233,137.41	402,685.18	133,590.75	\$2,463,692.99
DELINQ. REAL PROPERTY	43,407.42	7,473.21	7,021.84	12,128.52	4,000.63	\$74,031.62
PER. PROP. UTIL	291,254.57	85,663.44	47,114.99	81,380.18	32,552.25	\$537,965.43
TOTAL DISTRIBUTIONS	1,775,861.14	346,217.15	287,274.24	496,193.88	170,143.63	\$3,075,690.04
SUB-TOT+DELINQ+PER PROP	1,944,189.20	371,700.44	314,503.97	543,226.58	185,119.07	\$3,358,739.26
DEDUCTIONS						
AUD. AND TREA. FEES	27,039.84	5,169.55	4,374.13	7,555.30	2,574.69	\$46,713.51
DTAC	16,330.28	4,273.72	2,841.67	4,562.89	1,740.11	\$29,548.67
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	103.13	0.00	0.00	0.00	0.00	\$103.13
MISCELLANEOUS	16.67	4.90	2.70	4.66	1.86	\$30.79
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC ADJUSTMENT	(12,083.39)	(3,551.21)	(1,954.66)	(3,376.26)	(1,350.01)	(\$22,315.53)
Foreclosures/Fo	195.13					\$195.13
TOTAL DEDUCTIONS	31,601.66	5,896.96	5,063.84	8,746.59	2,966.65	\$54,275.70
BALANCES	1,744,259.48	340,320.19	282,210.40	487,447.29	167,176.98	\$3,021,414.34
LESS ADVANCES RC SEC 321.34	778,003.49	148,488.87	125,869.72	217,407.78	74,052.02	\$1,343,821.88
NET DISTRIBUTIONS	\$966,255.99	\$191,831.32	\$156,340.68	\$270,039.51	\$93,124.96	\$1,677,592.46

COMMENTS

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SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 3/3/2022

AUDITOR'S OFFICE, Allen

30290 - OHIO HI-POINT JVSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 24

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR OHIO HI-POINT JVSD

SOURCE OF RECEIPTS	PERMANENT		TOTAL
	IMPROVEMENT	CURRENT EXPENSE	
REAL ESTATE			
AGR/RES GROSS	151.30	534.62	\$685.92
COMIND GROSS	0.00	0.00	\$0.00
SUB-TOTAL	151.30	534.62	\$685.92
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	\$6.96
NET CURRENT REAL PROPERTY	151.30	476.67	\$627.97
DELINQ. REAL PROPERTY	10.80	38.16	\$48.96
PER. PROP. UTIL	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	162.10	514.83	\$676.93
SUB-TOT+DELINQ+PER PROP	162.10	572.78	\$734.88
DEDUCTIONS			
AUD. AND TREA. FEES	2.25	7.98	\$10.23
DTAC	1.08	3.82	\$4.90
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	3.33	11.80	\$15.13
BALANCES	158.77	503.03	\$661.80
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$158.77	\$503.03	\$661.80

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 FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR VANTAGE JVSD

SOURCE OF RECEIPTS	PERMANENT				TOTAL
	IMPROVEMENT	CURRENT EXPENSE	CURRENT EXPENSE	BOND (\$17,869,000)	
REAL ESTATE					
AGR/RES GROSS	21,814.93	108,135.88	39,058.12	45,631.30	\$214,640.23
COM/IND GROSS	11,707.80	38,594.02	13,424.11	12,095.03	\$75,820.96
SUB-TOTAL	33,522.73	146,729.90	52,482.23	57,726.33	\$290,461.19
LESS REIMBURSEMENTS					
HOMESTEAD	454.33	2,243.46	810.09	944.85	\$4,452.73
Non Business Credit	1,862.78	9,233.70	3,335.17	3,896.44	\$18,328.09
Owner Occupied Credit	295.87	1,466.33	529.62	618.72	\$2,910.54
TOTAL REIMBURSEMENTS	2,612.98	12,943.49	4,674.88	5,460.01	\$25,691.36
NET CURRENT REAL PROPERTY	30,909.75	133,786.41	47,807.35	52,266.32	\$264,769.83
DELINQ. REAL PROPERTY	814.77	3,875.06	1,395.32	1,599.91	\$7,685.06
PER. PROP. UTIL	6,585.42	21,637.93	7,526.25	6,585.49	\$42,335.09
TOTAL DISTRIBUTIONS					
	38,309.94	159,299.40	56,728.92	60,451.72	\$314,789.98
SUB-TOT+DELINQ+PER PROP	40,922.92	172,242.89	61,403.80	65,911.73	\$340,481.34
DEDUCTIONS					
AUD. AND TREA. FEES	569.14	2,395.60	854.01	916.70	\$4,735.45
DTAC	328.22	1,198.24	421.51	406.73	\$2,354.70
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	5.63	0.00	0.00	\$5.63
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
DTAC ADJUSTMENT	(247.18)	(812.20)	(282.50)	(247.21)	(\$1,589.09)
Foreclosures/Fo		46.90			\$46.90
TOTAL DEDUCTIONS	650.18	2,834.17	993.02	1,076.22	\$5,553.59
BALANCES	37,659.76	156,465.23	55,735.90	59,375.50	\$309,236.39
LESS ADVANCES RC SEC 321.34	17,777.99	74,947.46	26,724.01	28,730.39	\$148,179.85
NET DISTRIBUTIONS	\$19,881.77	\$81,517.77	\$29,011.89	\$30,645.11	\$161,056.54

COMMENTS

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SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 3/3/2022

AUDITOR'S OFFICE, Allen

40060 - AMANDA TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 26

MADE AT THE FIRST 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	64,190.72	25,011.70	\$89,202.42
COM/IND GROSS	563.30	244.57	\$807.87
SUB-TOTAL	64,754.02	25,256.27	\$90,010.29
LESS REIMBURSEMENTS			
HOMESTEAD	1,087.00	423.53	\$1,510.53
Non Business Credit	5,532.21	2,155.68	\$7,687.89
Owner Occupied Credit	786.78	306.57	\$1,093.35
TOTAL REIMBURSEMENTS	7,405.99	2,885.78	\$10,291.77
NET CURRENT REAL PROPERTY	57,348.03	22,370.49	\$79,718.52
DELINQ. REAL PROPERTY	1,595.11	621.53	\$2,216.64
PER. PROP. UTIL	2,118.53	1,176.97	\$3,295.50
TOTAL DISTRIBUTIONS	61,061.67	24,168.99	\$85,230.66
SUB-TOT+DELINQ+PER PROP	68,467.66	27,054.77	\$95,522.43
DEDUCTIONS			
AUD. AND TREA. FEES	952.26	376.30	\$1,328.56
DTAC	200.62	85.00	\$285.62
ELECTION EXPENSE	435.94	0.00	\$435.94
COUNTY HEALTH DEPARTMENT	5,201.00	0.00	\$5,201.00
ADVERTISING DEL. TAX LIST	1.73	0.00	\$1.73
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
DTAC ADJUSTMENT	(41.12)	(22.84)	(\$63.96)
Foreclosures/Fo	11.14		\$11.14
TOTAL DEDUCTIONS	6,761.57	438.46	\$7,200.03
BALANCES	54,300.10	23,730.53	\$78,030.63
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$54,300.10	\$23,730.53	\$78,030.63

COMMENTS

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Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST 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	474,557.14	575,400.92	47,048.64	10,197.20	202,818.82	75,519.46
COM/IND GROSS	211,834.98	256,850.68	16,362.79	5,604.68	77,212.83	0.00
SUB-TOTAL	686,392.12	832,251.60	63,411.43	15,801.88	280,031.65	75,519.46
LESS REIMBURSEMENTS						
HOMESTEAD	13,395.84	16,242.47	1,327.77	287.94	5,764.00	0.00
Non Business Credit	0.00	0.00	4,297.82	931.57	18,442.36	0.00
Owner Occupied Credit	0.00	0.00	791.40	171.55	3,316.81	0.00
TOTAL REIMBURSEMENTS	13,395.84	16,242.47	6,416.99	1,391.06	27,523.17	0.00
NET CURRENT REAL PROPERTY	672,996.28	816,009.13	56,994.44	14,410.82	252,508.48	75,519.46
DELINQ. REAL PROPERTY	19,798.07	24,005.19	1,804.95	461.22	7,962.38	0.00
PER. PROP. UTIL	50,896.36	61,711.72	3,817.22	1,908.61	17,058.49	0.00
TOTAL DISTRIBUTIONS	743,690.71	901,726.04	62,616.61	16,780.65	277,529.35	75,519.46
SUB-TOT+DELINQ+PER PROP	757,086.55	917,968.51	69,033.60	18,171.71	305,052.52	75,519.46
DEDUCTIONS						
AUD. AND TREA. FEES	10,529.64	12,767.18	960.14	252.74	4,242.67	147.74
DTAC	4,193.07	5,084.09	346.50	129.13	1,533.39	27.94
ELECTION EXPENSE	0.00	0.00	4,733.09	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	56.60	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
DTAC ADJUSTMENT	(2,326.79)	(2,821.24)	(174.77)	(85.99)	(781.01)	
Foreclosures/Fo			123.43			
TOTAL DEDUCTIONS	12,395.92	15,030.03	34,923.99	295.88	4,995.05	175.68
BALANCES	731,294.79	886,696.01	27,692.62	16,484.77	272,534.30	75,343.78
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00
NET DISTRIBUTIONS	\$731,294.79	\$886,696.01	\$27,692.62	\$16,484.77	\$272,534.30	\$75,343.78

COMMENTS

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Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST 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	17,892.27	12,055.26	9,272.49	2,743.11	6,983.14	15,741.36	18,916.02	66,630.62	306.00	\$150,540.27
COM/IND GROSS	505.34	395.78	304.43	87.26	352.86	783.34	874.03	1,722.55	0.00	\$5,025.59
SUB-TOTAL	18,397.61	12,451.04	9,576.92	2,830.37	7,336.00	16,524.70	19,790.05	68,353.17	306.00	\$155,565.86
LESS REIMBURSEMENTS										
HOMESTEAD	330.91	223.17	171.68	50.77	129.82	292.55	351.26	1,201.50	0.00	\$2,751.66
Non Business Credit	1,571.51	1,058.84	814.42	240.93	613.35	1,382.58	1,661.43	5,809.04	0.00	\$13,152.10
Owner Occupied Credit	221.92	149.57	115.04	34.04	86.75	195.54	234.92	807.68	0.00	\$1,845.46
TOTAL REIMBURSEMENTS	2,124.34	1,431.58	1,101.14	325.74	829.92	1,870.67	2,247.61	7,818.22	0.00	\$17,749.22
NET CURRENT REAL PROPERTY	16,273.27	11,019.46	8,475.78	2,504.63	6,506.08	14,654.03	17,542.44	60,534.95	306.00	\$137,816.64
DELINQ. REAL PROPERTY	631.14	425.36	327.17	96.78	246.64	555.95	667.92	2,153.03	0.00	\$5,103.99
PER. PROP. UTIL	2,951.49	7,673.85	5,902.94	1,180.60	2,951.47	5,902.94	5,902.94	10,894.41	0.00	\$43,360.64
TOTAL DISTRIBUTIONS	19,855.90	19,118.67	14,705.89	3,782.01	9,704.19	21,112.92	24,113.30	73,582.39	306.00	\$186,281.27
SUB-TOT+DELINQ+PER PROP	21,980.24	20,550.25	15,807.03	4,107.75	10,534.11	22,983.59	26,360.91	81,400.61	306.00	\$204,030.49
DEDUCTIONS										
AUD. AND TREA. FEES	305.62	285.83	219.88	57.13	146.49	319.67	366.64	1,132.12	6.00	\$2,839.38
DTAC	150.43	269.52	207.32	44.62	111.98	230.21	241.40	541.68	0.00	\$1,797.16
ELECTION EXPENSE	871.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$871.88
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	12.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$12.12
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
DTAC ADJUSTMENT	(87.32)	(226.99)	(174.61)	(34.93)	(87.31)	(174.61)	(174.61)	(326.37)	0.00	(\$1,286.75)
TOTAL DEDUCTIONS	6,651.73	328.36	252.59	66.82	171.16	375.27	433.43	1,347.43	6.00	\$9,632.79
BALANCES	13,204.17	18,790.31	14,453.30	3,715.19	9,533.03	20,737.65	23,679.87	72,234.96	300.00	\$176,648.48
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$13,204.17	\$18,790.31	\$14,453.30	\$3,715.19	\$9,533.03	\$20,737.65	\$23,679.87	\$72,234.96	\$300.00	\$176,648.48

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 Girov

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST 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	53,207.59	87,066.07	34,180.18	39,644.01	211,721.22	12,581.91	\$438,400.98
COM/IND GROSS	17,809.25	29,140.65	25,874.45	28,749.97	86,249.91	0.00	\$187,824.23
SUB-TOTAL	71,016.84	116,206.72	60,054.63	68,393.98	297,971.13	12,581.91	\$626,225.21
LESS REIMBURSEMENTS							
HOMESTEAD	1,516.19	2,481.02	974.04	1,129.71	6,033.32	0.00	\$12,134.28
Non Business Credit	4,848.10	7,933.18	3,114.39	3,612.24	19,291.35	0.00	\$38,799.26
Owner Occupied Credit	924.67	1,513.09	594.09	689.06	3,679.53	0.00	\$7,400.44
TOTAL REIMBURSEMENTS	7,288.96	11,927.29	4,682.52	5,431.01	29,004.20	0.00	\$58,333.98
NET CURRENT REAL PROPERTY	63,727.88	104,279.43	55,372.11	62,962.97	268,966.93	12,581.91	\$567,891.23
DELINQ. REAL PROPERTY	1,577.08	2,580.63	1,260.15	1,440.01	6,538.76	0.00	\$13,396.63
PER. PROP. UTIL	26,288.67	43,033.73	43,033.73	47,815.24	143,446.05	0.00	\$303,627.42
TOTAL DISTRIBUTIONS							
	91,603.63	149,893.79	99,665.99	112,218.22	418,951.74	12,581.91	\$884,915.28
SUB-TOT+DELINQ+PER PROP							
	98,892.59	161,821.08	104,348.51	117,649.23	447,955.94	12,581.91	\$943,249.26
DEDUCTIONS							
AUD. AND TREA. FEES	1,375.42	2,250.58	1,451.29	1,636.24	6,230.18	106.25	\$13,049.96
DTAC	1,372.50	2,245.90	2,113.86	2,352.71	7,280.01	772.96	\$16,137.94
ELECTION EXPENSE	3,362.98	0.00	0.00	0.00	0.00	0.00	\$3,362.98
COUNTY HEALTH DEPARTMENT	23,438.50	0.00	0.00	0.00	0.00	0.00	\$23,438.50
ADVERTISING DEL. TAX LIST	16.73	0.00	0.00	0.00	0.00	0.00	\$16.73
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
DTAC ADJUSTMENT	(1,221.05)	(1,998.08)	(1,996.81)	(2,218.67)	(6,656.29)		(\$14,090.90)
Foreclosures/Fo	28.03						\$28.03
TOTAL DEDUCTIONS							
	28,373.11	2,498.40	1,568.34	1,770.28	6,853.90	879.21	\$41,943.24
BALANCES							
	63,230.52	147,395.39	98,097.65	110,447.94	412,097.84	11,702.70	\$842,972.04
LESS ADVANCES RC SEC 321.34							
	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$63,230.52	\$147,395.39	\$98,097.65	\$110,447.94	\$412,097.84	\$11,702.70	\$842,972.04

COMMENTS

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

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST 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					
AGR/RES GROSS	51,603.13	17,430.93	36,393.72	24,779.33	57,168.72
COM/IND GROSS	1,136.82	510.60	1,445.57	722.79	1,204.02
SUB-TOTAL	52,739.95	17,941.53	37,839.29	25,502.12	58,372.74
LESS REIMBURSEMENTS					
HOMESTEAD	1,120.09	378.35	789.94	537.84	1,184.64
Non Business Credit	4,454.48	1,504.67	3,141.58	2,138.99	4,919.17
Owner Occupied Credit	680.26	229.78	479.75	326.65	745.65
TOTAL REIMBURSEMENTS	6,254.83	2,112.80	4,411.27	3,003.48	6,849.46
NET CURRENT REAL PROPERTY	46,485.12	15,828.73	33,428.02	22,498.64	51,523.28
DELINQ. REAL PROPERTY	1,422.26	513.01	1,168.75	728.48	1,399.50
PER. PROP. UTIL	4,234.14	3,681.87	5,522.81	2,761.41	4,676.74
TOTAL DISTRIBUTIONS	52,141.52	20,023.61	40,119.58	25,988.53	57,599.52
SUB-TOT+DELINQ+PER PROP	58,396.35	22,136.41	44,530.85	28,992.01	64,448.98
DEDUCTIONS					
AUD. AND TREA. FEES	812.22	307.86	619.33	403.23	896.37
DTAC	328.40	213.17	359.66	194.24	344.68
ELECTION EXPENSE	996.44	0.00	0.00	0.00	0.00
COUNTY HEALTH DEPARTMENT	6,347.50	0.00	0.00	0.00	0.00
ADVERTISING DEL. TAX LIST	4.02	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
DTAC ADJUSTMENT	(186.48)	(162.01)	(243.20)	(121.61)	(205.11)
TOTAL DEDUCTIONS	8,302.10	359.02	735.79	475.86	1,035.94
BALANCES	43,839.42	19,664.59	39,383.79	25,512.67	56,563.58
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00
NET DISTRIBUTIONS	\$43,839.42	\$19,664.59	\$39,383.79	\$25,512.67	\$56,563.58
					\$184,964.05

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 FIRST 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	15,980.01	15,972.03	98,632.87	17,458.37	17,458.37	34,918.73	0.00	\$200,418.38
COM/IND GROSS	706.47	3,488.11	4,258.74	1,188.43	1,417.21	2,840.81	0.00	\$13,899.77
SUB-TOTAL	16,686.48	19,460.14	102,891.61	18,646.80	18,875.58	37,757.54	0.00	\$214,318.15
LESS REIMBURSEMENTS								
HOMESTEAD	240.57	315.89	1,484.71	263.67	264.13	528.28	0.00	\$3,097.25
Non Business Credit	0.00	1,382.42	8,432.08	1,492.51	1,492.51	2,985.02	0.00	\$15,784.54
Owner Occupied Credit	0.00	215.50	1,171.49	207.56	207.67	415.32	0.00	\$2,217.54
TOTAL REIMBURSEMENTS	240.57	1,913.81	11,088.28	1,963.74	1,964.31	3,928.62	0.00	\$21,099.33
NET CURRENT REAL PROPERTY	16,445.91	17,546.33	91,803.33	16,683.06	16,911.27	33,828.92	0.00	\$193,218.82
DELINQ. REAL PROPERTY	366.44	526.18	2,260.37	406.19	409.40	818.90	0.00	\$4,787.48
PER. PROP. UTIL	2,354.74	1,901.12	13,455.70	6,727.81	6,727.81	13,455.68	0.00	\$44,622.86
TOTAL DISTRIBUTIONS								
	19,167.09	19,973.63	107,519.40	23,817.06	24,048.48	48,103.50	0.00	\$242,629.16
SUB-TOT+DELINQ+PER PROP	19,407.66	21,887.44	118,607.68	25,780.80	26,012.79	52,032.12	0.00	\$263,728.49
DEDUCTIONS								
AUD. AND TREA. FEES	269.91	304.38	1,649.60	358.57	361.80	723.69	0.00	\$3,667.95
DTAC	118.17	123.42	691.88	273.53	273.85	547.72	0.00	\$2,028.57
ELECTION EXPENSE	0.00	1,619.21	0.00	0.00	0.00	0.00	0.00	\$1,619.21
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	3.59	0.00	0.00	0.00	0.00	0.00	\$3.59
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
DTAC ADJUSTMENT	(81.73)	(71.00)	(467.07)	(233.26)	(233.32)	(466.65)	0.00	(\$1,553.03)
Foreclosures/Fo		2.08						\$2.08
TOTAL DEDUCTIONS	306.35	9,775.68	1,874.41	398.84	402.33	804.76	0.00	\$13,562.37
BALANCES	18,860.74	10,197.95	105,644.99	23,418.22	23,646.15	47,298.74	0.00	\$229,066.79
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$18,860.74	\$10,197.95	\$105,644.99	\$23,418.22	\$23,646.15	\$47,298.74	\$0.00	\$229,066.79

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 FIRST 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	25,479.69	17,566.38	11,607.58	23,214.41	\$77,868.06
COM/IND GROSS	1,415.64	971.31	851.21	1,702.50	\$4,940.66
SUB-TOTAL	26,895.33	18,537.69	12,458.79	24,916.91	\$82,808.72
LESS REIMBURSEMENTS					
HOMESTEAD	382.03	319.52	211.64	423.24	\$1,336.43
Non Business Credit	2,173.98	1,510.30	997.98	1,995.89	\$6,678.15
Owner Occupied Credit	278.97	202.70	134.01	268.03	\$883.71
TOTAL REIMBURSEMENTS	2,834.98	2,032.52	1,343.63	2,687.16	\$8,898.29
NET CURRENT REAL PROPERTY	24,060.35	16,505.17	11,115.16	22,229.75	\$73,910.43
DELINQ. REAL PROPERTY	746.93	533.96	359.67	719.31	\$2,359.87
PER. PROP. UTIL	3,729.26	2,455.89	2,232.60	4,465.24	\$12,882.99
TOTAL DISTRIBUTIONS	28,536.54	19,495.02	13,707.43	27,414.30	\$89,153.29
SUB-TOT+DELINQ+PER PROP	31,371.52	21,527.54	15,051.06	30,101.46	\$98,051.58
DEDUCTIONS					
AUD. AND TREA. FEES	436.31	299.40	209.34	418.64	\$1,363.69
DTAC	192.87	131.92	107.33	214.69	\$646.81
ELECTION EXPENSE	0.00	1,830.34	0.00	0.00	\$1,830.34
COUNTY HEALTH DEPARTMENT	0.00	4,532.50	0.00	0.00	\$4,532.50
ADVERTISING DEL. TAX LIST	0.00	4.87	0.00	0.00	\$4.87
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
DTAC ADJUSTMENT	(118.50)	(78.72)	(71.55)	(143.12)	(\$411.89)
TOTAL DEDUCTIONS	510.68	6,720.31	245.12	490.21	\$7,966.32
BALANCES	28,025.86	12,774.71	13,462.31	26,924.09	\$81,186.97
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$28,025.86	\$12,774.71	\$13,462.31	\$26,924.09	\$81,186.97

COMMENTS

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SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST 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	26,957.13	26,957.14	10,776.91	94,835.91	35,152.25	27,113.21	23,434.84	9,449.43	\$254,676.82
COM/IND GROSS	21,305.42	21,305.42	12,708.70	111,834.47	38,428.22	25,618.82	25,618.82	0.00	\$256,819.87
SUB-TOTAL	48,262.55	48,262.56	23,485.61	206,670.38	73,580.47	52,732.03	49,053.66	9,449.43	\$511,496.69
LESS REIMBURSEMENTS									
HOMESTEAD	847.94	847.92	340.21	2,993.91	1,108.84	854.08	739.22	0.00	\$7,732.12
Non Business Credit	2,303.52	2,303.52	921.61	8,110.13	3,005.82	2,317.57	2,003.75	0.00	\$20,965.72
Owner Occupied Credit	317.60	317.60	127.01	1,117.63	414.24	319.47	276.16	0.00	\$2,889.71
TOTAL REIMBURSEMENTS	3,469.06	3,469.04	1,388.83	12,221.67	4,528.70	3,491.12	3,019.13	0.00	\$31,587.55
NET CURRENT REAL PROPERTY	44,793.49	44,793.52	22,096.78	194,448.71	69,051.77	49,240.91	46,034.53	9,449.43	\$479,909.14
DELINQ. REAL PROPERTY	1,772.92	1,772.92	741.28	6,523.18	2,394.45	1,815.68	1,596.30	0.00	\$16,616.73
PER. PROP. UTIL	16,112.17	16,112.19	10,070.12	88,617.07	30,210.37	20,140.25	20,140.25	0.00	\$201,402.42
TOTAL DISTRIBUTIONS	62,678.58	62,678.63	32,908.18	289,588.96	101,656.59	71,196.84	67,771.08	9,449.43	\$697,928.29
SUB-TOT+DELINQ+PER PROP	66,147.64	66,147.67	34,297.01	301,810.63	106,185.29	74,687.96	70,790.21	9,449.43	\$729,515.84
DEDUCTIONS									
AUD. AND TREA. FEES	919.97	919.97	477.02	4,197.56	1,476.85	1,038.77	984.57	172.12	\$10,186.83
DTAC	905.66	905.63	529.33	4,658.22	1,605.10	1,092.00	1,070.06	271.61	\$11,037.61
ELECTION EXPENSE	1,459.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,459.88
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	18.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$18.12
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
DTAC ADJUSTMENT	(732.87)	(732.85)	(457.90)	(4,029.60)	(1,373.79)	(915.86)	(915.86)	0.00	(\$9,158.73)
Foreclosures/Fo	109.83								\$109.83
TOTAL DEDUCTIONS	13,137.59	1,092.75	548.45	4,826.18	1,708.16	1,214.91	1,138.77	443.73	\$24,110.54
BALANCES	49,540.99	61,585.88	32,359.73	284,762.78	99,948.43	69,981.93	66,632.31	9,005.70	\$673,817.75
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	\$49,540.99	\$61,585.88	\$32,359.73	\$284,762.78	\$99,948.43	\$69,981.93	\$66,632.31	\$9,005.70	\$673,817.75

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 FIRST 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	37,275.51	25,621.01	47,747.15	68,332.44	\$178,976.11
COMM/D GROSS	6,186.25	6,034.96	10,142.35	2,462.84	\$24,826.40
SUB-TOTAL	43,461.76	31,655.97	57,889.50	70,795.28	\$203,802.51
LESS REIMBURSEMENTS					
HOMESTEAD	606.74	417.68	777.99	884.91	\$2,687.32
Non Business Credit	3,325.69	2,285.90	4,259.97	5,980.65	\$15,852.21
Owner Occupied Credit	555.49	381.88	711.61	838.05	\$2,487.03
TOTAL REIMBURSEMENTS	4,487.92	3,085.46	5,749.57	7,703.61	\$21,026.56
NET CURRENT REAL PROPERTY	38,973.84	28,570.51	52,139.93	63,091.67	\$182,775.95
DELINQ. REAL PROPERTY	1,176.56	893.80	1,612.98	2,837.44	\$6,520.78
PER. PROP. UTIL	3,760.00	7,520.02	7,520.02	6,831.54	\$25,631.58
TOTAL DISTRIBUTIONS	43,910.40	38,984.33	61,272.93	72,760.65	\$214,928.31
SUB-TOT+DELINQ+PER PROP	48,398.32	40,069.79	67,022.50	80,464.26	\$235,954.87
DEDUCTIONS					
AUD. AND TREA. FEES	673.16	557.28	932.17	1,119.13	\$3,281.74
DTAC	285.09	424.27	496.19	581.75	\$1,787.30
ELECTION EXPENSE	1,619.21	0.00	0.00	0.00	\$1,619.21
COUNTY HEALTH DEPARTMENT	5,265.50	0.00	0.00	0.00	\$5,265.50
ADVERTISING DEL. TAX LIST	8.50	0.00	0.00	0.00	\$8.50
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
DTAC ADJUSTMENT	(168.20)	(335.63)	(336.16)	(299.62)	(\$1,139.61)
Foreclosures/Fo	38.57				\$38.57
TOTAL DEDUCTIONS	7,721.83	645.92	1,092.20	1,401.26	\$10,861.21
BALANCES	36,188.57	36,338.41	60,180.73	71,359.39	\$204,067.10
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$36,188.57	\$36,338.41	\$60,180.73	\$71,359.39	\$204,067.10

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 FIRST 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	660,888.30	514,021.95	107,792.16	190,711.71	95,372.10	165,904.07	73,732.43	77,704.58	116,735.58	197,047.64	\$2,199,910.52
COM/IND GROSS	125,487.61	97,601.70	18,760.13	33,190.48	27,432.97	57,588.46	25,594.68	25,762.56	38,570.70	64,602.79	\$514,492.08
SUB-TOTAL	786,375.91	611,623.65	126,552.29	223,902.19	122,805.07	223,492.53	99,327.11	103,467.14	155,306.28	261,550.43	\$2,714,402.60
LESS REIMBURSEMENTS											
HOMESTEAD	15,175.84	11,803.42	2,474.93	4,378.77	2,191.30	3,813.46	1,694.87	1,785.90	2,682.98	4,528.83	\$50,530.30
Non Business Credit	0.00	0.00	9,979.33	17,655.97	8,830.41	15,361.74	6,827.19	7,194.89	10,808.86	18,245.11	\$94,903.50
Owner Occupied Credit	0.00	0.00	1,975.44	3,495.07	1,748.53	3,042.30	1,352.08	1,424.85	2,140.54	3,613.15	\$18,791.96
TOTAL REIMBURSEMENTS	15,175.84	11,803.42	14,429.70	25,529.81	12,770.24	22,217.50	9,874.14	10,405.64	15,632.38	26,387.09	\$164,225.76
NET CURRENT REAL PROPERTY	771,200.07	599,820.23	112,122.59	198,372.38	110,034.83	201,275.03	89,452.97	93,061.50	139,673.90	235,163.34	\$2,550,176.84
DELINQ. REAL PROPERTY	16,121.53	12,538.92	2,616.24	4,628.77	2,398.70	4,249.06	1,888.41	1,980.76	2,974.68	5,016.52	\$54,413.59
PER. PROP. UTIL	222,737.67	173,240.65	32,174.76	56,922.22	64,346.34	111,369.37	49,497.02	49,497.02	74,245.53	123,743.63	\$957,774.21
TOTAL DISTRIBUTIONS	1,010,059.27	785,599.80	146,913.59	259,923.37	176,779.87	316,893.46	140,838.40	144,539.28	216,894.11	363,923.49	\$3,562,364.64
SUB-TOT+DELINQ+PER PROP	1,025,235.11	797,403.22	161,343.29	285,453.18	189,550.11	339,110.96	150,712.54	154,944.92	232,526.49	390,310.58	\$3,726,590.40
DEDUCTIONS											
AUD. AND TREA. FEES	14,259.01	11,090.32	2,243.87	3,970.08	2,636.22	4,716.37	2,096.16	2,154.95	3,233.97	5,428.48	\$51,829.43
DTAC	9,812.31	7,631.80	1,446.13	2,558.49	2,608.79	4,525.00	2,011.09	2,020.32	3,030.83	5,057.32	\$40,702.08
ELECTION EXPENSE	0.00	0.00	7,069.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$7,069.75
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	72.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$72.26
MISCELLANEOUS	44.13	34.32	6.36	11.28	12.75	22.06	9.81	9.81	14.71	24.52	\$189.75
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
DTAC ADJUSTMENT	(8,226.73)	(6,398.58)	(1,188.49)	(2,102.84)	(2,374.74)	(4,112.29)	(1,827.67)	(1,827.71)	(2,741.54)	(4,589.32)	(\$35,369.71)
Foreclosures/Fo			318.95								\$318.95
TOTAL DEDUCTIONS	15,888.72	12,357.86	43,631.83	4,437.21	2,883.02	5,151.14	2,289.39	2,357.37	3,537.97	5,941.00	\$98,475.51
BALANCES	994,170.55	773,241.94	103,281.76	255,486.16	173,896.85	311,742.32	138,549.01	142,181.91	213,356.14	357,982.49	\$3,463,889.13
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	\$994,170.55	\$773,241.94	\$103,281.76	\$255,486.16	\$173,896.85	\$311,742.32	\$138,549.01	\$142,181.91	\$213,356.14	\$357,982.49	\$3,463,889.13

COMMENTS

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

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST 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	59,647.16	196,048.52	229.50	\$255,925.18
COM/IND GROSS	19,296.99	41,751.96	0.00	\$61,048.95
SUB-TOTAL	78,944.15	237,800.48	229.50	\$316,974.13
LESS REIMBURSEMENTS				
HOMESTEAD	1,370.90	4,502.48	0.00	\$5,873.38
Non Business Credit	5,522.86	18,150.89	0.00	\$23,673.55
Owner Occupied Credit	1,093.70	3,593.35	0.00	\$4,687.05
TOTAL REIMBURSEMENTS	7,987.46	26,246.52	0.00	\$34,233.98
NET CURRENT REAL PROPERTY	70,956.69	211,553.96	229.50	\$282,740.15
DELINQ. REAL PROPERTY	1,516.75	4,817.42	0.00	\$6,334.17
PER. PROP. UTIL	37,122.77	74,245.53	0.00	\$111,368.30
TOTAL DISTRIBUTIONS	109,596.21	290,616.91	229.50	\$400,442.62
SUB-TOT+DELINQ+PER PROP	117,583.67	316,883.43	229.50	\$434,676.60
DEDUCTIONS				
AUD. AND TREA. FEES	1,635.39	4,406.95	4.50	\$6,046.84
DTAC	1,518.37	3,215.11	0.00	\$4,733.48
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	7.35	14.71	0.00	\$22.06
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
DTAC ADJUSTMENT	(1,370.77)	(2,742.22)		(\$4,112.99)
TOTAL DEDUCTIONS	1,790.34	4,894.55	4.50	\$6,689.39
BALANCES	107,805.87	285,722.36	225.00	\$393,753.23
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$107,805.87	\$285,722.36	\$225.00	\$393,753.23

COMMENTS FROM PREV. PAGE: \$3,463,889.13
 TOTAL: \$3,857,642.36

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST 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	16,773.83	34,009.73	12,950.07	\$63,733.63
COM/IND GROSS	1,454.06	980.70	849.61	\$3,284.37
SUB-TOTAL	18,227.89	34,990.43	13,799.68	\$67,018.00
LESS REIMBURSEMENTS				
HOMESTEAD	427.15	416.18	158.47	\$1,001.80
Non Business Credit	1,428.83	2,745.69	1,045.49	\$5,220.01
Owner Occupied Credit	196.21	292.30	111.31	\$599.82
TOTAL REIMBURSEMENTS	2,052.19	3,454.17	1,315.27	\$6,821.63
NET CURRENT REAL PROPERTY	16,175.70	31,536.26	12,484.41	\$60,196.37
DELINQ. REAL PROPERTY	471.13	673.64	259.49	\$1,404.26
PER. PROP. UTIL	5,817.89	18,740.36	18,740.37	\$43,298.62
TOTAL DISTRIBUTIONS	22,464.72	50,950.26	31,484.27	\$104,899.25
SUB-TOT+DELINQ+PER PROP	24,516.91	54,404.43	32,799.54	\$111,720.88
DEDUCTIONS				
AUD. AND TREA. FEES	341.01	756.62	456.18	\$1,553.81
DTAC	268.40	766.26	724.84	\$1,759.50
ELECTION EXPENSE	747.33	0.00	0.00	\$747.33
COUNTY HEALTH DEPARTMENT	3,333.50	0.00	0.00	\$3,333.50
ADVERTISING DEL. TAX LIST	3.22	0.00	0.00	\$3.22
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
DTAC ADJUSTMENT	(221.45)	(699.51)	(699.43)	(\$1,620.39)
Foreclosures/Fo	40.98			\$40.98
TOTAL DEDUCTIONS	4,512.99	823.37	481.59	\$5,817.95
BALANCES	17,951.73	50,126.89	31,002.68	\$99,081.30
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$17,951.73	\$50,126.89	\$31,002.68	\$99,081.30

COMMENTS

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SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 3/3/2022

AUDITOR'S OFFICE, Allen

45200 - SUGAR CREEK TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 38

MADE AT THE FIRST 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	35,409.68	10,414.38	15,126.84	29,811.15	\$90,762.05
COM/IND GROSS	428.50	126.03	412.71	488.05	\$1,455.29
SUB-TOTAL	35,838.18	10,540.41	15,539.55	30,299.20	\$92,217.34
LESS REIMBURSEMENTS					
HOMESTEAD	588.36	167.17	246.70	480.66	\$1,462.89
Non Business Credit	3,001.52	882.78	1,282.23	2,526.96	\$7,693.49
Owner Occupied Credit	379.06	111.49	162.49	319.43	\$972.47
TOTAL REIMBURSEMENTS	3,948.94	1,161.44	1,691.42	3,327.05	\$10,128.85
NET CURRENT REAL PROPERTY	31,889.24	9,378.97	13,848.13	26,972.15	\$82,088.49
DELINQ. REAL PROPERTY	1,347.03	396.18	601.39	1,148.44	\$3,493.04
PER. PROP. UTIL	2,712.09	797.68	3,190.71	3,190.71	\$9,891.19
TOTAL DISTRIBUTIONS					
	35,948.36	10,572.83	17,640.23	31,311.30	\$95,472.72
SUB-TOT+DELINQ+PER PROP					
	39,897.30	11,734.27	19,331.65	34,638.35	\$105,601.57
DEDUCTIONS					
AUD. AND TREA. FEES	554.89	163.19	268.89	481.75	\$1,468.72
DTAC	242.72	71.38	187.20	241.90	\$743.20
ELECTION EXPENSE	373.66	0.00	0.00	0.00	\$373.66
COUNTY HEALTH DEPARTMENT	3,041.00	0.00	0.00	0.00	\$3,041.00
ADVERTISING DEL. TAX LIST	10.61	0.00	0.00	0.00	\$10.61
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
DTAC ADJUSTMENT	(108.01)	(31.77)	(127.06)	(127.06)	(\$393.90)
TOTAL DEDUCTIONS					
	4,114.87	202.80	329.03	596.59	\$5,243.29
BALANCES					
	31,833.49	10,370.03	17,311.20	30,714.71	\$90,229.43
LESS ADVANCES RC SEC 321.34					
	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$31,833.49	\$10,370.03	\$17,311.20	\$30,714.71	\$90,229.43

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 FIRST 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	5,827.53	835.88	\$6,663.41
COMIND GROSS	5,496.45	0.00	\$5,496.45
SUB-TOTAL	11,323.98	835.88	\$12,159.86
LESS REIMBURSEMENTS			
HOMESTEAD	183.86	0.00	\$183.86
Non Business Credit	522.34	0.00	\$522.34
Owner Occupied Credit	81.18	0.00	\$81.18
TOTAL REIMBURSEMENTS	787.38	0.00	\$787.38
NET CURRENT REAL PROPERTY	10,536.60	835.88	\$11,372.48
DELINQ. REAL PROPERTY	533.32	0.00	\$533.32
PER. PROP. UTIL	2,304.52	0.00	\$2,304.52
TOTAL DISTRIBUTIONS	13,374.44	835.88	\$14,210.32
SUB-TOT+DELINQ+PER PROP	14,161.82	835.88	\$14,997.70
DEDUCTIONS			
AUD. AND TREA. FEES	196.95	18.96	\$215.91
DTAC	160.97	15.69	\$176.66
ELECTION EXPENSE	249.11	0.00	\$249.11
COUNTY HEALTH DEPARTMENT	703.00	0.00	\$703.00
ADVERTISING DEL. TAX LIST	1.83	0.00	\$1.83
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
DTAC ADJUSTMENT	(108.01)		(\$108.01)
TOTAL DEDUCTIONS	1,203.85	34.65	\$1,238.50
BALANCES	12,170.59	801.23	\$12,971.82
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$12,170.59	\$801.23	\$12,971.82

COMMENTS

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SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 3/3/2022

AUDITOR'S OFFICE, Allen

50900 - BLUFFTON CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 40

MADE AT THE FIRST 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	68,495.82	26,637.18	19,194.02	\$114,327.02
COM/IND GROSS	16,096.42	6,259.72	0.00	\$22,356.14
SUB-TOTAL	84,592.24	32,896.90	19,194.02	\$136,683.16
LESS REIMBURSEMENTS				
HOMESTEAD	1,255.49	488.24	0.00	\$1,743.73
Non Business Credit	6,213.76	2,416.45	0.00	\$8,630.21
Owner Occupied Credit	1,187.02	461.62	0.00	\$1,648.64
TOTAL REIMBURSEMENTS	8,656.27	3,366.31	0.00	\$12,022.58
NET CURRENT REAL PROPERTY	75,935.97	29,530.59	19,194.02	\$124,660.58
DELINQ. REAL PROPERTY	1,297.94	504.75	0.00	\$1,802.69
PER. PROP. UTIL	5,728.39	2,227.71	0.00	\$7,956.10
TOTAL DISTRIBUTIONS	82,962.30	32,263.05	19,194.02	\$134,419.37
SUB-TOT+DELINQ+PER PROP	91,618.57	35,629.36	19,194.02	\$146,441.95
DEDUCTIONS				
AUD. AND TREA. FEES	1,274.23	495.53	389.71	\$2,159.47
DTAC	386.87	150.46	30.18	\$567.51
ELECTION EXPENSE	747.33	0.00	0.00	\$747.33
COUNTY HEALTH DEPARTMENT	7,112.00	0.00	0.00	\$7,112.00
ADVERTISING DEL. TAX LIST	0.26	0.00	0.00	\$0.26
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
DTAC ADJUSTMENT	(258.13)	(100.39)		(\$358.52)
Foreclosures/Fo	38.57			\$38.57
TOTAL DEDUCTIONS	9,301.13	545.60	419.89	\$10,266.62
BALANCES	73,661.17	31,717.45	18,774.13	\$124,152.75
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$73,661.17	\$31,717.45	\$18,774.13	\$124,152.75

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 FIRST 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	3,265.44	1,990.67	9,624.70	5,456.05	\$20,336.86
COM/IND GROSS	173.74	255.30	703.55	0.00	\$1,132.59
SUB-TOTAL	3,439.18	2,245.97	10,328.25	5,456.05	\$21,469.45
LESS REIMBURSEMENTS					
HOMESTEAD	140.82	85.85	415.06	0.00	\$641.73
Non Business Credit	297.42	181.31	876.64	0.00	\$1,355.37
Owner Occupied Credit	52.71	32.13	155.36	0.00	\$240.20
TOTAL REIMBURSEMENTS	490.95	299.29	1,447.06	0.00	\$2,237.30
NET CURRENT REAL PROPERTY	2,948.23	1,946.68	8,881.19	5,456.05	\$19,232.15
DELINQ. REAL PROPERTY	126.82	109.04	414.47	0.00	\$650.33
PER. PROP. UTIL	289.47	804.08	1,286.53	0.00	\$2,380.08
TOTAL DISTRIBUTIONS	3,364.52	2,859.80	10,582.19	5,456.05	\$22,262.56
SUB-TOT+DELINQ+PER PROP	3,855.47	3,159.09	12,029.25	5,456.05	\$24,499.86
DEDUCTIONS					
AUD. AND TREA. FEES	53.62	43.94	167.30	95.95	\$360.81
DTAC	23.00	39.56	87.31	156.62	\$306.49
ELECTION EXPENSE	249.11	0.00	0.00	0.00	\$249.11
COUNTY HEALTH DEPARTMENT	590.50	0.00	0.00	0.00	\$590.50
ADVERTISING DEL. TAX LIST	1.15	0.00	0.00	0.00	\$1.15
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
DTAC ADJUSTMENT	(10.32)	(28.66)	(45.86)		(\$84.84)
TOTAL DEDUCTIONS	907.06	54.84	208.75	252.57	\$1,423.22
BALANCES	2,457.46	2,804.96	10,373.44	5,203.48	\$20,839.34
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2,457.46	\$2,804.96	\$10,373.44	\$5,203.48	\$20,839.34

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 FIRST 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	9,163.50	64,143.48	9,163.51	29,026.62	801.28	\$112,298.39
COM/IND GROSS	4,593.42	32,153.96	4,593.42	39,094.10	0.00	\$80,434.90
SUB-TOTAL	13,756.92	96,297.44	13,756.93	68,120.72	801.28	\$192,733.29
LESS REIMBURSEMENTS						
HOMESTEAD	251.14	1,757.99	251.15	807.81	0.00	\$3,068.09
Non Business Credit	808.85	5,661.89	808.85	2,562.16	0.00	\$9,841.75
Owner Occupied Credit	147.54	1,032.75	147.54	467.76	0.00	\$1,795.59
TOTAL REIMBURSEMENTS	1,207.53	8,452.63	1,207.54	3,837.73	0.00	\$14,705.43
NET CURRENT REAL PROPERTY	12,549.39	87,844.81	12,549.39	64,282.99	801.28	\$178,027.86
DELINQ. REAL PROPERTY	450.24	3,151.67	450.24	1,632.10	0.00	\$5,684.25
PER. PROP. UTIL	833.22	5,832.45	833.20	11,248.31	0.00	\$18,747.18
TOTAL DISTRIBUTIONS	13,832.85	96,828.93	13,832.83	77,163.40	801.28	\$202,459.29
SUB-TOT+DELINQ+PER PROP	15,040.38	105,281.56	15,040.37	81,001.13	801.28	\$217,164.72
DEDUCTIONS						
AUD. AND TREA. FEES	209.17	1,464.24	209.18	1,128.58	15.73	\$3,024.88
DTAC	81.35	569.40	81.34	653.52	80.13	\$1,465.74
ELECTION EXPENSE	0.00	1,132.44	0.00	0.00	0.00	\$1,132.44
COUNTY HEALTH DEPARTMENT	0.00	23,804.50	0.00	0.00	0.00	\$23,804.50
ADVERTISING DEL. TAX LIST	0.00	5.93	0.00	0.00	0.00	\$5.93
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
DTAC ADJUSTMENT	(36.43)	(255.00)	(36.43)	(491.24)		(\$819.10)
Foreclosures/Fo		70.36				\$70.36
TOTAL DEDUCTIONS	254.09	26,791.87	254.09	1,288.84	95.86	\$28,684.75
BALANCES	13,578.76	70,037.06	13,578.74	75,874.56	705.42	\$173,774.54
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$13,578.76	\$70,037.06	\$13,578.74	\$75,874.56	\$705.42	\$173,774.54

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 FIRST 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	41,077.01	989.42	\$42,066.43
COM/IND GROSS	5,831.31	0.00	\$5,831.31
SUB-TOTAL	46,908.32	989.42	\$47,897.74
LESS REIMBURSEMENTS			
HOMESTEAD	1,108.01	0.00	\$1,108.01
Non Business Credit	3,859.66	0.00	\$3,859.66
Owner Occupied Credit	811.02	0.00	\$811.02
TOTAL REIMBURSEMENTS	5,778.69	0.00	\$5,778.69
NET CURRENT REAL PROPERTY	41,129.63	989.42	\$42,119.05
DELINQ. REAL PROPERTY	1,345.96	0.00	\$1,345.96
PER. PROP. UTIL	2,568.66	0.00	\$2,568.66
TOTAL DISTRIBUTIONS	45,044.25	989.42	\$46,033.67
SUB-TOT+DELINQ+PER PROP	50,822.94	989.42	\$51,812.36
DEDUCTIONS			
AUD. AND TREA. FEES	706.84	19.39	\$726.23
DTAC	252.17	15.54	\$267.71
ELECTION EXPENSE	498.22	0.00	\$498.22
COUNTY HEALTH DEPARTMENT	3,833.00	0.00	\$3,833.00
ADVERTISING DEL. TAX LIST	0.25	0.00	\$0.25
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
DTAC ADJUSTMENT	(117.58)		(\$117.58)
TOTAL DEDUCTIONS	5,172.90	34.93	\$5,207.83
BALANCES	39,871.35	954.49	\$40,825.84
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$39,871.35	\$954.49	\$40,825.84

COMMENTS

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SIGNATURE OF OFFICER

Rachael Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

DATE: 3/3/2022

AUDITOR'S OFFICE, Allen

53480 - HARROD CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 44

MADE AT THE FIRST 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	5,061.71	7,752.26	4,600.76	\$17,414.73
COM/IND GROSS	306.31	463.97	0.00	\$770.28
SUB-TOTAL	5,368.02	8,216.23	4,600.76	\$18,185.01
LESS REIMBURSEMENTS				
HOMESTEAD	125.17	191.69	0.00	\$316.86
Non Business Credit	488.91	749.79	0.00	\$1,237.70
Owner Occupied Credit	81.98	125.56	0.00	\$207.54
TOTAL REIMBURSEMENTS	696.06	1,066.04	0.00	\$1,762.10
NET CURRENT REAL PROPERTY	4,671.96	7,150.19	4,600.76	\$16,422.91
DELINQ. REAL PROPERTY	380.83	583.19	0.00	\$964.02
PER. PROP. UTIL	934.45	2,279.15	0.00	\$3,213.60
TOTAL DISTRIBUTIONS	5,987.24	10,012.53	4,600.76	\$20,600.53
SUB-TOT+DELINQ+PER PROP	6,683.30	11,078.57	4,600.76	\$22,362.63
DEDUCTIONS				
AUD. AND TREA. FEES	92.96	154.08	98.12	\$345.16
DTAC	61.52	115.49	156.88	\$333.69
ELECTION EXPENSE	445.11	0.00	0.00	\$445.11
COUNTY HEALTH DEPARTMENT	442.50	0.00	0.00	\$442.50
ADVERTISING DEL. TAX LIST	1.40	0.00	0.00	\$1.40
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
DTAC ADJUSTMENT	(23.44)	(57.17)		(\$80.61)
TOTAL DEDUCTIONS	1,020.05	212.40	254.80	\$1,487.25
BALANCES	4,967.19	9,800.13	4,345.96	\$19,113.28
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$4,967.19	\$9,800.13	\$4,345.96	\$19,113.28

COMMENTS

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SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 3/3/2022

AUDITOR'S OFFICE, Allen

54130 - LAFAYETTE CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 45

MADE AT THE FIRST 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	3,535.11	15,190.90	0.00	\$18,726.01
COM/IND GROSS	135.33	668.37	0.00	\$803.70
SUB-TOTAL	3,670.44	15,859.27	0.00	\$19,529.71
LESS REIMBURSEMENTS				
HOMESTEAD	135.05	580.35	0.00	\$715.40
Non Business Credit	321.47	1,381.43	0.00	\$1,702.90
Owner Occupied Credit	54.86	235.75	0.00	\$290.61
TOTAL REIMBURSEMENTS	511.38	2,197.53	0.00	\$2,708.91
NET CURRENT REAL PROPERTY	3,159.06	13,661.74	0.00	\$16,820.80
DELINQ. REAL PROPERTY	280.12	1,216.51	0.00	\$1,496.63
PER. PROP. UTIL	304.75	1,523.77	0.00	\$1,828.52
TOTAL DISTRIBUTIONS	3,743.93	16,402.02	0.00	\$20,145.95
SUB-TOT+DELINQ+PER PROP	4,255.31	18,599.55	0.00	\$22,854.86
DEDUCTIONS				
AUD. AND TREA. FEES	59.20	258.67	0.00	\$317.87
DTAC	42.31	193.17	0.00	\$235.48
ELECTION EXPENSE	249.11	0.00	0.00	\$249.11
COUNTY HEALTH DEPARTMENT	404.00	0.00	0.00	\$404.00
ADVERTISING DEL. TAX LIST	0.19	0.00	0.00	\$0.19
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
DTAC ADJUSTMENT	(14.30)	(71.52)		(\$85.82)
TOTAL DEDUCTIONS	740.51	380.32	0.00	\$1,120.83
BALANCES	3,003.42	16,021.70	0.00	\$19,025.12
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$3,003.42	\$16,021.70	\$0.00	\$19,025.12

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 FIRST 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					
AGR/RES GROSS	39,685.72	387,436.48	39,685.72	1,679,963.95	\$2,146,771.87
COM/IND GROSS	21,196.99	192,351.42	21,196.99	0.00	\$234,745.40
SUB-TOTAL	60,882.71	579,787.90	60,882.71	1,679,963.95	\$2,381,517.27
LESS REIMBURSEMENTS					
HOMESTEAD	1,921.41	19,535.84	1,921.45	0.00	\$23,378.70
Non Business Credit	3,929.04	38,584.87	3,929.04	0.00	\$46,442.95
Owner Occupied Credit	593.76	5,723.10	593.76	0.00	\$6,910.62
TOTAL REIMBURSEMENTS	6,444.21	63,843.81	6,444.25	0.00	\$76,732.27
NET CURRENT REAL PROPERTY	54,438.50	515,944.09	54,438.46	1,679,963.95	\$2,304,785.00
DELINQ. REAL PROPERTY	4,501.09	45,796.96	4,501.09	0.00	\$54,799.14
PER. PROP. UTIL	10,283.27	98,983.79	10,283.34	0.00	\$119,550.40
TOTAL DISTRIBUTIONS	69,222.86	660,724.84	69,222.89	1,679,963.95	\$2,479,134.54
SUB-TOT+DELINQ+PER PROP	75,667.07	724,568.65	75,667.14	1,679,963.95	\$2,555,866.81
DEDUCTIONS					
AUD. AND TREA. FEES	1,052.15	10,077.40	1,052.57	33,515.54	\$45,697.66
DTAC	855.41	8,464.61	855.48	21,463.27	\$31,658.77
ELECTION EXPENSE	0.00	13,975.07	0.00	0.00	\$13,975.07
COUNTY HEALTH DEPARTMENT	0.00	163,231.00	0.00	0.00	\$163,231.00
ADVERTISING DEL. TAX LIST	0.00	99.95	0.00	0.00	\$99.95
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
DTAC ADJUSTMENT	(412.48)	(3,963.47)	(412.49)		(\$4,788.44)
Foreclosures/Fo		748.41			\$748.41
TOTAL DEDUCTIONS	1,495.08	192,632.97	1,495.56	54,998.81	\$250,622.42
BALANCES	67,727.78	468,091.87	67,727.33	1,624,965.14	\$2,228,512.12
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$67,727.78	\$468,091.87	\$67,727.33	\$1,624,965.14	\$2,228,512.12

COMMENTS

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SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 3/3/2022

AUDITOR'S OFFICE, Allen

57870 - SPENCERVILLE CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 47

MADE AT THE FIRST 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	34,406.51	630.07	\$35,036.58
COMM/D GROSS	5,491.23	0.00	\$5,491.23
SUB-TOTAL	39,897.74	630.07	\$40,527.81
LESS REIMBURSEMENTS			
HOMESTEAD	1,449.74	0.00	\$1,449.74
Non Business Credit	3,123.74	0.00	\$3,123.74
Owner Occupied Credit	537.01	0.00	\$537.01
TOTAL REIMBURSEMENTS	5,110.49	0.00	\$5,110.49
NET CURRENT REAL PROPERTY	34,787.25	630.07	\$35,417.32
DELINQ. REAL PROPERTY	1,325.45	0.00	\$1,325.45
PER. PROP. UTIL	3,080.42	0.00	\$3,080.42
TOTAL DISTRIBUTIONS	39,193.12	630.07	\$39,823.19
SUB-TOT+DELINQ+PER PROP	44,303.61	630.07	\$44,933.68
DEDUCTIONS			
AUD. AND TREA. FEES	616.17	19.07	\$635.24
DTAC	267.41	31.06	\$298.47
ELECTION EXPENSE	498.22	0.00	\$498.22
COUNTY HEALTH DEPARTMENT	2,593.00	0.00	\$2,593.00
ADVERTISING DEL. TAX LIST	1.99	0.00	\$1.99
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
DTAC ADJUSTMENT	(134.87)		(\$134.87)
TOTAL DEDUCTIONS	3,841.92	50.13	\$3,892.05
BALANCES	35,351.20	579.94	\$35,931.14
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$35,351.20	\$579.94	\$35,931.14

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 FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR BLUFFTON LIBRARY

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	51,632.88	\$51,632.88
COMM/D GROSS	10,322.30	\$10,322.30
SUB-TOTAL	61,955.18	\$61,955.18
LESS REIMBURSEMENTS		
HOMESTEAD	854.44	\$854.44
Non Business Credit	4,586.02	\$4,586.02
Owner Occupied Credit	754.98	\$754.98
TOTAL REIMBURSEMENTS	6,195.44	\$6,195.44
NET CURRENT REAL PROPERTY	55,759.74	\$55,759.74
DELINQ. REAL PROPERTY	1,815.75	\$1,815.75
PER. PROP. UTIL	8,525.62	\$8,525.62
TOTAL DISTRIBUTIONS	66,101.11	\$66,101.11
SUB-TOT+DELINQ+PER PROP	72,296.55	\$72,296.55
DEDUCTIONS		
AUD. AND TREA. FEES	1,005.49	\$1,005.49
DTAC	557.24	\$557.24
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	2.45	\$2.45
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
DTAC ADJUSTMENT	(377.13)	(\$377.13)
Foreclosures/Fo	15.43	\$15.43
TOTAL DEDUCTIONS	1,203.48	\$1,203.48
BALANCES	64,897.63	\$64,897.63
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$64,897.63	\$64,897.63

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 FIRST 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	345,056.36	553,970.36	\$899,026.72
COM/IND GROSS	118,863.74	178,294.55	\$297,158.29
SUB-TOTAL	463,920.10	732,264.91	\$1,196,185.01
LESS REIMBURSEMENTS			
HOMESTEAD	9,255.78	14,856.60	\$24,112.38
Non Business Credit	31,308.96	50,264.41	\$81,573.37
Owner Occupied Credit	5,269.90	8,460.04	\$13,729.94
TOTAL REIMBURSEMENTS	45,834.64	73,581.05	\$119,415.69
NET CURRENT REAL PROPERTY	418,085.46	658,683.86	\$1,076,769.32
DELINQ. REAL PROPERTY	15,917.81	25,178.42	\$41,096.23
PER. PROP. UTIL	104,440.58	156,660.96	\$261,101.54
TOTAL DISTRIBUTIONS	538,443.85	840,523.24	\$1,378,967.09
SUB-TOT+DELINQ+PER PROP	584,278.49	914,104.29	\$1,498,382.78
DEDUCTIONS			
AUD. AND TREA. FEES	8,126.25	12,713.60	\$20,839.85
DTAC	5,843.14	8,894.85	\$14,737.99
ELECTION EXPENSE	34,118.09	0.00	\$34,118.09
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	35.12	35.11	\$70.23
MISCELLANEOUS	4.90	7.36	\$12.26
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
DTAC ADJUSTMENT	(4,289.18)	(6,433.82)	(\$10,723.00)
Foreclosures/Fo	167.31	167.31	\$334.62
TOTAL DEDUCTIONS	44,005.63	15,384.41	\$59,390.04
BALANCES	494,438.22	825,138.83	\$1,319,577.05
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$494,438.22	\$825,138.83	\$1,319,577.05

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 FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR DELPHOS LIBRARY

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	11,101.06	\$11,101.06
COM/IND GROSS	6,445.47	\$6,445.47
SUB-TOTAL	17,546.53	\$17,546.53
LESS REIMBURSEMENTS		
HOMESTEAD	231.39	\$231.39
Non Business Credit	947.92	\$947.92
Owner Occupied Credit	150.57	\$150.57
TOTAL REIMBURSEMENTS	1,329.88	\$1,329.88
NET CURRENT REAL PROPERTY	16,216.65	\$16,216.65
DELINQ. REAL PROPERTY	418.72	\$418.72
PER. PROP. UTIL	5,644.94	\$5,644.94
TOTAL DISTRIBUTIONS	22,280.31	\$22,280.31
SUB-TOT+DELINQ+PER PROP	23,610.19	\$23,610.19
DEDUCTIONS		
AUD. AND TREA. FEES	328.33	\$328.33
DTAC	253.37	\$253.37
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.75	\$0.75
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
DTAC ADJUSTMENT	(211.74)	(\$211.74)
Foreclosures/Fo	6.25	\$6.25
TOTAL DEDUCTIONS	376.96	\$376.96
BALANCES	21,903.35	\$21,903.35
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$21,903.35	\$21,903.35

COMMENTS

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

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
REAL ESTATE			
AGR/RES GROSS	553,976.25	553,970.44	\$1,107,946.69
COM/IND GROSS	178,294.32	178,294.63	\$356,588.95
SUB-TOTAL	732,270.57	732,265.07	\$1,464,535.64
LESS REIMBURSEMENTS			
HOMESTEAD	14,856.78	14,856.41	\$29,713.19
Non Business Credit	0.00	50,264.41	\$50,264.41
Owner Occupied Credit	0.00	8,460.04	\$8,460.04
TOTAL REIMBURSEMENTS	14,856.78	73,580.86	\$88,437.64
NET CURRENT REAL PROPERTY	717,413.79	658,684.21	\$1,376,098.00
DELINQ. REAL PROPERTY	25,178.66	25,178.42	\$50,357.08
PER. PROP. UTIL	156,661.87	156,661.49	\$313,323.36
TOTAL DISTRIBUTIONS	899,254.32	840,524.12	\$1,739,778.44
SUB-TOT+DELINQ+PER PROP	914,111.10	914,104.98	\$1,828,216.08
DEDUCTIONS			
AUD. AND TREA. FEES	12,715.03	12,711.94	\$25,426.97
DTAC	8,895.20	8,894.64	\$17,789.84
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	42.15	42.15	\$84.30
MISCELLANEOUS	7.36	7.35	\$14.71
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
DTAC ADJUSTMENT	(6,433.95)	(6,433.78)	(\$12,867.73)
Foreclosures/Fo	200.77	200.76	\$401.53
TOTAL DEDUCTIONS	15,426.56	15,423.06	\$30,849.62
BALANCES	883,827.76	825,101.06	\$1,708,928.82
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$883,827.76	\$825,101.06	\$1,708,928.82

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 FIRST 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	754,999.11	326,131.21	\$1,081,130.32
COM/IND GROSS	240,007.48	120,001.78	\$360,009.26
SUB-TOTAL	995,006.59	446,132.99	\$1,441,139.58
LESS REIMBURSEMENTS			
HOMESTEAD	20,246.95	8,749.94	\$28,996.89
Non Business Credit	0.00	29,592.04	\$29,592.04
Owner Occupied Credit	0.00	4,981.20	\$4,981.20
TOTAL REIMBURSEMENTS	20,246.95	43,323.18	\$63,570.13
NET CURRENT REAL PROPERTY	974,759.64	402,809.81	\$1,377,569.45
DELINQ. REAL PROPERTY	34,225.65	15,275.05	\$49,500.70
PER. PROP. UTIL	208,882.37	104,440.99	\$313,323.36
TOTAL DISTRIBUTIONS	1,217,867.66	522,525.85	\$1,740,393.51
SUB-TOT+DELINQ+PER PROP	1,238,114.61	565,849.03	\$1,803,963.64
DEDUCTIONS			
AUD. AND TREA. FEES	17,219.78	7,869.80	\$25,089.58
DTAC	11,925.30	5,778.91	\$17,704.21
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	42.15	42.15	\$84.30
MISCELLANEOUS	9.81	4.90	\$14.71
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
DTAC ADJUSTMENT	(8,579.21)	(4,289.58)	(\$12,868.79)
Foreclosures/Fo	200.77	200.76	\$401.53
TOTAL DEDUCTIONS	20,818.60	9,606.94	\$30,425.54
BALANCES	1,197,049.06	512,918.91	\$1,709,967.97
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,197,049.06	\$512,918.91	\$1,709,967.97

COMMENTS

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SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	BUS & VEHICLE	TOTAL
REAL ESTATE			
AGRES GROSS	2,051,873.95	178,427.16	\$2,230,301.11
COMIND GROSS	805,597.36	70,051.38	\$875,648.74
SUB-TOTAL	2,857,471.31	248,478.54	\$3,105,949.85
LESS REIMBURSEMENTS			
HOMESTEAD	55,063.63	4,788.20	\$59,851.83
Non Business Credit	186,182.19	16,190.08	\$202,372.27
Owner Occupied Credit	31,341.55	2,725.42	\$34,066.97
TOTAL REIMBURSEMENTS	272,587.37	23,703.70	\$296,291.07
NET CURRENT REAL PROPERTY	2,584,883.94	224,774.84	\$2,809,658.78
DELINQ. REAL PROPERTY	97,626.20	8,489.38	\$106,115.58
PER. PROP. UTIL	720,642.00	62,664.55	\$783,306.55
TOTAL DISTRIBUTIONS	3,403,152.14	295,928.77	\$3,699,080.91
SUB-TOT+DELINQ+PER PROP	3,675,739.51	319,632.47	\$3,995,371.98
DEDUCTIONS			
AUD. AND TREA. FEES	51,122.31	4,445.50	\$55,567.81
DTAC	39,097.01	3,389.74	\$42,486.75
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	210.71	0.00	\$210.71
MISCELLANEOUS	33.83	2.94	\$36.77
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
DTAC ADJUSTMENT	(29,590.88)	(2,573.12)	(\$32,164.00)
Foreclosures/Fo	1,003.87		\$1,003.87
TOTAL DEDUCTIONS	61,876.85	5,275.06	\$67,151.91
BALANCES	3,341,275.29	290,653.71	\$3,631,929.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$3,341,275.29	\$290,653.71	\$3,631,929.00

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 FIRST 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	398,596.99	345,056.33	\$743,653.32
COM/IND GROSS	118,859.80	118,863.74	\$237,723.54
SUB-TOTAL	517,456.79	463,920.07	\$981,376.86
LESS REIMBURSEMENTS			
HOMESTEAD	10,687.24	9,255.85	\$19,943.09
Non Business Credit	0.00	31,308.96	\$31,308.96
Owner Occupied Credit	0.00	5,269.90	\$5,269.90
TOTAL REIMBURSEMENTS	10,687.24	45,834.71	\$56,521.95
NET CURRENT REAL PROPERTY	506,769.55	418,085.36	\$924,854.91
DELINQ. REAL PROPERTY	17,833.18	15,917.81	\$33,750.99
PER. PROP. UTIL	104,439.26	104,438.99	\$208,878.25
TOTAL DISTRIBUTIONS	629,041.99	538,442.16	\$1,167,484.15
SUB-TOT+DELINQ+PER PROP	639,729.23	584,276.87	\$1,224,006.10
DEDUCTIONS			
AUD. AND TREA. FEES	8,898.36	8,125.27	\$17,023.63
DTAC	6,034.73	5,842.96	\$11,877.69
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	28.07	28.08	\$56.15
MISCELLANEOUS	4.91	4.90	\$9.81
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
DTAC ADJUSTMENT	(4,289.24)	(4,289.09)	(\$8,578.33)
Foreclosures/Fo	133.85	133.85	\$267.70
TOTAL DEDUCTIONS	10,810.68	9,845.97	\$20,656.65
BALANCES	618,231.31	528,596.19	\$1,146,827.50
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$618,231.31	\$528,596.19	\$1,146,827.50

COMMENTS

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SIGNATURE OF OFFICER

Rachael Girov

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

Summary

DATE: 3/3/2022

AUDITOR'S OFFICE, Allen

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS

REAL ESTATE	
AGR/RES GROSS	50,427,363.73
COM/IND GROSS	14,339,705.01
SUB-TOTAL	64,767,068.74
LESS REIMBURSEMENTS	
HOMESTEAD	1,262,459.96
NON BUSINESS	3,752,047.55
OWNER OCCUPIED	636,482.68
TOTAL REIMBURSEMENTS	5,650,990.19
NET CURRENT REAL PROPERTY	59,116,078.55
DELINQ. REAL PROPERTY	2,054,206.61
PER. PROP. UTIL	13,411,546.58

TOTAL DISTRIBUTIONS	74,581,831.74
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SUB-TOT+DELINQ+PER PROP	80,232,821.93
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DEDUCTIONS	
AUD. AND TREA. FEES	1,112,333.32
DTAC	784,423.57
ELECTION EXPENSE	119,061.83
COUNTY HEALTH DEPARTMENT	357,965.00
ADVERTISING DEL. TAX LIST	3,511.74
MISCELLANEOUS	735.32
BOARD OF REVISIONS EXPS	0.00
DTAC ADJUSTMENT	(548,467.58)
Foreclosures/Fo	16,707.02

TOTAL DEDUCTIONS	1,846,270.22
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BALANCES	72,735,561.52
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LESS ADVANCES RC SEC 321.34	20,636,606.02
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NET DISTRIBUTIONS	52,098,955.50
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