

AUDITOR'S OFFICE, SANDUSKY

DATE: 08/11/2020

10720 - SANDUSKY COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 1

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR SANDUSKY COUNTY

SOURCE OF RECEIPTS	SENIOR CITIZENS	CRIMINAL JUSTICE	GENERAL FUND	MENTAL HEALTH & RETARDATION	MENTAL HEALTH & RETARDATION	PARKS & RECREATION	MENTAL HEALTH & RETARDATION	MENTAL HEALTH & RETARDATION	TOTAL
REAL ESTATE									
AGR/RES GROSS	438,095.31	240,954.49	1,141,164.56	64,317.57	721,271.71	396,191.05	792,378.27	792,378.27	\$4,586,751.23
COM/IND GROSS	94,636.50	52,050.21	246,780.64	29,907.69	208,202.63	94,637.07	189,274.75	189,274.75	\$1,104,764.24
SUB-TOTAL	532,731.81	293,004.70	1,387,945.20	94,225.26	929,474.34	490,828.12	981,653.02	981,653.02	\$5,691,515.47
LESS REIMBURSEMENTS									
HOMESTEAD	17,770.22	9,773.63	46,288.86	2,612.18	29,267.60	16,072.39	32,144.75	32,144.75	\$186,074.38
Non Business Credit	0.00	0.00	129,712.52	7,309.33	81,980.02	45,033.00	90,065.54	90,065.54	\$444,165.95
Owner Occupied Credit	0.00	0.00	19,795.04	1,116.47	12,513.95	6,872.95	13,745.78	13,745.78	\$67,789.97
TOTAL REIMBURSEMENTS	17,770.22	9,773.63	195,796.42	11,037.98	123,761.57	67,978.34	135,956.07	135,956.07	\$698,030.30
NET CURRENT REAL PROPERTY	514,961.59	283,231.07	1,192,148.78	83,187.28	805,712.77	422,849.78	845,696.95	845,696.95	\$4,993,485.17
DELINQ. REAL PROPERTY	8,093.98	4,451.74	21,087.24	1,412.36	14,058.90	7,446.42	14,892.91	14,892.91	\$86,336.46
PER. PROP. UTIL	84,400.18	46,420.72	219,441.71	42,200.08	185,680.82	84,400.18	168,800.40	168,800.40	\$1,000,144.49
TOTAL DISTRIBUTIONS	607,455.75	334,103.53	1,432,677.73	126,799.72	1,005,452.49	514,696.38	1,029,390.26	1,029,390.26	\$6,079,966.12
SUB-TOT+DELINQ+PER PROP	625,225.97	343,877.16	1,628,474.15	137,837.70	1,129,214.06	582,674.72	1,165,346.33	1,165,346.33	\$6,777,996.42
DEDUCTIONS									
AUD. AND TREA. FEES	11,157.51	6,136.61	29,058.73	2,583.14	20,334.63	10,429.79	20,859.46	20,859.46	\$121,419.33
DTAC	809.39	445.19	2,108.69	141.22	1,405.90	744.66	1,489.30	1,489.30	\$8,633.65
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	3.14	1.73	8.15	1.57	6.91	3.14	6.28	6.28	\$37.20
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	11,970.04	6,583.53	31,175.57	2,725.93	21,747.44	11,177.59	22,355.04	22,355.04	\$130,090.18
BALANCES	595,485.71	327,520.00	1,401,502.16	124,073.79	983,705.05	503,518.79	1,007,035.22	1,007,035.22	\$5,949,875.94
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	\$595,485.71	\$327,520.00	\$1,401,502.16	\$124,073.79	\$983,705.05	\$503,518.79	\$1,007,035.22	\$1,007,035.22	\$5,949,875.94

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR BELLEVUE CSD

SOURCE OF RECEIPTS	GENERAL FUND	PERMANENT IMPROVEMENT	CURRENT EXPENSE	PERMANENT IMPROVEMENT	BOND (\$23,410,000)	EMERGENCY (\$925,000)	BOND (\$2,800,000)	EMERGENCY (\$1,350,000)	TOTAL
REAL ESTATE									
AGR/RES GROSS	193,253.26	22,471.27	722,615.55	59,311.21	197,747.48	125,839.04	31,460.69	184,265.22	\$1,536,963.72
COM/IND GROSS	57,671.50	6,705.97	253,203.15	25,543.73	59,012.35	37,553.48	9,388.56	54,988.89	\$504,067.63
SUB-TOTAL	250,924.76	29,177.24	975,818.70	84,854.94	256,759.83	163,392.52	40,849.25	239,254.11	\$2,041,031.35
LESS REIMBURSEMENTS									
HOMESTEAD	8,392.37	975.88	31,380.89	2,575.71	8,587.53	5,464.78	1,366.22	8,002.04	\$66,745.42
Non Business Credit	21,373.89	2,485.33	79,921.61	6,559.85	21,870.97	13,917.86	3,479.57	20,379.83	\$169,988.91
Owner Occupied Credit	3,616.66	420.54	13,526.66	1,110.64	3,700.77	2,355.03	588.78	3,448.47	\$28,767.55
TOTAL REIMBURSEMENTS	33,382.92	3,881.75	124,829.16	10,246.20	34,159.27	21,737.67	5,434.57	31,830.34	\$265,501.88
NET CURRENT REAL PROPERTY	217,541.84	25,295.49	850,989.54	74,608.74	222,600.56	141,654.85	35,414.68	207,423.77	\$1,775,529.47
DELINQ. REAL PROPERTY	1,340.81	155.91	5,205.23	451.54	1,371.99	873.08	218.27	1,278.45	\$10,895.28
PER. PROP. UTIL	11,213.77	1,303.88	61,023.06	5,215.61	11,474.39	7,301.95	1,825.51	10,692.04	\$110,050.21
TOTAL DISTRIBUTIONS	230,096.42	26,755.28	917,217.83	80,275.89	235,446.94	149,829.88	37,458.46	219,394.26	\$1,896,474.96
SUB-TOT+DELINQ+PER PROP	263,479.34	30,637.03	1,042,046.99	90,522.09	269,606.21	171,567.55	42,893.03	251,224.60	\$2,161,976.84
DEDUCTIONS									
AUD. AND TREA. FEES	4,506.36	523.99	17,822.27	1,548.25	4,611.07	2,934.30	733.58	4,296.66	\$36,976.48
DTAC	134.08	15.59	520.52	45.16	137.19	87.30	21.83	127.85	\$1,089.52
ELECTION EXPENSE	276.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$276.16
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	4,916.60	539.58	18,342.79	1,593.41	4,748.26	3,021.60	755.41	4,424.51	\$38,342.16
BALANCES	225,179.82	26,215.70	898,875.04	78,682.48	230,698.68	146,808.28	36,703.05	214,969.75	\$1,858,132.80
LESS ADVANCES RC SEC 321.34	127,500.00	14,800.00	505,400.00	43,300.00	130,400.00	83,000.00	20,700.00	121,500.00	\$1,046,600.00
NET DISTRIBUTIONS	\$97,679.82	\$11,415.70	\$393,475.04	\$35,382.48	\$100,298.68	\$63,808.28	\$16,003.05	\$93,469.75	\$811,532.80

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

JERRI A MILLER

COUNTY AUDITOR

J Day

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR CLYDE EVSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	PERMANENT IMPROVEMENT	CURRENT EXPENSE	BOND (\$2,500,000)	EMERGENCY (\$1,265,000)	EMERGENCY (\$539,000)	TOTAL
REAL ESTATE										
AGR/RES GROSS	260,640.71	593,026.05	71,277.98	266,686.26	49,016.38	217,237.36	45,787.94	352,216.49	147,931.22	\$2,003,820.39
COM/IND GROSS	79,975.03	318,150.58	38,239.44	143,572.63	31,947.49	122,465.18	14,049.57	108,074.15	45,391.45	\$901,865.52
SUB-TOTAL	340,615.74	911,176.63	109,517.42	410,258.89	80,963.87	339,702.54	59,837.51	460,290.64	193,322.67	\$2,905,685.91
LESS REIMBURSEMENTS										
HOMESTEAD	11,684.97	26,606.17	3,197.89	11,964.97	2,199.99	9,747.19	2,052.71	15,790.32	6,631.91	\$89,876.12
Non Business Credit	28,962.07	65,896.32	7,920.33	29,633.87	5,446.64	24,139.15	5,087.90	39,137.87	16,437.93	\$222,662.08
Owner Occupied Credit	4,821.32	10,973.46	1,318.92	4,934.83	907.15	4,019.98	846.98	6,515.27	2,736.41	\$37,074.32
TOTAL REIMBURSEMENTS	45,468.36	103,475.95	12,437.14	46,533.67	8,553.78	37,906.32	7,987.59	61,443.46	25,806.25	\$349,612.52
NET CURRENT REAL PROPERTY	295,147.38	807,700.68	97,080.28	363,725.22	72,410.09	301,796.22	51,849.92	398,847.18	167,516.42	\$2,556,073.39
DELINQ. REAL PROPERTY	4,768.25	11,835.85	1,422.59	5,326.25	1,019.24	4,378.61	837.65	6,443.56	2,706.31	\$38,738.31
PER. PROP. UTIL	16,963.14	95,359.69	11,461.49	34,384.48	6,876.89	26,361.54	2,979.93	22,922.98	9,627.61	\$226,937.75
TOTAL DISTRIBUTIONS	316,878.77	914,896.22	109,964.36	403,435.95	80,306.22	332,536.37	55,667.50	428,213.72	179,850.34	\$2,821,749.45
SUB-TOT+DELINQ+PER PROP	362,347.13	1,018,372.17	122,401.50	449,969.62	88,860.00	370,442.69	63,655.09	489,657.18	205,656.59	\$3,171,361.97
DEDUCTIONS										
AUD. AND TREA. FEES	6,220.43	17,507.56	2,104.25	7,736.71	1,528.88	6,370.48	1,092.72	8,405.90	3,530.50	\$54,497.43
DTAC	476.82	1,183.59	142.26	532.64	101.92	437.86	83.77	644.35	270.64	\$3,873.85
ELECTION EXPENSE	513.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$513.44
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	7,210.69	18,691.15	2,246.51	8,269.35	1,630.80	6,808.34	1,176.49	9,050.25	3,801.14	\$58,884.72
BALANCES	309,668.08	896,205.07	107,717.85	395,166.60	78,675.42	325,728.03	54,491.01	419,163.47	176,049.20	\$2,762,864.73
LESS ADVANCES RC SEC 321.34	180,200.00	526,300.00	63,200.00	231,400.00	46,100.00	190,600.00	31,600.00	243,600.00	102,300.00	\$1,615,300.00
NET DISTRIBUTIONS	\$129,468.08	\$369,905.07	\$44,517.85	\$163,766.60	\$32,575.42	\$135,128.03	\$22,891.01	\$175,563.47	\$73,749.20	\$1,147,564.73

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

JERRI A MILLER

COUNTY AUDITOR

J Day

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR FREMONT CSD

SOURCE OF RECEIPTS	BOND (\$58,636,592)	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	BOND (\$18,635,000)	PERMANENT IMPROVEMENT	TOTAL
REAL ESTATE							
AGR/RES GROSS	916,211.04	831,122.47	2,506,156.11	620,438.73	375,981.64	247,352.61	\$5,497,262.60
COM/IND GROSS	253,210.61	229,693.95	778,661.20	196,746.17	103,909.08	72,973.23	\$1,635,194.24
SUB-TOTAL	1,169,421.65	1,060,816.42	3,284,817.31	817,184.90	479,890.72	320,325.84	\$7,132,456.84
LESS REIMBURSEMENTS							
HOMESTEAD	40,692.04	36,912.55	111,313.56	27,557.69	16,698.76	10,986.20	\$244,160.80
Non Business Credit	0.00	94,370.80	284,562.72	70,447.91	42,691.31	28,085.88	\$520,158.62
Owner Occupied Credit	0.00	15,465.21	46,635.39	11,545.44	6,996.12	4,602.73	\$85,244.89
TOTAL REIMBURSEMENTS	40,692.04	146,748.56	442,511.67	109,551.04	66,386.19	43,674.81	\$849,564.31
NET CURRENT REAL PROPERTY	1,128,729.61	914,067.86	2,842,305.64	707,633.86	413,504.53	276,651.03	\$6,282,892.53
DELINQ. REAL PROPERTY	19,167.81	17,387.71	54,143.24	13,483.14	7,865.84	5,266.64	\$117,314.38
PER. PROP. UTIL	103,417.20	93,812.02	513,735.45	109,447.66	42,439.22	30,154.13	\$893,005.68
TOTAL DISTRIBUTIONS	1,251,314.62	1,025,267.59	3,410,184.33	830,564.66	463,809.59	312,071.80	\$7,293,212.59
SUB-TOT+DELINQ+PER PROP	1,292,006.66	1,172,016.15	3,852,696.00	940,115.70	530,195.78	355,746.61	\$8,142,776.90
DEDUCTIONS							
AUD. AND TREA. FEES	24,218.18	21,968.81	76,174.37	18,285.64	9,938.39	6,702.38	\$157,287.77
DTAC	1,916.78	1,738.77	5,414.32	1,348.30	786.58	526.66	\$11,731.41
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	26,134.96	23,707.58	81,588.69	19,633.94	10,724.97	7,229.04	\$169,019.18
BALANCES	1,225,179.66	1,001,560.01	3,328,595.64	810,930.72	453,084.62	304,842.76	\$7,124,193.41
LESS ADVANCES RC SEC 321.34	541,100.00	392,000.00	1,094,200.00	281,900.00	177,300.00	117,300.00	\$2,603,800.00
NET DISTRIBUTIONS	\$684,079.66	\$609,560.01	\$2,234,395.64	\$529,030.72	\$275,784.62	\$187,542.76	\$4,520,393.41

COMMENTS

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SIGNATURE OF OFFICER

JERRI A MILLER

COUNTY AUDITOR

J Day

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR GIBSONBURG EVSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	PERMANENT IMPROVEMENT	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	BOND (\$1,500,000)	BOND (\$4,279,000)	CLASSROOM FACILITIES	TOTAL
REAL ESTATE											
AGR/RES GROSS	154,050.59	295,931.20	37,109.44	16,459.11	111,328.66	146,582.10	152,673.36	17,116.95	89,862.74	14,087.39	\$1,035,201.54
COM/IND GROSS	8,827.00	25,599.73	3,234.15	1,617.01	9,702.46	13,721.06	14,554.55	980.81	5,149.12	1,190.51	\$84,576.40
SUB-TOTAL	162,877.59	321,530.93	40,343.59	18,076.12	121,031.12	160,303.16	167,227.91	18,097.76	95,011.86	15,277.90	\$1,119,777.94
LESS REIMBURSEMENTS											
HOMESTEAD	5,216.51	10,054.72	1,260.97	559.95	3,782.84	4,984.44	5,192.61	579.61	3,042.96	478.52	\$35,153.13
Non Business Credit	17,624.00	33,858.18	4,245.79	1,883.19	12,737.42	16,771.11	17,468.11	1,958.25	10,280.65	1,611.76	\$118,438.46
Owner Occupied Credit	2,313.20	4,446.09	557.54	247.32	1,672.62	2,202.55	2,294.15	257.05	1,349.37	211.63	\$15,551.52
TOTAL REIMBURSEMENTS	25,153.71	48,358.99	6,064.30	2,690.46	18,192.88	23,958.10	24,954.87	2,794.91	14,672.98	2,301.91	\$169,143.11
NET CURRENT REAL PROPERTY	137,723.88	273,171.94	34,279.29	15,385.66	102,838.24	136,345.06	142,273.04	15,302.85	80,338.88	12,975.99	\$950,634.83
DELINQ. REAL PROPERTY	2,153.69	4,188.45	525.36	234.10	1,576.11	2,080.81	2,168.84	239.30	1,256.32	199.21	\$14,622.19
PER. PROP. UTIL	32,238.01	162,980.62	17,909.76	8,954.88	53,729.75	70,744.23	67,162.28	3,581.95	18,805.48	4,477.67	\$440,584.63
TOTAL DISTRIBUTIONS	172,115.58	440,341.01	52,714.41	24,574.64	158,144.10	209,170.10	211,604.16	19,124.10	100,400.68	17,652.87	\$1,405,841.65
SUB-TOT+DELINQ+PER PROP	197,269.29	488,700.00	58,778.71	27,265.10	176,336.98	233,128.20	236,559.03	21,919.01	115,073.66	19,954.78	\$1,574,984.76
DEDUCTIONS											
AUD. AND TREA. FEES	3,372.68	8,355.09	1,004.95	466.16	3,014.82	3,985.66	4,044.37	374.79	1,967.44	341.17	\$26,927.13
DTAC	215.37	418.84	52.53	23.41	157.60	208.09	216.89	23.93	125.63	19.93	\$1,462.22
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	11.30	57.13	6.28	3.14	18.84	24.80	23.54	1.26	6.59	1.57	\$154.45
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	3,599.35	8,831.06	1,063.76	492.71	3,191.26	4,218.55	4,284.80	399.98	2,099.66	362.67	\$28,543.80
BALANCES	168,516.23	431,509.95	51,650.65	24,081.93	154,952.84	204,951.55	207,319.36	18,724.12	98,301.02	17,290.20	\$1,377,297.85
LESS ADVANCES RC SEC 321.34	89,100.00	217,600.00	26,200.00	12,100.00	78,700.00	104,100.00	105,900.00	9,900.00	51,900.00	8,900.00	\$704,400.00
NET DISTRIBUTIONS	\$79,416.23	\$213,909.95	\$25,450.65	\$11,981.93	\$76,252.84	\$100,851.55	\$101,419.36	\$8,824.12	\$46,401.02	\$8,390.20	\$672,897.85

COMMENTS

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

SIGNATURE OF OFFICER

JERRI A MILLER

COUNTY AUDITOR

J Day

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR LAKOTA LSD (SANDUSKY CO.)

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	BOND (\$12,230,000)	TOTAL
REAL ESTATE							
AGR/RES GROSS	132,445.97	204,665.58	86,893.09	80,285.73	114,322.56	103,653.00	\$722,265.93
COM/IND GROSS	1,736.55	3,020.02	1,282.69	1,172.26	1,861.09	1,359.04	\$10,431.65
SUB-TOTAL	134,182.52	207,685.60	88,175.78	81,457.99	116,183.65	105,012.04	\$732,697.58
LESS REIMBURSEMENTS							
HOMESTEAD	3,865.34	5,973.06	2,535.92	2,343.09	3,336.43	3,025.06	\$21,078.90
Non Business Credit	16,254.71	25,118.01	10,664.14	9,853.25	14,030.48	12,721.03	\$88,641.62
Owner Occupied Credit	1,627.28	2,515.34	1,067.93	986.69	1,405.42	1,273.52	\$8,876.18
TOTAL REIMBURSEMENTS	21,747.33	33,606.41	14,267.99	13,183.03	18,772.33	17,019.61	\$118,596.70
NET CURRENT REAL PROPERTY	112,435.19	174,079.19	73,907.79	68,274.96	97,411.32	87,992.43	\$614,100.88
DELINQ. REAL PROPERTY	1,540.57	2,380.60	1,010.71	933.86	1,329.76	1,205.66	\$8,401.16
PER. PROP. UTIL	16,470.55	49,769.72	21,125.29	17,902.78	25,063.89	12,890.01	\$143,222.24
TOTAL DISTRIBUTIONS	130,446.31	226,229.51	96,043.79	87,111.60	123,804.97	102,088.10	\$765,724.28
SUB-TOT+DELINQ+PER PROP	152,193.64	259,835.92	110,311.78	100,294.63	142,577.30	119,107.71	\$884,320.98
DEDUCTIONS							
AUD. AND TREA. FEES	2,602.27	4,442.77	1,886.14	1,714.90	2,437.84	2,036.61	\$15,120.53
DTAC	154.05	238.06	101.07	93.38	132.98	120.57	\$840.11
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	2,756.32	4,680.83	1,987.21	1,808.28	2,570.82	2,157.18	\$15,960.64
BALANCES	127,689.99	221,548.68	94,056.58	85,303.32	121,234.15	99,930.92	\$749,763.64
LESS ADVANCES RC SEC 321.34	65,400.00	119,100.00	50,500.00	45,500.00	64,500.00	51,200.00	\$396,200.00
NET DISTRIBUTIONS	\$62,289.99	\$102,448.68	\$43,556.58	\$39,803.32	\$56,734.15	\$48,730.92	\$353,563.64

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

JERRI A MILLER

COUNTY AUDITOR

J Day

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR MARGARETTA LSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	PERMANENT IMPROVEMENT	CURRENT EXPENSE	EMERGENCY (\$1,205,950)	TOTAL
REAL ESTATE									
AGR/RES GROSS	86,558.91	70,057.13	31,165.36	44,700.06	51,061.14	13,089.13	77,893.43	53,150.42	\$427,675.58
COM/IND GROSS	2,617.81	5,526.62	2,321.88	2,615.30	2,634.83	585.51	3,025.16	1,607.43	\$20,934.54
SUB-TOTAL	89,176.72	75,583.75	33,487.24	47,315.36	53,695.97	13,674.64	80,918.59	54,757.85	\$448,610.12
LESS REIMBURSEMENTS									
HOMESTEAD	2,890.83	2,360.34	1,049.20	1,500.52	1,711.92	438.31	2,605.48	1,775.08	\$14,331.68
Non Business Credit	10,222.34	8,214.27	3,656.55	5,256.97	6,011.19	1,542.49	9,187.34	6,276.90	\$50,368.05
Owner Occupied Credit	1,064.81	863.07	383.90	550.35	628.54	161.09	958.45	653.83	\$5,264.04
TOTAL REIMBURSEMENTS	14,177.98	11,437.68	5,089.65	7,307.84	8,351.65	2,141.89	12,751.27	8,705.81	\$69,963.77
NET CURRENT REAL PROPERTY	74,998.74	64,146.07	28,397.59	40,007.52	45,344.32	11,532.75	68,167.32	46,052.04	\$378,646.35
DELINQ. REAL PROPERTY	5,829.52	4,718.16	2,098.91	3,010.43	3,438.83	881.52	5,245.92	3,579.54	\$28,802.83
PER. PROP. UTIL	148,341.47	559,536.44	179,572.17	174,366.79	175,667.74	39,037.97	201,693.06	91,087.04	\$1,569,302.68
TOTAL DISTRIBUTIONS	229,169.73	628,400.67	210,068.67	217,384.74	224,450.89	51,452.24	275,106.30	140,718.62	\$1,976,751.86
SUB-TOT+DELINQ+PER PROP	243,347.71	639,838.35	215,158.32	224,692.58	232,802.54	53,594.13	287,857.57	149,424.43	\$2,046,715.63
DEDUCTIONS									
AUD. AND TREA. FEES	4,167.13	10,952.88	3,684.42	3,848.22	3,986.89	917.77	4,929.10	2,558.77	\$35,045.18
DTAC	582.96	471.81	209.89	301.05	343.89	88.15	524.59	357.95	\$2,880.29
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	4,750.09	11,424.69	3,894.31	4,149.27	4,330.78	1,005.92	5,453.69	2,916.72	\$37,925.47
BALANCES	224,419.64	616,975.98	206,174.36	213,235.47	220,120.11	50,446.32	269,652.61	137,801.90	\$1,938,826.39
LESS ADVANCES RC SEC 321.34	46,600.00	50,000.00	20,300.00	26,700.00	29,900.00	7,500.00	43,800.00	28,600.00	\$253,400.00
NET DISTRIBUTIONS	\$177,819.64	\$566,975.98	\$185,874.36	\$186,535.47	\$190,220.11	\$42,946.32	\$225,852.61	\$109,201.90	\$1,685,426.39

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

JERRI A MILLER

COUNTY AUDITOR

J Day

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR OLD FORT LSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	BOND (\$610,000)	CLASSROOM FACILITIES	CURRENT EXPENSE (DUAL)	IMPROVEMENT (DUAL)	TOTAL
REAL ESTATE									
AGR/RES GROSS	16,518.42	28,127.62	9,130.06	10,651.81	1,685.62	987.64	9,511.02	3,956.90	\$80,569.09
COM/IND GROSS	1.20	5.40	1.47	1.71	0.12	0.12	1.05	0.49	\$11.56
SUB-TOTAL	16,519.62	28,133.02	9,131.53	10,653.52	1,685.74	987.76	9,512.07	3,957.39	\$80,580.65
LESS REIMBURSEMENTS									
HOMESTEAD	436.80	743.81	241.44	281.68	44.57	26.12	251.51	104.64	\$2,130.57
Non Business Credit	2,012.75	3,427.32	1,112.49	1,297.91	205.39	120.34	1,158.91	482.14	\$9,817.25
Owner Occupied Credit	186.08	316.86	102.85	119.99	18.99	11.13	107.14	44.58	\$907.62
TOTAL REIMBURSEMENTS	2,635.63	4,487.99	1,456.78	1,699.58	268.95	157.59	1,517.56	631.36	\$12,855.44
NET CURRENT REAL PROPERTY	13,883.99	23,645.03	7,674.75	8,953.94	1,416.79	830.17	7,994.51	3,326.03	\$67,725.21
DELINQ. REAL PROPERTY	1,181.57	2,011.97	653.08	761.93	120.57	70.65	680.32	283.04	\$5,763.13
PER. PROP. UTIL	10,474.08	47,240.23	12,825.43	14,963.03	1,068.80	1,068.80	9,191.54	4,275.11	\$101,107.02
TOTAL DISTRIBUTIONS	25,539.64	72,897.23	21,153.26	24,678.90	2,606.16	1,969.62	17,866.37	7,884.18	\$174,595.36
SUB-TOT+DELINQ+PER PROP	28,175.27	77,385.22	22,610.04	26,378.48	2,875.11	2,127.21	19,383.93	8,515.54	\$187,450.80
DEDUCTIONS									
AUD. AND TREA. FEES	481.66	1,322.85	386.50	450.91	49.15	36.36	331.34	145.57	\$3,204.34
DTAC	118.16	201.20	65.31	76.19	12.06	7.06	68.03	28.30	\$576.31
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	599.82	1,524.05	451.81	527.10	61.21	43.42	399.37	173.87	\$3,780.65
BALANCES	24,939.82	71,373.18	20,701.45	24,151.80	2,544.95	1,926.20	17,467.00	7,710.31	\$170,814.71
LESS ADVANCES RC SEC 321.34	12,400.00	35,000.00	10,100.00	11,800.00	1,200.00	900.00	8,600.00	3,800.00	\$83,800.00
NET DISTRIBUTIONS	\$12,539.82	\$36,373.18	\$10,601.45	\$12,351.80	\$1,344.95	\$1,026.20	\$8,867.00	\$3,910.31	\$87,014.71

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

JERRI A MILLER

COUNTY AUDITOR

J Day

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR WOODMORE LSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	PERMANENT IMPROVEMENT	EMERGENCY (\$829,000)	EMERGENCY (\$600,000)	BOND (\$15,709,840)	PERMANENT IMPROVEMENT	TOTAL
REAL ESTATE										
AGR/RES GROSS	141,981.56	379,890.76	126,529.75	61,504.02	90,515.57	149,079.52	106,486.13	163,277.32	15,198.69	\$1,234,463.32
COM/IND GROSS	7,646.14	28,105.06	11,037.69	5,503.61	5,503.61	8,028.44	5,734.61	8,793.00	917.24	\$81,269.40
SUB-TOTAL	149,627.70	407,995.82	137,567.44	67,007.63	96,019.18	157,107.96	112,220.74	172,070.32	16,115.93	\$1,315,732.72
LESS REIMBURSEMENTS										
HOMESTEAD	4,076.43	10,907.09	3,632.86	1,765.84	2,598.82	4,280.26	3,057.34	4,687.89	436.37	\$35,442.90
Non Business Credit	15,954.19	42,687.59	14,217.91	6,911.08	10,171.06	16,751.77	11,965.63	18,347.15	1,707.85	\$138,714.23
Owner Occupied Credit	2,264.25	6,058.31	2,017.83	980.83	1,443.50	2,377.44	1,698.17	2,603.86	242.38	\$19,686.57
TOTAL REIMBURSEMENTS	22,294.87	59,652.99	19,868.60	9,657.75	14,213.38	23,409.47	16,721.14	25,638.90	2,386.60	\$193,843.70
NET CURRENT REAL PROPERTY	127,332.83	348,342.83	117,698.84	57,349.88	81,805.80	133,698.49	95,499.60	146,431.42	13,729.33	\$1,121,889.02
DELINQ. REAL PROPERTY	692.03	1,851.62	616.71	299.77	441.18	726.63	519.02	795.83	74.08	\$6,016.87
PER. PROP. UTIL	56,694.91	328,826.66	92,128.13	42,520.45	42,520.45	59,528.77	42,520.45	65,198.70	7,086.49	\$737,025.01
TOTAL DISTRIBUTIONS	184,719.77	679,021.11	210,443.68	100,170.10	124,767.43	193,953.89	138,539.07	212,425.95	20,889.90	\$1,864,930.90
SUB-TOT+DELINQ+PER PROP	207,014.64	738,674.10	230,312.28	109,827.85	138,980.81	217,363.36	155,260.21	238,064.85	23,276.50	\$2,058,774.60
DEDUCTIONS										
AUD. AND TREA. FEES	3,538.91	12,626.95	3,937.04	1,877.38	2,375.73	3,715.63	2,654.05	4,069.50	397.84	\$35,193.03
DTAC	69.21	185.16	61.67	29.98	44.12	72.66	51.90	79.58	7.40	\$601.68
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	3,608.12	12,812.11	3,998.71	1,907.36	2,419.85	3,788.29	2,705.95	4,149.08	405.24	\$35,794.71
BALANCES	181,111.65	666,209.00	206,444.97	98,262.74	122,347.58	190,165.60	135,833.12	208,276.87	20,484.66	\$1,829,136.19
LESS ADVANCES RC SEC 321.34	75,000.00	232,500.00	75,200.00	36,200.00	49,100.00	78,800.00	56,300.00	86,300.00	8,200.00	\$697,600.00
NET DISTRIBUTIONS	\$106,111.65	\$433,709.00	\$131,244.97	\$62,062.74	\$73,247.58	\$111,365.60	\$79,533.12	\$121,976.87	\$12,284.66	\$1,131,536.19

COMMENTS

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SIGNATURE OF OFFICER

JERRI A MILLER

COUNTY AUDITOR

J Day

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR EHOVE JVSD

SOURCE OF RECEIPTS	CURRENT EXPENSE	PERMANENT IMPROVEMENT	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
REAL ESTATE					
AGR/RES GROSS	27,104.52	28,690.04	50,873.85	81,280.49	\$187,948.90
COM/IND GROSS	6,734.31	6,820.57	10,674.56	20,203.57	\$44,433.01
SUB-TOTAL	33,838.83	35,510.61	61,548.41	101,484.06	\$232,381.91
LESS REIMBURSEMENTS					
HOMESTEAD	1,108.50	1,173.25	2,080.19	3,324.13	\$7,686.07
Non Business Credit	0.00	0.00	5,723.61	9,142.70	\$14,866.31
Owner Occupied Credit	0.00	0.00	869.58	1,389.63	\$2,259.21
TOTAL REIMBURSEMENTS	1,108.50	1,173.25	8,673.38	13,856.46	\$24,811.59
NET CURRENT REAL PROPERTY	32,730.33	34,337.36	52,875.03	87,627.60	\$207,570.32
DELINQ. REAL PROPERTY	603.93	637.76	1,123.92	1,811.16	\$4,176.77
PER. PROP. UTIL	14,316.42	14,316.42	55,833.66	42,949.14	\$127,415.64
TOTAL DISTRIBUTIONS					
	47,650.68	49,291.54	109,832.61	132,387.90	\$339,162.73
SUB-TOT+DELINQ+PER PROP					
	48,759.18	50,464.79	118,505.99	146,244.36	\$363,974.32
DEDUCTIONS					
AUD. AND TREA. FEES	834.35	863.52	2,027.24	2,502.50	\$6,227.61
DTAC	60.39	63.77	112.39	181.12	\$417.67
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS					
	894.74	927.29	2,139.63	2,683.62	\$6,645.28
BALANCES					
	46,755.94	48,364.25	107,692.98	129,704.28	\$332,517.45
LESS ADVANCES RC SEC 321.34					
	20,500.00	21,500.00	34,600.00	52,000.00	\$128,600.00
NET DISTRIBUTIONS	\$26,255.94	\$26,864.25	\$73,092.98	\$77,704.28	\$203,917.45

COMMENTS

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

SIGNATURE OF OFFICER

JERRI A MILLER

COUNTY AUDITOR

J Day

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR PENTA COUNTY JVSD

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	PERMANENT IMP- ONGOING	TOTAL
REAL ESTATE					
AGR/RES GROSS	19,360.60	25,814.18	25,814.18	29,116.79	\$100,105.75
COM/IND GROSS	1,118.28	1,490.93	1,490.93	1,863.70	\$5,963.84
SUB-TOTAL	20,478.88	27,305.11	27,305.11	30,980.49	\$106,069.59
LESS REIMBURSEMENTS					
HOMESTEAD	555.86	741.17	741.17	835.98	\$2,874.18
Non Business Credit	2,175.51	2,900.69	2,900.69	3,271.82	\$11,248.71
Owner Occupied Credit	308.75	411.66	411.66	464.34	\$1,596.41
TOTAL REIMBURSEMENTS	3,040.12	4,053.52	4,053.52	4,572.14	\$15,719.30
NET CURRENT REAL PROPERTY	17,438.76	23,251.59	23,251.59	26,408.35	\$90,350.29
DELINQ. REAL PROPERTY	94.36	125.82	125.82	141.92	\$487.92
PER. PROP. UTIL	8,504.21	11,338.94	11,338.94	14,173.69	\$45,355.78
TOTAL DISTRIBUTIONS	26,037.33	34,716.35	34,716.35	40,723.96	\$136,193.99
SUB-TOT+DELINQ+PER PROP	29,077.45	38,769.87	38,769.87	45,296.10	\$151,913.29
DEDUCTIONS					
AUD. AND TREA. FEES	497.04	662.78	662.78	774.27	\$2,596.87
DTAC	9.45	12.58	12.58	14.19	\$48.80
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	506.49	675.36	675.36	788.46	\$2,645.67
BALANCES	25,530.84	34,040.99	34,040.99	39,935.50	\$133,548.32
LESS ADVANCES RC SEC 321.34	10,300.00	13,800.00	13,800.00	15,900.00	\$53,800.00
NET DISTRIBUTIONS	\$15,230.84	\$20,240.99	\$20,240.99	\$24,035.50	\$79,748.32

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

JERRI A MILLER

COUNTY AUDITOR

J Day

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR VANGUARD JVSD

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	549,255.93	\$549,255.93
COMMIND GROSS	126,613.98	\$126,613.98
SUB-TOTAL	675,869.91	\$675,869.91
LESS REIMBURSEMENTS		
HOMESTEAD	22,920.43	\$22,920.43
Non Business Credit	62,618.81	\$62,618.81
Owner Occupied Credit	9,631.25	\$9,631.25
TOTAL REIMBURSEMENTS	95,170.49	\$95,170.49
NET CURRENT REAL PROPERTY	580,699.42	\$580,699.42
DELINQ. REAL PROPERTY	10,564.71	\$10,564.71
PER. PROP. UTIL	66,549.99	\$66,549.99
TOTAL DISTRIBUTIONS		
	657,814.12	\$657,814.12
SUB-TOT+DELINQ+PER PROP	752,984.61	\$752,984.61
DEDUCTIONS		
AUD. AND TREA. FEES	13,620.41	\$13,620.41
DTAC	1,056.47	\$1,056.47
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	5.02	\$5.02
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS		
	14,681.90	\$14,681.90
BALANCES	643,132.22	\$643,132.22
LESS ADVANCES RC SEC 321.34	293,700.00	\$293,700.00
NET DISTRIBUTIONS	\$349,432.22	\$349,432.22

COMMENTS

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SIGNATURE OF OFFICER

JERRI A MILLER

COUNTY AUDITOR

J Day

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR BALLVILLE TWP

SOURCE OF RECEIPTS	ROAD IMPROVEMENT	FIRE & E.M.S.	CURRENT EXPENSE	GENERAL FUND	ROAD AND BRIDGE	FIRE & E.M.S.	ROAD IMPROVEMENT	TOTAL
REAL ESTATE								
AGR/RES GROSS	14,424.49	15,395.67	79,812.30	63,887.94	95,834.37	86,547.90	57,698.56	\$413,601.23
COM/IND GROSS	68.23	68.23	341.06	272.89	409.32	409.32	272.91	\$1,841.96
SUB-TOTAL	14,492.72	15,463.90	80,153.36	64,160.83	96,243.69	86,957.22	57,971.47	\$415,443.19
LESS REIMBURSEMENTS								
HOMESTEAD	647.39	690.95	3,582.07	2,867.36	4,301.09	3,884.33	2,589.57	\$18,562.76
Non Business Credit	0.00	0.00	0.00	7,225.11	10,837.94	9,787.56	6,525.03	\$34,375.64
Owner Occupied Credit	0.00	0.00	0.00	1,355.77	2,033.71	1,836.65	1,224.44	\$6,450.57
TOTAL REIMBURSEMENTS	647.39	690.95	3,582.07	11,448.24	17,172.74	15,508.54	10,339.04	\$59,388.97
NET CURRENT REAL PROPERTY	13,845.33	14,772.95	76,571.29	52,712.59	79,070.95	71,448.68	47,632.43	\$356,054.22
DELINQ. REAL PROPERTY	250.46	263.75	1,357.63	1,086.64	1,629.98	1,502.77	1,001.85	\$7,093.08
PER. PROP. UTIL	2,261.06	2,261.06	11,305.31	9,044.29	13,566.36	13,566.36	9,044.24	\$61,048.68
TOTAL DISTRIBUTIONS	16,356.85	17,297.76	89,234.23	62,843.52	94,267.29	86,517.81	57,678.52	\$424,195.98
SUB-TOT+DELINQ+PER PROP	17,004.24	17,988.71	92,816.30	74,291.76	111,440.03	102,026.35	68,017.56	\$483,584.95
DEDUCTIONS								
AUD. AND TREA. FEES	298.01	314.83	1,623.29	1,299.25	1,948.93	1,788.03	1,192.03	\$8,464.37
DTAC	25.04	26.38	135.76	108.67	162.99	150.28	100.19	\$709.31
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	2,087.61	0.00	0.00	0.00	\$2,087.61
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	323.05	341.21	1,759.05	3,495.53	2,111.92	1,938.31	1,292.22	\$11,261.29
BALANCES	16,033.80	16,956.55	87,475.18	59,347.99	92,155.37	84,579.50	56,386.30	\$412,934.69
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$16,033.80	\$16,956.55	\$87,475.18	\$59,347.99	\$92,155.37	\$84,579.50	\$56,386.30	\$412,934.69

COMMENTS

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SIGNATURE OF OFFICER

JERRI A MILLER

COUNTY AUDITOR

J Day

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR GREEN CREEK TWP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	FIRE & E.M.S.	TOTAL
REAL ESTATE				
AGR/RES GROSS	56,975.93	34,185.80	40,293.04	\$131,454.77
COM/IND GROSS	4,759.20	2,855.52	3,845.99	\$11,460.71
SUB-TOTAL	61,735.13	37,041.32	44,139.03	\$142,915.48
LESS REIMBURSEMENTS				
HOMESTEAD	2,211.53	1,326.91	1,564.62	\$5,103.06
Non Business Credit	6,423.46	3,854.11	4,542.64	\$14,820.21
Owner Occupied Credit	978.72	587.24	692.15	\$2,258.11
TOTAL REIMBURSEMENTS	9,613.71	5,768.26	6,799.41	\$22,181.38
NET CURRENT REAL PROPERTY	52,121.42	31,273.06	37,339.62	\$120,734.10
DELINQ. REAL PROPERTY	838.13	502.88	592.71	\$1,933.72
PER. PROP. UTIL	3,090.58	1,854.37	2,549.75	\$7,494.70
TOTAL DISTRIBUTIONS	56,050.13	33,630.31	40,482.08	\$130,162.52
SUB-TOT+DELINQ+PER PROP	65,663.84	39,398.57	47,281.49	\$152,343.90
DEDUCTIONS				
AUD. AND TREA. FEES	1,122.68	673.60	808.38	\$2,604.66
DTAC	83.81	50.28	59.28	\$193.37
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	894.52	0.00	0.00	\$894.52
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	2,101.01	723.88	867.66	\$3,692.55
BALANCES	53,949.12	32,906.43	39,614.42	\$126,469.97
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$53,949.12	\$32,906.43	\$39,614.42	\$126,469.97

COMMENTS

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SIGNATURE OF OFFICER

JERRI A MILLER

COUNTY AUDITOR

J Day

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR RICE TWP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE FUND	FIRE	TOTAL
REAL ESTATE				
AGR/RES GROSS	19,195.51	16,937.21	8,554.32	\$44,687.04
COM/IND GROSS	3,670.90	3,239.05	1,943.43	\$8,853.38
SUB-TOTAL	22,866.41	20,176.26	10,497.75	\$53,540.42
LESS REIMBURSEMENTS				
HOMESTEAD	623.92	550.52	278.05	\$1,452.49
Non Business Credit	2,263.38	1,997.11	1,008.66	\$5,269.15
Owner Occupied Credit	267.46	236.00	119.21	\$622.67
TOTAL REIMBURSEMENTS	3,154.76	2,783.63	1,405.92	\$7,344.31
NET CURRENT REAL PROPERTY	19,711.65	17,392.63	9,091.83	\$46,196.11
DELINQ. REAL PROPERTY	332.98	293.81	153.45	\$780.24
PER. PROP. UTIL	2,851.46	2,516.00	1,509.60	\$6,877.06
TOTAL DISTRIBUTIONS	22,896.09	20,202.44	10,754.88	\$53,853.41
SUB-TOT+DELINQ+PER PROP	26,050.85	22,986.07	12,160.80	\$61,197.72
DEDUCTIONS				
AUD. AND TREA. FEES	445.31	392.92	207.88	\$1,046.11
DTAC	33.29	29.39	15.35	\$78.03
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	448.73	0.00	0.00	\$448.73
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	927.33	422.31	223.23	\$1,572.87
BALANCES	21,968.76	19,780.13	10,531.65	\$52,280.54
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$21,968.76	\$19,780.13	\$10,531.65	\$52,280.54

COMMENTS

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J Day

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR RILEY TWP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	FIRE	TOTAL
REAL ESTATE				
AGR/RES GROSS	18,307.33	26,756.56	15,277.97	\$60,341.86
COM/IND GROSS	1,767.95	2,583.93	1,893.62	\$6,245.50
SUB-TOTAL	20,075.28	29,340.49	17,171.59	\$66,587.36
LESS REIMBURSEMENTS				
HOMESTEAD	546.21	798.30	455.84	\$1,800.35
Non Business Credit	2,194.74	3,207.65	1,831.57	\$7,233.96
Owner Occupied Credit	221.13	323.19	184.53	\$728.85
TOTAL REIMBURSEMENTS	2,962.08	4,329.14	2,471.94	\$9,763.16
NET CURRENT REAL PROPERTY	17,113.20	25,011.35	14,699.65	\$56,824.20
DELINQ. REAL PROPERTY	130.21	190.30	108.66	\$429.17
PER. PROP. UTIL	12,114.17	17,705.33	13,511.97	\$43,331.47
TOTAL DISTRIBUTIONS	29,357.58	42,906.98	28,320.28	\$100,584.84
SUB-TOT+DELINQ+PER PROP	32,319.66	47,236.12	30,792.22	\$110,348.00
DEDUCTIONS				
AUD. AND TREA. FEES	553.97	809.63	527.63	\$1,891.23
DTAC	13.02	19.03	10.87	\$42.92
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	907.62	0.00	0.00	\$907.62
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	1,474.61	828.66	538.50	\$2,841.77
BALANCES	27,882.97	42,078.32	27,781.78	\$97,743.07
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$27,882.97	\$42,078.32	\$27,781.78	\$97,743.07

COMMENTS

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COUNTY AUDITOR

J Day

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR SANDUSKY TWP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	CURRENT EXPENSE	ROAD IMPROVEMENT	FIRE	TOTAL
REAL ESTATE						
AGR/RES GROSS	42,556.45	62,197.58	11,127.75	11,127.75	30,052.65	\$157,062.18
COM/IND GROSS	6,971.91	10,189.77	2,618.56	2,618.56	5,258.07	\$27,656.87
SUB-TOTAL	49,528.36	72,387.35	13,746.31	13,746.31	35,310.72	\$184,719.05
LESS REIMBURSEMENTS						
HOMESTEAD	1,760.87	2,573.59	460.43	460.43	1,243.51	\$6,498.83
Non Business Credit	4,886.47	7,141.73	1,277.72	1,277.72	3,450.74	\$18,034.38
Owner Occupied Credit	761.58	1,113.08	199.14	199.14	537.81	\$2,810.75
TOTAL REIMBURSEMENTS	7,408.92	10,828.40	1,937.29	1,937.29	5,232.06	\$27,343.96
NET CURRENT REAL PROPERTY	42,119.44	61,558.95	11,809.02	11,809.02	30,078.66	\$157,375.09
DELINQ. REAL PROPERTY	678.34	991.42	183.17	183.17	481.47	\$2,517.57
PER. PROP. UTIL	21,494.85	31,415.69	8,267.29	8,267.29	16,534.58	\$85,979.70
TOTAL DISTRIBUTIONS						
	64,292.63	93,966.06	20,259.48	20,259.48	47,094.71	\$245,872.36
SUB-TOT+DELINQ+PER PROP	71,701.55	104,794.46	22,196.77	22,196.77	52,326.77	\$273,216.32
DEDUCTIONS						
AUD. AND TREA. FEES	1,225.69	1,791.38	379.43	379.43	894.48	\$4,670.41
DTAC	67.82	99.14	18.32	18.32	48.15	\$251.75
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	1,736.57	0.00	0.00	0.00	0.00	\$1,736.57
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS						
	3,030.08	1,890.52	397.75	397.75	942.63	\$6,658.73
BALANCES	61,262.55	92,075.54	19,861.73	19,861.73	46,152.08	\$239,213.63
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$61,262.55	\$92,075.54	\$19,861.73	\$19,861.73	\$46,152.08	\$239,213.63

COMMENTS

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SIGNATURE OF OFFICER

JERRI A MILLER

COUNTY AUDITOR

J Day

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR SCOTT TWP

SOURCE OF RECEIPTS	FIRE & E.M.S.	GENERAL FUND	ROAD AND BRIDGE	FIRE	GARBAGE	TOTAL
REAL ESTATE						
AGR/RES GROSS	37,022.03	33,115.93	9,031.61	5,299.56	6,062.90	\$90,532.03
COM/IND GROSS	606.54	482.85	131.68	176.73	101.09	\$1,498.89
SUB-TOTAL	37,628.57	33,598.78	9,163.29	5,476.29	6,163.99	\$92,030.92
LESS REIMBURSEMENTS						
HOMESTEAD	1,086.56	970.74	264.75	157.28	177.98	\$2,657.31
Non Business Credit	0.00	4,177.05	1,139.19	668.45	764.74	\$6,749.43
Owner Occupied Credit	0.00	379.70	103.55	61.33	69.59	\$614.17
TOTAL REIMBURSEMENTS	1,086.56	5,527.49	1,507.49	887.06	1,012.31	\$10,020.91
NET CURRENT REAL PROPERTY	36,542.01	28,071.29	7,655.80	4,589.23	5,151.68	\$82,010.01
DELINQ. REAL PROPERTY	305.04	272.86	74.42	43.67	49.96	\$745.95
PER. PROP. UTIL	2,091.55	1,533.80	418.31	697.18	348.59	\$5,089.43
TOTAL DISTRIBUTIONS	38,938.60	29,877.95	8,148.53	5,330.08	5,550.23	\$87,845.39
SUB-TOT+DELINQ+PER PROP	40,025.16	35,405.44	9,656.02	6,217.14	6,562.54	\$97,866.30
DEDUCTIONS						
AUD. AND TREA. FEES	684.17	605.24	165.05	106.26	112.20	\$1,672.92
DTAC	30.51	27.28	7.44	4.37	5.00	\$74.60
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	495.51	0.00	0.00	0.00	\$495.51
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	714.68	1,128.03	172.49	110.63	117.20	\$2,243.03
BALANCES	38,223.92	28,749.92	7,976.04	5,219.45	5,433.03	\$85,602.36
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$38,223.92	\$28,749.92	\$7,976.04	\$5,219.45	\$5,433.03	\$85,602.36

COMMENTS

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SIGNATURE OF OFFICER

JERRI A MILLER

COUNTY AUDITOR

J Day

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR TOWNSEND TWP

SOURCE OF RECEIPTS	FIRE	FIRE	GENERAL FUND	ROAD AND BRIDGE	ROAD IMPROVEMENT	TOTAL
REAL ESTATE						
AGR/RES GROSS	19,785.58	30,435.46	16,810.47	9,169.64	19,456.59	\$95,657.74
COM/IND GROSS	688.20	918.51	505.19	275.58	685.69	\$3,073.17
SUB-TOTAL	20,473.78	31,353.97	17,315.66	9,445.22	20,142.28	\$98,730.91
LESS REIMBURSEMENTS						
HOMESTEAD	657.18	1,010.08	557.88	304.30	646.32	\$3,175.76
Non Business Credit	0.00	0.00	1,983.35	1,081.86	2,293.79	\$5,359.00
Owner Occupied Credit	0.00	0.00	206.55	112.66	239.09	\$558.30
TOTAL REIMBURSEMENTS	657.18	1,010.08	2,747.78	1,498.82	3,179.20	\$9,093.06
NET CURRENT REAL PROPERTY	19,816.60	30,343.89	14,567.88	7,946.40	16,963.08	\$89,637.85
DELINQ. REAL PROPERTY	1,324.09	2,036.80	1,124.99	613.65	1,302.07	\$6,401.60
PER. PROP. UTIL	39,182.55	52,243.22	28,733.78	15,672.95	39,182.55	\$175,015.05
TOTAL DISTRIBUTIONS	60,323.24	84,623.91	44,426.65	24,233.00	57,447.70	\$271,054.50
SUB-TOT+DELINQ+PER PROP	60,980.42	85,633.99	47,174.43	25,731.82	60,626.90	\$280,147.56
DEDUCTIONS						
AUD. AND TREA. FEES	1,044.32	1,466.42	807.80	440.63	1,038.28	\$4,797.45
DTAC	132.41	203.68	112.50	61.36	130.21	\$640.16
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	1,828.72	0.00	0.00	\$1,828.72
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	1,176.73	1,670.10	2,749.02	501.99	1,168.49	\$7,266.33
BALANCES	59,146.51	82,953.81	41,677.63	23,731.01	56,279.21	\$263,788.17
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$59,146.51	\$82,953.81	\$41,677.63	\$23,731.01	\$56,279.21	\$263,788.17

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

JERRI A MILLER

COUNTY AUDITOR

J Day

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR WOODVILLE TWP

SOURCE OF RECEIPTS	EMERGENCY		GENERAL FUND	FIRE	EMERGENCY		TOTAL
	CEMETERY	MEDICAL SERVICE			MEDICAL SERVICE	ROAD AND BRIDGE	
REAL ESTATE							
AGR/RES GROSS	16,067.43	0.00	23,014.84	72,971.41	109,212.17	49,842.95	\$271,108.80
COM/IND GROSS	829.54	0.00	1,190.74	4,714.18	6,128.35	1,884.04	\$14,746.85
SUB-TOTAL	16,896.97	0.00	24,205.58	77,685.59	115,340.52	51,726.99	\$285,855.65
LESS REIMBURSEMENTS							
HOMESTEAD	471.62	0.00	672.98	2,141.92	3,205.71	1,029.82	\$7,522.05
Non Business Credit	0.00	0.00	2,554.41	8,102.13	12,125.99	5,649.45	\$28,431.98
Owner Occupied Credit	0.00	0.00	374.70	1,192.57	1,784.85	643.45	\$3,995.57
TOTAL REIMBURSEMENTS	471.62	0.00	3,602.09	11,436.62	17,116.55	7,322.72	\$39,949.60
NET CURRENT REAL PROPERTY	16,425.35	0.00	20,603.49	66,248.97	98,223.97	44,404.27	\$245,906.05
DELINQ. REAL PROPERTY	84.87	0.00	121.11	385.44	576.87	328.15	\$1,496.44
PER. PROP. UTIL	6,921.31	0.00	9,689.50	41,527.51	53,985.82	35,044.69	\$147,168.83
TOTAL DISTRIBUTIONS	23,431.53	0.00	30,414.10	108,161.92	152,786.66	79,777.11	\$394,571.32
SUB-TOT+DELINQ+PER PROP	23,903.15	0.00	34,016.19	119,598.54	169,903.21	87,099.83	\$434,520.92
DEDUCTIONS							
AUD. AND TREA. FEES	408.61	0.00	581.45	2,044.45	2,904.34	1,488.91	\$7,427.76
DTAC	8.48	0.00	12.11	38.55	57.68	32.82	\$149.64
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	1,207.09	0.00	0.00	0.00	\$1,207.09
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	417.09	0.00	1,800.65	2,083.00	2,962.02	1,521.73	\$8,784.49
BALANCES	23,014.44	0.00	28,613.45	106,078.92	149,824.64	78,255.38	\$385,786.83
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$23,014.44	\$0.00	\$28,613.45	\$106,078.92	\$149,824.64	\$78,255.38	\$385,786.83

COMMENTS

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SIGNATURE OF OFFICER

JERRI A MILLER

COUNTY AUDITOR

J Day

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR YORK TWP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	FIRE	FIRE	ROAD IMPROVEMENT	TOTAL
REAL ESTATE						
AGR/RES GROSS	35,657.00	26,148.60	9,801.64	19,272.52	43,580.05	\$134,459.81
COM/IND GROSS	1,870.76	1,371.88	773.06	1,237.04	2,474.05	\$7,726.79
SUB-TOTAL	37,527.76	27,520.48	10,574.70	20,509.56	46,054.10	\$142,186.60
LESS REIMBURSEMENTS						
HOMESTEAD	1,221.69	895.92	335.83	660.32	1,493.17	\$4,606.93
Non Business Credit	4,112.42	3,015.80	1,130.45	2,222.75	5,026.22	\$15,507.64
Owner Occupied Credit	572.92	420.14	157.60	309.76	700.31	\$2,160.73
TOTAL REIMBURSEMENTS	5,907.03	4,331.86	1,623.88	3,192.83	7,219.70	\$22,275.30
NET CURRENT REAL PROPERTY	31,620.73	23,188.62	8,950.82	17,316.73	38,834.40	\$119,911.30
DELINQ. REAL PROPERTY	217.67	159.63	59.84	117.65	266.04	\$820.83
PER. PROP. UTIL	2,698.23	1,978.71	1,798.83	1,798.83	3,597.66	\$11,872.26
TOTAL DISTRIBUTIONS	34,536.63	25,326.96	10,809.49	19,233.21	42,698.10	\$132,604.39
SUB-TOT+DELINQ+PER PROP	40,443.66	29,658.82	12,433.37	22,426.04	49,917.80	\$154,879.69
DEDUCTIONS						
AUD. AND TREA. FEES	692.37	507.79	212.83	383.91	854.59	\$2,651.49
DTAC	21.78	15.96	5.98	11.76	26.60	\$82.08
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	761.26	0.00	0.00	0.00	0.00	\$761.26
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	1,475.41	523.75	218.81	395.67	881.19	\$3,494.83
BALANCES	33,061.22	24,803.21	10,590.68	18,837.54	41,816.91	\$129,109.56
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$33,061.22	\$24,803.21	\$10,590.68	\$18,837.54	\$41,816.91	\$129,109.56

COMMENTS

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SIGNATURE OF OFFICER

JERRI A MILLER

COUNTY AUDITOR

J Day

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR JACKSON TWP

SOURCE OF RECEIPTS	CURRENT EXPENSE	ROAD AND BRIDGE (OUTSIDE MUN.)	GENERAL FUND	FIRE	TOTAL
REAL ESTATE					
AGR/RES GROSS	29,423.62	35,871.26	15,692.84	32,055.53	\$113,043.25
COM/IND GROSS	594.77	543.96	317.20	787.81	\$2,243.74
SUB-TOTAL	30,018.39	36,415.22	16,010.04	32,843.34	\$115,286.99
LESS REIMBURSEMENTS					
HOMESTEAD	838.38	921.71	447.14	913.36	\$3,120.59
Non Business Credit	0.00	4,244.07	1,850.30	3,779.60	\$9,873.97
Owner Occupied Credit	0.00	440.93	199.57	407.68	\$1,048.18
TOTAL REIMBURSEMENTS	838.38	5,606.71	2,497.01	5,100.64	\$14,042.74
NET CURRENT REAL PROPERTY	29,180.01	30,808.51	13,513.03	27,742.70	\$101,244.25
DELINQ. REAL PROPERTY	316.31	291.38	168.70	344.61	\$1,121.00
PER. PROP. UTIL	5,479.84	6,885.09	2,922.58	7,306.44	\$22,593.95
TOTAL DISTRIBUTIONS					
	34,976.16	37,984.98	16,604.31	35,393.75	\$124,959.20
SUB-TOT+DELINQ+PER PROP	35,814.54	43,591.69	19,101.32	40,494.39	\$139,001.94
DEDUCTIONS					
AUD. AND TREA. FEES	612.43	745.47	326.65	692.47	\$2,377.02
DTAC	31.63	29.14	16.88	34.46	\$112.11
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	621.48	0.00	\$621.48
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS					
	644.06	774.61	965.01	726.93	\$3,110.61
BALANCES	34,332.10	37,210.37	15,639.30	34,666.82	\$121,848.59
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$34,332.10	\$37,210.37	\$15,639.30	\$34,666.82	\$121,848.59

COMMENTS

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SIGNATURE OF OFFICER

JERRI A MILLER

COUNTY AUDITOR

J Day

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR MADISON TWP

SOURCE OF RECEIPTS	FIRE	ROAD AND BRIDGE	GENERAL FUND	CURRENT EXPENSE	CEMETERY	TOTAL
REAL ESTATE						
AGR/RES GROSS	62,260.11	39,685.92	13,534.77	10,961.98	16,566.82	\$143,009.60
COM/IND GROSS	4,657.99	428.09	1,013.15	1,538.27	1,973.61	\$9,611.11
SUB-TOTAL	66,918.10	40,114.01	14,547.92	12,500.25	18,540.43	\$152,620.71
LESS REIMBURSEMENTS						
HOMESTEAD	2,271.77	1,023.61	493.88	399.97	604.49	\$4,793.72
Non Business Credit	0.00	4,616.36	1,533.29	1,242.09	1,877.05	\$9,268.79
Owner Occupied Credit	0.00	527.24	222.12	179.89	271.86	\$1,201.11
TOTAL REIMBURSEMENTS	2,271.77	6,167.21	2,249.29	1,821.95	2,753.40	\$15,263.62
NET CURRENT REAL PROPERTY	64,646.33	33,946.80	12,298.63	10,678.30	15,787.03	\$137,357.09
DELINQ. REAL PROPERTY	460.92	246.51	100.20	81.15	122.65	\$1,011.43
PER. PROP. UTIL	8,416.96	8,097.37	1,829.80	3,659.53	3,659.53	\$25,663.19
TOTAL DISTRIBUTIONS	73,524.21	42,290.68	14,228.63	14,418.98	19,569.21	\$164,031.71
SUB-TOT+DELINQ+PER PROP	75,795.98	48,457.89	16,477.92	16,240.93	22,322.61	\$179,295.33
DEDUCTIONS						
AUD. AND TREA. FEES	1,296.07	828.34	281.72	277.70	381.71	\$3,065.54
DTAC	46.09	24.65	10.04	8.11	12.26	\$101.15
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	480.65	0.00	0.00	\$480.65
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	7.22	9.10	1.57	3.14	3.14	\$24.17
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	1,349.38	862.09	773.98	288.95	397.11	\$3,671.51
BALANCES	72,174.83	41,428.59	13,454.65	14,130.03	19,172.10	\$160,360.20
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$72,174.83	\$41,428.59	\$13,454.65	\$14,130.03	\$19,172.10	\$160,360.20

COMMENTS

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SIGNATURE OF OFFICER

JERRI A MILLER

COUNTY AUDITOR

J Day

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR WASHINGTON TWP

SOURCE OF RECEIPTS	FIRE	FIRE	ROAD AND BRIDGE	GENERAL FUND	TOTAL
REAL ESTATE					
AGR/RES GROSS	32,734.81	25,290.70	60,005.11	10,116.44	\$128,147.06
COM/IND GROSS	2,141.27	1,542.84	3,782.10	619.83	\$8,086.04
SUB-TOTAL	34,876.08	26,833.54	63,787.21	10,736.27	\$136,233.10
LESS REIMBURSEMENTS					
HOMESTEAD	968.41	747.80	1,501.77	299.14	\$3,517.12
Non Business Credit	0.00	0.00	7,252.85	1,203.06	\$8,455.91
Owner Occupied Credit	0.00	0.00	727.41	133.41	\$860.82
TOTAL REIMBURSEMENTS	968.41	747.80	9,482.03	1,635.61	\$12,833.85
NET CURRENT REAL PROPERTY	33,907.67	26,085.74	54,305.18	9,100.66	\$123,399.25
DELINQ. REAL PROPERTY	653.58	503.91	1,322.67	201.59	\$2,681.75
PER. PROP. UTIL	14,464.40	9,642.95	26,642.25	3,857.17	\$54,606.77
TOTAL DISTRIBUTIONS	49,025.65	36,232.60	82,270.10	13,159.42	\$180,687.77
SUB-TOT+DELINQ+PER PROP	49,994.06	36,980.40	91,752.13	14,795.03	\$193,521.62
DEDUCTIONS					
AUD. AND TREA. FEES	854.62	632.18	1,568.44	252.85	\$3,308.09
DTAC	65.36	50.39	132.27	20.15	\$268.17
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	1,150.15	\$1,150.15
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	919.98	682.57	1,700.71	1,423.15	\$4,726.41
BALANCES	48,105.67	35,550.03	80,569.39	11,736.27	\$175,961.36
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$48,105.67	\$35,550.03	\$80,569.39	\$11,736.27	\$175,961.36

COMMENTS

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SIGNATURE OF OFFICER

JERRI A MILLER

COUNTY AUDITOR

J Day

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR BELLEVUE CITY

SOURCE OF RECEIPTS	FIREMAN'S FUND	GENERAL FUND	POLICE PENSION	AMBULANCE & E.M.S.	RECREATIONAL	RECREATIONAL	RECREATIONAL	TOTAL
REAL ESTATE								
AGR/RES GROSS	7,942.86	52,952.00	7,942.87	26,355.20	12,117.00	24,234.00	12,117.00	\$143,660.93
COM/IND GROSS	3,705.08	24,701.52	3,705.09	23,296.39	5,824.10	11,648.19	5,824.10	\$78,704.47
SUB-TOTAL	11,647.94	77,653.52	11,647.96	49,651.59	17,941.10	35,882.19	17,941.10	\$222,365.40
LESS REIMBURSEMENTS								
HOMESTEAD	400.36	2,669.18	400.38	1,328.47	610.80	1,221.60	610.80	\$7,241.59
Non Business Credit	852.63	5,684.17	852.63	2,829.11	1,300.71	2,601.41	1,300.71	\$15,421.37
Owner Occupied Credit	163.29	1,088.58	163.29	542.33	249.11	498.22	249.11	\$2,953.93
TOTAL REIMBURSEMENTS	1,416.28	9,441.93	1,416.30	4,699.91	2,160.62	4,321.23	2,160.62	\$25,616.89
NET CURRENT REAL PROPERTY	10,231.66	68,211.59	10,231.66	44,951.68	15,780.48	31,560.96	15,780.48	\$196,748.51
DELINQ. REAL PROPERTY	50.01	333.40	50.01	226.91	77.24	154.49	77.24	\$969.30
PER. PROP. UTIL	386.02	2,573.61	386.05	2,573.61	643.41	1,286.80	643.41	\$8,492.91
TOTAL DISTRIBUTIONS	10,667.69	71,118.60	10,667.72	47,752.20	16,501.13	33,002.25	16,501.13	\$206,210.72
SUB-TOT+DELINQ+PER PROP	12,083.97	80,560.53	12,084.02	52,452.11	18,661.75	37,323.48	18,661.75	\$231,827.61
DEDUCTIONS								
AUD. AND TREA. FEES	206.71	1,377.84	206.66	897.17	319.17	638.36	319.17	\$3,965.08
DTAC	5.00	33.34	5.00	22.69	7.73	15.44	7.73	\$96.93
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	211.71	1,411.18	211.66	919.86	326.90	653.80	326.90	\$4,062.01
BALANCES	10,455.98	69,707.42	10,456.06	46,832.34	16,174.23	32,348.45	16,174.23	\$202,148.71
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$10,455.98	\$69,707.42	\$10,456.06	\$46,832.34	\$16,174.23	\$32,348.45	\$16,174.23	\$202,148.71

COMMENTS

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SIGNATURE OF OFFICER

JERRI A MILLER

COUNTY AUDITOR

J Day

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR BURGOON CORP

SOURCE OF RECEIPTS	CURRENT EXPENSE	GENERAL FUND	TOTAL
REAL ESTATE			
AGR/RES GROSS	6,800.03	1,850.17	\$8,650.20
COM/IND GROSS	82.43	24.33	\$106.76
SUB-TOTAL	6,882.46	1,874.50	\$8,756.96
LESS REIMBURSEMENTS			
HOMESTEAD	376.77	102.51	\$479.28
Non Business Credit	0.00	205.30	\$205.30
Owner Occupied Credit	0.00	27.76	\$27.76
TOTAL REIMBURSEMENTS	376.77	335.57	\$712.34
NET CURRENT REAL PROPERTY	6,505.69	1,538.93	\$8,044.62
DELINQ. REAL PROPERTY	479.18	130.38	\$609.56
PER. PROP. UTIL	594.60	148.65	\$743.25
TOTAL DISTRIBUTIONS	7,579.47	1,817.96	\$9,397.43
SUB-TOT+DELINQ+PER PROP	7,956.24	2,153.53	\$10,109.77
DEDUCTIONS			
AUD. AND TREA. FEES	136.01	36.82	\$172.83
DTAC	47.91	13.04	\$60.95
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	27.76	\$27.76
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	183.92	77.62	\$261.54
BALANCES	7,395.55	1,740.34	\$9,135.89
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$7,395.55	\$1,740.34	\$9,135.89

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

JERRI A MILLER

COUNTY AUDITOR

J Day

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR CLYDE CITY

SOURCE OF RECEIPTS	GENERAL FUND	POLICE PENSION	TOTAL
REAL ESTATE			
AGR/RES GROSS	97,057.04	10,040.44	\$107,097.48
COM/IND GROSS	49,183.48	5,087.88	\$54,271.36
SUB-TOTAL	146,240.52	15,128.32	\$161,368.84
LESS REIMBURSEMENTS			
HOMESTEAD	5,138.20	531.53	\$5,669.73
Non Business Credit	10,631.14	1,099.78	\$11,730.92
Owner Occupied Credit	1,977.62	204.58	\$2,182.20
TOTAL REIMBURSEMENTS	17,746.96	1,835.89	\$19,582.85
NET CURRENT REAL PROPERTY	128,493.56	13,292.43	\$141,785.99
DELINQ. REAL PROPERTY	2,050.32	212.10	\$2,262.42
PER. PROP. UTIL	4,748.22	491.19	\$5,239.41
TOTAL DISTRIBUTIONS	135,292.10	13,995.72	\$149,287.82
SUB-TOT+DELINQ+PER PROP	153,039.06	15,831.61	\$168,870.67
DEDUCTIONS			
AUD. AND TREA. FEES	2,634.95	272.58	\$2,907.53
DTAC	205.02	21.22	\$226.24
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	1,400.10	0.00	\$1,400.10
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	4,240.07	293.80	\$4,533.87
BALANCES	131,052.03	13,701.92	\$144,753.95
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$131,052.03	\$13,701.92	\$144,753.95

COMMENTS

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SIGNATURE OF OFFICER

JERRI A MILLER

COUNTY AUDITOR

J Day

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR FREMONT CITY

SOURCE OF RECEIPTS	GENERAL FUND	TOTAL
REAL ESTATE		
AGR/RES GROSS	215,494.43	\$215,494.43
COMMIND GROSS	142,023.02	\$142,023.02
SUB-TOTAL	357,517.45	\$357,517.45
LESS REIMBURSEMENTS		
HOMESTEAD	11,099.32	\$11,099.32
Non Business Credit	23,861.79	\$23,861.79
Owner Occupied Credit	4,103.02	\$4,103.02
TOTAL REIMBURSEMENTS	39,064.13	\$39,064.13
NET CURRENT REAL PROPERTY	318,453.32	\$318,453.32
DELINQ. REAL PROPERTY	7,571.58	\$7,571.58
PER. PROP. UTIL	(52,162.49)	(\$52,162.49)
TOTAL DISTRIBUTIONS		
	273,862.41	\$273,862.41
SUB-TOT+DELINQ+PER PROP	312,926.54	\$312,926.54
DEDUCTIONS		
AUD. AND TREA. FEES	6,725.41	\$6,725.41
DTAC	757.15	\$757.15
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	3,322.40	\$3,322.40
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS		
	10,804.96	\$10,804.96
BALANCES	263,057.45	\$263,057.45
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$263,057.45	\$263,057.45

COMMENTS

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SIGNATURE OF OFFICER

JERRI A MILLER

COUNTY AUDITOR

J Day

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR GIBSONBURG CORP

SOURCE OF RECEIPTS	GENERAL FUND	TOTAL
REAL ESTATE		
AGR/RES GROSS	44,170.54	\$44,170.54
COMMIND GROSS	6,199.93	\$6,199.93
SUB-TOTAL	50,370.47	\$50,370.47
LESS REIMBURSEMENTS		
HOMESTEAD	2,094.65	\$2,094.65
Non Business Credit	4,866.78	\$4,866.78
Owner Occupied Credit	865.99	\$865.99
TOTAL REIMBURSEMENTS	7,827.42	\$7,827.42
NET CURRENT REAL PROPERTY	42,543.05	\$42,543.05
DELINQ. REAL PROPERTY	380.82	\$380.82
PER. PROP. UTIL	2,862.22	\$2,862.22
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TOTAL DISTRIBUTIONS	45,786.09	\$45,786.09
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SUB-TOT+DELINQ+PER PROP	53,613.51	\$53,613.51
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DEDUCTIONS		
AUD. AND TREA. FEES	916.99	\$916.99
DTAC	38.08	\$38.08
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	441.47	\$441.47
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
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TOTAL DEDUCTIONS	1,396.54	\$1,396.54
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BALANCES	44,389.55	\$44,389.55
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LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<hr/>		
NET DISTRIBUTIONS	\$44,389.55	\$44,389.55

COMMENTS

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SIGNATURE OF OFFICER

JERRI A MILLER

COUNTY AUDITOR

J Day

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR GREEN SPRINGS CORP

SOURCE OF RECEIPTS	FIRE & E.M.S.	POLICE	GENERAL FUND	POLICE	TOTAL
REAL ESTATE					
AGR/RES GROSS	10,646.73	14,439.88	8,509.19	5,836.97	\$39,432.77
COM/IND GROSS	9,655.16	13,536.66	7,730.76	4,946.23	\$35,868.81
SUB-TOTAL	20,301.89	27,976.54	16,239.95	10,783.20	\$75,301.58
LESS REIMBURSEMENTS					
HOMESTEAD	438.69	594.98	350.61	240.51	\$1,624.79
Non Business Credit	0.00	0.00	895.44	614.24	\$1,509.68
Owner Occupied Credit	0.00	0.00	154.76	106.16	\$260.92
TOTAL REIMBURSEMENTS	438.69	594.98	1,400.81	960.91	\$3,395.39
NET CURRENT REAL PROPERTY	19,863.20	27,381.56	14,839.14	9,822.29	\$71,906.19
DELINQ. REAL PROPERTY	771.86	1,078.79	617.91	398.05	\$2,866.61
PER. PROP. UTIL	1,189.36	1,613.10	890.81	722.28	\$4,415.55
TOTAL DISTRIBUTIONS					
	21,824.42	30,073.45	16,347.86	10,942.62	\$79,188.35
SUB-TOT+DELINQ+PER PROP	22,263.11	30,668.43	17,748.67	11,903.53	\$82,583.74
DEDUCTIONS					
AUD. AND TREA. FEES	380.57	524.26	303.38	203.48	\$1,411.69
DTAC	77.19	107.88	61.78	39.81	\$286.66
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	115.19	0.00	\$115.19
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS					
	457.76	632.14	480.35	243.29	\$1,813.54
BALANCES	21,366.66	29,441.31	15,867.51	10,699.33	\$77,374.81
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$21,366.66	\$29,441.31	\$15,867.51	\$10,699.33	\$77,374.81

COMMENTS

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SIGNATURE OF OFFICER

JERRI A MILLER

COUNTY AUDITOR

J Day

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR HELENA CORP

SOURCE OF RECEIPTS	CURRENT EXPENSE	GENERAL FUND	CURRENT EXPENSE	TOTAL
REAL ESTATE				
AGR/RES GROSS	4,012.85	4,038.39	2,675.23	\$10,726.47
COM/IND GROSS	344.67	347.01	229.79	\$921.47
SUB-TOTAL	4,357.52	4,385.40	2,905.02	\$11,647.94
LESS REIMBURSEMENTS				
HOMESTEAD	256.12	257.76	170.75	\$684.63
Non Business Credit	0.00	461.00	305.38	\$766.38
Owner Occupied Credit	0.00	80.26	53.16	\$133.42
TOTAL REIMBURSEMENTS	256.12	799.02	529.29	\$1,584.43
NET CURRENT REAL PROPERTY	4,101.40	3,586.38	2,375.73	\$10,063.51
DELINQ. REAL PROPERTY	12.23	12.31	8.15	\$32.69
PER. PROP. UTIL	539.25	539.25	359.50	\$1,438.00
TOTAL DISTRIBUTIONS	4,652.88	4,137.94	2,743.38	\$11,534.20
SUB-TOT+DELINQ+PER PROP	4,909.00	4,936.96	3,272.67	\$13,118.63
DEDUCTIONS				
AUD. AND TREA. FEES	83.90	84.42	55.92	\$224.24
DTAC	1.22	1.23	0.82	\$3.27
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	45.80	0.00	\$45.80
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	85.12	131.45	56.74	\$273.31
BALANCES	4,567.76	4,006.49	2,686.64	\$11,260.89
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$4,567.76	\$4,006.49	\$2,686.64	\$11,260.89

COMMENTS

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JERRI A MILLER

COUNTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR LINDSEY CORP

SOURCE OF RECEIPTS	CURRENT EXPENSE	GENERAL FUND	TOTAL
REAL ESTATE			
AGR/RES GROSS	13,075.00	9,153.38	\$22,228.38
COM/IND GROSS	782.21	547.55	\$1,329.76
SUB-TOTAL	13,857.21	9,700.93	\$23,558.14
LESS REIMBURSEMENTS			
HOMESTEAD	689.42	482.64	\$1,172.06
Non Business Credit	0.00	985.00	\$985.00
Owner Occupied Credit	0.00	173.89	\$173.89
TOTAL REIMBURSEMENTS	689.42	1,641.53	\$2,330.95
NET CURRENT REAL PROPERTY	13,167.79	8,059.40	\$21,227.19
DELINQ. REAL PROPERTY	109.90	76.94	\$186.84
PER. PROP. UTIL	337.76	236.43	\$574.19
TOTAL DISTRIBUTIONS	13,615.45	8,372.77	\$21,988.22
SUB-TOT+DELINQ+PER PROP	14,304.87	10,014.30	\$24,319.17
DEDUCTIONS			
AUD. AND TREA. FEES	244.52	171.19	\$415.71
DTAC	10.99	7.69	\$18.68
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	96.55	\$96.55
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	255.51	275.43	\$530.94
BALANCES	13,359.94	8,097.34	\$21,457.28
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$13,359.94	\$8,097.34	\$21,457.28

COMMENTS

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COUNTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR WOODVILLE CORP

SOURCE OF RECEIPTS	CURRENT EXPENSE	GENERAL FUND	POLICE PENSION	TOTAL
REAL ESTATE				
AGR/RES GROSS	123,859.36	34,226.54	4,278.01	\$162,363.91
COM/IND GROSS	9,043.88	2,407.65	300.94	\$11,752.47
SUB-TOTAL	132,903.24	36,634.19	4,578.95	\$174,116.38
LESS REIMBURSEMENTS				
HOMESTEAD	5,037.44	1,392.01	174.00	\$6,603.45
Non Business Credit	0.00	3,698.57	462.29	\$4,160.86
Owner Occupied Credit	0.00	712.74	89.09	\$801.83
TOTAL REIMBURSEMENTS	5,037.44	5,803.32	725.38	\$11,566.14
NET CURRENT REAL PROPERTY	127,865.80	30,830.87	3,853.57	\$162,550.24
DELINQ. REAL PROPERTY	447.02	123.53	15.44	\$585.99
PER. PROP. UTIL	8,113.14	2,071.43	258.93	\$10,443.50
TOTAL DISTRIBUTIONS	136,425.96	33,025.83	4,127.94	\$173,579.73
SUB-TOT+DELINQ+PER PROP	141,463.40	38,829.15	4,853.32	\$185,145.87
DEDUCTIONS				
AUD. AND TREA. FEES	2,418.20	663.75	82.98	\$3,164.93
DTAC	44.70	12.36	1.54	\$58.60
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	443.32	0.00	\$443.32
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	2,462.90	1,119.43	84.52	\$3,666.85
BALANCES	133,963.06	31,906.40	4,043.42	\$169,912.88
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$133,963.06	\$31,906.40	\$4,043.42	\$169,912.88

COMMENTS

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SIGNATURE OF OFFICER

JERRI A MILLER

COUNTY AUDITOR

J Day

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR BIRCHARD PUBLIC LIBRARY

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	293,184.80	\$293,184.80
COMMIND GROSS	61,364.14	\$61,364.14
SUB-TOTAL	354,548.94	\$354,548.94
LESS REIMBURSEMENTS		
HOMESTEAD	11,508.94	\$11,508.94
Non Business Credit	33,592.70	\$33,592.70
Owner Occupied Credit	4,959.37	\$4,959.37
TOTAL REIMBURSEMENTS	50,061.01	\$50,061.01
NET CURRENT REAL PROPERTY	304,487.93	\$304,487.93
DELINQ. REAL PROPERTY	6,121.31	\$6,121.31
PER. PROP. UTIL	77,449.00	\$77,449.00
TOTAL DISTRIBUTIONS	388,058.24	\$388,058.24
SUB-TOT+DELINQ+PER PROP	438,119.25	\$438,119.25
DEDUCTIONS		
AUD. AND TREA. FEES	7,951.03	\$7,951.03
DTAC	612.15	\$612.15
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	3.14	\$3.14
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	8,566.32	\$8,566.32
BALANCES	379,491.92	\$379,491.92
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$379,491.92	\$379,491.92

COMMENTS

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SIGNATURE OF OFFICER

JERRI A MILLER

COUNTY AUDITOR

J Day

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR SANDUSKY COUNTY HEALTH DISTRICT

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	185,792.02	\$185,792.02
COMMIND GROSS	41,130.70	\$41,130.70
SUB-TOTAL	226,922.72	\$226,922.72
LESS REIMBURSEMENTS		
HOMESTEAD	7,419.80	\$7,419.80
Non Business Credit	21,193.38	\$21,193.38
Owner Occupied Credit	3,184.71	\$3,184.71
TOTAL REIMBURSEMENTS	31,797.89	\$31,797.89
NET CURRENT REAL PROPERTY	195,124.83	\$195,124.83
DELINQ. REAL PROPERTY	3,638.55	\$3,638.55
PER. PROP. UTIL	41,557.26	\$41,557.26
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TOTAL DISTRIBUTIONS	240,320.64	\$240,320.64
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SUB-TOT+DELINQ+PER PROP	272,118.53	\$272,118.53
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DEDUCTIONS		
AUD. AND TREA. FEES	4,886.10	\$4,886.10
DTAC	363.87	\$363.87
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	1.57	\$1.57
BOARD OF REVISIONS EXPS	0.00	\$0.00
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TOTAL DEDUCTIONS	5,251.54	\$5,251.54
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BALANCES	235,069.10	\$235,069.10
<hr/>		
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
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NET DISTRIBUTIONS	\$235,069.10	\$235,069.10

COMMENTS

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SIGNATURE OF OFFICER

JERRI A MILLER

COUNTY AUDITOR

J Day

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR SANDUSKY COUNTY 911

SOURCE OF RECEIPTS	MAINTENANCE/OPE RATION	TOTAL
REAL ESTATE		
AGR/RES GROSS	110,770.73	\$110,770.73
COMMIND GROSS	24,050.99	\$24,050.99
SUB-TOTAL	134,821.72	\$134,821.72
LESS REIMBURSEMENTS		
HOMESTEAD	4,422.87	\$4,422.87
Non Business Credit	12,641.16	\$12,641.16
Owner Occupied Credit	1,898.07	\$1,898.07
TOTAL REIMBURSEMENTS	18,962.10	\$18,962.10
NET CURRENT REAL PROPERTY	115,859.62	\$115,859.62
DELINQ. REAL PROPERTY	2,132.28	\$2,132.28
PER. PROP. UTIL	24,863.02	\$24,863.02
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TOTAL DISTRIBUTIONS	142,854.92	\$142,854.92
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SUB-TOT+DELINQ+PER PROP	161,817.02	\$161,817.02
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DEDUCTIONS		
AUD. AND TREA. FEES	2,906.71	\$2,906.71
DTAC	213.21	\$213.21
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.94	\$0.94
BOARD OF REVISIONS EXPS	0.00	\$0.00
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TOTAL DEDUCTIONS	3,120.86	\$3,120.86
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BALANCES	139,734.06	\$139,734.06
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LESS ADVANCES RC SEC 321.34	0.00	\$0.00
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NET DISTRIBUTIONS	\$139,734.06	\$139,734.06

COMMENTS

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SIGNATURE OF OFFICER

JERRI A MILLER

COUNTY AUDITOR

J Day

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR CLYDE PUBLIC LIBRARY DISTRICT

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	92,184.17	\$92,184.17
COMMIND GROSS	28,924.51	\$28,924.51
SUB-TOTAL	121,108.68	\$121,108.68
LESS REIMBURSEMENTS		
HOMESTEAD	4,144.45	\$4,144.45
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	4,144.45	\$4,144.45
NET CURRENT REAL PROPERTY	116,964.23	\$116,964.23
DELINQ. REAL PROPERTY	1,518.16	\$1,518.16
PER. PROP. UTIL	6,515.78	\$6,515.78
TOTAL DISTRIBUTIONS		
	124,998.17	\$124,998.17
SUB-TOT+DELINQ+PER PROP	129,142.62	\$129,142.62
DEDUCTIONS		
AUD. AND TREA. FEES	2,218.02	\$2,218.02
DTAC	151.81	\$151.81
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS		
	2,369.83	\$2,369.83
BALANCES	122,628.34	\$122,628.34
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$122,628.34	\$122,628.34

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

JERRI A MILLER

COUNTY AUDITOR

J Day

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR BELLEVUE PUBLIC LIBRARY DISTRI

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	37,303.95	\$37,303.95
COMMIND GROSS	12,771.83	\$12,771.83
SUB-TOTAL	50,075.78	\$50,075.78
LESS REIMBURSEMENTS		
HOMESTEAD	1,620.00	\$1,620.00
Non Business Credit	4,125.83	\$4,125.83
Owner Occupied Credit	698.27	\$698.27
TOTAL REIMBURSEMENTS	6,444.10	\$6,444.10
NET CURRENT REAL PROPERTY	43,631.68	\$43,631.68
DELINQ. REAL PROPERTY	267.18	\$267.18
PER. PROP. UTIL	2,607.82	\$2,607.82
TOTAL DISTRIBUTIONS	46,506.68	\$46,506.68
SUB-TOT+DELINQ+PER PROP	52,950.78	\$52,950.78
DEDUCTIONS		
AUD. AND TREA. FEES	905.65	\$905.65
DTAC	26.72	\$26.72
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	932.37	\$932.37
BALANCES	45,574.31	\$45,574.31
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$45,574.31	\$45,574.31

COMMENTS

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SIGNATURE OF OFFICER

JERRI A MILLER

COUNTY AUDITOR

J Day

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR MNTLHLTH REC BD SEN-SAND-WYAND

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	285,213.31	\$285,213.31
COMMIND GROSS	61,513.32	\$61,513.32
SUB-TOTAL	346,726.63	\$346,726.63
LESS REIMBURSEMENTS		
HOMESTEAD	11,568.98	\$11,568.98
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	11,568.98	\$11,568.98
NET CURRENT REAL PROPERTY	335,157.65	\$335,157.65
DELINQ. REAL PROPERTY	5,268.07	\$5,268.07
PER. PROP. UTIL	54,860.08	\$54,860.08
TOTAL DISTRIBUTIONS	395,285.80	\$395,285.80
SUB-TOT+DELINQ+PER PROP	406,854.78	\$406,854.78
DEDUCTIONS		
AUD. AND TREA. FEES	7,260.07	\$7,260.07
DTAC	526.83	\$526.83
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	2.04	\$2.04
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	7,788.94	\$7,788.94
BALANCES	387,496.86	\$387,496.86
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$387,496.86	\$387,496.86

COMMENTS

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COUNTY AUDITOR

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