

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

## MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, 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
<b>REAL ESTATE</b>									
AGR/RES GROSS	439,020.82	241,462.04	1,145,063.09	64,451.80	722,797.76	397,030.46	794,056.22	794,056.22	\$4,597,938.41
COM/IND GROSS	90,029.32	49,516.94	234,076.12	28,515.34	198,063.70	90,030.71	180,057.82	180,057.82	\$1,050,347.77
<b>SUB-TOTAL</b>	<b>529,050.14</b>	<b>290,978.98</b>	<b>1,379,139.21</b>	<b>92,967.14</b>	<b>920,861.46</b>	<b>487,061.17</b>	<b>974,114.04</b>	<b>974,114.04</b>	<b>\$5,648,286.18</b>
<b>LESS REIMBURSEMENTS</b>									
HOMESTEAD	17,086.29	9,397.43	44,564.91	2,511.37	28,139.99	15,453.62	30,907.16	30,907.16	\$178,967.93
Non Business Credit	0.00	0.00	130,284.22	7,335.11	82,245.24	45,174.80	90,349.04	90,349.04	\$445,737.45
Owner Occupied Credit	0.00	0.00	19,834.23	1,117.01	12,521.88	6,877.57	13,754.96	13,754.96	\$67,860.61
<b>TOTAL REIMBURSEMENTS</b>	<b>17,086.29</b>	<b>9,397.43</b>	<b>194,683.36</b>	<b>10,963.49</b>	<b>122,907.11</b>	<b>67,505.99</b>	<b>135,011.16</b>	<b>135,011.16</b>	<b>\$692,565.99</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>511,963.85</b>	<b>281,581.55</b>	<b>1,184,455.85</b>	<b>82,003.65</b>	<b>797,954.35</b>	<b>419,555.18</b>	<b>839,102.88</b>	<b>839,102.88</b>	<b>\$4,955,720.19</b>
DELINQ. REAL PROPERTY	6,354.74	3,495.14	16,562.05	1,188.99	11,296.50	5,891.04	11,782.06	11,782.06	\$68,352.58
PER. PROP. UTIL	70,527.93	38,790.89	183,373.55	35,263.96	155,161.79	70,527.93	141,055.89	141,055.89	\$835,757.83
<b>TOTAL DISTRIBUTIONS</b>	<b>588,846.52</b>	<b>323,867.58</b>	<b>1,384,391.45</b>	<b>118,456.60</b>	<b>964,412.64</b>	<b>495,974.15</b>	<b>991,940.83</b>	<b>991,940.83</b>	<b>\$5,859,830.60</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>605,932.81</b>	<b>333,265.01</b>	<b>1,579,074.81</b>	<b>129,420.09</b>	<b>1,087,319.75</b>	<b>563,480.14</b>	<b>1,126,951.99</b>	<b>1,126,951.99</b>	<b>\$6,552,396.59</b>
<b>DEDUCTIONS</b>									
AUD. AND TREA. FEES	11,063.71	6,085.02	28,828.70	2,509.81	20,102.11	10,331.41	20,662.90	20,662.90	\$120,246.56
DTAC	635.47	349.50	1,656.28	118.89	1,129.66	589.07	1,178.19	1,178.19	\$6,835.25
ELECTION EXPENSE	22,432.23	0.00	0.00	0.00	0.00	0.00	22,418.19	0.00	\$44,850.42
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
NEXUS DTAC ADJ - 1ST HALF	(6,034.92)	(3,319.24)	(15,690.87)	(3,017.46)	(13,276.85)	(6,034.92)	(12,069.82)	(12,069.82)	(\$71,513.90)
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>28,096.49</b>	<b>3,115.28</b>	<b>14,794.11</b>	<b>(388.76)</b>	<b>7,954.92</b>	<b>4,885.56</b>	<b>32,189.46</b>	<b>9,771.27</b>	<b>\$100,418.33</b>
<b>BALANCES</b>	<b>560,750.03</b>	<b>320,752.30</b>	<b>1,369,597.34</b>	<b>118,845.36</b>	<b>956,457.72</b>	<b>491,088.59</b>	<b>959,751.37</b>	<b>982,169.56</b>	<b>\$5,759,412.27</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$560,750.03</b>	<b>\$320,752.30</b>	<b>\$1,369,597.34</b>	<b>\$118,845.36</b>	<b>\$956,457.72</b>	<b>\$491,088.59</b>	<b>\$959,751.37</b>	<b>\$982,169.56</b>	<b>\$5,759,412.27</b>

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, 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
<b>REAL ESTATE</b>									
AGR/RES GROSS	194,109.48	22,572.05	740,547.30	60,783.64	198,624.39	130,911.63	31,600.12	194,109.48	\$1,573,258.09
COM/IND GROSS	54,373.81	6,322.72	238,481.96	24,058.62	55,638.78	36,670.62	8,851.94	54,373.81	\$478,772.26
<b>SUB-TOTAL</b>	<b>248,483.29</b>	<b>28,894.77</b>	<b>979,029.26</b>	<b>84,842.26</b>	<b>254,263.17</b>	<b>167,582.25</b>	<b>40,452.06</b>	<b>248,483.29</b>	<b>\$2,052,030.35</b>
<b>LESS REIMBURSEMENTS</b>									
HOMESTEAD	8,043.20	935.27	30,685.28	2,518.59	8,230.16	5,424.41	1,309.32	8,043.14	\$65,189.37
Non Business Credit	21,584.38	2,509.95	82,346.56	6,758.95	22,086.42	14,556.97	3,513.83	21,584.38	\$174,941.44
Owner Occupied Credit	3,633.44	422.50	13,864.32	1,138.31	3,717.96	2,450.46	591.51	3,633.44	\$29,451.94
<b>TOTAL REIMBURSEMENTS</b>	<b>33,261.02</b>	<b>3,867.72</b>	<b>126,896.16</b>	<b>10,415.85</b>	<b>34,034.54</b>	<b>22,431.84</b>	<b>5,414.66</b>	<b>33,260.96</b>	<b>\$269,582.75</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>215,222.27</b>	<b>25,027.05</b>	<b>852,133.10</b>	<b>74,426.41</b>	<b>220,228.63</b>	<b>145,150.41</b>	<b>35,037.40</b>	<b>215,222.33</b>	<b>\$1,782,447.60</b>
DELINQ. REAL PROPERTY	1,371.89	159.53	5,277.00	439.37	1,403.80	925.22	223.33	1,371.89	\$11,172.03
PER. PROP. UTIL	11,838.95	1,376.65	64,425.54	5,506.48	12,114.17	7,984.33	1,927.31	11,838.83	\$117,012.26
<b>TOTAL DISTRIBUTIONS</b>	<b>228,433.11</b>	<b>26,563.23</b>	<b>921,835.64</b>	<b>80,372.26</b>	<b>233,746.60</b>	<b>154,059.96</b>	<b>37,188.04</b>	<b>228,433.05</b>	<b>\$1,910,631.89</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>261,694.13</b>	<b>30,430.95</b>	<b>1,048,731.80</b>	<b>90,788.11</b>	<b>267,781.14</b>	<b>176,491.80</b>	<b>42,602.70</b>	<b>261,694.01</b>	<b>\$2,180,214.64</b>
<b>DEDUCTIONS</b>									
AUD. AND TREA. FEES	4,511.81	524.63	18,080.93	1,565.23	4,616.74	3,042.85	734.48	4,511.82	\$37,588.49
DTAC	137.18	15.96	527.70	43.94	140.38	92.52	22.33	137.19	\$1,117.20
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
NEXUS DTAC ADJ - 1ST HALF	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
<b>TOTAL DEDUCTIONS</b>	<b>4,648.99</b>	<b>540.59</b>	<b>18,608.63</b>	<b>1,609.17</b>	<b>4,757.12</b>	<b>3,135.37</b>	<b>756.81</b>	<b>4,649.01</b>	<b>\$38,705.69</b>
<b>BALANCES</b>	<b>223,784.12</b>	<b>26,022.64</b>	<b>903,227.01</b>	<b>78,763.09</b>	<b>228,989.48</b>	<b>150,924.59</b>	<b>36,431.23</b>	<b>223,784.04</b>	<b>\$1,871,926.20</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>135,000.00</b>	<b>15,000.00</b>	<b>547,000.00</b>	<b>46,000.00</b>	<b>139,000.00</b>	<b>91,000.00</b>	<b>22,000.00</b>	<b>135,000.00</b>	<b>\$1,130,000.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$88,784.12</b>	<b>\$11,022.64</b>	<b>\$356,227.01</b>	<b>\$32,763.09</b>	<b>\$89,989.48</b>	<b>\$59,924.59</b>	<b>\$14,431.23</b>	<b>\$88,784.04</b>	<b>\$741,926.20</b>

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 2020, 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
<b>REAL ESTATE</b>										
AGR/RES GROSS	259,106.04	597,484.06	71,813.26	268,690.58	49,385.21	218,869.34	49,019.30	364,146.72	154,062.60	\$2,032,577.11
COM/IND GROSS	80,960.08	323,385.32	38,868.65	145,935.30	32,472.97	124,480.67	15,317.11	113,781.58	48,138.59	\$923,340.27
<b>SUB-TOTAL</b>	<b>340,066.12</b>	<b>920,869.38</b>	<b>110,681.91</b>	<b>414,625.88</b>	<b>81,858.18</b>	<b>343,350.01</b>	<b>64,336.41</b>	<b>477,928.30</b>	<b>202,201.19</b>	<b>\$2,955,917.38</b>
<b>LESS REIMBURSEMENTS</b>										
HOMESTEAD	11,197.51	25,840.94	3,105.88	11,620.81	2,136.74	9,466.91	2,118.46	15,737.21	6,658.06	\$87,882.52
Non Business Credit	29,195.08	67,322.21	8,091.63	30,275.00	5,564.53	24,661.36	5,523.31	41,030.63	17,359.18	\$229,022.93
Owner Occupied Credit	4,855.01	11,196.54	1,345.76	5,035.12	925.50	4,101.55	918.49	6,823.22	2,886.76	\$38,087.95
<b>TOTAL REIMBURSEMENTS</b>	<b>45,247.60</b>	<b>104,359.69</b>	<b>12,543.27</b>	<b>46,930.93</b>	<b>8,626.77</b>	<b>38,229.82</b>	<b>8,560.26</b>	<b>63,591.06</b>	<b>26,904.00</b>	<b>\$354,993.40</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>294,818.52</b>	<b>816,509.69</b>	<b>98,138.64</b>	<b>367,694.95</b>	<b>73,231.41</b>	<b>305,120.19</b>	<b>55,776.15</b>	<b>414,337.24</b>	<b>175,297.19</b>	<b>\$2,600,923.98</b>
DELINQ. REAL PROPERTY	3,840.35	10,087.73	1,212.47	4,541.07	885.58	3,749.57	726.54	5,397.22	2,283.44	\$32,723.97
PER. PROP. UTIL	17,722.67	99,628.51	11,974.46	35,923.65	7,184.67	27,541.51	3,352.85	24,907.13	10,537.53	\$238,772.98
<b>TOTAL DISTRIBUTIONS</b>	<b>316,381.54</b>	<b>926,225.93</b>	<b>111,325.57</b>	<b>408,159.67</b>	<b>81,301.66</b>	<b>336,411.27</b>	<b>59,855.54</b>	<b>444,641.59</b>	<b>188,118.16</b>	<b>\$2,872,420.93</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>361,629.14</b>	<b>1,030,585.62</b>	<b>123,868.84</b>	<b>455,090.60</b>	<b>89,928.43</b>	<b>374,641.09</b>	<b>68,415.80</b>	<b>508,232.65</b>	<b>215,022.16</b>	<b>\$3,227,414.33</b>
<b>DEDUCTIONS</b>										
AUD. AND TREA. FEES	6,285.09	17,968.08	2,159.70	7,936.34	1,570.48	6,535.99	1,189.07	8,833.31	3,737.18	\$56,215.24
DTAC	384.05	1,008.77	121.25	454.10	88.56	374.96	72.65	539.72	228.34	\$3,272.40
ELECTION EXPENSE	4,041.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$4,041.88
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
NEXUS DTAC ADJ - 1ST HALF	(183.55)	(1,031.91)	(124.03)	(372.08)	(74.42)	(285.26)	(34.73)	(257.98)	(109.14)	(\$2,473.10)
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>10,527.47</b>	<b>17,944.94</b>	<b>2,156.92</b>	<b>8,018.36</b>	<b>1,584.62</b>	<b>6,625.69</b>	<b>1,226.99</b>	<b>9,115.05</b>	<b>3,856.38</b>	<b>\$61,056.42</b>
<b>BALANCES</b>	<b>305,854.07</b>	<b>908,280.99</b>	<b>109,168.65</b>	<b>400,141.31</b>	<b>79,717.04</b>	<b>329,785.58</b>	<b>58,628.55</b>	<b>435,526.54</b>	<b>184,261.78</b>	<b>\$2,811,364.51</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>196,000.00</b>	<b>581,000.00</b>	<b>69,000.00</b>	<b>254,000.00</b>	<b>50,000.00</b>	<b>208,000.00</b>	<b>37,000.00</b>	<b>276,000.00</b>	<b>117,000.00</b>	<b>\$1,788,000.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$109,854.07</b>	<b>\$327,280.99</b>	<b>\$40,168.65</b>	<b>\$146,141.31</b>	<b>\$29,717.04</b>	<b>\$121,785.58</b>	<b>\$21,628.55</b>	<b>\$159,526.54</b>	<b>\$67,261.78</b>	<b>\$1,023,364.51</b>

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 2020, 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
<b>REAL ESTATE</b>							
AGR/RES GROSS	926,502.26	827,935.93	2,496,986.26	617,636.20	374,542.07	245,759.56	\$5,489,362.28
COM/IND GROSS	234,019.65	209,123.96	713,319.82	180,236.06	94,604.30	66,850.81	\$1,498,154.60
<b>SUB-TOTAL</b>	<b>1,160,521.91</b>	<b>1,037,059.89</b>	<b>3,210,306.08</b>	<b>797,872.26</b>	<b>469,146.37</b>	<b>312,610.37</b>	<b>\$6,987,516.88</b>
<b>LESS REIMBURSEMENTS</b>							
HOMESTEAD	40,142.85	35,872.41	108,194.97	26,762.64	16,228.05	10,648.50	\$237,849.42
Non Business Credit	0.00	93,968.31	283,418.46	70,105.13	42,509.43	27,894.03	\$517,895.36
Owner Occupied Credit	0.00	15,404.45	46,459.54	11,491.94	6,968.67	4,572.60	\$84,897.20
<b>TOTAL REIMBURSEMENTS</b>	<b>40,142.85</b>	<b>145,245.17</b>	<b>438,072.97</b>	<b>108,359.71</b>	<b>65,706.15</b>	<b>43,115.13</b>	<b>\$840,641.98</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>1,120,379.06</b>	<b>891,814.72</b>	<b>2,772,233.11</b>	<b>689,512.55</b>	<b>403,440.22</b>	<b>269,495.24</b>	<b>\$6,146,874.90</b>
DELINQ. REAL PROPERTY	17,181.42	15,353.57	48,209.08	12,012.07	6,945.69	4,667.51	\$104,369.34
PER. PROP. UTIL	47,690.91	42,617.56	233,381.64	49,720.42	19,279.47	13,698.55	\$406,388.55
<b>TOTAL DISTRIBUTIONS</b>	<b>1,185,251.39</b>	<b>949,785.85</b>	<b>3,053,823.83</b>	<b>751,245.04</b>	<b>429,665.38</b>	<b>287,861.30</b>	<b>\$6,657,632.79</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>1,225,394.24</b>	<b>1,095,031.02</b>	<b>3,491,896.80</b>	<b>859,604.75</b>	<b>495,371.53</b>	<b>330,976.43</b>	<b>\$7,498,274.77</b>
<b>DEDUCTIONS</b>							
AUD. AND TREA. FEES	23,951.27	21,403.29	72,765.42	17,578.94	9,682.45	6,516.48	\$151,897.85
DTAC	1,718.14	1,535.36	4,820.92	1,201.21	694.56	466.76	\$10,436.95
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
NEXUS DTAC ADJ - 1ST HALF	(9,308.85)	(8,318.55)	(45,554.00)	(9,704.99)	(3,763.18)	(2,673.83)	(\$79,323.40)
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>16,360.56</b>	<b>14,620.10</b>	<b>32,032.34</b>	<b>9,075.16</b>	<b>6,613.83</b>	<b>4,309.41</b>	<b>\$83,011.40</b>
<b>BALANCES</b>	<b>1,168,890.83</b>	<b>935,165.75</b>	<b>3,021,791.49</b>	<b>742,169.88</b>	<b>423,051.55</b>	<b>283,551.89</b>	<b>\$6,574,621.39</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>640,000.00</b>	<b>463,000.00</b>	<b>1,340,000.00</b>	<b>341,000.00</b>	<b>209,000.00</b>	<b>139,000.00</b>	<b>\$3,132,000.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$528,890.83</b>	<b>\$472,165.75</b>	<b>\$1,681,791.49</b>	<b>\$401,169.88</b>	<b>\$214,051.55</b>	<b>\$144,551.89</b>	<b>\$3,442,621.39</b>

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 2020, 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
<b>REAL ESTATE</b>											
AGR/RES GROSS	157,958.14	303,892.23	38,107.79	16,901.07	114,323.36	150,525.80	156,780.88	17,550.78	92,141.84	14,465.98	\$1,062,647.87
COM/IND GROSS	10,133.24	30,302.15	3,828.23	1,914.17	11,484.65	16,241.52	17,228.10	1,125.88	5,911.08	1,407.38	\$99,576.40
<b>SUB-TOTAL</b>	<b>168,091.38</b>	<b>334,194.38</b>	<b>41,936.02</b>	<b>18,815.24</b>	<b>125,808.01</b>	<b>166,767.32</b>	<b>174,008.98</b>	<b>18,676.66</b>	<b>98,052.92</b>	<b>15,873.36</b>	<b>\$1,162,224.27</b>
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	4,978.66	9,615.08	1,205.81	535.54	3,617.43	4,766.79	4,965.95	553.18	2,904.19	457.58	\$33,600.21
Non Business Credit	17,767.89	34,183.28	4,286.56	1,901.10	12,859.64	16,931.88	17,635.48	1,974.21	10,364.57	1,627.21	\$119,531.82
Owner Occupied Credit	2,337.50	4,499.69	564.27	250.30	1,692.81	2,229.14	2,321.83	259.73	1,363.54	214.20	\$15,733.01
<b>TOTAL REIMBURSEMENTS</b>	<b>25,084.05</b>	<b>48,298.05</b>	<b>6,056.64</b>	<b>2,686.94</b>	<b>18,169.88</b>	<b>23,927.81</b>	<b>24,923.26</b>	<b>2,787.12</b>	<b>14,632.30</b>	<b>2,298.99</b>	<b>\$168,865.04</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>143,007.33</b>	<b>285,896.33</b>	<b>35,879.38</b>	<b>16,128.30</b>	<b>107,638.13</b>	<b>142,839.51</b>	<b>149,085.72</b>	<b>15,889.54</b>	<b>83,420.62</b>	<b>13,574.37</b>	<b>\$993,359.23</b>
DELINQ. REAL PROPERTY	2,380.07	4,742.80	595.17	267.24	1,785.52	2,367.90	2,471.04	264.47	1,388.37	225.24	\$16,487.82
PER. PROP. UTIL	32,037.77	161,968.25	17,798.52	8,899.25	53,396.00	70,304.77	66,745.09	3,559.70	18,688.68	4,449.84	\$437,847.87
<b>TOTAL DISTRIBUTIONS</b>	<b>177,425.17</b>	<b>452,607.38</b>	<b>54,273.07</b>	<b>25,294.79</b>	<b>162,819.65</b>	<b>215,512.18</b>	<b>218,301.85</b>	<b>19,713.71</b>	<b>103,497.67</b>	<b>18,249.45</b>	<b>\$1,447,694.92</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>202,509.22</b>	<b>500,905.43</b>	<b>60,329.71</b>	<b>27,981.73</b>	<b>180,989.53</b>	<b>239,439.99</b>	<b>243,225.11</b>	<b>22,500.83</b>	<b>118,129.97</b>	<b>20,548.44</b>	<b>\$1,616,559.96</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	3,491.47	8,635.99	1,040.14	482.40	3,120.42	4,128.14	4,193.37	387.92	2,036.66	354.29	\$27,870.80
DTAC	238.05	474.28	59.51	26.72	178.54	236.79	247.11	26.44	138.85	22.51	\$1,648.80
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
NEXUS DTAC ADJ - 1ST HALF	(1,502.67)	(7,596.77)	(834.80)	(417.40)	(2,504.42)	(3,297.49)	(3,130.53)	(166.96)	(876.55)	(208.71)	(\$20,536.30)
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
<b>TOTAL DEDUCTIONS</b>	<b>2,226.85</b>	<b>1,513.50</b>	<b>264.85</b>	<b>91.72</b>	<b>794.54</b>	<b>1,067.44</b>	<b>1,309.95</b>	<b>247.40</b>	<b>1,298.96</b>	<b>168.09</b>	<b>\$8,983.30</b>
<b>BALANCES</b>	<b>175,198.32</b>	<b>451,093.88</b>	<b>54,008.22</b>	<b>25,203.07</b>	<b>162,025.11</b>	<b>214,444.74</b>	<b>216,991.90</b>	<b>19,466.31</b>	<b>102,198.71</b>	<b>18,081.36</b>	<b>\$1,438,711.62</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>108,000.00</b>	<b>267,000.00</b>	<b>32,000.00</b>	<b>14,000.00</b>	<b>96,000.00</b>	<b>128,000.00</b>	<b>130,000.00</b>	<b>12,000.00</b>	<b>63,000.00</b>	<b>11,000.00</b>	<b>\$861,000.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$67,198.32</b>	<b>\$184,093.88</b>	<b>\$22,008.22</b>	<b>\$11,203.07</b>	<b>\$66,025.11</b>	<b>\$86,444.74</b>	<b>\$86,991.90</b>	<b>\$7,466.31</b>	<b>\$39,198.71</b>	<b>\$7,081.36</b>	<b>\$577,711.62</b>

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 2020, 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
<b>REAL ESTATE</b>							
AGR/RES GROSS	135,869.47	215,465.03	91,477.25	84,521.98	120,355.07	106,331.83	\$754,020.63
COM/IND GROSS	1,561.76	2,662.23	1,130.73	1,033.39	1,640.61	1,222.26	\$9,250.98
<b>SUB-TOTAL</b>	<b>137,431.23</b>	<b>218,127.26</b>	<b>92,607.98</b>	<b>85,555.37</b>	<b>121,995.68</b>	<b>107,554.09</b>	<b>\$763,271.61</b>
<b>LESS REIMBURSEMENTS</b>							
HOMESTEAD	3,700.08	5,867.70	2,491.19	2,301.77	3,277.57	2,895.72	\$20,534.03
Non Business Credit	16,412.10	26,026.70	11,049.82	10,209.68	14,538.07	12,844.16	\$91,080.53
Owner Occupied Credit	1,643.69	2,607.07	1,106.85	1,022.66	1,456.65	1,286.35	\$9,123.27
<b>TOTAL REIMBURSEMENTS</b>	<b>21,755.87</b>	<b>34,501.47</b>	<b>14,647.86</b>	<b>13,534.11</b>	<b>19,272.29</b>	<b>17,026.23</b>	<b>\$120,737.83</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>115,675.36</b>	<b>183,625.79</b>	<b>77,960.12</b>	<b>72,021.26</b>	<b>102,723.39</b>	<b>90,527.86</b>	<b>\$642,533.78</b>
DELINQ. REAL PROPERTY	1,047.93	1,661.83	705.55	651.89	928.27	820.11	\$5,815.58
PER. PROP. UTIL	14,613.10	44,156.98	18,742.90	15,883.80	22,237.32	11,436.34	\$127,070.44
<b>TOTAL DISTRIBUTIONS</b>	<b>131,336.39</b>	<b>229,444.60</b>	<b>97,408.57</b>	<b>88,556.95</b>	<b>125,888.98</b>	<b>102,784.31</b>	<b>\$775,419.80</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>153,092.26</b>	<b>263,946.07</b>	<b>112,056.43</b>	<b>102,091.06</b>	<b>145,161.27</b>	<b>119,810.54</b>	<b>\$896,157.63</b>
<b>DEDUCTIONS</b>							
AUD. AND TREA. FEES	2,639.44	4,550.63	1,931.93	1,760.11	2,502.68	2,065.62	\$15,450.41
DTAC	104.79	166.18	70.56	65.19	92.83	82.01	\$581.56
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
NEXUS DTAC ADJ - 1ST HALF	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
<b>TOTAL DEDUCTIONS</b>	<b>2,744.23</b>	<b>4,716.81</b>	<b>2,002.49</b>	<b>1,825.30</b>	<b>2,595.51</b>	<b>2,147.63</b>	<b>\$16,031.97</b>
<b>BALANCES</b>	<b>128,592.16</b>	<b>224,727.79</b>	<b>95,406.08</b>	<b>86,731.65</b>	<b>123,293.47</b>	<b>100,636.68</b>	<b>\$759,387.83</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>77,000.00</b>	<b>142,000.00</b>	<b>60,000.00</b>	<b>54,000.00</b>	<b>77,000.00</b>	<b>60,000.00</b>	<b>\$470,000.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$51,592.16</b>	<b>\$82,727.79</b>	<b>\$35,406.08</b>	<b>\$32,731.65</b>	<b>\$46,293.47</b>	<b>\$40,636.68</b>	<b>\$289,387.83</b>

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 2020, 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
<b>REAL ESTATE</b>									
AGR/RES GROSS	89,609.21	72,497.18	32,250.85	46,257.55	52,839.64	13,545.21	80,606.14	53,607.90	\$441,213.68
COM/IND GROSS	3,355.84	7,104.13	2,984.61	3,361.80	3,386.89	752.65	3,888.64	2,007.60	\$26,842.16
<b>SUB-TOTAL</b>	<b>92,965.05</b>	<b>79,601.31</b>	<b>35,235.46</b>	<b>49,619.35</b>	<b>56,226.53</b>	<b>14,297.86</b>	<b>84,494.78</b>	<b>55,615.50</b>	<b>\$468,055.84</b>
<b>LESS REIMBURSEMENTS</b>									
HOMESTEAD	2,673.73	2,163.15	962.29	1,380.21	1,576.62	404.16	2,405.11	1,599.54	\$13,164.81
Non Business Credit	10,437.21	8,444.08	3,756.41	5,387.83	6,154.48	1,577.67	9,388.57	6,243.97	\$51,390.22
Owner Occupied Credit	1,072.87	868.73	386.42	554.10	632.87	162.22	965.23	641.83	\$5,284.27
<b>TOTAL REIMBURSEMENTS</b>	<b>14,183.81</b>	<b>11,475.96</b>	<b>5,105.12</b>	<b>7,322.14</b>	<b>8,363.97</b>	<b>2,144.05</b>	<b>12,758.91</b>	<b>8,485.34</b>	<b>\$69,839.30</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>78,781.24</b>	<b>68,125.35</b>	<b>30,130.34</b>	<b>42,297.21</b>	<b>47,862.56</b>	<b>12,153.81</b>	<b>71,735.87</b>	<b>47,130.16</b>	<b>\$398,216.54</b>
DELINQ. REAL PROPERTY	1,860.98	1,903.53	830.87	1,108.40	1,225.02	303.55	1,752.87	1,113.31	\$10,098.53
PER. PROP. UTIL	145,564.76	549,064.50	176,211.31	171,103.30	172,381.07	38,307.07	197,918.09	87,083.90	\$1,537,634.00
<b>TOTAL DISTRIBUTIONS</b>	<b>226,206.98</b>	<b>619,093.38</b>	<b>207,172.52</b>	<b>214,508.91</b>	<b>221,468.65</b>	<b>50,764.43</b>	<b>271,406.83</b>	<b>135,327.37</b>	<b>\$1,945,949.07</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>240,390.79</b>	<b>630,569.34</b>	<b>212,277.64</b>	<b>221,831.05</b>	<b>229,832.62</b>	<b>52,908.48</b>	<b>284,165.74</b>	<b>143,812.71</b>	<b>\$2,015,788.37</b>
<b>DEDUCTIONS</b>									
AUD. AND TREA. FEES	4,157.91	10,882.33	3,664.64	3,831.45	3,970.39	914.20	4,911.29	2,487.44	\$34,819.65
DTAC	186.11	190.35	83.09	110.84	122.50	30.35	175.29	111.33	\$1,009.86
ELECTION EXPENSE	149.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$149.95
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
NEXUS DTAC ADJ - 1ST HALF	(14,044.42)	(52,975.01)	(17,001.27)	(16,508.44)	(16,631.72)	(3,695.95)	(19,095.59)	(8,402.06)	(\$148,354.46)
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>(9,550.45)</b>	<b>(41,902.33)</b>	<b>(13,253.54)</b>	<b>(12,566.15)</b>	<b>(12,538.83)</b>	<b>(2,751.40)</b>	<b>(14,009.01)</b>	<b>(5,803.29)</b>	<b>(\$112,375.00)</b>
<b>BALANCES</b>	<b>235,757.43</b>	<b>660,995.71</b>	<b>220,426.06</b>	<b>227,075.06</b>	<b>234,007.48</b>	<b>53,515.83</b>	<b>285,415.84</b>	<b>141,130.66</b>	<b>\$2,058,324.07</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>55,000.00</b>	<b>60,000.00</b>	<b>24,000.00</b>	<b>32,000.00</b>	<b>36,000.00</b>	<b>9,000.00</b>	<b>52,000.00</b>	<b>33,000.00</b>	<b>\$301,000.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$180,757.43</b>	<b>\$600,995.71</b>	<b>\$196,426.06</b>	<b>\$195,075.06</b>	<b>\$198,007.48</b>	<b>\$44,515.83</b>	<b>\$233,415.84</b>	<b>\$108,130.66</b>	<b>\$1,757,324.07</b>

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 2020, 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
<b>REAL ESTATE</b>									
AGR/RES GROSS	15,800.56	29,067.42	9,435.13	11,007.72	1,612.24	1,020.64	9,828.89	4,089.11	\$81,861.71
COM/IND GROSS	1.20	5.42	1.47	1.72	0.12	0.12	1.05	0.49	\$11.59
<b>SUB-TOTAL</b>	<b>15,801.76</b>	<b>29,072.84</b>	<b>9,436.60</b>	<b>11,009.44</b>	<b>1,612.36</b>	<b>1,020.76</b>	<b>9,829.94</b>	<b>4,089.60</b>	<b>\$81,873.30</b>
<b>LESS REIMBURSEMENTS</b>									
HOMESTEAD	417.65	768.34	249.40	290.97	42.62	26.98	259.81	108.09	\$2,163.86
Non Business Credit	2,021.87	3,719.52	1,207.34	1,408.57	206.30	130.60	1,257.72	523.25	\$10,475.17
Owner Occupied Credit	184.49	339.39	110.16	128.52	18.82	11.92	114.76	47.74	\$955.80
<b>TOTAL REIMBURSEMENTS</b>	<b>2,624.01</b>	<b>4,827.25</b>	<b>1,566.90</b>	<b>1,828.06</b>	<b>267.74</b>	<b>169.50</b>	<b>1,632.29</b>	<b>679.08</b>	<b>\$13,594.83</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>13,177.75</b>	<b>24,245.59</b>	<b>7,869.70</b>	<b>9,181.38</b>	<b>1,344.62</b>	<b>851.26</b>	<b>8,197.65</b>	<b>3,410.52</b>	<b>\$68,278.47</b>
DELINQ. REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
PER. PROP. UTIL	5,300.01	23,904.10	6,489.81	7,571.46	540.83	540.83	4,651.02	2,163.25	\$51,161.31
<b>TOTAL DISTRIBUTIONS</b>	<b>18,477.76</b>	<b>48,149.69</b>	<b>14,359.51</b>	<b>16,752.84</b>	<b>1,885.45</b>	<b>1,392.09</b>	<b>12,848.67</b>	<b>5,573.77</b>	<b>\$119,439.78</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>21,101.77</b>	<b>52,976.94</b>	<b>15,926.41</b>	<b>18,580.90</b>	<b>2,153.19</b>	<b>1,561.59</b>	<b>14,480.96</b>	<b>6,252.85</b>	<b>\$133,034.61</b>
<b>DEDUCTIONS</b>									
AUD. AND TREA. FEES	363.87	913.37	274.59	320.34	37.11	26.92	249.65	107.81	\$2,293.66
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$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
NEXUS DTAC ADJ - 1ST HALF	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
<b>TOTAL DEDUCTIONS</b>	<b>363.87</b>	<b>913.37</b>	<b>274.59</b>	<b>320.34</b>	<b>37.11</b>	<b>26.92</b>	<b>249.65</b>	<b>107.81</b>	<b>\$2,293.66</b>
<b>BALANCES</b>	<b>18,113.89</b>	<b>47,236.32</b>	<b>14,084.92</b>	<b>16,432.50</b>	<b>1,848.34</b>	<b>1,365.17</b>	<b>12,599.02</b>	<b>5,465.96</b>	<b>\$117,146.12</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>11,000.00</b>	<b>35,000.00</b>	<b>10,000.00</b>	<b>11,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>3,000.00</b>	<b>\$79,000.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$7,113.89</b>	<b>\$12,236.32</b>	<b>\$4,084.92</b>	<b>\$5,432.50</b>	<b>\$848.34</b>	<b>\$1,365.17</b>	<b>\$4,599.02</b>	<b>\$2,465.96</b>	<b>\$38,146.12</b>

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 2020, 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
<b>REAL ESTATE</b>										
AGR/RES GROSS	143,011.54	382,673.51	127,434.11	61,940.42	91,122.80	150,162.70	107,259.15	164,463.32	15,300.08	\$1,243,367.63
COM/IND GROSS	7,872.32	28,032.42	11,009.11	5,489.38	5,489.38	8,266.00	5,904.26	9,053.24	914.86	\$82,030.97
<b>SUB-TOTAL</b>	<b>150,883.86</b>	<b>410,705.93</b>	<b>138,443.22</b>	<b>67,429.80</b>	<b>96,612.18</b>	<b>158,428.70</b>	<b>113,163.41</b>	<b>173,516.56</b>	<b>16,214.94</b>	<b>\$1,325,398.60</b>
<b>LESS REIMBURSEMENTS</b>										
HOMESTEAD	3,843.11	10,283.46	3,424.49	1,664.48	2,448.70	4,035.27	2,882.34	4,419.58	411.17	\$33,412.60
Non Business Credit	16,315.24	43,656.67	14,538.11	7,066.37	10,395.59	17,131.07	12,236.47	18,762.52	1,745.49	\$141,847.53
Owner Occupied Credit	2,284.88	6,113.92	2,035.99	989.62	1,455.85	2,399.13	1,713.67	2,627.62	244.45	\$19,865.13
<b>TOTAL REIMBURSEMENTS</b>	<b>22,443.23</b>	<b>60,054.05</b>	<b>19,998.59</b>	<b>9,720.47</b>	<b>14,300.14</b>	<b>23,565.47</b>	<b>16,832.48</b>	<b>25,809.72</b>	<b>2,401.11</b>	<b>\$195,125.26</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>128,440.63</b>	<b>350,651.88</b>	<b>118,444.63</b>	<b>57,709.33</b>	<b>82,312.04</b>	<b>134,863.23</b>	<b>96,330.93</b>	<b>147,706.84</b>	<b>13,813.83</b>	<b>\$1,130,273.34</b>
DELINQ. REAL PROPERTY	568.18	1,692.28	604.85	297.41	373.71	596.58	426.13	653.41	62.59	\$5,275.14
PER. PROP. UTIL	56,570.35	328,103.89	91,925.62	42,426.98	42,426.98	59,397.93	42,426.98	65,055.40	7,070.91	\$735,405.04
<b>TOTAL DISTRIBUTIONS</b>	<b>185,579.16</b>	<b>680,448.05</b>	<b>210,975.10</b>	<b>100,433.72</b>	<b>125,112.73</b>	<b>194,857.74</b>	<b>139,184.04</b>	<b>213,415.65</b>	<b>20,947.33</b>	<b>\$1,870,953.52</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>208,022.39</b>	<b>740,502.10</b>	<b>230,973.69</b>	<b>110,154.19</b>	<b>139,412.87</b>	<b>218,423.21</b>	<b>156,016.52</b>	<b>239,225.37</b>	<b>23,348.44</b>	<b>\$2,066,078.78</b>
<b>DEDUCTIONS</b>										
AUD. AND TREA. FEES	3,586.47	12,766.78	3,982.12	1,899.11	2,403.57	3,765.77	2,689.85	4,124.41	402.58	\$35,620.66
DTAC	56.80	169.22	60.49	29.74	37.37	59.66	42.61	65.34	6.26	\$527.49
ELECTION EXPENSE	1,304.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,304.31
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
NEXUS DTAC ADJ - 1ST HALF	(4,493.40)	(26,061.42)	(7,301.69)	(3,369.99)	(3,369.99)	(4,718.00)	(3,369.99)	(5,167.38)	(561.65)	(\$58,413.51)
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>454.18</b>	<b>(13,125.42)</b>	<b>(3,259.08)</b>	<b>(1,441.14)</b>	<b>(929.05)</b>	<b>(892.57)</b>	<b>(637.53)</b>	<b>(977.63)</b>	<b>(152.81)</b>	<b>(\$20,961.05)</b>
<b>BALANCES</b>	<b>185,124.98</b>	<b>693,573.47</b>	<b>214,234.18</b>	<b>101,874.86</b>	<b>126,041.78</b>	<b>195,750.31</b>	<b>139,821.57</b>	<b>214,393.28</b>	<b>21,100.14</b>	<b>\$1,891,914.57</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>85,000.00</b>	<b>266,000.00</b>	<b>85,000.00</b>	<b>41,000.00</b>	<b>55,000.00</b>	<b>89,000.00</b>	<b>63,000.00</b>	<b>97,000.00</b>	<b>9,000.00</b>	<b>\$790,000.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$100,124.98</b>	<b>\$427,573.47</b>	<b>\$129,234.18</b>	<b>\$60,874.86</b>	<b>\$71,041.78</b>	<b>\$106,750.31</b>	<b>\$76,821.57</b>	<b>\$117,393.28</b>	<b>\$12,100.14</b>	<b>\$1,101,914.57</b>

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 2020, WITH THE COUNTY TREASURER FOR EHOVE JVSD

SOURCE OF RECEIPTS	CURRENT EXPENSE	PERMANENT IMPROVEMENT	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
<b>REAL ESTATE</b>					
AGR/RES GROSS	27,368.84	28,970.16	51,370.36	82,073.44	\$189,782.80
COM/IND GROSS	6,413.65	6,496.35	10,166.23	19,241.52	\$42,317.75
<b>SUB-TOTAL</b>	<b>33,782.49</b>	<b>35,466.51</b>	<b>61,536.59</b>	<b>101,314.96</b>	<b>\$232,100.55</b>
<b>LESS REIMBURSEMENTS</b>					
HOMESTEAD	1,052.06	1,113.58	1,974.72	3,154.90	\$7,295.26
Non Business Credit	0.00	0.00	5,782.26	9,238.21	\$15,020.47
Owner Occupied Credit	0.00	0.00	871.98	1,393.39	\$2,265.37
<b>TOTAL REIMBURSEMENTS</b>	<b>1,052.06</b>	<b>1,113.58</b>	<b>8,628.96</b>	<b>13,786.50</b>	<b>\$24,581.10</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>32,730.43</b>	<b>34,352.93</b>	<b>52,907.63</b>	<b>87,528.46</b>	<b>\$207,519.45</b>
DELINQ. REAL PROPERTY	292.76	308.32	539.48	877.96	\$2,018.52
PER. PROP. UTIL	14,145.70	14,145.70	55,167.87	42,436.99	\$125,896.26
<b>TOTAL DISTRIBUTIONS</b>	<b>47,168.89</b>	<b>48,806.95</b>	<b>108,614.98</b>	<b>130,843.41</b>	<b>\$335,434.23</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>48,220.95</b>	<b>49,920.53</b>	<b>117,243.94</b>	<b>144,629.91</b>	<b>\$360,015.33</b>
<b>DEDUCTIONS</b>					
AUD. AND TREA. FEES	832.41	861.74	2,023.41	2,496.73	\$6,214.29
DTAC	29.27	30.83	53.95	87.79	\$201.84
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
NEXUS DTAC ADJ - 1ST HALF	(1,231.99)	(1,231.99)	(4,804.73)	(3,695.96)	(\$10,964.67)
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>(370.31)</b>	<b>(339.42)</b>	<b>(2,727.37)</b>	<b>(1,111.44)</b>	<b>(\$4,548.54)</b>
<b>BALANCES</b>	<b>47,539.20</b>	<b>49,146.37</b>	<b>111,342.35</b>	<b>131,954.85</b>	<b>\$339,982.77</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>22,000.00</b>	<b>23,000.00</b>	<b>38,000.00</b>	<b>56,000.00</b>	<b>\$139,000.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$25,539.20</b>	<b>\$26,146.37</b>	<b>\$73,342.35</b>	<b>\$75,954.85</b>	<b>\$200,982.77</b>

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 2020, WITH THE COUNTY TREASURER FOR PENTA COUNTY JVSD

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	PERMANENT IMP-ONGOING	TOTAL
<b>REAL ESTATE</b>					
AGR/RES GROSS	19,501.85	26,002.45	26,002.45	28,472.58	\$99,979.33
COM/IND GROSS	1,155.80	1,541.11	1,541.11	1,926.43	\$6,164.45
<b>SUB-TOTAL</b>	<b>20,657.65</b>	<b>27,543.56</b>	<b>27,543.56</b>	<b>30,399.01</b>	<b>\$106,143.78</b>
<b>LESS REIMBURSEMENTS</b>					
HOMESTEAD	524.05	698.75	698.75	765.11	\$2,686.66
Non Business Credit	2,224.83	2,966.45	2,966.45	3,248.25	\$11,405.98
Owner Occupied Credit	311.58	415.43	415.43	454.91	\$1,597.35
<b>TOTAL REIMBURSEMENTS</b>	<b>3,060.46</b>	<b>4,080.63</b>	<b>4,080.63</b>	<b>4,468.27</b>	<b>\$15,689.99</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>17,597.19</b>	<b>23,462.93</b>	<b>23,462.93</b>	<b>25,930.74</b>	<b>\$90,453.79</b>
DELINQ. REAL PROPERTY	79.51	106.01	106.01	121.99	\$413.52
PER. PROP. UTIL	8,485.50	11,314.03	11,314.03	14,142.54	\$45,256.10
<b>TOTAL DISTRIBUTIONS</b>					
	26,162.20	34,882.97	34,882.97	40,195.27	\$136,123.41
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>29,222.66</b>	<b>38,963.60</b>	<b>38,963.60</b>	<b>44,663.54</b>	<b>\$151,813.40</b>
<b>DEDUCTIONS</b>					
AUD. AND TREA. FEES	503.75	671.79	671.79	770.04	\$2,617.37
DTAC	7.95	10.60	10.60	12.20	\$41.35
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
NEXUS DTAC ADJ - 1ST HALF	(674.01)	(898.68)	(898.68)	(1,123.35)	(\$3,594.72)
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>					
	(162.31)	(216.29)	(216.29)	(341.11)	(\$936.00)
<b>BALANCES</b>	<b>26,324.51</b>	<b>35,099.26</b>	<b>35,099.26</b>	<b>40,536.38</b>	<b>\$137,059.41</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>11,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>17,000.00</b>	<b>\$58,000.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$15,324.51</b>	<b>\$20,099.26</b>	<b>\$20,099.26</b>	<b>\$23,536.38</b>	<b>\$79,059.41</b>

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 2020, WITH THE COUNTY TREASURER FOR VANGUARD JVSD

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	550,071.49	\$550,071.49
COM/IND GROSS	119,722.96	\$119,722.96
<b>SUB-TOTAL</b>	669,794.45	\$669,794.45
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	22,143.93	\$22,143.93
Non Business Credit	62,687.90	\$62,687.90
Owner Occupied Credit	9,638.65	\$9,638.65
<b>TOTAL REIMBURSEMENTS</b>	94,470.48	\$94,470.48
<b>NET CURRENT REAL PROPERTY</b>	575,323.97	\$575,323.97
DELINQ. REAL PROPERTY	8,931.95	\$8,931.95
PER. PROP. UTIL	44,951.10	\$44,951.10
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<b>TOTAL DISTRIBUTIONS</b>	629,207.02	\$629,207.02
<hr/>		
<b>SUB-TOT+DELINQ+PER PROP</b>	723,677.50	\$723,677.50
<hr/>		
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	13,460.18	\$13,460.18
DTAC	893.17	\$893.17
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
NEXUS DTAC ADJ - 1ST HALF	(3,916.22)	(\$3,916.22)
BOARD OF REVISIONS EXPS	0.00	\$0.00
<hr/>		
<b>TOTAL DEDUCTIONS</b>	10,437.13	\$10,437.13
<hr/>		
<b>BALANCES</b>	618,769.89	\$618,769.89
<hr/>		
<b>LESS ADVANCES RC SEC 321.34</b>	340,000.00	\$340,000.00
<hr/>		
<b>NET DISTRIBUTIONS</b>	\$278,769.89	\$278,769.89

## 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 2020, 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
<b>REAL ESTATE</b>								
AGR/RES GROSS	14,423.15	15,392.45	79,801.63	64,103.63	96,155.39	86,534.36	57,688.73	\$414,099.34
COM/IND GROSS	345.66	345.66	1,728.13	1,424.85	2,137.28	2,073.78	1,382.53	\$9,437.89
<b>SUB-TOTAL</b>	<b>14,768.81</b>	<b>15,738.11</b>	<b>81,529.76</b>	<b>65,528.48</b>	<b>98,292.67</b>	<b>88,608.14</b>	<b>59,071.26</b>	<b>\$423,537.23</b>
<b>LESS REIMBURSEMENTS</b>								
HOMESTEAD	620.51	662.27	3,433.39	2,757.96	4,136.97	3,723.08	2,482.06	\$17,816.24
Non Business Credit	0.00	0.00	0.00	7,183.94	10,775.89	9,697.69	6,465.03	\$34,122.55
Owner Occupied Credit	0.00	0.00	0.00	1,341.94	2,012.91	1,811.51	1,207.65	\$6,374.01
<b>TOTAL REIMBURSEMENTS</b>	<b>620.51</b>	<b>662.27</b>	<b>3,433.39</b>	<b>11,283.84</b>	<b>16,925.77</b>	<b>15,232.28</b>	<b>10,154.74</b>	<b>\$58,312.80</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>14,148.30</b>	<b>15,075.84</b>	<b>78,096.37</b>	<b>54,244.64</b>	<b>81,366.90</b>	<b>73,375.86</b>	<b>48,916.52</b>	<b>\$365,224.43</b>
DELINQ. REAL PROPERTY	121.16	128.51	664.05	534.68	802.01	726.90	484.59	\$3,461.90
PER. PROP. UTIL	697.40	697.40	3,487.00	2,789.62	4,184.40	4,184.40	2,789.60	\$18,829.82
<b>TOTAL DISTRIBUTIONS</b>	<b>14,966.86</b>	<b>15,901.75</b>	<b>82,247.42</b>	<b>57,568.94</b>	<b>86,353.31</b>	<b>78,287.16</b>	<b>52,190.71</b>	<b>\$387,516.15</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>15,587.37</b>	<b>16,564.02</b>	<b>85,680.81</b>	<b>68,852.78</b>	<b>103,279.08</b>	<b>93,519.44</b>	<b>62,345.45</b>	<b>\$445,828.95</b>
<b>DEDUCTIONS</b>								
AUD. AND TREA. FEES	272.65	289.49	1,496.76	1,203.26	1,804.84	1,635.86	1,090.56	\$7,793.42
DTAC	12.11	12.85	66.40	53.48	80.20	72.69	48.46	\$346.19
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	2,028.71	0.00	0.00	0.00	\$2,028.71
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NEXUS DTAC ADJ - 1ST HALF	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
<b>TOTAL DEDUCTIONS</b>	<b>284.76</b>	<b>302.34</b>	<b>1,563.16</b>	<b>3,285.45</b>	<b>1,885.04</b>	<b>1,708.55</b>	<b>1,139.02</b>	<b>\$10,168.32</b>
<b>BALANCES</b>	<b>14,682.10</b>	<b>15,599.41</b>	<b>80,684.26</b>	<b>54,283.49</b>	<b>84,468.27</b>	<b>76,578.61</b>	<b>51,051.69</b>	<b>\$377,347.83</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$14,682.10</b>	<b>\$15,599.41</b>	<b>\$80,684.26</b>	<b>\$54,283.49</b>	<b>\$84,468.27</b>	<b>\$76,578.61</b>	<b>\$51,051.69</b>	<b>\$377,347.83</b>

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 2020, WITH THE COUNTY TREASURER FOR GREEN CREEK TWP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	FIRE & E.M.S.	TOTAL
<b>REAL ESTATE</b>				
AGR/RES GROSS	56,005.32	33,602.71	39,611.55	\$129,219.58
COM/IND GROSS	3,918.51	2,351.08	3,180.93	\$9,450.52
<b>SUB-TOTAL</b>	<b>59,923.83</b>	<b>35,953.79</b>	<b>42,792.48</b>	<b>\$138,670.10</b>
<b>LESS REIMBURSEMENTS</b>				
HOMESTEAD	2,090.19	1,254.11	1,479.00	\$4,823.30
Non Business Credit	6,436.60	3,861.90	4,552.49	\$14,850.99
Owner Occupied Credit	976.41	585.84	690.64	\$2,252.89
<b>TOTAL REIMBURSEMENTS</b>	<b>9,503.20</b>	<b>5,701.85</b>	<b>6,722.13</b>	<b>\$21,927.18</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>50,420.63</b>	<b>30,251.94</b>	<b>36,070.35</b>	<b>\$116,742.92</b>
DELINQ. REAL PROPERTY	753.22	451.93	535.02	\$1,740.17
PER. PROP. UTIL	3,200.01	1,920.01	2,640.01	\$7,760.03
<b>TOTAL DISTRIBUTIONS</b>	<b>54,373.86</b>	<b>32,623.88</b>	<b>39,245.38</b>	<b>\$126,243.12</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>63,877.06</b>	<b>38,325.73</b>	<b>45,967.51</b>	<b>\$148,170.30</b>
<b>DEDUCTIONS</b>				
AUD. AND TREA. FEES	1,101.30	660.76	792.52	\$2,554.58
DTAC	75.32	45.19	53.50	\$174.01
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	871.76	0.00	0.00	\$871.76
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
NEXUS DTAC ADJ - 1ST HALF	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>2,048.38</b>	<b>705.95</b>	<b>846.02</b>	<b>\$3,600.35</b>
<b>BALANCES</b>	<b>52,325.48</b>	<b>31,917.93</b>	<b>38,399.36</b>	<b>\$122,642.77</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$52,325.48</b>	<b>\$31,917.93</b>	<b>\$38,399.36</b>	<b>\$122,642.77</b>

## 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 2020, WITH THE COUNTY TREASURER FOR RICE TWP

SOURCE OF RECEIPTS	FIRE	GENERAL FUND	ROAD AND BRIDGE FUND	TOTAL
<b>REAL ESTATE</b>				
AGR/RES GROSS	22,759.45	19,345.56	17,069.51	\$59,174.52
COM/IND GROSS	3,791.76	3,223.00	2,843.77	\$9,858.53
<b>SUB-TOTAL</b>	26,551.21	22,568.56	19,913.28	\$69,033.05
<b>LESS REIMBURSEMENTS</b>				
HOMESTEAD	753.80	640.73	565.35	\$1,959.88
Non Business Credit	0.00	2,257.09	1,991.54	\$4,248.63
Owner Occupied Credit	0.00	267.27	235.83	\$503.10
<b>TOTAL REIMBURSEMENTS</b>	753.80	3,165.09	2,792.72	\$6,711.61
<b>NET CURRENT REAL PROPERTY</b>	25,797.41	19,403.47	17,120.56	\$62,321.44
DELINQ. REAL PROPERTY	111.42	94.71	83.56	\$289.69
PER. PROP. UTIL	3,334.29	2,834.14	2,500.72	\$8,669.15
<b>TOTAL DISTRIBUTIONS</b>	29,243.12	22,332.32	19,704.84	\$71,280.28
<b>SUB-TOT+DELINQ+PER PROP</b>	29,996.92	25,497.41	22,497.56	\$77,991.89
<b>DEDUCTIONS</b>				
AUD. AND TREA. FEES	517.20	439.56	387.89	\$1,344.65
DTAC	11.14	9.47	8.36	\$28.97
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	442.10	0.00	\$442.10
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
NEXUS DTAC ADJ - 1ST HALF	(151.05)	(128.39)	(113.29)	(\$392.73)
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	377.29	762.74	282.96	\$1,422.99
<b>BALANCES</b>	28,865.83	21,569.58	19,421.88	\$69,857.29
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$28,865.83</b>	<b>\$21,569.58</b>	<b>\$19,421.88</b>	<b>\$69,857.29</b>

## 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 2020, WITH THE COUNTY TREASURER FOR RILEY TWP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	FIRE	TOTAL
<b>REAL ESTATE</b>				
AGR/RES GROSS	17,904.30	26,168.01	14,890.28	\$58,962.59
COM/IND GROSS	1,463.39	2,138.76	1,567.39	\$5,169.54
<b>SUB-TOTAL</b>	<b>19,367.69</b>	<b>28,306.77</b>	<b>16,457.67</b>	<b>\$64,132.13</b>
<b>LESS REIMBURSEMENTS</b>				
HOMESTEAD	536.14	783.59	445.87	\$1,765.60
Non Business Credit	2,176.71	3,181.37	1,810.28	\$7,168.36
Owner Occupied Credit	219.75	321.17	182.75	\$723.67
<b>TOTAL REIMBURSEMENTS</b>	<b>2,932.60</b>	<b>4,286.13</b>	<b>2,438.90</b>	<b>\$9,657.63</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>16,435.09</b>	<b>24,020.64</b>	<b>14,018.77</b>	<b>\$54,474.50</b>
DELINQ. REAL PROPERTY	51.79	75.69	43.07	\$170.55
PER. PROP. UTIL	12,155.81	17,766.18	13,558.40	\$43,480.39
<hr/>				
<b>TOTAL DISTRIBUTIONS</b>	<b>28,642.69</b>	<b>41,862.51</b>	<b>27,620.24</b>	<b>\$98,125.44</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>31,575.29</b>	<b>46,148.64</b>	<b>30,059.14</b>	<b>\$107,783.07</b>
<hr/>				
<b>DEDUCTIONS</b>				
AUD. AND TREA. FEES	544.37	795.64	518.25	\$1,858.26
DTAC	5.17	7.57	4.31	\$17.05
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	947.11	0.00	0.00	\$947.11
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
NEXUS DTAC ADJ - 1ST HALF	(1,046.56)	(1,529.58)	(1,167.32)	(\$3,743.46)
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
<hr/>				
<b>TOTAL DEDUCTIONS</b>	<b>450.09</b>	<b>(726.37)</b>	<b>(644.76)</b>	<b>(\$921.04)</b>
<b>BALANCES</b>	<b>28,192.60</b>	<b>42,588.88</b>	<b>28,265.00</b>	<b>\$99,046.48</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$28,192.60</b>	<b>\$42,588.88</b>	<b>\$28,265.00</b>	<b>\$99,046.48</b>

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 2020, WITH THE COUNTY TREASURER FOR SANDUSKY TWP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	CURRENT EXPENSE	ROAD IMPROVEMENT	FIRE	TOTAL
<b>REAL ESTATE</b>						
AGR/RES GROSS	41,361.57	60,452.41	10,791.25	10,791.25	29,142.88	\$152,539.36
COM/IND GROSS	8,189.80	11,969.97	3,038.61	3,038.61	6,101.64	\$32,338.63
<b>SUB-TOTAL</b>	<b>49,551.37</b>	<b>72,422.38</b>	<b>13,829.86</b>	<b>13,829.86</b>	<b>35,244.52</b>	<b>\$184,877.99</b>
<b>LESS REIMBURSEMENTS</b>						
HOMESTEAD	1,719.83	2,513.60	448.68	448.68	1,211.76	\$6,342.55
Non Business Credit	4,861.76	7,105.75	1,269.97	1,269.97	3,426.11	\$17,933.56
Owner Occupied Credit	763.90	1,116.48	199.30	199.30	538.24	\$2,817.22
<b>TOTAL REIMBURSEMENTS</b>	<b>7,345.49</b>	<b>10,735.83</b>	<b>1,917.95</b>	<b>1,917.95</b>	<b>5,176.11</b>	<b>\$27,093.33</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>42,205.88</b>	<b>61,686.55</b>	<b>11,911.91</b>	<b>11,911.91</b>	<b>30,068.41</b>	<b>\$157,784.66</b>
DELINQ. REAL PROPERTY	322.41	471.24	90.51	90.51	229.52	\$1,204.19
PER. PROP. UTIL	21,307.18	31,141.43	8,195.12	8,195.12	16,390.23	\$85,229.08
<b>TOTAL DISTRIBUTIONS</b>						
	63,835.47	93,299.22	20,197.54	20,197.54	46,688.16	\$244,217.93
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>71,180.96</b>	<b>104,035.05</b>	<b>22,115.49</b>	<b>22,115.49</b>	<b>51,864.27</b>	<b>\$271,311.26</b>
<b>DEDUCTIONS</b>						
AUD. AND TREA. FEES	1,227.24	1,793.63	381.27	381.27	894.19	\$4,677.60
DTAC	32.25	47.12	9.05	9.05	22.95	\$120.42
ELECTION EXPENSE	0.00	.	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	1,770.58	0.00	0.00	0.00	0.00	\$1,770.58
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
NEXUS DTAC ADJ - 1ST HALF	(995.61)	(1,455.11)	(382.92)	(382.92)	(765.85)	(\$3,982.41)
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>						
	2,034.46	385.64	7.40	7.40	151.29	\$2,586.19
<b>BALANCES</b>	<b>61,801.01</b>	<b>92,913.58</b>	<b>20,190.14</b>	<b>20,190.14</b>	<b>46,536.87</b>	<b>\$241,631.74</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$61,801.01</b>	<b>\$92,913.58</b>	<b>\$20,190.14</b>	<b>\$20,190.14</b>	<b>\$46,536.87</b>	<b>\$241,631.74</b>

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 2020, WITH THE COUNTY TREASURER FOR SCOTT TWP

SOURCE OF RECEIPTS	FIRE & E.M.S.	GENERAL FUND	ROAD AND BRIDGE	FIRE	GARBAGE	TOTAL
<b>REAL ESTATE</b>						
AGR/RES GROSS	37,144.82	33,263.47	9,072.06	5,317.13	6,083.24	\$90,880.72
COM/IND GROSS	606.53	482.85	131.69	176.74	101.09	\$1,498.90
<b>SUB-TOTAL</b>	<b>37,751.35</b>	<b>33,746.32</b>	<b>9,203.75</b>	<b>5,493.87</b>	<b>6,184.33</b>	<b>\$92,379.62</b>
<b>LESS REIMBURSEMENTS</b>						
HOMESTEAD	1,056.59	945.00	257.73	152.99	173.07	\$2,585.38
Non Business Credit	0.00	4,210.49	1,148.34	673.05	770.02	\$6,801.90
Owner Occupied Credit	0.00	383.09	104.47	61.81	70.13	\$619.50
<b>TOTAL REIMBURSEMENTS</b>	<b>1,056.59</b>	<b>5,538.58</b>	<b>1,510.54</b>	<b>887.85</b>	<b>1,013.22</b>	<b>\$10,006.78</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>36,694.76</b>	<b>28,207.74</b>	<b>7,693.21</b>	<b>4,606.02</b>	<b>5,171.11</b>	<b>\$82,372.84</b>
DELINQ. REAL PROPERTY	159.11	142.49	38.86	22.78	26.06	\$389.30
PER. PROP. UTIL	2,193.46	1,608.53	438.69	731.16	365.58	\$5,337.42
<b>TOTAL DISTRIBUTIONS</b>	<b>39,047.33</b>	<b>29,958.76</b>	<b>8,170.76</b>	<b>5,359.96</b>	<b>5,562.75</b>	<b>\$88,099.56</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>40,103.92</b>	<b>35,497.34</b>	<b>9,681.30</b>	<b>6,247.81</b>	<b>6,575.97</b>	<b>\$98,106.34</b>
<b>DEDUCTIONS</b>						
AUD. AND TREA. FEES	691.44	612.05	166.90	107.71	113.39	\$1,691.49
DTAC	15.91	14.24	3.89	2.28	2.61	\$38.93
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	484.77	0.00	0.00	0.00	\$484.77
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
NEXUS DTAC ADJ - 1ST HALF	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
<b>TOTAL DEDUCTIONS</b>	<b>707.35</b>	<b>1,111.06</b>	<b>170.79</b>	<b>109.99</b>	<b>116.00</b>	<b>\$2,215.19</b>
<b>BALANCES</b>	<b>38,339.98</b>	<b>28,847.70</b>	<b>7,999.97</b>	<b>5,249.97</b>	<b>5,446.75</b>	<b>\$85,884.37</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$38,339.98</b>	<b>\$28,847.70</b>	<b>\$7,999.97</b>	<b>\$5,249.97</b>	<b>\$5,446.75</b>	<b>\$85,884.37</b>

## COMMENTS

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COUNTY AUDITOR

J Day

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	FIRE	FIRE	GENERAL FUND	ROAD AND BRIDGE	ROAD IMPROVEMENT	TOTAL
<b>REAL ESTATE</b>						
AGR/RES GROSS	20,508.90	31,548.80	17,398.43	9,489.80	20,168.42	\$99,114.35
COM/IND GROSS	883.10	1,177.49	647.61	353.26	883.09	\$3,944.55
<b>SUB-TOTAL</b>	<b>21,392.00</b>	<b>32,726.29</b>	<b>18,046.04</b>	<b>9,843.06</b>	<b>21,051.51</b>	<b>\$103,058.90</b>
<b>LESS REIMBURSEMENTS</b>						
HOMESTEAD	608.23	935.63	515.97	281.44	598.13	\$2,939.40
Non Business Credit	0.00	0.00	2,024.81	1,104.41	2,347.17	\$5,476.39
Owner Occupied Credit	0.00	0.00	208.11	113.51	241.26	\$562.88
<b>TOTAL REIMBURSEMENTS</b>	<b>608.23</b>	<b>935.63</b>	<b>2,748.89</b>	<b>1,499.36</b>	<b>3,186.56</b>	<b>\$8,978.67</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>20,783.77</b>	<b>31,790.66</b>	<b>15,297.15</b>	<b>8,343.70</b>	<b>17,864.95</b>	<b>\$94,080.23</b>
DELINQ. REAL PROPERTY	434.20	651.51	359.14	195.89	428.32	\$2,069.06
PER. PROP. UTIL	38,461.94	51,282.42	28,205.37	15,384.71	38,461.94	\$171,796.38
<b>TOTAL DISTRIBUTIONS</b>	<b>59,679.91</b>	<b>83,724.59</b>	<b>43,861.66</b>	<b>23,924.30</b>	<b>56,755.21</b>	<b>\$267,945.67</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>60,288.14</b>	<b>84,660.22</b>	<b>46,610.55</b>	<b>25,423.66</b>	<b>59,941.77</b>	<b>\$276,924.34</b>
<b>DEDUCTIONS</b>						
AUD. AND TREA. FEES	1,042.45	1,464.29	806.19	439.74	1,036.43	\$4,789.10
DTAC	43.42	65.14	35.92	19.59	42.83	\$206.90
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	1,924.28	0.00	0.00	\$1,924.28
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
NEXUS DTAC ADJ - 1ST HALF	(3,695.92)	(4,927.88)	(2,710.35)	(1,478.36)	(3,695.92)	(\$16,508.43)
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>(2,610.05)</b>	<b>(3,398.45)</b>	<b>56.04</b>	<b>(1,019.03)</b>	<b>(2,616.66)</b>	<b>(\$9,588.15)</b>
<b>BALANCES</b>	<b>62,289.96</b>	<b>87,123.04</b>	<b>43,805.62</b>	<b>24,943.33</b>	<b>59,371.87</b>	<b>\$277,533.82</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$62,289.96</b>	<b>\$87,123.04</b>	<b>\$43,805.62</b>	<b>\$24,943.33</b>	<b>\$59,371.87</b>	<b>\$277,533.82</b>

## 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 2020, WITH THE COUNTY TREASURER FOR WOODVILLE TWP

SOURCE OF RECEIPTS	EMERGENCY		GENERAL FUND	FIRE	EMERGENCY		TOTAL
	CEMETERY	MEDICAL SERVICE			MEDICAL SERVICE	ROAD AND BRIDGE	
<b>REAL ESTATE</b>							
AGR/RES GROSS	16,123.62	0.00	23,098.08	73,224.52	109,592.98	51,108.23	\$273,147.43
COM/IND GROSS	857.14	0.00	1,230.27	4,870.94	6,332.17	1,697.38	\$14,987.90
<b>SUB-TOTAL</b>	<b>16,980.76</b>	<b>0.00</b>	<b>24,328.35</b>	<b>78,095.46</b>	<b>115,925.15</b>	<b>52,805.61</b>	<b>\$288,135.33</b>
<b>LESS REIMBURSEMENTS</b>							
HOMESTEAD	444.84	0.00	634.86	2,020.24	3,023.62	967.40	\$7,090.96
Non Business Credit	0.00	0.00	2,617.17	8,300.48	12,423.10	5,857.34	\$29,198.09
Owner Occupied Credit	0.00	0.00	378.22	1,203.54	1,801.31	653.10	\$4,036.17
<b>TOTAL REIMBURSEMENTS</b>	<b>444.84</b>	<b>0.00</b>	<b>3,630.25</b>	<b>11,524.26</b>	<b>17,248.03</b>	<b>7,477.84</b>	<b>\$40,325.22</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>16,535.92</b>	<b>0.00</b>	<b>20,698.10</b>	<b>66,571.20</b>	<b>98,677.12</b>	<b>45,327.77</b>	<b>\$247,810.11</b>
DELINQ. REAL PROPERTY	52.43	0.00	75.02	265.13	370.34	72.48	\$835.40
PER. PROP. UTIL	6,899.38	0.00	9,658.82	41,395.99	53,814.83	34,841.85	\$146,610.87
<b>TOTAL DISTRIBUTIONS</b>	<b>23,487.73</b>	<b>0.00</b>	<b>30,431.94</b>	<b>108,232.32</b>	<b>152,862.29</b>	<b>80,242.10</b>	<b>\$395,256.38</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>23,932.57</b>	<b>0.00</b>	<b>34,062.19</b>	<b>119,756.58</b>	<b>170,110.32</b>	<b>87,719.94</b>	<b>\$435,581.60</b>
<b>DEDUCTIONS</b>							
AUD. AND TREA. FEES	412.63	0.00	587.23	2,064.70	2,932.80	1,512.36	\$7,509.72
DTAC	5.25	0.00	7.50	26.51	37.04	7.25	\$83.55
ELECTION EXPENSE	0.00	0.00	680.57	0.00	0.00	0.00	\$680.57
COUNTY HEALTH DEPARTMENT	0.00	0.00	1,255.24	0.00	0.00	0.00	\$1,255.24
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NEXUS DTAC ADJ - 1ST HALF	(561.67)	0.00	(786.31)	(3,369.99)	(4,381.00)	(3,033.02)	(\$12,131.99)
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>(143.79)</b>	<b>0.00</b>	<b>1,744.23</b>	<b>(1,278.78)</b>	<b>(1,411.16)</b>	<b>(1,513.41)</b>	<b>(\$2,602.91)</b>
<b>BALANCES</b>	<b>23,631.52</b>	<b>0.00</b>	<b>28,687.71</b>	<b>109,511.10</b>	<b>154,273.45</b>	<b>81,755.51</b>	<b>\$397,859.29</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$23,631.52</b>	<b>\$0.00</b>	<b>\$28,687.71</b>	<b>\$109,511.10</b>	<b>\$154,273.45</b>	<b>\$81,755.51</b>	<b>\$397,859.29</b>

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 2020, WITH THE COUNTY TREASURER FOR YORK TWP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	FIRE	FIRE	ROAD IMPROVEMENT	TOTAL
<b>REAL ESTATE</b>						
AGR/RES GROSS	36,144.62	26,506.07	9,985.58	19,634.31	44,399.29	\$136,669.87
COM/IND GROSS	1,556.03	1,141.10	632.11	1,011.42	2,022.91	\$6,363.57
<b>SUB-TOTAL</b>	<b>37,700.65</b>	<b>27,647.17</b>	<b>10,617.69</b>	<b>20,645.73</b>	<b>46,422.20</b>	<b>\$143,033.44</b>
<b>LESS REIMBURSEMENTS</b>						
HOMESTEAD	1,175.12	861.75	324.65	638.37	1,443.52	\$4,443.41
Non Business Credit	4,181.45	3,066.41	1,155.20	2,271.43	5,136.41	\$15,810.90
Owner Occupied Credit	571.16	418.86	157.87	310.32	701.64	\$2,159.85
<b>TOTAL REIMBURSEMENTS</b>	<b>5,927.73</b>	<b>4,347.02</b>	<b>1,637.72</b>	<b>3,220.12</b>	<b>7,281.57</b>	<b>\$22,414.16</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>31,772.92</b>	<b>23,300.15</b>	<b>8,979.97</b>	<b>17,425.61</b>	<b>39,140.63</b>	<b>\$120,619.28</b>
DELINQ. REAL PROPERTY	124.89	91.59	34.64	67.95	153.49	\$472.56
PER. PROP. UTIL	2,801.46	2,054.39	1,867.62	1,867.62	3,735.25	\$12,326.34
<b>TOTAL DISTRIBUTIONS</b>	<b>34,699.27</b>	<b>25,446.13</b>	<b>10,882.23</b>	<b>19,361.18</b>	<b>43,029.37</b>	<b>\$133,418.18</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>40,627.00</b>	<b>29,793.15</b>	<b>12,519.95</b>	<b>22,581.30</b>	<b>50,310.94</b>	<b>\$155,832.34</b>
<b>DEDUCTIONS</b>						
AUD. AND TREA. FEES	700.51	513.63	215.82	389.30	867.39	\$2,686.65
DTAC	12.49	9.16	3.46	6.80	15.35	\$47.26
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	747.70	0.00	0.00	0.00	0.00	\$747.70
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
NEXUS DTAC ADJ - 1ST HALF	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
<b>TOTAL DEDUCTIONS</b>	<b>1,460.70</b>	<b>522.79</b>	<b>219.28</b>	<b>396.10</b>	<b>882.74</b>	<b>\$3,481.61</b>
<b>BALANCES</b>	<b>33,238.57</b>	<b>24,923.34</b>	<b>10,662.95</b>	<b>18,965.08</b>	<b>42,146.63</b>	<b>\$129,936.57</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$33,238.57</b>	<b>\$24,923.34</b>	<b>\$10,662.95</b>	<b>\$18,965.08</b>	<b>\$42,146.63</b>	<b>\$129,936.57</b>

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 2020, WITH THE COUNTY TREASURER FOR JACKSON TWP

SOURCE OF RECEIPTS	CURRENT EXPENSE	ROAD AND BRIDGE (OUTSIDE MUN.)	GENERAL FUND	FIRE	TOTAL
<b>REAL ESTATE</b>					
AGR/RES GROSS	30,218.83	36,931.88	16,120.57	32,921.99	\$116,193.27
COM/IND GROSS	619.13	467.96	330.20	825.49	\$2,242.78
<b>SUB-TOTAL</b>	<b>30,837.96</b>	<b>37,399.84</b>	<b>16,450.77</b>	<b>33,747.48</b>	<b>\$118,436.05</b>
<b>LESS REIMBURSEMENTS</b>					
HOMESTEAD	807.68	898.36	430.86	879.92	\$3,016.82
Non Business Credit	0.00	4,287.49	1,869.68	3,818.31	\$9,975.48
Owner Occupied Credit	0.00	445.05	202.28	413.12	\$1,060.45
<b>TOTAL REIMBURSEMENTS</b>	<b>807.68</b>	<b>5,630.90</b>	<b>2,502.82</b>	<b>5,111.35</b>	<b>\$14,052.75</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>30,030.28</b>	<b>31,768.94</b>	<b>13,947.95</b>	<b>28,636.13</b>	<b>\$104,383.30</b>
DELINQ. REAL PROPERTY	251.24	331.29	134.03	273.71	\$990.27
PER. PROP. UTIL	4,809.18	5,978.89	2,564.90	6,412.23	\$19,765.20
<b>TOTAL DISTRIBUTIONS</b>	<b>35,090.70</b>	<b>38,079.12</b>	<b>16,646.88</b>	<b>35,322.07</b>	<b>\$125,138.77</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>35,898.38</b>	<b>43,710.02</b>	<b>19,149.70</b>	<b>40,433.42</b>	<b>\$139,191.52</b>
<b>DEDUCTIONS</b>					
AUD. AND TREA. FEES	618.93	753.60	330.15	697.12	\$2,399.80
DTAC	25.12	33.13	13.41	27.37	\$99.03
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	605.00	0.00	\$605.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
NEXUS DTAC ADJ - 1ST HALF	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>644.05</b>	<b>786.73</b>	<b>948.56</b>	<b>724.49</b>	<b>\$3,103.83</b>
<b>BALANCES</b>	<b>34,446.65</b>	<b>37,292.39</b>	<b>15,698.32</b>	<b>34,597.58</b>	<b>\$122,034.94</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$34,446.65</b>	<b>\$37,292.39</b>	<b>\$15,698.32</b>	<b>\$34,597.58</b>	<b>\$122,034.94</b>

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 2020, WITH THE COUNTY TREASURER FOR MADISON TWP

SOURCE OF RECEIPTS	FIRE	ROAD AND BRIDGE	GENERAL FUND	CURRENT EXPENSE	CEMETERY	TOTAL
<b>REAL ESTATE</b>						
AGR/RES GROSS	64,845.78	42,295.88	14,098.85	11,416.94	17,255.33	\$149,912.78
COM/IND GROSS	4,980.13	1,146.34	1,082.62	1,704.74	2,165.25	\$11,079.08
<b>SUB-TOTAL</b>	<b>69,825.91</b>	<b>43,442.22</b>	<b>15,181.47</b>	<b>13,121.68</b>	<b>19,420.58</b>	<b>\$160,991.86</b>
<b>LESS REIMBURSEMENTS</b>						
HOMESTEAD	2,146.40	944.80	466.70	377.90	571.13	\$4,506.93
Non Business Credit	0.00	4,678.50	1,548.48	1,253.93	1,895.17	\$9,376.08
Owner Occupied Credit	0.00	531.80	225.12	182.29	275.52	\$1,214.73
<b>TOTAL REIMBURSEMENTS</b>	<b>2,146.40</b>	<b>6,155.10</b>	<b>2,240.30</b>	<b>1,814.12</b>	<b>2,741.82</b>	<b>\$15,097.74</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>67,679.51</b>	<b>37,287.12</b>	<b>12,941.17</b>	<b>11,307.56</b>	<b>16,678.76</b>	<b>\$145,894.12</b>
DELINQ. REAL PROPERTY	911.53	206.48	198.19	174.10	256.38	\$1,746.68
PER. PROP. UTIL	8,191.87	7,691.33	1,780.85	3,561.67	3,561.67	\$24,787.39
<b>TOTAL DISTRIBUTIONS</b>	<b>76,782.91</b>	<b>45,184.93</b>	<b>14,920.21</b>	<b>15,043.33</b>	<b>20,496.81</b>	<b>\$172,428.19</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>78,929.31</b>	<b>51,340.03</b>	<b>17,160.51</b>	<b>16,857.45</b>	<b>23,238.63</b>	<b>\$187,525.93</b>
<b>DEDUCTIONS</b>						
AUD. AND TREA. FEES	1,360.79	885.14	295.87	290.64	400.65	\$3,233.09
DTAC	91.15	20.65	19.80	17.41	25.64	\$174.65
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	466.33	0.00	0.00	\$466.33
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
NEXUS DTAC ADJ - 1ST HALF	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
<b>TOTAL DEDUCTIONS</b>	<b>1,451.94</b>	<b>905.79</b>	<b>782.00</b>	<b>308.05</b>	<b>426.29</b>	<b>\$3,874.07</b>
<b>BALANCES</b>	<b>75,330.97</b>	<b>44,279.14</b>	<b>14,138.21</b>	<b>14,735.28</b>	<b>20,070.52</b>	<b>\$168,554.12</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$75,330.97</b>	<b>\$44,279.14</b>	<b>\$14,138.21</b>	<b>\$14,735.28</b>	<b>\$20,070.52</b>	<b>\$168,554.12</b>

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 2020, WITH THE COUNTY TREASURER FOR WASHINGTON TWP

SOURCE OF RECEIPTS	FIRE	FIRE	ROAD AND BRIDGE	GENERAL FUND	TOTAL
<b>REAL ESTATE</b>					
AGR/RES GROSS	32,794.72	24,070.16	60,413.43	10,146.06	\$127,424.37
COM/IND GROSS	2,366.68	1,627.10	4,262.16	686.65	\$8,942.59
<b>SUB-TOTAL</b>	<b>35,161.40</b>	<b>25,697.26</b>	<b>64,675.59</b>	<b>10,832.71</b>	<b>\$136,366.96</b>
<b>LESS REIMBURSEMENTS</b>					
HOMESTEAD	926.91	679.97	1,425.11	286.62	\$3,318.61
Non Business Credit	0.00	0.00	7,281.43	1,207.99	\$8,489.42
Owner Occupied Credit	0.00	0.00	726.05	133.40	\$859.45
<b>TOTAL REIMBURSEMENTS</b>	<b>926.91</b>	<b>679.97</b>	<b>9,432.59</b>	<b>1,628.01</b>	<b>\$12,667.48</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>34,234.49</b>	<b>25,017.29</b>	<b>55,243.00</b>	<b>9,204.70</b>	<b>\$123,699.48</b>
DELINQ. REAL PROPERTY	445.21	326.32	860.87	137.56	\$1,769.96
PER. PROP. UTIL	14,651.77	9,279.44	26,968.34	3,907.14	\$54,806.69
<b>TOTAL DISTRIBUTIONS</b>	<b>49,331.47</b>	<b>34,623.05</b>	<b>83,072.21</b>	<b>13,249.40</b>	<b>\$180,276.13</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>50,258.38</b>	<b>35,303.02</b>	<b>92,504.80</b>	<b>14,877.41</b>	<b>\$192,943.61</b>
<b>DEDUCTIONS</b>					
AUD. AND TREA. FEES	866.53	608.66	1,594.87	256.43	\$3,326.49
DTAC	44.53	32.62	86.09	13.76	\$177.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	1,183.26	\$1,183.26
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
NEXUS DTAC ADJ - 1ST HALF	(1,201.82)	(761.16)	(2,243.40)	(320.48)	(\$4,526.86)
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>(290.76)</b>	<b>(119.88)</b>	<b>(562.44)</b>	<b>1,132.97</b>	<b>\$159.89</b>
<b>BALANCES</b>	<b>49,622.23</b>	<b>34,742.93</b>	<b>83,634.65</b>	<b>12,116.43</b>	<b>\$180,116.24</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$49,622.23</b>	<b>\$34,742.93</b>	<b>\$83,634.65</b>	<b>\$12,116.43</b>	<b>\$180,116.24</b>

## 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 2020, 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
<b>REAL ESTATE</b>								
AGR/RES GROSS	7,910.65	52,740.39	7,910.65	26,291.71	12,088.35	24,176.70	12,088.35	\$143,206.80
COM/IND GROSS	3,531.45	23,543.24	3,531.45	22,208.53	5,552.13	11,104.27	5,552.13	\$75,023.20
<b>SUB-TOTAL</b>	<b>11,442.10</b>	<b>76,283.63</b>	<b>11,442.10</b>	<b>48,500.24</b>	<b>17,640.48</b>	<b>35,280.97</b>	<b>17,640.48</b>	<b>\$218,230.00</b>
<b>LESS REIMBURSEMENTS</b>								
HOMESTEAD	382.97	2,553.13	382.97	1,272.75	585.19	1,170.38	585.19	\$6,932.58
Non Business Credit	856.38	5,709.52	856.38	2,846.27	1,308.65	2,617.29	1,308.65	\$15,503.14
Owner Occupied Credit	164.76	1,098.47	164.76	548.11	251.78	503.56	251.78	\$2,983.22
<b>TOTAL REIMBURSEMENTS</b>	<b>1,404.11</b>	<b>9,361.12</b>	<b>1,404.11</b>	<b>4,667.13</b>	<b>2,145.62</b>	<b>4,291.23</b>	<b>2,145.62</b>	<b>\$25,418.94</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>10,037.99</b>	<b>66,922.51</b>	<b>10,037.99</b>	<b>43,833.11</b>	<b>15,494.86</b>	<b>30,989.74</b>	<b>15,494.86</b>	<b>\$192,811.06</b>
DELINQ. REAL PROPERTY	70.73	471.56	70.73	250.08	108.31	216.61	108.31	\$1,296.33
PER. PROP. UTIL	412.07	2,747.12	412.07	2,747.12	686.78	1,373.56	686.78	\$9,065.50
<b>TOTAL DISTRIBUTIONS</b>	<b>10,520.79</b>	<b>70,141.19</b>	<b>10,520.79</b>	<b>46,830.31</b>	<b>16,289.95</b>	<b>32,579.91</b>	<b>16,289.95</b>	<b>\$203,172.89</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>11,924.90</b>	<b>79,502.31</b>	<b>11,924.90</b>	<b>51,497.44</b>	<b>18,435.57</b>	<b>36,871.14</b>	<b>18,435.57</b>	<b>\$228,591.83</b>
<b>DEDUCTIONS</b>								
AUD. AND TREA. FEES	205.62	1,370.69	205.59	887.86	317.83	635.70	317.83	\$3,941.12
DTAC	7.06	47.15	7.08	25.01	10.84	21.66	10.84	\$129.64
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
NEXUS DTAC ADJ - 1ST HALF	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
<b>TOTAL DEDUCTIONS</b>	<b>212.68</b>	<b>1,417.84</b>	<b>212.67</b>	<b>912.87</b>	<b>328.67</b>	<b>657.36</b>	<b>328.67</b>	<b>\$4,070.76</b>
<b>BALANCES</b>	<b>10,308.11</b>	<b>68,723.35</b>	<b>10,308.12</b>	<b>45,917.44</b>	<b>15,961.28</b>	<b>31,922.55</b>	<b>15,961.28</b>	<b>\$199,102.13</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$10,308.11</b>	<b>\$68,723.35</b>	<b>\$10,308.12</b>	<b>\$45,917.44</b>	<b>\$15,961.28</b>	<b>\$31,922.55</b>	<b>\$15,961.28</b>	<b>\$199,102.13</b>

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 2020, WITH THE COUNTY TREASURER FOR BURGOON CORP

SOURCE OF RECEIPTS	GENERAL FUND	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	1,787.75	\$1,787.75
COM/IND GROSS	24.33	\$24.33
<b>SUB-TOTAL</b>	1,812.08	\$1,812.08
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	85.19	\$85.19
Non Business Credit	209.28	\$209.28
Owner Occupied Credit	27.61	\$27.61
<b>TOTAL REIMBURSEMENTS</b>	322.08	\$322.08
<b>NET CURRENT REAL PROPERTY</b>	1,490.00	\$1,490.00
DELINQ. REAL PROPERTY	3.78	\$3.78
PER. PROP. UTIL	145.92	\$145.92
<b>TOTAL DISTRIBUTIONS</b>	1,639.70	\$1,639.70
<b>SUB-TOT+DELINQ+PER PROP</b>	1,961.78	\$1,961.78
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	33.81	\$33.81
DTAC	0.38	\$0.38
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	27.19	\$27.19
ADVERTISING DEL. TAX LIST	0.00	\$0.00
NEXUS DTAC ADJ - 1ST HALF	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	61.38	\$61.38
<b>BALANCES</b>	1,578.32	\$1,578.32
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$1,578.32</b>	<b>\$1,578.32</b>

## 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 2020, WITH THE COUNTY TREASURER FOR CLYDE CITY

SOURCE OF RECEIPTS	GENERAL FUND	POLICE PENSION	TOTAL
<b>REAL ESTATE</b>			
AGR/RES GROSS	97,772.90	10,114.29	\$107,887.19
COM/IND GROSS	47,835.12	4,948.39	\$52,783.51
<b>SUB-TOTAL</b>	145,608.02	15,062.68	\$160,670.70
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	4,943.53	511.39	\$5,454.92
Non Business Credit	10,763.39	1,113.43	\$11,876.82
Owner Occupied Credit	2,003.23	207.23	\$2,210.46
<b>TOTAL REIMBURSEMENTS</b>	17,710.15	1,832.05	\$19,542.20
<b>NET CURRENT REAL PROPERTY</b>	127,897.87	13,230.63	\$141,128.50
DELINQ. REAL PROPERTY	1,816.68	187.93	\$2,004.61
PER. PROP. UTIL	5,040.28	521.41	\$5,561.69
<b>TOTAL DISTRIBUTIONS</b>	134,754.83	13,939.97	\$148,694.80
<b>SUB-TOT+DELINQ+PER PROP</b>	152,464.98	15,772.02	\$168,237.00
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	2,668.17	276.03	\$2,944.20
DTAC	181.67	18.79	\$200.46
ELECTION EXPENSE	1,494.93	0.00	\$1,494.93
COUNTY HEALTH DEPARTMENT	1,374.68	0.00	\$1,374.68
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
NEXUS DTAC ADJ - 1ST HALF	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	5,719.45	294.82	\$6,014.27
<b>BALANCES</b>	129,035.38	13,645.15	\$142,680.53
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$129,035.38</b>	<b>\$13,645.15</b>	<b>\$142,680.53</b>

## COMMENTS

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COUNTY AUDITOR

J Day

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	215,926.96	\$215,926.96
COM/IND GROSS	121,268.23	\$121,268.23
<b>SUB-TOTAL</b>	337,195.19	\$337,195.19
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	10,788.74	\$10,788.74
Non Business Credit	23,788.55	\$23,788.55
Owner Occupied Credit	4,097.95	\$4,097.95
<b>TOTAL REIMBURSEMENTS</b>	38,675.24	\$38,675.24
<b>NET CURRENT REAL PROPERTY</b>	298,519.95	\$298,519.95
DELINQ. REAL PROPERTY	8,731.68	\$8,731.68
PER. PROP. UTIL	(74,275.46)	(\$74,275.46)
<hr/>		
<b>TOTAL DISTRIBUTIONS</b>	232,976.17	\$232,976.17
<b>SUB-TOT+DELINQ+PER PROP</b>	271,651.41	\$271,651.41
<hr/>		
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	6,554.96	\$6,554.96
DTAC	873.18	\$873.18
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	3,266.81	\$3,266.81
ADVERTISING DEL. TAX LIST	0.00	\$0.00
NEXUS DTAC ADJ - 1ST HALF	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<hr/>		
<b>TOTAL DEDUCTIONS</b>	10,694.95	\$10,694.95
<b>BALANCES</b>	222,281.22	\$222,281.22
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$222,281.22</b>	<b>\$222,281.22</b>

## COMMENTS

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## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	44,924.32	\$44,924.32
COM/IND GROSS	5,840.99	\$5,840.99
<b>SUB-TOTAL</b>	50,765.31	\$50,765.31
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	2,005.01	\$2,005.01
Non Business Credit	4,896.37	\$4,896.37
Owner Occupied Credit	880.68	\$880.68
<b>TOTAL REIMBURSEMENTS</b>	7,782.06	\$7,782.06
<b>NET CURRENT REAL PROPERTY</b>	42,983.25	\$42,983.25
DELINQ. REAL PROPERTY	1,073.09	\$1,073.09
PER. PROP. UTIL	3,001.32	\$3,001.32
<b>TOTAL DISTRIBUTIONS</b>	47,057.66	\$47,057.66
<b>SUB-TOT+DELINQ+PER PROP</b>	54,839.72	\$54,839.72
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	945.46	\$945.46
DTAC	107.31	\$107.31
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	432.66	\$432.66
ADVERTISING DEL. TAX LIST	0.00	\$0.00
NEXUS DTAC ADJ - 1ST HALF	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	1,485.43	\$1,485.43
<b>BALANCES</b>	45,572.23	\$45,572.23
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$45,572.23</b>	<b>\$45,572.23</b>

## COMMENTS

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COUNTY AUDITOR

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DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

## MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR GREEN SPRINGS CORP

SOURCE OF RECEIPTS	FIRE & E.M.S.	POLICE	GENERAL FUND	POLICE	TOTAL
<b>REAL ESTATE</b>					
AGR/RES GROSS	10,452.61	14,176.71	7,967.94	5,730.59	\$38,327.85
COM/IND GROSS	15,019.41	21,057.75	12,073.87	7,694.21	\$55,845.24
<b>SUB-TOTAL</b>	<b>25,472.02</b>	<b>35,234.46</b>	<b>20,041.81</b>	<b>13,424.80</b>	<b>\$94,173.09</b>
<b>LESS REIMBURSEMENTS</b>					
HOMESTEAD	460.21	624.17	350.82	252.30	\$1,687.50
Non Business Credit	0.00	0.00	897.38	645.40	\$1,542.78
Owner Occupied Credit	0.00	0.00	158.95	114.32	\$273.27
<b>TOTAL REIMBURSEMENTS</b>	<b>460.21</b>	<b>624.17</b>	<b>1,407.15</b>	<b>1,012.02</b>	<b>\$3,503.55</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>25,011.81</b>	<b>34,610.29</b>	<b>18,634.66</b>	<b>12,412.78</b>	<b>\$90,669.54</b>
DELINQ. REAL PROPERTY	169.28	229.59	129.04	92.81	\$620.72
PER. PROP. UTIL	1,262.17	1,711.86	945.35	766.50	\$4,685.88
<b>TOTAL DISTRIBUTIONS</b>	<b>26,443.26</b>	<b>36,551.74</b>	<b>19,709.05</b>	<b>13,272.09</b>	<b>\$95,976.14</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>26,903.47</b>	<b>37,175.91</b>	<b>21,116.20</b>	<b>14,284.11</b>	<b>\$99,479.69</b>
<b>DEDUCTIONS</b>					
AUD. AND TREA. FEES	463.85	640.93	364.06	246.28	\$1,715.12
DTAC	16.93	22.96	12.90	9.28	\$62.07
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	112.44	0.00	\$112.44
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
NEXUS DTAC ADJ - 1ST HALF	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>480.78</b>	<b>663.89</b>	<b>489.40</b>	<b>255.56</b>	<b>\$1,889.63</b>
<b>BALANCES</b>	<b>25,962.48</b>	<b>35,887.85</b>	<b>19,219.65</b>	<b>13,016.53</b>	<b>\$94,086.51</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$25,962.48</b>	<b>\$35,887.85</b>	<b>\$19,219.65</b>	<b>\$13,016.53</b>	<b>\$94,086.51</b>

## 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 2020, WITH THE COUNTY TREASURER FOR HELENA CORP

SOURCE OF RECEIPTS	CURRENT EXPENSE	GENERAL FUND	CURRENT EXPENSE	TOTAL
<b>REAL ESTATE</b>				
AGR/RES GROSS	3,942.43	3,968.74	2,628.27	\$10,539.44
COM/IND GROSS	523.20	523.19	348.80	\$1,395.19
<b>SUB-TOTAL</b>	<b>4,465.63</b>	<b>4,491.93</b>	<b>2,977.07</b>	<b>\$11,934.63</b>
<b>LESS REIMBURSEMENTS</b>				
HOMESTEAD	244.38	246.00	162.92	\$653.30
Non Business Credit	0.00	464.39	307.54	\$771.93
Owner Occupied Credit	0.00	83.53	55.32	\$138.85
<b>TOTAL REIMBURSEMENTS</b>	<b>244.38</b>	<b>793.92</b>	<b>525.78</b>	<b>\$1,564.08</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>4,221.25</b>	<b>3,698.01</b>	<b>2,451.29</b>	<b>\$10,370.55</b>
DELINQ. REAL PROPERTY	36.74	36.88	24.49	\$98.11
PER. PROP. UTIL	569.31	569.31	379.54	\$1,518.16
<b>TOTAL DISTRIBUTIONS</b>	<b>4,827.30</b>	<b>4,304.20</b>	<b>2,855.32</b>	<b>\$11,986.82</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>5,071.68</b>	<b>5,098.12</b>	<b>3,381.10</b>	<b>\$13,550.90</b>
<b>DEDUCTIONS</b>				
AUD. AND TREA. FEES	87.46	87.88	58.28	\$233.62
DTAC	3.67	3.69	2.45	\$9.81
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	46.32	0.00	\$46.32
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
NEXUS DTAC ADJ - 1ST HALF	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>91.13</b>	<b>137.89</b>	<b>60.73</b>	<b>\$289.75</b>
<b>BALANCES</b>	<b>4,736.17</b>	<b>4,166.31</b>	<b>2,794.59</b>	<b>\$11,697.07</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$4,736.17</b>	<b>\$4,166.31</b>	<b>\$2,794.59</b>	<b>\$11,697.07</b>

## 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 2020, WITH THE COUNTY TREASURER FOR LINDSEY CORP

SOURCE OF RECEIPTS	CURRENT EXPENSE	GENERAL FUND	TOTAL
<b>REAL ESTATE</b>			
AGR/RES GROSS	13,021.44	9,116.75	\$22,138.19
COM/IND GROSS	746.16	522.30	\$1,268.46
<b>SUB-TOTAL</b>	<b>13,767.60</b>	<b>9,639.05</b>	<b>\$23,406.65</b>
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	689.36	482.65	\$1,172.01
Non Business Credit	0.00	989.02	\$989.02
Owner Occupied Credit	0.00	176.04	\$176.04
<b>TOTAL REIMBURSEMENTS</b>	<b>689.36</b>	<b>1,647.71</b>	<b>\$2,337.07</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>13,078.24</b>	<b>7,991.34</b>	<b>\$21,069.58</b>
DELINQ. REAL PROPERTY	96.46	67.54	\$164.00
PER. PROP. UTIL	360.94	252.66	\$613.60
<b>TOTAL DISTRIBUTIONS</b>	<b>13,535.64</b>	<b>8,311.54</b>	<b>\$21,847.18</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>14,225.00</b>	<b>9,959.25</b>	<b>\$24,184.25</b>
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	245.24	171.71	\$416.95
DTAC	9.65	6.75	\$16.40
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	94.03	\$94.03
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
NEXUS DTAC ADJ - 1ST HALF	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>254.89</b>	<b>272.49</b>	<b>\$527.38</b>
<b>BALANCES</b>	<b>13,280.75</b>	<b>8,039.05</b>	<b>\$21,319.80</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$13,280.75</b>	<b>\$8,039.05</b>	<b>\$21,319.80</b>

## 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 2020, WITH THE COUNTY TREASURER FOR WOODVILLE CORP

SOURCE OF RECEIPTS	CURRENT EXPENSE	GENERAL FUND	POLICE PENSION	TOTAL
<b>REAL ESTATE</b>				
AGR/RES GROSS	120,895.44	33,388.95	4,173.22	\$158,457.61
COM/IND GROSS	10,177.13	2,709.38	338.65	\$13,225.16
<b>SUB-TOTAL</b>	<b>131,072.57</b>	<b>36,098.33</b>	<b>4,511.87</b>	<b>\$171,682.77</b>
<b>LESS REIMBURSEMENTS</b>				
HOMESTEAD	4,767.90	1,316.78	164.60	\$6,249.28
Non Business Credit	0.00	3,729.10	466.09	\$4,195.19
Owner Occupied Credit	0.00	716.22	89.52	\$805.74
<b>TOTAL REIMBURSEMENTS</b>	<b>4,767.90</b>	<b>5,762.10</b>	<b>720.21</b>	<b>\$11,250.21</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>126,304.67</b>	<b>30,336.23</b>	<b>3,791.66</b>	<b>\$160,432.56</b>
DELINQ. REAL PROPERTY	713.76	192.76	24.09	\$930.61
PER. PROP. UTIL	8,407.22	2,146.52	268.31	\$10,822.05
<b>TOTAL DISTRIBUTIONS</b>	<b>135,425.65</b>	<b>32,675.51</b>	<b>4,084.06</b>	<b>\$172,185.22</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>140,193.55</b>	<b>38,437.61</b>	<b>4,804.27</b>	<b>\$183,435.43</b>
<b>DEDUCTIONS</b>				
AUD. AND TREA. FEES	2,417.04	662.68	82.86	\$3,162.58
DTAC	71.38	19.27	2.41	\$93.06
ELECTION EXPENSE	0.00	455.64	0.00	\$455.64
COUNTY HEALTH DEPARTMENT	0.00	431.53	0.00	\$431.53
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
NEXUS DTAC ADJ - 1ST HALF	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>2,488.42</b>	<b>1,569.12</b>	<b>85.27</b>	<b>\$4,142.81</b>
<b>BALANCES</b>	<b>132,937.23</b>	<b>31,106.39</b>	<b>3,998.79</b>	<b>\$168,042.41</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$132,937.23</b>	<b>\$31,106.39</b>	<b>\$3,998.79</b>	<b>\$168,042.41</b>

## 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 2020, WITH THE COUNTY TREASURER FOR BIRCHARD PUBLIC LIBRARY

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	295,293.87	\$295,293.87
COM/IND GROSS	58,608.95	\$58,608.95
<b>SUB-TOTAL</b>	<b>353,902.82</b>	<b>\$353,902.82</b>
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	11,129.76	\$11,129.76
Non Business Credit	33,771.83	\$33,771.83
Owner Occupied Credit	4,973.96	\$4,973.96
<b>TOTAL REIMBURSEMENTS</b>	<b>49,875.55</b>	<b>\$49,875.55</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>304,027.27</b>	<b>\$304,027.27</b>
DELINQ. REAL PROPERTY	4,676.28	\$4,676.28
PER. PROP. UTIL	63,240.17	\$63,240.17
<b>TOTAL DISTRIBUTIONS</b>	<b>371,943.72</b>	<b>\$371,943.72</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>421,819.27</b>	<b>\$421,819.27</b>
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	7,875.21	\$7,875.21
DTAC	467.60	\$467.60
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
NEXUS DTAC ADJ - 1ST HALF	(5,985.27)	(\$5,985.27)
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>2,357.54</b>	<b>\$2,357.54</b>
<b>BALANCES</b>	<b>369,586.18</b>	<b>\$369,586.18</b>
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$369,586.18</b>	<b>\$369,586.18</b>

## COMMENTS

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COUNTY AUDITOR

J Day

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	186,247.89	\$186,247.89
COM/IND GROSS	39,128.58	\$39,128.58
<b>SUB-TOTAL</b>	225,376.47	\$225,376.47
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	7,137.05	\$7,137.05
Non Business Credit	21,257.17	\$21,257.17
Owner Occupied Credit	3,184.69	\$3,184.69
<b>TOTAL REIMBURSEMENTS</b>	31,578.91	\$31,578.91
<b>NET CURRENT REAL PROPERTY</b>	193,797.56	\$193,797.56
DELINQ. REAL PROPERTY	2,834.15	\$2,834.15
PER. PROP. UTIL	34,578.07	\$34,578.07
<b>TOTAL DISTRIBUTIONS</b>	231,209.78	\$231,209.78
<b>SUB-TOT+DELINQ+PER PROP</b>	262,788.69	\$262,788.69
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	4,839.19	\$4,839.19
DTAC	283.44	\$283.44
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
NEXUS DTAC ADJ - 1ST HALF	(3,017.50)	(\$3,017.50)
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	2,105.13	\$2,105.13
<b>BALANCES</b>	229,104.65	\$229,104.65
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$229,104.65</b>	<b>\$229,104.65</b>

## 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 2020, WITH THE COUNTY TREASURER FOR SANDUSKY COUNTY 911

SOURCE OF RECEIPTS	MAINTENANCE/OPE RATION	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	111,083.55	\$111,083.55
COM/IND GROSS	22,497.50	\$22,497.50
<b>SUB-TOTAL</b>	133,581.05	\$133,581.05
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	4,253.23	\$4,253.23
Non Business Credit	12,679.25	\$12,679.25
Owner Occupied Credit	1,897.75	\$1,897.75
<b>TOTAL REIMBURSEMENTS</b>	18,830.23	\$18,830.23
<b>NET CURRENT REAL PROPERTY</b>	114,750.82	\$114,750.82
DELINQ. REAL PROPERTY	1,690.11	\$1,690.11
PER. PROP. UTIL	20,668.68	\$20,668.68
<hr/>		
<b>TOTAL DISTRIBUTIONS</b>	137,109.61	\$137,109.61
<b>SUB-TOT+DELINQ+PER PROP</b>	155,939.84	\$155,939.84
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<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	2,873.51	\$2,873.51
DTAC	169.03	\$169.03
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
NEXUS DTAC ADJ - 1ST HALF	(1,810.40)	(\$1,810.40)
BOARD OF REVISIONS EXPS	0.00	\$0.00
<hr/>		
<b>TOTAL DEDUCTIONS</b>	1,232.14	\$1,232.14
<b>BALANCES</b>	135,877.47	\$135,877.47
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$135,877.47</b>	<b>\$135,877.47</b>

## COMMENTS

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## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR CLYDE PUBLIC LIBRARY DISTRICT

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	91,521.57	\$91,521.57
COM/IND GROSS	27,658.97	\$27,658.97
<b>SUB-TOTAL</b>	119,180.54	\$119,180.54
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	3,953.32	\$3,953.32
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	3,953.32	\$3,953.32
<b>NET CURRENT REAL PROPERTY</b>	115,227.22	\$115,227.22
DELINQ. REAL PROPERTY	1,379.57	\$1,379.57
PER. PROP. UTIL	6,801.47	\$6,801.47
<hr/>		
<b>TOTAL DISTRIBUTIONS</b>	123,408.26	\$123,408.26
<b>SUB-TOT+DELINQ+PER PROP</b>	127,361.58	\$127,361.58
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<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	2,216.03	\$2,216.03
DTAC	137.96	\$137.96
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
NEXUS DTAC ADJ - 1ST HALF	(74.42)	(\$74.42)
BOARD OF REVISIONS EXPS	0.00	\$0.00
<hr/>		
<b>TOTAL DEDUCTIONS</b>	2,279.57	\$2,279.57
<b>BALANCES</b>	121,128.69	\$121,128.69
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$121,128.69</b>	<b>\$121,128.69</b>

## COMMENTS

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## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR BELLEVUE PUBLIC LIBRARY DISTRI

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	38,228.22	\$38,228.22
COM/IND GROSS	12,029.30	\$12,029.30
<b>SUB-TOTAL</b>	50,257.52	\$50,257.52
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	1,584.07	\$1,584.07
Non Business Credit	4,250.86	\$4,250.86
Owner Occupied Credit	715.69	\$715.69
<b>TOTAL REIMBURSEMENTS</b>	6,550.62	\$6,550.62
<b>NET CURRENT REAL PROPERTY</b>	43,706.90	\$43,706.90
DELINQ. REAL PROPERTY	272.01	\$272.01
PER. PROP. UTIL	2,753.17	\$2,753.17
<b>TOTAL DISTRIBUTIONS</b>	46,732.08	\$46,732.08
<b>SUB-TOT+DELINQ+PER PROP</b>	53,282.70	\$53,282.70
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	918.66	\$918.66
DTAC	27.20	\$27.20
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
NEXUS DTAC ADJ - 1ST HALF	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	945.86	\$945.86
<b>BALANCES</b>	45,786.22	\$45,786.22
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$45,786.22</b>	<b>\$45,786.22</b>

## COMMENTS

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## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR MNTLHLTH REC BD SEN-SAND-WYAND

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	285,816.08	\$285,816.08
COM/IND GROSS	58,519.48	\$58,519.48
<b>SUB-TOTAL</b>	<b>344,335.56</b>	<b>\$344,335.56</b>
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	11,123.67	\$11,123.67
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	<b>11,123.67</b>	<b>\$11,123.67</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>333,211.89</b>	<b>\$333,211.89</b>
DELINQ. REAL PROPERTY	4,135.58	\$4,135.58
PER. PROP. UTIL	45,843.61	\$45,843.61
<hr/>		
<b>TOTAL DISTRIBUTIONS</b>	<b>383,191.08</b>	<b>\$383,191.08</b>
<hr/>		
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>394,314.75</b>	<b>\$394,314.75</b>
<hr/>		
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	7,199.26	\$7,199.26
DTAC	413.56	\$413.56
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
NEXUS DTAC ADJ - 1ST HALF	(3,922.71)	(\$3,922.71)
BOARD OF REVISIONS EXPS	0.00	\$0.00
<hr/>		
<b>TOTAL DEDUCTIONS</b>	<b>3,690.11</b>	<b>\$3,690.11</b>
<hr/>		
<b>BALANCES</b>	<b>379,500.97</b>	<b>\$379,500.97</b>
<hr/>		
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>\$0.00</b>
<hr/>		
<b>NET DISTRIBUTIONS</b>	<b>\$379,500.97</b>	<b>\$379,500.97</b>

## COMMENTS

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