

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST 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	533,267.02	293,297.48	1,390,877.91	78,287.96	877,963.71	482,262.53	964,519.26	964,519.26	\$5,584,995.13
COM/IND GROSS	111,666.86	61,417.68	290,333.80	35,368.62	245,666.08	111,668.37	223,332.92	223,332.92	\$1,302,787.25
<b>SUB-TOTAL</b>	<b>644,933.88</b>	<b>354,715.16</b>	<b>1,681,211.71</b>	<b>113,656.58</b>	<b>1,123,629.79</b>	<b>593,930.90</b>	<b>1,187,852.18</b>	<b>1,187,852.18</b>	<b>\$6,887,782.38</b>
<b>LESS REIMBURSEMENTS</b>									
HOMESTEAD	17,032.15	9,367.64	44,423.77	2,503.41	28,050.87	15,404.65	30,809.25	30,809.25	\$178,400.99
Non Business Credit	0.00	0.00	130,361.72	7,339.50	82,294.26	45,201.72	90,402.90	90,402.90	\$446,003.00
Owner Occupied Credit	0.00	0.00	19,832.37	1,116.90	12,520.69	6,876.90	13,753.65	13,753.65	\$67,854.16
<b>TOTAL REIMBURSEMENTS</b>	<b>17,032.15</b>	<b>9,367.64</b>	<b>194,617.86</b>	<b>10,959.81</b>	<b>122,865.82</b>	<b>67,483.27</b>	<b>134,965.80</b>	<b>134,965.80</b>	<b>\$692,258.15</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>627,901.73</b>	<b>345,347.52</b>	<b>1,486,593.85</b>	<b>102,696.77</b>	<b>1,000,763.97</b>	<b>526,447.63</b>	<b>1,052,886.38</b>	<b>1,052,886.38</b>	<b>\$6,195,524.23</b>
DELINQ. REAL PROPERTY	30,037.22	16,520.54	78,296.23	5,387.46	52,638.38	27,714.66	55,429.05	55,429.05	\$321,452.59
PER. PROP. UTIL	89,952.53	49,474.54	233,877.88	44,976.20	197,895.95	89,952.53	179,905.02	179,905.02	\$1,065,939.67
<b>TOTAL DISTRIBUTIONS</b>	<b>747,891.48</b>	<b>411,342.60</b>	<b>1,798,767.96</b>	<b>153,060.43</b>	<b>1,251,298.30</b>	<b>644,114.82</b>	<b>1,288,220.45</b>	<b>1,288,220.45</b>	<b>\$7,582,916.49</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>764,923.63</b>	<b>420,710.24</b>	<b>1,993,385.82</b>	<b>164,020.24</b>	<b>1,374,164.12</b>	<b>711,598.09</b>	<b>1,423,186.25</b>	<b>1,423,186.25</b>	<b>\$8,275,174.64</b>
<b>DEDUCTIONS</b>									
AUD. AND TREA. FEES	12,786.70	7,032.77	33,319.93	2,862.72	23,149.97	11,926.10	23,852.23	23,852.23	\$138,782.65
DTAC	9,038.65	4,971.30	23,520.51	3,556.23	18,540.70	8,806.38	17,612.70	17,612.70	\$103,659.17
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	45.57	25.05	118.51	22.81	100.30	45.57	91.14	91.14	\$540.09
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
<b>TOTAL DEDUCTIONS</b>	<b>21,870.92</b>	<b>12,029.12</b>	<b>56,958.95</b>	<b>6,441.76</b>	<b>41,790.97</b>	<b>20,778.05</b>	<b>41,556.07</b>	<b>41,556.07</b>	<b>\$242,981.91</b>
<b>BALANCES</b>	<b>726,020.56</b>	<b>399,313.48</b>	<b>1,741,809.01</b>	<b>146,618.67</b>	<b>1,209,507.33</b>	<b>623,336.77</b>	<b>1,246,664.38</b>	<b>1,246,664.38</b>	<b>\$7,339,934.58</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>\$726,020.56</b>	<b>\$399,313.48</b>	<b>\$1,741,809.01</b>	<b>\$146,618.67</b>	<b>\$1,209,507.33</b>	<b>\$623,336.77</b>	<b>\$1,246,664.38</b>	<b>\$1,246,664.38</b>	<b>\$7,339,934.58</b>

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST 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	228,025.74	26,515.99	869,941.04	71,404.18	233,329.42	153,785.47	37,121.53	228,025.75	\$1,848,149.12
COM/IND GROSS	56,966.31	6,624.18	249,852.60	25,205.71	58,291.59	38,419.05	9,273.99	56,966.31	\$501,599.74
<b>SUB-TOTAL</b>	<b>284,992.05</b>	<b>33,140.17</b>	<b>1,119,793.64</b>	<b>96,609.89</b>	<b>291,621.01</b>	<b>192,204.52</b>	<b>46,395.52</b>	<b>284,992.06</b>	<b>\$2,349,748.86</b>
<b>LESS REIMBURSEMENTS</b>									
HOMESTEAD	7,954.60	924.96	30,347.23	2,490.85	8,139.49	5,364.65	1,294.90	7,954.52	\$64,471.20
Non Business Credit	21,707.54	2,524.27	82,816.44	6,797.52	22,212.45	14,640.03	3,533.89	21,707.54	\$175,939.68
Owner Occupied Credit	3,633.85	422.56	13,865.87	1,138.43	3,718.37	2,450.74	591.57	3,633.85	\$29,455.24
<b>TOTAL REIMBURSEMENTS</b>	<b>33,295.99</b>	<b>3,871.79</b>	<b>127,029.54</b>	<b>10,426.80</b>	<b>34,070.31</b>	<b>22,455.42</b>	<b>5,420.36</b>	<b>33,295.91</b>	<b>\$269,866.12</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>251,696.06</b>	<b>29,268.38</b>	<b>992,764.10</b>	<b>86,183.09</b>	<b>257,550.70</b>	<b>169,749.10</b>	<b>40,975.16</b>	<b>251,696.15</b>	<b>\$2,079,882.74</b>
DELINQ. REAL PROPERTY	10,779.00	1,253.42	42,781.88	3,751.16	11,029.72	7,269.58	1,754.78	10,779.00	\$89,398.54
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>274,314.01</b>	<b>31,898.45</b>	<b>1,099,971.52</b>	<b>95,440.73</b>	<b>280,694.59</b>	<b>185,003.01</b>	<b>44,657.25</b>	<b>274,313.98</b>	<b>\$2,286,293.54</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>307,610.00</b>	<b>35,770.24</b>	<b>1,227,001.06</b>	<b>105,867.53</b>	<b>314,764.90</b>	<b>207,458.43</b>	<b>50,077.61</b>	<b>307,609.89</b>	<b>\$2,556,159.66</b>
<b>DEDUCTIONS</b>									
AUD. AND TREA. FEES	4,961.28	576.92	19,789.24	1,707.37	5,076.59	3,345.90	807.61	4,961.18	\$41,226.09
DTAC	1,077.92	125.34	4,278.18	375.10	1,102.97	726.95	175.47	1,077.90	\$8,939.83
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	5.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$5.78
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
<b>TOTAL DEDUCTIONS</b>	<b>6,044.98</b>	<b>702.26</b>	<b>24,067.42</b>	<b>2,082.47</b>	<b>6,179.56</b>	<b>4,072.85</b>	<b>983.08</b>	<b>6,039.08</b>	<b>\$50,171.70</b>
<b>BALANCES</b>	<b>268,269.03</b>	<b>31,196.19</b>	<b>1,075,904.10</b>	<b>93,358.26</b>	<b>274,515.03</b>	<b>180,930.16</b>	<b>43,674.17</b>	<b>268,274.90</b>	<b>\$2,236,121.84</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>236,600.00</b>	<b>27,500.00</b>	<b>937,300.00</b>	<b>81,300.00</b>	<b>242,100.00</b>	<b>159,600.00</b>	<b>38,500.00</b>	<b>236,600.00</b>	<b>\$1,959,500.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$31,669.03</b>	<b>\$3,696.19</b>	<b>\$138,604.10</b>	<b>\$12,058.26</b>	<b>\$32,415.03</b>	<b>\$21,330.16</b>	<b>\$5,174.17</b>	<b>\$31,674.90</b>	<b>\$276,621.84</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 FIRST 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	309,748.44	714,262.60	85,849.21	321,206.24	59,037.65	261,647.44	58,600.14	435,319.36	184,174.20	\$2,429,845.28
COM/IND GROSS	74,842.02	298,947.45	35,931.38	134,907.10	30,019.01	115,073.88	14,159.56	105,183.25	44,500.80	\$853,564.45
<b>SUB-TOTAL</b>	<b>384,590.46</b>	<b>1,013,210.05</b>	<b>121,780.59</b>	<b>456,113.34</b>	<b>89,056.66</b>	<b>376,721.32</b>	<b>72,759.70</b>	<b>540,502.61</b>	<b>228,675.00</b>	<b>\$3,283,409.73</b>
<b>LESS REIMBURSEMENTS</b>										
HOMESTEAD	11,082.62	25,576.06	3,074.04	11,501.69	2,114.85	9,369.88	2,096.73	15,575.78	6,589.75	\$86,981.40
Non Business Credit	29,217.54	67,374.02	8,097.86	30,298.30	5,568.81	24,680.34	5,527.56	41,062.22	17,372.54	\$229,199.19
Owner Occupied Credit	4,863.35	11,215.77	1,348.07	5,043.77	927.09	4,108.60	920.07	6,834.94	2,891.72	\$38,153.38
<b>TOTAL REIMBURSEMENTS</b>	<b>45,163.51</b>	<b>104,165.85</b>	<b>12,519.97</b>	<b>46,843.76</b>	<b>8,610.75</b>	<b>38,158.82</b>	<b>8,544.36</b>	<b>63,472.94</b>	<b>26,854.01</b>	<b>\$354,333.97</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>339,426.95</b>	<b>909,044.20</b>	<b>109,260.62</b>	<b>409,269.58</b>	<b>80,445.91</b>	<b>338,562.50</b>	<b>64,215.34</b>	<b>477,029.67</b>	<b>201,820.99</b>	<b>\$2,929,075.76</b>
DELINQ. REAL PROPERTY	16,731.27	44,432.92	5,340.52	20,003.37	3,918.47	16,534.25	3,165.33	23,514.06	9,948.29	\$143,588.48
PER. PROP. UTIL	18,906.93	106,285.73	12,774.60	38,324.06	7,664.76	29,381.84	3,576.88	26,571.42	11,241.66	\$254,727.88
<b>TOTAL DISTRIBUTIONS</b>	<b>375,065.15</b>	<b>1,059,762.85</b>	<b>127,375.74</b>	<b>467,597.01</b>	<b>92,029.14</b>	<b>384,478.59</b>	<b>70,957.55</b>	<b>527,115.15</b>	<b>223,010.94</b>	<b>\$3,327,392.12</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>420,228.66</b>	<b>1,163,928.70</b>	<b>139,895.71</b>	<b>514,440.77</b>	<b>100,639.89</b>	<b>422,637.41</b>	<b>79,501.91</b>	<b>590,588.09</b>	<b>249,864.95</b>	<b>\$3,681,726.09</b>
<b>DEDUCTIONS</b>										
AUD. AND TREA. FEES	6,777.38	18,771.44	2,256.19	8,296.73	1,623.06	6,816.21	1,282.19	9,525.06	4,029.86	\$59,378.12
DTAC	1,856.63	5,475.21	658.09	2,372.40	466.28	1,938.69	351.28	2,609.40	1,103.97	\$16,831.95
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	24.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$24.46
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
<b>TOTAL DEDUCTIONS</b>	<b>8,658.47</b>	<b>24,246.65</b>	<b>2,914.28</b>	<b>10,669.13</b>	<b>2,089.34</b>	<b>8,754.90</b>	<b>1,633.47</b>	<b>12,134.46</b>	<b>5,133.83</b>	<b>\$76,234.53</b>
<b>BALANCES</b>	<b>366,406.68</b>	<b>1,035,516.20</b>	<b>124,461.46</b>	<b>456,927.88</b>	<b>89,939.80</b>	<b>375,723.69</b>	<b>69,324.08</b>	<b>514,980.69</b>	<b>217,877.11</b>	<b>\$3,251,157.59</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>321,600.00</b>	<b>882,200.00</b>	<b>106,000.00</b>	<b>393,700.00</b>	<b>77,400.00</b>	<b>324,800.00</b>	<b>60,800.00</b>	<b>452,000.00</b>	<b>191,200.00</b>	<b>\$2,809,700.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$44,806.68</b>	<b>\$153,316.20</b>	<b>\$18,461.46</b>	<b>\$63,227.88</b>	<b>\$12,539.80</b>	<b>\$50,923.69</b>	<b>\$8,524.08</b>	<b>\$62,980.69</b>	<b>\$26,677.11</b>	<b>\$441,457.59</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 FIRST 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	1,116,536.90	997,753.80	3,009,143.04	744,319.53	451,364.38	296,167.36	\$6,615,285.01
COM/IND GROSS	322,518.76	288,208.20	983,075.37	248,395.64	130,380.64	92,131.41	\$2,064,710.02
<b>SUB-TOTAL</b>	<b>1,439,055.66</b>	<b>1,285,962.00</b>	<b>3,992,218.41</b>	<b>992,715.17</b>	<b>581,745.02</b>	<b>388,298.77</b>	<b>\$8,679,995.03</b>
<b>LESS REIMBURSEMENTS</b>							
HOMESTEAD	40,203.63	35,926.73	108,358.81	26,803.16	16,252.63	10,664.62	\$238,209.58
Non Business Credit	0.00	93,928.51	283,298.44	70,075.44	42,491.43	27,882.22	\$517,676.04
Owner Occupied Credit	0.00	15,400.90	46,448.83	11,489.29	6,967.07	4,571.56	\$84,877.65
<b>TOTAL REIMBURSEMENTS</b>	<b>40,203.63</b>	<b>145,256.14</b>	<b>438,106.08</b>	<b>108,367.89</b>	<b>65,711.13</b>	<b>43,118.40</b>	<b>\$840,763.27</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>1,398,852.03</b>	<b>1,140,705.86</b>	<b>3,554,112.33</b>	<b>884,347.28</b>	<b>516,033.89</b>	<b>345,180.37</b>	<b>\$7,839,231.76</b>
DELINQ. REAL PROPERTY	71,561.52	63,948.42	198,607.63	49,389.93	28,929.08	19,314.10	\$431,750.68
PER. PROP. UTIL	124,307.77	111,083.93	608,316.09	129,597.75	50,252.55	35,705.66	\$1,059,263.75
<b>TOTAL DISTRIBUTIONS</b>	<b>1,594,721.32</b>	<b>1,315,738.21</b>	<b>4,361,036.05</b>	<b>1,063,334.96</b>	<b>595,215.52</b>	<b>400,200.13</b>	<b>\$9,330,246.19</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>1,634,924.95</b>	<b>1,460,994.35</b>	<b>4,799,142.13</b>	<b>1,171,702.85</b>	<b>660,926.65</b>	<b>443,318.53</b>	<b>\$10,171,009.46</b>
<b>DEDUCTIONS</b>							
AUD. AND TREA. FEES	28,468.86	25,440.40	87,381.76	21,042.05	11,508.73	7,752.50	\$181,594.30
DTAC	16,464.97	14,713.42	65,414.74	14,643.98	6,656.10	4,605.22	\$122,498.43
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	595.16	0.00	0.00	0.00	0.00	\$595.16
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
<b>TOTAL DEDUCTIONS</b>	<b>44,933.83</b>	<b>40,748.98</b>	<b>152,796.50</b>	<b>35,686.03</b>	<b>18,164.83</b>	<b>12,357.72</b>	<b>\$304,687.89</b>
<b>BALANCES</b>	<b>1,549,787.49</b>	<b>1,274,989.23</b>	<b>4,208,239.55</b>	<b>1,027,648.93</b>	<b>577,050.69</b>	<b>387,842.41</b>	<b>\$9,025,558.30</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>1,358,000.00</b>	<b>1,105,300.00</b>	<b>3,528,200.00</b>	<b>870,600.00</b>	<b>500,000.00</b>	<b>335,000.00</b>	<b>\$7,697,100.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$191,787.49</b>	<b>\$169,689.23</b>	<b>\$680,039.55</b>	<b>\$157,048.93</b>	<b>\$77,050.69</b>	<b>\$52,842.41</b>	<b>\$1,328,458.30</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 FIRST 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	188,775.66	363,181.45	45,542.61	20,198.47	136,627.79	179,893.30	187,368.72	20,974.96	110,118.67	17,288.27	\$1,269,969.90
COM/IND GROSS	13,260.86	39,654.89	5,009.81	2,504.96	15,029.38	21,254.42	22,545.54	1,473.37	7,735.52	1,841.78	\$130,310.53
<b>SUB-TOTAL</b>	<b>202,036.52</b>	<b>402,836.34</b>	<b>50,552.42</b>	<b>22,703.43</b>	<b>151,657.17</b>	<b>201,147.72</b>	<b>209,914.26</b>	<b>22,448.33</b>	<b>117,854.19</b>	<b>19,130.05</b>	<b>\$1,400,280.43</b>
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	4,978.66	9,615.05	1,205.81	535.54	3,617.42	4,766.77	4,965.94	553.17	2,904.18	457.58	\$33,600.12
Non Business Credit	17,772.46	34,192.06	4,287.66	1,901.59	12,862.95	16,936.24	17,640.00	1,974.71	10,367.23	1,627.62	\$119,562.52
Owner Occupied Credit	2,336.76	4,498.27	564.09	250.22	1,692.27	2,228.43	2,321.09	259.65	1,363.10	214.13	\$15,728.01
<b>TOTAL REIMBURSEMENTS</b>	<b>25,087.88</b>	<b>48,305.38</b>	<b>6,057.56</b>	<b>2,687.35</b>	<b>18,172.64</b>	<b>23,931.44</b>	<b>24,927.03</b>	<b>2,787.53</b>	<b>14,634.51</b>	<b>2,299.33</b>	<b>\$168,890.65</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>176,948.64</b>	<b>354,530.96</b>	<b>44,494.86</b>	<b>20,016.08</b>	<b>133,484.53</b>	<b>177,216.28</b>	<b>184,987.23</b>	<b>19,660.80</b>	<b>103,219.68</b>	<b>16,830.72</b>	<b>\$1,231,389.78</b>
DELINQ. REAL PROPERTY	9,681.00	20,293.20	2,549.13	1,163.93	7,647.39	10,241.92	10,715.65	1,075.65	5,647.23	960.60	\$69,975.70
PER. PROP. UTIL	33,486.98	169,294.85	18,603.63	9,301.81	55,811.35	73,485.02	69,764.29	3,720.72	19,534.03	4,651.14	\$457,653.82
<b>TOTAL DISTRIBUTIONS</b>	<b>220,116.62</b>	<b>544,119.01</b>	<b>65,647.62</b>	<b>30,481.82</b>	<b>196,943.27</b>	<b>260,943.22</b>	<b>265,467.17</b>	<b>24,457.17</b>	<b>128,400.94</b>	<b>22,442.46</b>	<b>\$1,759,019.30</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>245,204.50</b>	<b>592,424.39</b>	<b>71,705.18</b>	<b>33,169.17</b>	<b>215,115.91</b>	<b>284,874.66</b>	<b>290,394.20</b>	<b>27,244.70</b>	<b>143,035.45</b>	<b>24,741.79</b>	<b>\$1,927,909.95</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	3,966.21	9,589.15	1,160.83	537.17	3,482.52	4,612.97	4,703.12	440.69	2,313.72	400.70	\$31,207.08
DTAC	2,470.80	9,626.10	1,089.71	533.79	3,269.16	4,321.68	4,202.10	274.54	1,441.27	304.76	\$27,533.91
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	150.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$150.98
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>6,587.99</b>	<b>19,215.25</b>	<b>2,250.54</b>	<b>1,070.96</b>	<b>6,751.68</b>	<b>8,934.65</b>	<b>8,905.22</b>	<b>715.23</b>	<b>3,754.99</b>	<b>705.46</b>	<b>\$58,891.97</b>
<b>BALANCES</b>	<b>213,528.63</b>	<b>524,903.76</b>	<b>63,397.08</b>	<b>29,410.86</b>	<b>190,191.59</b>	<b>252,008.57</b>	<b>256,561.95</b>	<b>23,741.94</b>	<b>124,645.95</b>	<b>21,737.00</b>	<b>\$1,700,127.33</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>187,900.00</b>	<b>443,200.00</b>	<b>53,900.00</b>	<b>24,800.00</b>	<b>161,700.00</b>	<b>214,400.00</b>	<b>219,400.00</b>	<b>20,800.00</b>	<b>109,600.00</b>	<b>18,800.00</b>	<b>\$1,454,500.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$25,628.63</b>	<b>\$81,703.76</b>	<b>\$9,497.08</b>	<b>\$4,610.86</b>	<b>\$28,491.59</b>	<b>\$37,608.57</b>	<b>\$37,161.95</b>	<b>\$2,941.94</b>	<b>\$15,045.95</b>	<b>\$2,937.00</b>	<b>\$245,627.33</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 FIRST 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	186,739.15	296,135.40	125,726.47	116,167.10	165,416.18	146,142.62	\$1,036,326.92
COM/IND GROSS	2,351.75	4,008.88	1,702.67	1,556.10	2,470.48	1,840.51	\$13,930.39
<b>SUB-TOTAL</b>	<b>189,090.90</b>	<b>300,144.28</b>	<b>127,429.14</b>	<b>117,723.20</b>	<b>167,886.66</b>	<b>147,983.13</b>	<b>\$1,050,257.31</b>
<b>LESS REIMBURSEMENTS</b>							
HOMESTEAD	3,664.45	5,811.21	2,467.20	2,279.61	3,246.02	2,867.84	\$20,336.33
Non Business Credit	16,409.04	26,021.85	11,047.76	10,207.78	14,535.36	12,841.76	\$91,063.55
Owner Occupied Credit	1,639.98	2,601.17	1,104.35	1,020.35	1,453.35	1,283.44	\$9,102.64
<b>TOTAL REIMBURSEMENTS</b>	<b>21,713.47</b>	<b>34,434.23</b>	<b>14,619.31</b>	<b>13,507.74</b>	<b>19,234.73</b>	<b>16,993.04</b>	<b>\$120,502.52</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>167,377.43</b>	<b>265,710.05</b>	<b>112,809.83</b>	<b>104,215.46</b>	<b>148,651.93</b>	<b>130,990.09</b>	<b>\$929,754.79</b>
DELINQ. REAL PROPERTY	8,042.01	12,753.23	5,414.48	5,002.79	7,123.73	6,293.71	\$44,629.95
PER. PROP. UTIL	16,306.84	49,275.03	20,915.30	17,724.83	24,814.76	12,761.88	\$141,798.64
<b>TOTAL DISTRIBUTIONS</b>	<b>191,726.28</b>	<b>327,738.31</b>	<b>139,139.61</b>	<b>126,943.08</b>	<b>180,590.42</b>	<b>150,045.68</b>	<b>\$1,116,183.38</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>213,439.75</b>	<b>362,172.54</b>	<b>153,758.92</b>	<b>140,450.82</b>	<b>199,825.15</b>	<b>167,038.72</b>	<b>\$1,236,685.90</b>
<b>DEDUCTIONS</b>							
AUD. AND TREA. FEES	3,442.43	5,841.23	2,479.87	2,265.23	3,222.82	2,694.09	\$19,945.67
DTAC	804.20	1,275.33	541.45	500.27	712.36	629.38	\$4,462.99
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	2.53	0.00	0.00	0.00	0.00	0.00	\$2.53
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
<b>TOTAL DEDUCTIONS</b>	<b>4,249.16</b>	<b>7,116.56</b>	<b>3,021.32</b>	<b>2,765.50</b>	<b>3,935.18</b>	<b>3,323.47</b>	<b>\$24,411.19</b>
<b>BALANCES</b>	<b>187,477.12</b>	<b>320,621.75</b>	<b>136,118.29</b>	<b>124,177.58</b>	<b>176,655.24</b>	<b>146,722.21</b>	<b>\$1,091,772.19</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>167,800.00</b>	<b>281,700.00</b>	<b>119,600.00</b>	<b>109,400.00</b>	<b>155,800.00</b>	<b>131,300.00</b>	<b>\$965,600.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$19,677.12</b>	<b>\$38,921.75</b>	<b>\$16,518.29</b>	<b>\$14,777.58</b>	<b>\$20,855.24</b>	<b>\$15,422.21</b>	<b>\$126,172.19</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 FIRST 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	109,781.85	88,817.57	39,511.08	56,670.95	64,734.78	16,594.47	98,752.01	65,675.98	\$540,538.69
COM/IND GROSS	5,519.17	11,683.79	4,908.63	5,528.98	5,570.23	1,237.84	6,395.43	3,301.79	\$44,145.86
<b>SUB-TOTAL</b>	<b>115,301.02</b>	<b>100,501.36</b>	<b>44,419.71</b>	<b>62,199.93</b>	<b>70,305.01</b>	<b>17,832.31</b>	<b>105,147.44</b>	<b>68,977.77</b>	<b>\$584,684.55</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	10,460.08	8,462.59	3,764.64	5,399.64	6,167.97	1,581.13	9,409.15	6,257.65	\$51,502.85
Owner Occupied Credit	1,065.95	863.13	383.93	550.53	628.79	161.17	959.00	637.69	\$5,250.19
<b>TOTAL REIMBURSEMENTS</b>	<b>14,199.76</b>	<b>11,488.87</b>	<b>5,110.86</b>	<b>7,330.38</b>	<b>8,373.38</b>	<b>2,146.46</b>	<b>12,773.26</b>	<b>8,494.88</b>	<b>\$69,917.85</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>101,101.26</b>	<b>89,012.49</b>	<b>39,308.85</b>	<b>54,869.55</b>	<b>61,931.63</b>	<b>15,685.85</b>	<b>92,374.18</b>	<b>60,482.89</b>	<b>\$514,766.70</b>
DELINQ. REAL PROPERTY	11,353.48	10,028.82	4,427.62	6,173.96	6,965.36	1,763.33	10,379.97	6,792.12	\$57,884.66
PER. PROP. UTIL	148,385.75	559,705.29	179,626.27	174,419.26	175,721.80	39,049.46	201,753.73	88,771.57	\$1,567,433.13
<b>TOTAL DISTRIBUTIONS</b>	<b>260,840.49</b>	<b>658,746.60</b>	<b>223,362.74</b>	<b>235,462.77</b>	<b>244,618.79</b>	<b>56,498.64</b>	<b>304,507.88</b>	<b>156,046.58</b>	<b>\$2,140,084.49</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>275,040.25</b>	<b>670,235.47</b>	<b>228,473.60</b>	<b>242,793.15</b>	<b>252,992.17</b>	<b>58,645.10</b>	<b>317,281.14</b>	<b>164,541.46</b>	<b>\$2,210,002.34</b>
<b>DEDUCTIONS</b>									
AUD. AND TREA. FEES	4,435.34	10,808.41	3,684.42	3,915.35	4,079.83	945.74	5,116.58	2,653.46	\$35,639.13
DTAC	15,179.78	53,977.90	17,444.03	17,125.83	17,328.26	3,872.28	20,133.60	9,081.28	\$154,142.96
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	1,118.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,118.98
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
<b>TOTAL DEDUCTIONS</b>	<b>20,734.10</b>	<b>64,786.31</b>	<b>21,128.45</b>	<b>21,041.18</b>	<b>21,408.09</b>	<b>4,818.02</b>	<b>25,250.18</b>	<b>11,734.74</b>	<b>\$190,901.07</b>
<b>BALANCES</b>	<b>240,106.39</b>	<b>593,960.29</b>	<b>202,234.29</b>	<b>214,421.59</b>	<b>223,210.70</b>	<b>51,680.62</b>	<b>279,257.70</b>	<b>144,311.84</b>	<b>\$1,949,183.42</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>214,700.00</b>	<b>519,000.00</b>	<b>177,200.00</b>	<b>188,700.00</b>	<b>196,700.00</b>	<b>45,600.00</b>	<b>247,000.00</b>	<b>128,400.00</b>	<b>\$1,717,300.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$25,406.39</b>	<b>\$74,960.29</b>	<b>\$25,034.29</b>	<b>\$25,721.59</b>	<b>\$26,510.70</b>	<b>\$6,080.62</b>	<b>\$32,257.70</b>	<b>\$15,911.84</b>	<b>\$231,883.42</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 FIRST 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	24,146.85	44,421.63	14,419.02	16,822.29	2,463.87	1,559.78	15,020.78	6,249.10	\$125,103.32
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>24,148.05</b>	<b>44,427.05</b>	<b>14,420.49</b>	<b>16,824.01</b>	<b>2,463.99</b>	<b>1,559.90</b>	<b>15,021.83</b>	<b>6,249.59</b>	<b>\$125,114.91</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>21,524.04</b>	<b>39,599.80</b>	<b>12,853.59</b>	<b>14,995.95</b>	<b>2,196.25</b>	<b>1,390.40</b>	<b>13,389.54</b>	<b>5,570.51</b>	<b>\$111,520.08</b>
DELINQ. REAL PROPERTY	701.52	1,290.55	418.91	488.73	71.58	45.32	436.39	181.55	\$3,634.55
PER. PROP. UTIL	10,200.69	46,007.17	12,490.66	14,572.46	1,040.90	1,040.90	8,951.62	4,163.52	\$98,467.92
<b>TOTAL DISTRIBUTIONS</b>	<b>32,426.25</b>	<b>86,897.52</b>	<b>25,763.16</b>	<b>30,057.14</b>	<b>3,308.73</b>	<b>2,476.62</b>	<b>22,777.55</b>	<b>9,915.58</b>	<b>\$213,622.55</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>35,050.26</b>	<b>91,724.77</b>	<b>27,330.06</b>	<b>31,885.20</b>	<b>3,576.47</b>	<b>2,646.12</b>	<b>24,409.84</b>	<b>10,594.66</b>	<b>\$227,217.38</b>
<b>DEDUCTIONS</b>									
AUD. AND TREA. FEES	565.27	1,479.19	440.73	514.20	57.67	42.66	393.63	170.85	\$3,664.20
DTAC	70.15	129.06	41.89	48.87	7.16	4.53	43.64	18.16	\$363.46
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
<b>TOTAL DEDUCTIONS</b>	<b>635.42</b>	<b>1,608.25</b>	<b>482.62</b>	<b>563.07</b>	<b>64.83</b>	<b>47.19</b>	<b>437.27</b>	<b>189.01</b>	<b>\$4,027.66</b>
<b>BALANCES</b>	<b>31,790.83</b>	<b>85,289.27</b>	<b>25,280.54</b>	<b>29,494.07</b>	<b>3,243.90</b>	<b>2,429.43</b>	<b>22,340.28</b>	<b>9,726.57</b>	<b>\$209,594.89</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>28,400.00</b>	<b>75,400.00</b>	<b>22,400.00</b>	<b>26,100.00</b>	<b>2,800.00</b>	<b>2,100.00</b>	<b>19,900.00</b>	<b>8,600.00</b>	<b>\$185,700.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$3,390.83</b>	<b>\$9,889.27</b>	<b>\$2,880.54</b>	<b>\$3,394.07</b>	<b>\$443.90</b>	<b>\$329.43</b>	<b>\$2,440.28</b>	<b>\$1,126.57</b>	<b>\$23,894.89</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 FIRST 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	173,714.69	464,829.70	154,792.94	75,238.42	110,685.97	182,401.13	130,286.63	199,771.96	18,584.85	\$1,510,306.29
COM/IND GROSS	17,626.08	62,764.54	24,649.37	12,290.70	12,290.70	18,507.55	13,219.63	20,270.18	2,048.36	\$183,667.11
<b>SUB-TOTAL</b>	<b>191,340.77</b>	<b>527,594.24</b>	<b>179,442.31</b>	<b>87,529.12</b>	<b>122,976.67</b>	<b>200,908.68</b>	<b>143,506.26</b>	<b>220,042.14</b>	<b>20,633.21</b>	<b>\$1,693,973.40</b>
<b>LESS REIMBURSEMENTS</b>										
HOMESTEAD	3,811.75	10,199.57	3,396.55	1,650.90	2,428.72	4,002.35	2,858.83	4,383.53	407.82	\$33,140.02
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>22,411.87</b>	<b>59,970.16</b>	<b>19,970.65</b>	<b>9,706.89</b>	<b>14,280.16</b>	<b>23,532.55</b>	<b>16,808.97</b>	<b>25,773.67</b>	<b>2,397.76</b>	<b>\$194,852.68</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>168,928.90</b>	<b>467,624.08</b>	<b>159,471.66</b>	<b>77,822.23</b>	<b>108,696.51</b>	<b>177,376.13</b>	<b>126,697.29</b>	<b>194,268.47</b>	<b>18,235.45</b>	<b>\$1,499,120.72</b>
DELINQ. REAL PROPERTY	5,148.35	14,243.69	4,855.64	2,369.40	3,312.15	5,405.79	3,861.29	5,920.62	555.67	\$45,672.60
PER. PROP. UTIL	58,719.36	340,568.36	95,417.83	44,038.75	44,038.75	61,654.42	44,038.75	67,526.82	7,339.54	\$763,342.58
<b>TOTAL DISTRIBUTIONS</b>	<b>232,796.61</b>	<b>822,436.13</b>	<b>259,745.13</b>	<b>124,230.38</b>	<b>156,047.41</b>	<b>244,436.34</b>	<b>174,597.33</b>	<b>267,715.91</b>	<b>26,130.66</b>	<b>\$2,308,135.90</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>255,208.48</b>	<b>882,406.29</b>	<b>279,715.78</b>	<b>133,937.27</b>	<b>170,327.57</b>	<b>267,968.89</b>	<b>191,406.30</b>	<b>293,489.58</b>	<b>28,528.42</b>	<b>\$2,502,988.58</b>
<b>DEDUCTIONS</b>										
AUD. AND TREA. FEES	4,115.60	14,229.95	4,510.78	2,159.93	2,746.75	4,321.34	3,086.64	4,732.89	460.04	\$40,363.92
DTAC	5,008.23	27,485.79	7,787.27	3,606.93	3,701.21	5,258.57	3,756.11	5,759.44	617.22	\$62,980.77
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	435.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$435.34
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
<b>TOTAL DEDUCTIONS</b>	<b>9,559.17</b>	<b>41,715.74</b>	<b>12,298.05</b>	<b>5,766.86</b>	<b>6,447.96</b>	<b>9,579.91</b>	<b>6,842.75</b>	<b>10,492.33</b>	<b>1,077.26</b>	<b>\$103,780.03</b>
<b>BALANCES</b>	<b>223,237.44</b>	<b>780,720.39</b>	<b>247,447.08</b>	<b>118,463.52</b>	<b>149,599.45</b>	<b>234,856.43</b>	<b>167,754.58</b>	<b>257,223.58</b>	<b>25,053.40</b>	<b>\$2,204,355.87</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>196,700.00</b>	<b>669,100.00</b>	<b>213,600.00</b>	<b>102,400.00</b>	<b>130,900.00</b>	<b>206,600.00</b>	<b>147,500.00</b>	<b>226,200.00</b>	<b>21,900.00</b>	<b>\$1,914,900.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$26,537.44</b>	<b>\$111,620.39</b>	<b>\$33,847.08</b>	<b>\$16,063.52</b>	<b>\$18,699.45</b>	<b>\$28,256.43</b>	<b>\$20,254.58</b>	<b>\$31,023.58</b>	<b>\$3,153.40</b>	<b>\$289,455.87</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 FIRST 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	32,507.19	34,409.07	61,014.80	97,482.20	\$225,413.26
COM/IND GROSS	6,889.78	6,978.62	10,920.96	20,669.95	\$45,459.31
<b>SUB-TOTAL</b>	<b>39,396.97</b>	<b>41,387.69</b>	<b>71,935.76</b>	<b>118,152.15</b>	<b>\$270,872.57</b>
<b>LESS REIMBURSEMENTS</b>					
HOMESTEAD	1,042.80	1,103.77	1,957.32	3,127.11	\$7,231.00
Non Business Credit	0.00	0.00	5,809.83	9,282.25	\$15,092.08
Owner Occupied Credit	0.00	0.00	871.04	1,391.87	\$2,262.91
<b>TOTAL REIMBURSEMENTS</b>	<b>1,042.80</b>	<b>1,103.77</b>	<b>8,638.19</b>	<b>13,801.23</b>	<b>\$24,585.99</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>38,354.17</b>	<b>40,283.92</b>	<b>63,297.57</b>	<b>104,350.92</b>	<b>\$246,286.58</b>
DELINQ. REAL PROPERTY	2,050.51	2,153.01	3,737.17	6,149.54	\$14,090.23
PER. PROP. UTIL	14,393.17	14,393.17	56,132.96	43,179.37	\$128,098.67
<b>TOTAL DISTRIBUTIONS</b>					
	54,797.85	56,830.10	123,167.70	153,679.83	\$388,475.48
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>55,840.65</b>	<b>57,933.87</b>	<b>131,805.89</b>	<b>167,481.06</b>	<b>\$413,061.47</b>
<b>DEDUCTIONS</b>					
AUD. AND TREA. FEES	900.56	934.31	2,125.68	2,701.03	\$6,661.58
DTAC	1,437.03	1,447.28	5,178.46	4,310.91	\$12,373.68
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	83.31	0.00	\$83.31
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
<b>TOTAL DEDUCTIONS</b>					
	2,337.59	2,381.59	7,387.45	7,011.94	\$19,118.57
<b>BALANCES</b>	<b>52,460.26</b>	<b>54,448.51</b>	<b>115,780.25</b>	<b>146,667.89</b>	<b>\$369,356.91</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>46,700.00</b>	<b>48,500.00</b>	<b>100,000.00</b>	<b>129,500.00</b>	<b>\$324,700.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$5,760.26</b>	<b>\$5,948.51</b>	<b>\$15,780.25</b>	<b>\$17,167.89</b>	<b>\$44,656.91</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 FIRST 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	23,688.70	31,584.92	31,584.92	34,585.35	\$121,443.89
COM/IND GROSS	2,587.84	3,450.55	3,450.55	4,313.27	\$13,802.21
<b>SUB-TOTAL</b>	<b>26,276.54</b>	<b>35,035.47</b>	<b>35,035.47</b>	<b>38,898.62</b>	<b>\$135,246.10</b>
<b>LESS REIMBURSEMENTS</b>					
HOMESTEAD	519.77	693.05	693.05	758.87	\$2,664.74
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>3,056.18</b>	<b>4,074.93</b>	<b>4,074.93</b>	<b>4,462.03</b>	<b>\$15,668.07</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>23,220.36</b>	<b>30,960.54</b>	<b>30,960.54</b>	<b>34,436.59</b>	<b>\$119,578.03</b>
DELINQ. REAL PROPERTY	707.58	943.45	943.45	1,049.10	\$3,643.58
PER. PROP. UTIL	8,807.85	11,743.85	11,743.85	14,679.80	\$46,975.35
<b>TOTAL DISTRIBUTIONS</b>	<b>32,735.79</b>	<b>43,647.84</b>	<b>43,647.84</b>	<b>50,165.49</b>	<b>\$170,196.96</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>35,791.97</b>	<b>47,722.77</b>	<b>47,722.77</b>	<b>54,627.52</b>	<b>\$185,865.03</b>
<b>DEDUCTIONS</b>					
AUD. AND TREA. FEES	577.08	769.61	769.61	880.96	\$2,997.26
DTAC	744.78	993.01	993.01	1,228.27	\$3,959.07
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	26.79	0.00	0.00	0.00	\$26.79
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
<b>TOTAL DEDUCTIONS</b>	<b>1,348.65</b>	<b>1,762.62</b>	<b>1,762.62</b>	<b>2,109.23</b>	<b>\$6,983.12</b>
<b>BALANCES</b>	<b>31,387.14</b>	<b>41,885.22</b>	<b>41,885.22</b>	<b>48,056.26</b>	<b>\$163,213.84</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>27,500.00</b>	<b>36,700.00</b>	<b>36,700.00</b>	<b>41,900.00</b>	<b>\$142,800.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$3,887.14</b>	<b>\$5,185.22</b>	<b>\$5,185.22</b>	<b>\$6,156.26</b>	<b>\$20,413.84</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 FIRST 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	670,779.11	\$670,779.11
COM/IND GROSS	148,869.22	\$148,869.22
<b>SUB-TOTAL</b>	819,648.33	\$819,648.33
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	22,102.55	\$22,102.55
Non Business Credit	62,683.42	\$62,683.42
Owner Occupied Credit	9,639.30	\$9,639.30
<b>TOTAL REIMBURSEMENTS</b>	94,425.27	\$94,425.27
<b>NET CURRENT REAL PROPERTY</b>	725,223.06	\$725,223.06
DELINQ. REAL PROPERTY	38,925.35	\$38,925.35
PER. PROP. UTIL	74,378.93	\$74,378.93
<hr/>		
<b>TOTAL DISTRIBUTIONS</b>	838,527.34	\$838,527.34
<hr/>		
<b>SUB-TOT+DELINQ+PER PROP</b>	932,952.61	\$932,952.61
<hr/>		
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	15,766.98	\$15,766.98
DTAC	7,808.74	\$7,808.74
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	29.56	\$29.56
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<hr/>		
<b>TOTAL DEDUCTIONS</b>	23,605.28	\$23,605.28
<hr/>		
<b>BALANCES</b>	814,922.06	\$814,922.06
<hr/>		
<b>LESS ADVANCES RC SEC 321.34</b>	711,300.00	\$711,300.00
<hr/>		
<b>NET DISTRIBUTIONS</b>	<b>\$103,622.06</b>	<b>\$103,622.06</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 FIRST 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	17,285.20	18,446.87	95,637.25	76,824.16	115,236.17	103,706.02	69,136.36	\$496,272.03
COM/IND GROSS	804.73	804.73	4,023.49	3,317.41	4,976.09	4,828.23	3,218.82	\$21,973.50
<b>SUB-TOTAL</b>	<b>18,089.93</b>	<b>19,251.60</b>	<b>99,660.74</b>	<b>80,141.57</b>	<b>120,212.26</b>	<b>108,534.25</b>	<b>72,355.18</b>	<b>\$518,245.53</b>
<b>LESS REIMBURSEMENTS</b>								
HOMESTEAD	616.98	658.50	3,413.82	2,742.25	4,113.39	3,701.86	2,467.91	\$17,714.71
Non Business Credit	0.00	0.00	0.00	7,178.87	10,768.28	9,690.84	6,460.46	\$34,098.45
Owner Occupied Credit	0.00	0.00	0.00	1,339.32	2,008.98	1,807.97	1,205.29	\$6,361.56
<b>TOTAL REIMBURSEMENTS</b>	<b>616.98</b>	<b>658.50</b>	<b>3,413.82</b>	<b>11,260.44</b>	<b>16,890.65</b>	<b>15,200.67</b>	<b>10,133.66</b>	<b>\$58,174.72</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>17,472.95</b>	<b>18,593.10</b>	<b>96,246.92</b>	<b>68,881.13</b>	<b>103,321.61</b>	<b>93,333.58</b>	<b>62,221.52</b>	<b>\$460,070.81</b>
DELINQ. REAL PROPERTY	827.88	873.59	4,501.80	3,631.91	5,447.87	4,967.05	3,311.32	\$23,561.42
PER. PROP. UTIL	2,279.29	2,279.29	11,396.44	9,117.22	13,675.74	13,675.74	9,117.16	\$61,540.88
<b>TOTAL DISTRIBUTIONS</b>	<b>20,580.12</b>	<b>21,745.98</b>	<b>112,145.16</b>	<b>81,630.26</b>	<b>122,445.22</b>	<b>111,976.37</b>	<b>74,650.00</b>	<b>\$545,173.11</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>21,197.10</b>	<b>22,404.48</b>	<b>115,558.98</b>	<b>92,890.70</b>	<b>139,335.87</b>	<b>127,177.04</b>	<b>84,783.66</b>	<b>\$603,347.83</b>
<b>DEDUCTIONS</b>								
AUD. AND TREA. FEES	342.30	361.83	1,866.15	1,500.11	2,250.13	2,053.89	1,369.25	\$9,743.66
DTAC	82.79	87.37	450.18	363.18	544.78	496.72	331.13	\$2,356.15
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	0.65	0.00	0.00	0.00	\$0.65
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
<b>TOTAL DEDUCTIONS</b>	<b>425.09</b>	<b>449.20</b>	<b>2,316.33</b>	<b>3,892.65</b>	<b>2,794.91</b>	<b>2,550.61</b>	<b>1,700.38</b>	<b>\$14,129.17</b>
<b>BALANCES</b>	<b>20,155.03</b>	<b>21,296.78</b>	<b>109,828.83</b>	<b>77,737.61</b>	<b>119,650.31</b>	<b>109,425.76</b>	<b>72,949.62</b>	<b>\$531,043.94</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>\$20,155.03</b>	<b>\$21,296.78</b>	<b>\$109,828.83</b>	<b>\$77,737.61</b>	<b>\$119,650.31</b>	<b>\$109,425.76</b>	<b>\$72,949.62</b>	<b>\$531,043.94</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 FIRST 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	69,499.10	41,698.86	49,155.46	\$160,353.42
COM/IND GROSS	4,424.00	2,654.37	3,591.27	\$10,669.64
<b>SUB-TOTAL</b>	<b>73,923.10</b>	<b>44,353.23</b>	<b>52,746.73</b>	<b>\$171,023.06</b>
<b>LESS REIMBURSEMENTS</b>				
HOMESTEAD	2,090.19	1,254.11	1,479.00	\$4,823.30
Non Business Credit	6,436.55	3,861.87	4,552.46	\$14,850.88
Owner Occupied Credit	981.45	588.87	694.21	\$2,264.53
<b>TOTAL REIMBURSEMENTS</b>	<b>9,508.19</b>	<b>5,704.85</b>	<b>6,725.67</b>	<b>\$21,938.71</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>64,414.91</b>	<b>38,648.38</b>	<b>46,021.06</b>	<b>\$149,084.35</b>
DELINQ. REAL PROPERTY	3,569.39	2,141.60	2,534.72	\$8,245.71
PER. PROP. UTIL	3,266.73	1,960.04	2,695.05	\$7,921.82
<hr/>				
<b>TOTAL DISTRIBUTIONS</b>	<b>71,251.03</b>	<b>42,750.02</b>	<b>51,250.83</b>	<b>\$165,251.88</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>80,759.22</b>	<b>48,454.87</b>	<b>57,976.50</b>	<b>\$187,190.59</b>
<hr/>				
<b>DEDUCTIONS</b>				
AUD. AND TREA. FEES	1,302.43	781.47	935.03	\$3,018.93
DTAC	356.93	214.17	253.47	\$824.57
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	0.19	0.00	0.00	\$0.19
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
<hr/>				
<b>TOTAL DEDUCTIONS</b>	<b>2,531.31</b>	<b>995.64</b>	<b>1,188.50</b>	<b>\$4,715.45</b>
<b>BALANCES</b>	<b>68,719.72</b>	<b>41,754.38</b>	<b>50,062.33</b>	<b>\$160,536.43</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>\$68,719.72</b>	<b>\$41,754.38</b>	<b>\$50,062.33</b>	<b>\$160,536.43</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 FIRST 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	29,114.90	24,747.72	21,836.08	\$75,698.70
COM/IND GROSS	4,993.50	4,244.49	3,745.07	\$12,983.06
<b>SUB-TOTAL</b>	<b>34,108.40</b>	<b>28,992.21</b>	<b>25,581.15</b>	<b>\$88,681.76</b>
<b>LESS REIMBURSEMENTS</b>				
HOMESTEAD	737.56	626.92	553.18	\$1,917.66
Non Business Credit	0.00	2,257.09	1,991.54	\$4,248.63
Owner Occupied Credit	0.00	269.22	237.55	\$506.77
<b>TOTAL REIMBURSEMENTS</b>	<b>737.56</b>	<b>3,153.23</b>	<b>2,782.27</b>	<b>\$6,673.06</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>33,370.84</b>	<b>25,838.98</b>	<b>22,798.88</b>	<b>\$82,008.70</b>
DELINQ. REAL PROPERTY	1,534.48	1,304.31	1,150.85	\$3,989.64
PER. PROP. UTIL	3,447.22	2,930.14	2,585.43	\$8,962.79
<hr/>				
<b>TOTAL DISTRIBUTIONS</b>	<b>38,352.54</b>	<b>30,073.43</b>	<b>26,535.16</b>	<b>\$94,961.13</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>39,090.10</b>	<b>33,226.66</b>	<b>29,317.43</b>	<b>\$101,634.19</b>
<hr/>				
<b>DEDUCTIONS</b>				
AUD. AND TREA. FEES	630.62	536.04	472.98	\$1,639.64
DTAC	304.50	258.82	228.38	\$791.70
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	2.83	0.00	\$2.83
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
<hr/>				
<b>TOTAL DEDUCTIONS</b>	<b>935.12</b>	<b>1,239.79</b>	<b>701.36</b>	<b>\$2,876.27</b>
<b>BALANCES</b>	<b>37,417.42</b>	<b>28,833.64</b>	<b>25,833.80</b>	<b>\$92,084.86</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>\$37,417.42</b>	<b>\$28,833.64</b>	<b>\$25,833.80</b>	<b>\$92,084.86</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 FIRST 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	24,079.77	35,193.77	20,026.16	\$79,299.70
COM/IND GROSS	1,857.65	2,714.97	1,989.66	\$6,562.28
<b>SUB-TOTAL</b>	<b>25,937.42</b>	<b>37,908.74</b>	<b>22,015.82</b>	<b>\$85,861.98</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>23,004.82</b>	<b>33,622.61</b>	<b>19,576.92</b>	<b>\$76,204.35</b>
DELINQ. REAL PROPERTY	1,204.63	1,760.61	1,004.04	\$3,969.28
PER. PROP. UTIL	13,054.17	19,079.16	14,560.42	\$46,693.75
<b>TOTAL DISTRIBUTIONS</b>	<b>37,263.62</b>	<b>54,462.38</b>	<b>35,141.38</b>	<b>\$126,867.38</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>40,196.22</b>	<b>58,748.51</b>	<b>37,580.28</b>	<b>\$136,525.01</b>
<b>DEDUCTIONS</b>				
AUD. AND TREA. FEES	648.25	947.42	606.04	\$2,201.71
DTAC	1,167.02	1,705.65	1,267.72	\$4,140.39
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	26.59	0.00	0.00	\$26.59
MISCELLANEOUS	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>2,788.97</b>	<b>2,653.07</b>	<b>1,873.76</b>	<b>\$7,315.80</b>
<b>BALANCES</b>	<b>34,474.65</b>	<b>51,809.31</b>	<b>33,267.62</b>	<b>\$119,551.58</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$34,474.65</b>	<b>\$51,809.31</b>	<b>\$33,267.62</b>	<b>\$119,551.58</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 FIRST HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR SANDUSKY TWP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	CURRENT EXPENSE	ROAD		FIRE	TOTAL
				IMPROVEMENT			
<b>REAL ESTATE</b>							
AGR/RES GROSS	52,876.71	77,282.49	13,795.56	13,795.56		37,256.31	\$195,006.63
COM/IND GROSS	9,951.50	14,544.81	3,692.25	3,692.25		7,414.16	\$39,294.97
<b>SUB-TOTAL</b>	<b>62,828.21</b>	<b>91,827.30</b>	<b>17,487.81</b>	<b>17,487.81</b>		<b>44,670.47</b>	<b>\$234,301.60</b>
<b>LESS REIMBURSEMENTS</b>							
HOMESTEAD	1,729.98	2,528.43	451.33	451.33		1,218.91	\$6,379.98
Non Business Credit	4,860.53	7,103.96	1,269.65	1,269.65		3,425.24	\$17,929.03
Owner Occupied Credit	762.31	1,114.16	198.89	198.89		537.12	\$2,811.37
<b>TOTAL REIMBURSEMENTS</b>	<b>7,352.82</b>	<b>10,746.55</b>	<b>1,919.87</b>	<b>1,919.87</b>		<b>5,181.27</b>	<b>\$27,120.38</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>55,475.39</b>	<b>81,080.75</b>	<b>15,567.94</b>	<b>15,567.94</b>		<b>39,489.20</b>	<b>\$207,181.22</b>
DELINQ. REAL PROPERTY	2,839.64	4,150.31	838.03	838.03		2,036.46	\$10,702.47
PER. PROP. UTIL	24,615.38	35,976.51	9,467.51	9,467.51		18,935.02	\$98,461.93
<b>TOTAL DISTRIBUTIONS</b>							
	82,930.41	121,207.57	25,873.48	25,873.48		60,460.68	\$316,345.62
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>90,283.23</b>	<b>131,954.12</b>	<b>27,793.35</b>	<b>27,793.35</b>		<b>65,641.95</b>	<b>\$343,466.00</b>
<b>DEDUCTIONS</b>							
AUD. AND TREA. FEES	1,456.96	2,129.40	448.46	448.46		1,059.26	\$5,542.54
DTAC	1,279.57	1,870.14	466.72	466.72		969.50	\$5,052.65
ELECTION EXPENSE	0.00	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	28.78	0.00	0.00	0.00		0.00	\$28.78
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
<b>TOTAL DEDUCTIONS</b>							
	4,535.89	3,999.54	915.18	915.18		2,028.76	\$12,394.55
<b>BALANCES</b>	<b>78,394.52</b>	<b>117,208.03</b>	<b>24,958.30</b>	<b>24,958.30</b>		<b>58,431.92</b>	<b>\$303,951.07</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00		0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$78,394.52</b>	<b>\$117,208.03</b>	<b>\$24,958.30</b>	<b>\$24,958.30</b>		<b>\$58,431.92</b>	<b>\$303,951.07</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 FIRST 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	54,904.85	49,167.74	13,409.69	7,859.41	8,991.83	\$134,333.52
COM/IND GROSS	609.59	485.28	132.35	177.64	101.60	\$1,506.46
<b>SUB-TOTAL</b>	<b>55,514.44</b>	<b>49,653.02</b>	<b>13,542.04</b>	<b>8,037.05</b>	<b>9,093.43</b>	<b>\$135,839.98</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>54,457.85</b>	<b>44,114.44</b>	<b>12,031.50</b>	<b>7,149.20</b>	<b>8,080.21</b>	<b>\$125,833.20</b>
DELINQ. REAL PROPERTY	2,262.19	2,025.82	552.51	323.83	370.49	\$5,534.84
PER. PROP. UTIL	2,198.71	1,612.39	439.74	732.89	366.45	\$5,350.18
<b>TOTAL DISTRIBUTIONS</b>	<b>58,918.75</b>	<b>47,752.65</b>	<b>13,023.75</b>	<b>8,205.92</b>	<b>8,817.15</b>	<b>\$136,718.22</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>59,975.34</b>	<b>53,291.23</b>	<b>14,534.29</b>	<b>9,093.77</b>	<b>9,830.37</b>	<b>\$146,725.00</b>
<b>DEDUCTIONS</b>						
AUD. AND TREA. FEES	967.27	859.39	234.39	146.68	158.56	\$2,366.29
DTAC	226.22	202.57	55.25	32.39	37.05	\$553.48
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	0.40	0.00	0.00	0.00	\$0.40
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
<b>TOTAL DEDUCTIONS</b>	<b>1,193.49</b>	<b>1,547.13</b>	<b>289.64</b>	<b>179.07</b>	<b>195.61</b>	<b>\$3,404.94</b>
<b>BALANCES</b>	<b>57,725.26</b>	<b>46,205.52</b>	<b>12,734.11</b>	<b>8,026.85</b>	<b>8,621.54</b>	<b>\$133,313.28</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$57,725.26</b>	<b>\$46,205.52</b>	<b>\$12,734.11</b>	<b>\$8,026.85</b>	<b>\$8,621.54</b>	<b>\$133,313.28</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 FIRST 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	25,099.53	38,610.55	21,292.82	11,613.96	24,682.83	\$121,299.69
COM/IND GROSS	1,452.38	1,936.55	1,065.09	580.99	1,452.38	\$6,487.39
<b>SUB-TOTAL</b>	<b>26,551.91</b>	<b>40,547.10</b>	<b>22,357.91</b>	<b>12,194.95</b>	<b>26,135.21</b>	<b>\$127,787.08</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	2,029.22	1,106.82	2,352.29	\$5,488.33
Owner Occupied Credit	0.00	0.00	206.77	112.78	239.71	\$559.26
<b>TOTAL REIMBURSEMENTS</b>	<b>608.23</b>	<b>935.63</b>	<b>2,751.96</b>	<b>1,501.04</b>	<b>3,190.13</b>	<b>\$8,986.99</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>25,943.68</b>	<b>39,611.47</b>	<b>19,605.95</b>	<b>10,693.91</b>	<b>22,945.08</b>	<b>\$118,800.09</b>
DELINQ. REAL PROPERTY	2,605.72	3,973.60	2,191.01	1,195.07	2,565.28	\$12,530.68
PER. PROP. UTIL	39,209.16	52,278.70	28,753.30	15,683.59	39,209.16	\$175,133.91
<b>TOTAL DISTRIBUTIONS</b>						
	67,758.56	95,863.77	50,550.26	27,572.57	64,719.52	\$306,464.68
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>68,366.79</b>	<b>96,799.40</b>	<b>53,302.22</b>	<b>29,073.61</b>	<b>67,909.65</b>	<b>\$315,451.67</b>
<b>DEDUCTIONS</b>						
AUD. AND TREA. FEES	1,102.52	1,561.00	859.53	468.85	1,095.14	\$5,087.04
DTAC	3,956.49	5,325.24	2,929.44	1,597.87	3,952.45	\$17,761.49
ELECTION EXPENSE	0.00	0.00	75.13	0.00	0.00	\$75.13
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	124.52	0.00	0.00	\$124.52
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
<b>TOTAL DEDUCTIONS</b>						
	5,059.01	6,886.24	5,912.90	2,066.72	5,047.59	\$24,972.46
<b>BALANCES</b>	<b>62,699.55</b>	<b>88,977.53</b>	<b>44,637.36</b>	<b>25,505.85</b>	<b>59,671.93</b>	<b>\$281,492.22</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$62,699.55</b>	<b>\$88,977.53</b>	<b>\$44,637.36</b>	<b>\$25,505.85</b>	<b>\$59,671.93</b>	<b>\$281,492.22</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 FIRST 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	19,411.99	0.00	27,791.22	88,158.46	131,944.15	62,404.46	\$329,710.28
COM/IND GROSS	2,046.40	0.00	2,937.17	11,628.97	15,117.52	6,956.06	\$38,686.12
<b>SUB-TOTAL</b>	<b>21,458.39</b>	<b>0.00</b>	<b>30,728.39</b>	<b>99,787.43</b>	<b>147,061.67</b>	<b>69,360.52</b>	<b>\$368,396.40</b>
<b>LESS REIMBURSEMENTS</b>							
HOMESTEAD	441.00	0.00	629.37	2,002.78	2,997.49	967.40	\$7,038.04
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>441.00</b>	<b>0.00</b>	<b>3,624.76</b>	<b>11,506.80</b>	<b>17,221.90</b>	<b>7,477.84</b>	<b>\$40,272.30</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>21,017.39</b>	<b>0.00</b>	<b>27,103.63</b>	<b>88,280.63</b>	<b>129,839.77</b>	<b>61,882.68</b>	<b>\$328,124.10</b>
DELINQ. REAL PROPERTY	522.12	0.00	745.68	2,444.66	3,586.86	1,950.91	\$9,250.23
PER. PROP. UTIL	7,167.68	0.00	10,034.42	43,005.77	55,907.57	36,284.54	\$152,399.98
<b>TOTAL DISTRIBUTIONS</b>							
	28,707.19	0.00	37,883.73	133,731.06	189,334.20	100,118.13	\$489,774.31
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>29,148.19</b>	<b>0.00</b>	<b>41,508.49</b>	<b>145,237.86</b>	<b>206,556.10</b>	<b>107,595.97</b>	<b>\$530,046.61</b>
<b>DEDUCTIONS</b>							
AUD. AND TREA. FEES	470.03	0.00	669.35	2,342.19	3,330.96	1,735.14	\$8,547.67
DTAC	613.88	0.00	860.88	3,614.46	4,739.69	3,228.11	\$13,057.02
ELECTION EXPENSE	0.00	0.00	222.34	0.00	0.00	0.00	\$222.34
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	90.07	0.00	0.00	\$90.07
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
<b>TOTAL DEDUCTIONS</b>							
	1,083.91	0.00	3,007.81	6,046.72	8,070.65	4,963.25	\$23,172.34
<b>BALANCES</b>	<b>27,623.28</b>	<b>0.00</b>	<b>34,875.92</b>	<b>127,684.34</b>	<b>181,263.55</b>	<b>95,154.88</b>	<b>\$466,601.97</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>\$27,623.28</b>	<b>\$0.00</b>	<b>\$34,875.92</b>	<b>\$127,684.34</b>	<b>\$181,263.55</b>	<b>\$95,154.88</b>	<b>\$466,601.97</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 FIRST 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	45,828.53	33,607.60	12,660.92	24,894.76	56,294.78	\$173,286.59
COM/IND GROSS	1,788.50	1,311.57	726.54	1,162.53	2,325.12	\$7,314.26
<b>SUB-TOTAL</b>	<b>47,617.03</b>	<b>34,919.17</b>	<b>13,387.46</b>	<b>26,057.29</b>	<b>58,619.90</b>	<b>\$180,600.85</b>
<b>LESS REIMBURSEMENTS</b>						
HOMESTEAD	1,155.80	847.57	319.31	627.86	1,419.77	\$4,370.31
Non Business Credit	4,225.43	3,098.66	1,167.35	2,295.32	5,190.44	\$15,977.20
Owner Occupied Credit	571.16	418.86	157.87	310.32	701.64	\$2,159.85
<b>TOTAL REIMBURSEMENTS</b>	<b>5,952.39</b>	<b>4,365.09</b>	<b>1,644.53</b>	<b>3,233.50</b>	<b>7,311.85</b>	<b>\$22,507.36</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>41,664.64</b>	<b>30,554.08</b>	<b>11,742.93</b>	<b>22,823.79</b>	<b>51,308.05</b>	<b>\$158,093.49</b>
DELINQ. REAL PROPERTY	1,662.24	1,218.99	493.22	930.89	2,060.61	\$6,365.95
PER. PROP. UTIL	2,803.35	2,055.78	1,868.88	1,868.88	3,737.77	\$12,334.66
<b>TOTAL DISTRIBUTIONS</b>	<b>46,130.23</b>	<b>33,828.85</b>	<b>14,105.03</b>	<b>25,623.56</b>	<b>57,106.43</b>	<b>\$176,794.10</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>52,082.62</b>	<b>38,193.94</b>	<b>15,749.56</b>	<b>28,857.06</b>	<b>64,418.28</b>	<b>\$199,301.46</b>
<b>DEDUCTIONS</b>						
AUD. AND TREA. FEES	839.96	615.96	253.99	465.40	1,038.92	\$3,214.23
DTAC	166.20	121.91	49.32	93.10	206.07	\$636.60
ELECTION EXPENSE	94.94	0.00	0.00	0.00	0.00	\$94.94
COUNTY HEALTH DEPARTMENT	747.70	0.00	0.00	0.00	0.00	\$747.70
ADVERTISING DEL. TAX LIST	0.20	0.00	0.00	0.00	0.00	\$0.20
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
<b>TOTAL DEDUCTIONS</b>	<b>1,849.00</b>	<b>737.87</b>	<b>303.31</b>	<b>558.50</b>	<b>1,244.99</b>	<b>\$4,693.67</b>
<b>BALANCES</b>	<b>44,281.23</b>	<b>33,090.98</b>	<b>13,801.72</b>	<b>25,065.06</b>	<b>55,861.44</b>	<b>\$172,100.43</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$44,281.23</b>	<b>\$33,090.98</b>	<b>\$13,801.72</b>	<b>\$25,065.06</b>	<b>\$55,861.44</b>	<b>\$172,100.43</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 FIRST 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	38,600.92	47,426.54	20,592.09	42,053.90	\$148,673.45
COM/IND GROSS	897.49	815.78	478.68	1,196.65	\$3,388.60
<b>SUB-TOTAL</b>	<b>39,498.41</b>	<b>48,242.32</b>	<b>21,070.77</b>	<b>43,250.55</b>	<b>\$152,062.05</b>
<b>LESS REIMBURSEMENTS</b>					
HOMESTEAD	796.07	882.87	424.66	867.27	\$2,970.87
Non Business Credit	0.00	4,286.16	1,869.15	3,817.22	\$9,972.53
Owner Occupied Credit	0.00	443.43	201.64	411.80	\$1,056.87
<b>TOTAL REIMBURSEMENTS</b>	<b>796.07</b>	<b>5,612.46</b>	<b>2,495.45</b>	<b>5,096.29</b>	<b>\$14,000.27</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>38,702.34</b>	<b>42,629.86</b>	<b>18,575.32</b>	<b>38,154.26</b>	<b>\$138,061.78</b>
DELINQ. REAL PROPERTY	1,709.04	1,733.98	911.70	1,861.91	\$6,216.63
PER. PROP. UTIL	5,359.24	6,699.01	2,858.26	7,145.64	\$22,062.15
<b>TOTAL DISTRIBUTIONS</b>	<b>45,770.62</b>	<b>51,062.85</b>	<b>22,345.28</b>	<b>47,161.81</b>	<b>\$166,340.56</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>46,566.69</b>	<b>56,675.31</b>	<b>24,840.73</b>	<b>52,258.10</b>	<b>\$180,340.83</b>
<b>DEDUCTIONS</b>					
AUD. AND TREA. FEES	751.13	914.17	400.64	842.88	\$2,908.82
DTAC	170.89	173.40	91.18	186.19	\$621.66
ELECTION EXPENSE	0.00	0.00	155.10	0.00	\$155.10
COUNTY HEALTH DEPARTMENT	0.00	0.00	605.00	0.00	\$605.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.12	0.00	\$0.12
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
<b>TOTAL DEDUCTIONS</b>	<b>922.02</b>	<b>1,087.57</b>	<b>1,252.04</b>	<b>1,029.07</b>	<b>\$4,290.70</b>
<b>BALANCES</b>	<b>44,848.60</b>	<b>49,975.28</b>	<b>21,093.24</b>	<b>46,132.74</b>	<b>\$162,049.86</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$44,848.60</b>	<b>\$49,975.28</b>	<b>\$21,093.24</b>	<b>\$46,132.74</b>	<b>\$162,049.86</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 FIRST 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	75,120.46	49,879.49	16,332.78	13,225.91	19,989.40	\$174,548.04
COM/IND GROSS	6,567.93	1,024.91	1,427.80	2,248.26	2,855.59	\$14,124.49
<b>SUB-TOTAL</b>	<b>81,688.39</b>	<b>50,904.40</b>	<b>17,760.58</b>	<b>15,474.17</b>	<b>22,844.99</b>	<b>\$188,672.53</b>
<b>LESS REIMBURSEMENTS</b>						
HOMESTEAD	2,146.38	922.28	466.70	377.89	571.13	\$4,484.38
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	527.76	225.01	182.21	275.40	\$1,210.38
<b>TOTAL REIMBURSEMENTS</b>	<b>2,146.38</b>	<b>6,128.54</b>	<b>2,240.19</b>	<b>1,814.03</b>	<b>2,741.70</b>	<b>\$15,070.84</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>79,542.01</b>	<b>44,775.86</b>	<b>15,520.39</b>	<b>13,660.14</b>	<b>20,103.29</b>	<b>\$173,601.69</b>
DELINQ. REAL PROPERTY	3,788.70	2,276.97	823.72	778.93	1,121.66	\$8,789.98
PER. PROP. UTIL	8,376.74	7,924.41	1,821.05	3,642.04	3,642.04	\$25,406.28
<b>TOTAL DISTRIBUTIONS</b>						
	91,707.45	54,977.24	18,165.16	18,081.11	24,866.99	\$207,797.95
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>93,853.83</b>	<b>61,105.78</b>	<b>20,405.35</b>	<b>19,895.14</b>	<b>27,608.69</b>	<b>\$222,868.79</b>
<b>DEDUCTIONS</b>						
AUD. AND TREA. FEES	1,521.19	994.70	330.74	323.38	448.48	\$3,618.49
DTAC	378.85	227.70	82.38	77.89	112.16	\$878.98
ELECTION EXPENSE	0.00	0.00	223.99	0.00	0.00	\$223.99
COUNTY HEALTH DEPARTMENT	0.00	0.00	466.33	0.00	0.00	\$466.33
ADVERTISING DEL. TAX LIST	0.00	0.00	0.20	0.00	0.00	\$0.20
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
<b>TOTAL DEDUCTIONS</b>						
	1,900.04	1,222.40	1,103.64	401.27	560.64	\$5,187.99
<b>BALANCES</b>	<b>89,807.41</b>	<b>53,754.84</b>	<b>17,061.52</b>	<b>17,679.84</b>	<b>24,306.35</b>	<b>\$202,609.96</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>\$89,807.41</b>	<b>\$53,754.84</b>	<b>\$17,061.52</b>	<b>\$17,679.84</b>	<b>\$24,306.35</b>	<b>\$202,609.96</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 FIRST 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	42,583.40	31,254.75	79,980.46	13,174.53	\$166,993.14
COM/IND GROSS	3,212.55	2,208.65	5,491.64	932.06	\$11,844.90
<b>SUB-TOTAL</b>	<b>45,795.95</b>	<b>33,463.40</b>	<b>85,472.10</b>	<b>14,106.59</b>	<b>\$178,838.04</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	7,283.60	1,208.49	\$8,492.09
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>9,434.76</b>	<b>1,628.51</b>	<b>\$12,670.15</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>44,869.04</b>	<b>32,783.43</b>	<b>76,037.34</b>	<b>12,478.08</b>	<b>\$166,167.89</b>
DELINQ. REAL PROPERTY	2,587.99	1,878.48	5,098.70	791.96	\$10,357.13
PER. PROP. UTIL	15,574.98	9,864.15	28,691.67	4,153.34	\$58,284.14
<b>TOTAL DISTRIBUTIONS</b>					
	63,032.01	44,526.06	109,827.71	17,423.38	\$234,809.16
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>63,958.92</b>	<b>45,206.03</b>	<b>119,262.47</b>	<b>19,051.89</b>	<b>\$247,479.31</b>
<b>DEDUCTIONS</b>					
AUD. AND TREA. FEES	1,031.46	729.03	1,923.24	307.22	\$3,990.95
DTAC	1,460.62	949.00	2,753.27	399.68	\$5,562.57
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	32.61	\$32.61
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>					
	2,492.08	1,678.03	4,676.51	1,922.77	\$10,769.39
<b>BALANCES</b>	<b>60,539.93</b>	<b>42,848.03</b>	<b>105,151.20</b>	<b>15,500.61</b>	<b>\$224,039.77</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>\$60,539.93</b>	<b>\$42,848.03</b>	<b>\$105,151.20</b>	<b>\$15,500.61</b>	<b>\$224,039.77</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 FIRST 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	8,822.79	58,821.64	8,822.78	29,323.28	13,482.20	26,964.39	13,482.20	\$159,719.28
COM/IND GROSS	3,697.74	24,651.85	3,697.74	23,254.30	5,813.57	11,627.15	5,813.57	\$78,555.92
<b>SUB-TOTAL</b>	<b>12,520.53</b>	<b>83,473.49</b>	<b>12,520.52</b>	<b>52,577.58</b>	<b>19,295.77</b>	<b>38,591.54</b>	<b>19,295.77</b>	<b>\$238,275.20</b>
<b>LESS REIMBURSEMENTS</b>								
HOMESTEAD	380.66	2,537.70	380.65	1,265.06	581.65	1,163.30	581.65	\$6,890.67
Non Business Credit	856.18	5,708.16	856.18	2,845.59	1,308.34	2,616.67	1,308.34	\$15,499.46
Owner Occupied Credit	164.79	1,098.66	164.79	548.21	251.82	503.64	251.82	\$2,983.73
<b>TOTAL REIMBURSEMENTS</b>	<b>1,401.63</b>	<b>9,344.52</b>	<b>1,401.62</b>	<b>4,658.86</b>	<b>2,141.81</b>	<b>4,283.61</b>	<b>2,141.81</b>	<b>\$25,373.86</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>11,118.90</b>	<b>74,128.97</b>	<b>11,118.90</b>	<b>47,918.72</b>	<b>17,153.96</b>	<b>34,307.93</b>	<b>17,153.96</b>	<b>\$212,901.34</b>
DELINQ. REAL PROPERTY	476.50	3,176.84	476.50	2,031.73	734.82	1,469.64	734.82	\$9,100.85
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>12,007.47</b>	<b>80,052.93</b>	<b>12,007.47</b>	<b>52,697.57</b>	<b>18,575.56</b>	<b>37,151.13</b>	<b>18,575.56</b>	<b>\$231,067.69</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>13,409.10</b>	<b>89,397.45</b>	<b>13,409.09</b>	<b>57,356.43</b>	<b>20,717.37</b>	<b>41,434.74</b>	<b>20,717.37</b>	<b>\$256,441.55</b>
<b>DEDUCTIONS</b>								
AUD. AND TREA. FEES	216.23	1,441.86	216.28	925.04	334.15	668.28	334.15	\$4,135.99
DTAC	47.67	317.68	47.65	203.17	73.48	146.96	73.48	\$910.09
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	0.77	0.00	0.00	0.00	0.00	0.00	\$0.77
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
<b>TOTAL DEDUCTIONS</b>	<b>263.90</b>	<b>1,760.31</b>	<b>263.93</b>	<b>1,128.21</b>	<b>407.63</b>	<b>815.24</b>	<b>407.63</b>	<b>\$5,046.85</b>
<b>BALANCES</b>	<b>11,743.57</b>	<b>78,292.62</b>	<b>11,743.54</b>	<b>51,569.36</b>	<b>18,167.93</b>	<b>36,335.89</b>	<b>18,167.93</b>	<b>\$226,020.84</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>\$11,743.57</b>	<b>\$78,292.62</b>	<b>\$11,743.54</b>	<b>\$51,569.36</b>	<b>\$18,167.93</b>	<b>\$36,335.89</b>	<b>\$18,167.93</b>	<b>\$226,020.84</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 FIRST 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	2,224.51	\$2,224.51
COM/IND GROSS	27.71	\$27.71
<b>SUB-TOTAL</b>	2,252.22	\$2,252.22
<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>	1,930.14	\$1,930.14
DELINQ. REAL PROPERTY	212.00	\$212.00
PER. PROP. UTIL	159.21	\$159.21
<b>TOTAL DISTRIBUTIONS</b>	2,301.35	\$2,301.35
<b>SUB-TOT+DELINQ+PER PROP</b>	2,623.43	\$2,623.43
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	42.30	\$42.30
DTAC	21.20	\$21.20
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	27.19	\$27.19
ADVERTISING DEL. TAX LIST	0.02	\$0.02
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	90.71	\$90.71
<b>BALANCES</b>	2,210.64	\$2,210.64
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$2,210.64</b>	<b>\$2,210.64</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 FIRST 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	111,917.15	11,577.47	\$123,494.62
COM/IND GROSS	49,324.20	5,102.44	\$54,426.64
<b>SUB-TOTAL</b>	161,241.35	16,679.91	\$177,921.26
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	4,853.49	502.08	\$5,355.57
Non Business Credit	10,781.64	1,115.32	\$11,896.96
Owner Occupied Credit	2,002.45	207.15	\$2,209.60
<b>TOTAL REIMBURSEMENTS</b>	17,637.58	1,824.55	\$19,462.13
<b>NET CURRENT REAL PROPERTY</b>	143,603.77	14,855.36	\$158,459.13
DELINQ. REAL PROPERTY	7,192.34	744.03	\$7,936.37
PER. PROP. UTIL	5,858.71	606.07	\$6,464.78
<b>TOTAL DISTRIBUTIONS</b>	156,654.82	16,205.46	\$172,860.28
<b>SUB-TOT+DELINQ+PER PROP</b>	174,292.40	18,030.01	\$192,322.41
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	2,811.05	290.80	\$3,101.85
DTAC	719.23	74.41	\$793.64
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	1,374.68	0.00	\$1,374.68
ADVERTISING DEL. TAX LIST	0.28	0.00	\$0.28
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	4,905.24	365.21	\$5,270.45
<b>BALANCES</b>	151,749.58	15,840.25	\$167,589.83
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$151,749.58</b>	<b>\$15,840.25</b>	<b>\$167,589.83</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 FIRST 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	243,151.72	\$243,151.72
COM/IND GROSS	166,797.11	\$166,797.11
<b>SUB-TOTAL</b>	<b>409,948.83</b>	<b>\$409,948.83</b>
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	10,881.42	\$10,881.42
Non Business Credit	23,777.48	\$23,777.48
Owner Occupied Credit	4,103.86	\$4,103.86
<b>TOTAL REIMBURSEMENTS</b>	<b>38,762.76</b>	<b>\$38,762.76</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>371,186.07</b>	<b>\$371,186.07</b>
DELINQ. REAL PROPERTY	21,825.41	\$21,825.41
PER. PROP. UTIL	(50,630.75)	(\$50,630.75)
<hr/>		
<b>TOTAL DISTRIBUTIONS</b>	<b>342,380.73</b>	<b>\$342,380.73</b>
<hr/>		
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>381,143.49</b>	<b>\$381,143.49</b>
<hr/>		
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	7,569.04	\$7,569.04
DTAC	2,182.55	\$2,182.55
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	3,266.81	\$3,266.81
ADVERTISING DEL. TAX LIST	1.86	\$1.86
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<hr/>		
<b>TOTAL DEDUCTIONS</b>	<b>13,020.26</b>	<b>\$13,020.26</b>
<hr/>		
<b>BALANCES</b>	<b>329,360.47</b>	<b>\$329,360.47</b>
<hr/>		
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>\$0.00</b>
<hr/>		
<b>NET DISTRIBUTIONS</b>	<b>\$329,360.47</b>	<b>\$329,360.47</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 FIRST 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	51,038.90	\$51,038.90
COM/IND GROSS	8,257.36	\$8,257.36
<b>SUB-TOTAL</b>	59,296.26	\$59,296.26
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	2,030.62	\$2,030.62
Non Business Credit	4,896.37	\$4,896.37
Owner Occupied Credit	884.60	\$884.60
<b>TOTAL REIMBURSEMENTS</b>	7,811.59	\$7,811.59
<b>NET CURRENT REAL PROPERTY</b>	51,484.67	\$51,484.67
DELINQ. REAL PROPERTY	2,845.65	\$2,845.65
PER. PROP. UTIL	3,001.32	\$3,001.32
<b>TOTAL DISTRIBUTIONS</b>	57,331.64	\$57,331.64
<b>SUB-TOT+DELINQ+PER PROP</b>	65,143.23	\$65,143.23
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	1,050.98	\$1,050.98
DTAC	284.56	\$284.56
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	432.66	\$432.66
ADVERTISING DEL. TAX LIST	0.06	\$0.06
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	1,768.26	\$1,768.26
<b>BALANCES</b>	55,563.38	\$55,563.38
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$55,563.38</b>	<b>\$55,563.38</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 FIRST 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	11,945.12	16,200.98	9,105.66	6,548.85	\$43,800.61
COM/IND GROSS	3,392.53	4,756.45	2,727.20	1,737.94	\$12,614.12
<b>SUB-TOTAL</b>	<b>15,337.65</b>	<b>20,957.43</b>	<b>11,832.86</b>	<b>8,286.79</b>	<b>\$56,414.73</b>
<b>LESS REIMBURSEMENTS</b>					
HOMESTEAD	460.21	624.17	350.82	252.30	\$1,687.50
Non Business Credit	0.00	0.00	896.65	644.88	\$1,541.53
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>1,406.42</b>	<b>1,011.50</b>	<b>\$3,502.30</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>14,877.44</b>	<b>20,333.26</b>	<b>10,426.44</b>	<b>7,275.29</b>	<b>\$52,912.43</b>
DELINQ. REAL PROPERTY	374.52	508.08	285.60	205.24	\$1,373.44
PER. PROP. UTIL	1,262.17	1,711.86	945.35	766.50	\$4,685.88
<b>TOTAL DISTRIBUTIONS</b>	<b>16,514.13</b>	<b>22,553.20</b>	<b>11,657.39</b>	<b>8,247.03</b>	<b>\$58,971.75</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>16,974.34</b>	<b>23,177.37</b>	<b>13,063.81</b>	<b>9,258.53</b>	<b>\$62,474.05</b>
<b>DEDUCTIONS</b>					
AUD. AND TREA. FEES	273.89	373.97	210.77	149.36	\$1,007.99
DTAC	37.45	50.81	28.56	20.53	\$137.35
ELECTION EXPENSE	0.00	0.00	169.96	0.00	\$169.96
COUNTY HEALTH DEPARTMENT	0.00	0.00	112.44	0.00	\$112.44
ADVERTISING DEL. TAX LIST	0.00	0.00	0.08	0.00	\$0.08
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
<b>TOTAL DEDUCTIONS</b>	<b>311.34</b>	<b>424.78</b>	<b>521.81</b>	<b>169.89</b>	<b>\$1,427.82</b>
<b>BALANCES</b>	<b>16,202.79</b>	<b>22,128.42</b>	<b>11,135.58</b>	<b>8,077.14</b>	<b>\$57,543.93</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$16,202.79</b>	<b>\$22,128.42</b>	<b>\$11,135.58</b>	<b>\$8,077.14</b>	<b>\$57,543.93</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 FIRST 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	4,849.55	4,881.91	3,233.01	\$12,964.47
COM/IND GROSS	542.79	542.79	361.87	\$1,447.45
<b>SUB-TOTAL</b>	<b>5,392.34</b>	<b>5,424.70</b>	<b>3,594.88</b>	<b>\$14,411.92</b>
<b>LESS REIMBURSEMENTS</b>				
HOMESTEAD	244.38	246.00	162.92	\$653.30
Non Business Credit	0.00	465.88	308.53	\$774.41
Owner Occupied Credit	0.00	83.53	55.32	\$138.85
<b>TOTAL REIMBURSEMENTS</b>	<b>244.38</b>	<b>795.41</b>	<b>526.77</b>	<b>\$1,566.56</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>5,147.96</b>	<b>4,629.29</b>	<b>3,068.11</b>	<b>\$12,845.36</b>
DELINQ. REAL PROPERTY	511.42	514.82	340.94	\$1,367.18
PER. PROP. UTIL	569.31	569.31	379.54	\$1,518.16
<b>TOTAL DISTRIBUTIONS</b>	<b>6,228.69</b>	<b>5,713.42</b>	<b>3,788.59</b>	<b>\$15,730.70</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>6,473.07</b>	<b>6,508.83</b>	<b>4,315.36</b>	<b>\$17,297.26</b>
<b>DEDUCTIONS</b>				
AUD. AND TREA. FEES	104.40	104.95	69.59	\$278.94
DTAC	51.14	51.47	34.10	\$136.71
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	0.02	0.00	\$0.02
MISCELLANEOUS	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>155.54</b>	<b>202.76</b>	<b>103.69</b>	<b>\$461.99</b>
<b>BALANCES</b>	<b>6,073.15</b>	<b>5,510.66</b>	<b>3,684.90</b>	<b>\$15,268.71</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>\$6,073.15</b>	<b>\$5,510.66</b>	<b>\$3,684.90</b>	<b>\$15,268.71</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 FIRST 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	14,628.83	10,242.14	\$24,870.97
COM/IND GROSS	1,457.61	1,020.31	\$2,477.92
<b>SUB-TOTAL</b>	16,086.44	11,262.45	\$27,348.89
<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>	689.36	1,647.71	\$2,337.07
<b>NET CURRENT REAL PROPERTY</b>	15,397.08	9,614.74	\$25,011.82
DELINQ. REAL PROPERTY	615.57	430.98	\$1,046.55
PER. PROP. UTIL	360.94	252.66	\$613.60
<b>TOTAL DISTRIBUTIONS</b>	16,373.59	10,298.38	\$26,671.97
<b>SUB-TOT+DELINQ+PER PROP</b>	17,062.95	11,946.09	\$29,009.04
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	275.25	192.70	\$467.95
DTAC	61.55	43.10	\$104.65
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
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	336.80	329.83	\$666.63
<b>BALANCES</b>	16,036.79	9,968.55	\$26,005.34
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$16,036.79</b>	<b>\$9,968.55</b>	<b>\$26,005.34</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 FIRST 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	142,799.18	39,438.33	4,929.32	\$187,166.83
COM/IND GROSS	14,601.83	3,887.33	485.89	\$18,975.05
<b>SUB-TOTAL</b>	<b>157,401.01</b>	<b>43,325.66</b>	<b>5,415.21</b>	<b>\$206,141.88</b>
<b>LESS REIMBURSEMENTS</b>				
HOMESTEAD	4,699.78	1,297.97	162.25	\$6,160.00
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>4,699.78</b>	<b>5,743.29</b>	<b>717.86</b>	<b>\$11,160.93</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>152,701.23</b>	<b>37,582.37</b>	<b>4,697.35</b>	<b>\$194,980.95</b>
DELINQ. REAL PROPERTY	3,008.97	822.43	102.79	\$3,934.19
PER. PROP. UTIL	8,428.56	2,151.97	268.99	\$10,849.52
<b>TOTAL DISTRIBUTIONS</b>	<b>164,138.76</b>	<b>40,556.77</b>	<b>5,069.13</b>	<b>\$209,764.66</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>168,838.54</b>	<b>46,300.06</b>	<b>5,786.99</b>	<b>\$220,925.59</b>
<b>DEDUCTIONS</b>				
AUD. AND TREA. FEES	2,722.75	746.64	93.33	\$3,562.72
DTAC	300.90	82.24	10.28	\$393.42
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	431.53	0.00	\$431.53
ADVERTISING DEL. TAX LIST	0.00	0.76	0.00	\$0.76
MISCELLANEOUS	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>3,023.65</b>	<b>1,261.17</b>	<b>103.61</b>	<b>\$4,388.43</b>
<b>BALANCES</b>	<b>161,115.11</b>	<b>39,295.60</b>	<b>4,965.52</b>	<b>\$205,376.23</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$161,115.11</b>	<b>\$39,295.60</b>	<b>\$4,965.52</b>	<b>\$205,376.23</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 FIRST 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	361,386.78	\$361,386.78
COM/IND GROSS	78,717.17	\$78,717.17
<b>SUB-TOTAL</b>	<b>440,103.95</b>	<b>\$440,103.95</b>
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	11,127.37	\$11,127.37
Non Business Credit	33,767.27	\$33,767.27
Owner Occupied Credit	4,971.18	\$4,971.18
<b>TOTAL REIMBURSEMENTS</b>	<b>49,865.82</b>	<b>\$49,865.82</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>390,238.13</b>	<b>\$390,238.13</b>
DELINQ. REAL PROPERTY	21,286.63	\$21,286.63
PER. PROP. UTIL	82,344.63	\$82,344.63
<hr/>		
<b>TOTAL DISTRIBUTIONS</b>	<b>493,869.39</b>	<b>\$493,869.39</b>
<hr/>		
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>543,735.21</b>	<b>\$543,735.21</b>
<hr/>		
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	9,218.81	\$9,218.81
DTAC	8,113.91	\$8,113.91
ELECTION EXPENSE	724.47	\$724.47
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	44.93	\$44.93
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<hr/>		
<b>TOTAL DEDUCTIONS</b>	<b>18,102.12</b>	<b>\$18,102.12</b>
<hr/>		
<b>BALANCES</b>	<b>475,767.27</b>	<b>\$475,767.27</b>
<hr/>		
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>\$0.00</b>
<hr/>		
<b>NET DISTRIBUTIONS</b>	<b>\$475,767.27</b>	<b>\$475,767.27</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 FIRST 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	227,409.27	\$227,409.27
COM/IND GROSS	49,670.46	\$49,670.46
<b>SUB-TOTAL</b>	<b>277,079.73</b>	<b>\$277,079.73</b>
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	7,116.10	\$7,116.10
Non Business Credit	21,270.91	\$21,270.91
Owner Occupied Credit	3,184.31	\$3,184.31
<b>TOTAL REIMBURSEMENTS</b>	<b>31,571.32</b>	<b>\$31,571.32</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>245,508.41</b>	<b>\$245,508.41</b>
DELINQ. REAL PROPERTY	13,095.10	\$13,095.10
PER. PROP. UTIL	44,290.30	\$44,290.30
<hr/>		
<b>TOTAL DISTRIBUTIONS</b>	<b>302,893.81</b>	<b>\$302,893.81</b>
<hr/>		
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>334,465.13</b>	<b>\$334,465.13</b>
<hr/>		
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	5,619.20	\$5,619.20
DTAC	4,327.04	\$4,327.04
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	22.75	\$22.75
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<hr/>		
<b>TOTAL DEDUCTIONS</b>	<b>9,968.99</b>	<b>\$9,968.99</b>
<hr/>		
<b>BALANCES</b>	<b>292,924.82</b>	<b>\$292,924.82</b>
<hr/>		
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>\$0.00</b>
<hr/>		
<b>NET DISTRIBUTIONS</b>	<b>\$292,924.82</b>	<b>\$292,924.82</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

DATE: March 12, 2021

AUDITOR'S OFFICE, SANDUSKY

61032 - SANDUSKY COUNTY 911

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 36

MADE AT THE FIRST 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	135,678.77	\$135,678.77
COM/IND GROSS	29,580.08	\$29,580.08
<b>SUB-TOTAL</b>	165,258.85	\$165,258.85
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	4,240.68	\$4,240.68
Non Business Credit	12,687.55	\$12,687.55
Owner Occupied Credit	1,897.53	\$1,897.53
<b>TOTAL REIMBURSEMENTS</b>	18,825.76	\$18,825.76
<b>NET CURRENT REAL PROPERTY</b>	146,433.09	\$146,433.09
DELINQ. REAL PROPERTY	7,831.47	\$7,831.47
PER. PROP. UTIL	26,496.25	\$26,496.25
<hr/>		
<b>TOTAL DISTRIBUTIONS</b>	180,760.81	\$180,760.81
<b>SUB-TOT+DELINQ+PER PROP</b>	199,586.57	\$199,586.57
<hr/>		
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	3,353.69	\$3,353.69
DTAC	2,593.55	\$2,593.55
ELECTION EXPENSE	1,057.19	\$1,057.19
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	13.62	\$13.62
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<hr/>		
<b>TOTAL DEDUCTIONS</b>	7,018.05	\$7,018.05
<b>BALANCES</b>	173,742.76	\$173,742.76
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$173,742.76</b>	<b>\$173,742.76</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 FIRST 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	109,562.43	\$109,562.43
COM/IND GROSS	28,955.30	\$28,955.30
<b>SUB-TOTAL</b>	138,517.73	\$138,517.73
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	3,911.46	\$3,911.46
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	3,911.46	\$3,911.46
<b>NET CURRENT REAL PROPERTY</b>	134,606.27	\$134,606.27
DELINQ. REAL PROPERTY	6,121.71	\$6,121.71
PER. PROP. UTIL	7,281.55	\$7,281.55
<hr/>		
<b>TOTAL DISTRIBUTIONS</b>	148,009.53	\$148,009.53
<hr/>		
<b>SUB-TOT+DELINQ+PER PROP</b>	151,920.99	\$151,920.99
<hr/>		
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	2,450.13	\$2,450.13
DTAC	686.60	\$686.60
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.73	\$0.73
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<hr/>		
<b>TOTAL DEDUCTIONS</b>	3,137.46	\$3,137.46
<hr/>		
<b>BALANCES</b>	144,872.07	\$144,872.07
<hr/>		
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	\$0.00
<hr/>		
<b>NET DISTRIBUTIONS</b>	<b>\$144,872.07</b>	<b>\$144,872.07</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 FIRST 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	44,907.72	\$44,907.72
COM/IND GROSS	12,602.86	\$12,602.86
<b>SUB-TOTAL</b>	57,510.58	\$57,510.58
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	1,566.62	\$1,566.62
Non Business Credit	4,275.12	\$4,275.12
Owner Occupied Credit	715.77	\$715.77
<b>TOTAL REIMBURSEMENTS</b>	6,557.51	\$6,557.51
<b>NET CURRENT REAL PROPERTY</b>	50,953.07	\$50,953.07
DELINQ. REAL PROPERTY	2,193.42	\$2,193.42
PER. PROP. UTIL	2,753.17	\$2,753.17
<b>TOTAL DISTRIBUTIONS</b>	55,899.66	\$55,899.66
<b>SUB-TOT+DELINQ+PER PROP</b>	62,457.17	\$62,457.17
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	1,007.34	\$1,007.34
DTAC	219.35	\$219.35
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.14	\$0.14
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	1,226.83	\$1,226.83
<b>BALANCES</b>	54,672.83	\$54,672.83
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$54,672.83</b>	<b>\$54,672.83</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 FIRST 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	347,173.42	\$347,173.42
COM/IND GROSS	72,584.24	\$72,584.24
<b>SUB-TOTAL</b>	419,757.66	\$419,757.66
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	11,088.42	\$11,088.42
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	11,088.42	\$11,088.42
<b>NET CURRENT REAL PROPERTY</b>	408,669.24	\$408,669.24
DELINQ. REAL PROPERTY	19,549.27	\$19,549.27
PER. PROP. UTIL	58,469.73	\$58,469.73
<b>TOTAL DISTRIBUTIONS</b>	486,688.24	\$486,688.24
<b>SUB-TOT+DELINQ+PER PROP</b>	497,776.66	\$497,776.66
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	8,320.68	\$8,320.68
DTAC	5,877.63	\$5,877.63
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	29.64	\$29.64
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	14,227.95	\$14,227.95
<b>BALANCES</b>	472,460.29	\$472,460.29
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$472,460.29</b>	<b>\$472,460.29</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