

DATE: 8/4/2020

AUDITOR'S OFFICE, Allen

101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 1

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR ALLEN CO SPA

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	547,753.44	\$547,753.44
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	547,753.44	\$547,753.44
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	547,753.44	\$547,753.44
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	547,753.44	\$547,753.44
SUB-TOT+DELINQ+PER PROP	547,753.44	\$547,753.44
DEDUCTIONS		
AUD. AND TREA. FEES	6,800.84	\$6,800.84
DTAC	3,226.19	\$3,226.19
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	10,027.03	\$10,027.03
BALANCES	537,726.41	\$537,726.41
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$537,726.41	\$537,726.41

COMMENTS

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

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	2,687.55	\$2,687.55
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	2,687.55	\$2,687.55
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	2,687.55	\$2,687.55
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	2,687.55	\$2,687.55
SUB-TOT+DELINQ+PER PROP	2,687.55	\$2,687.55
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	2.68	\$2.68
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	2.68	\$2.68
BALANCES	2,684.87	\$2,684.87
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$2,684.87	\$2,684.87

COMMENTS

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SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	40.28	\$40.28
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	40.28	\$40.28
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	40.28	\$40.28
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
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TOTAL DISTRIBUTIONS	40.28	\$40.28
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SUB-TOT+DELINQ+PER PROP	40.28	\$40.28
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DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	4.03	\$4.03
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
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TOTAL DEDUCTIONS	4.03	\$4.03
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BALANCES	36.25	\$36.25
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LESS ADVANCES RC SEC 321.34	0.00	\$0.00
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NET DISTRIBUTIONS	\$36.25	\$36.25

COMMENTS

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SIGNATURE OF OFFICER

Rachael S Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	1,728.50	\$1,728.50
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	1,728.50	\$1,728.50
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	1,728.50	\$1,728.50
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	1,728.50	\$1,728.50
SUB-TOT+DELINQ+PER PROP	1,728.50	\$1,728.50
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.20	\$0.20
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	0.20	\$0.20
BALANCES	1,728.30	\$1,728.30
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$1,728.30	\$1,728.30

COMMENTS

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Sheryl Wiedeman
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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR VAN WERT CO

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	77.86	\$77.86
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	77.86	\$77.86
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	77.86	\$77.86
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS		
	77.86	\$77.86
SUB-TOT+DELINQ+PER PROP	77.86	\$77.86
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS		
	0.00	\$0.00
BALANCES	77.86	\$77.86
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$77.86	\$77.86

COMMENTS

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Sheryl Wiedeman
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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	247.87	\$247.87
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	247.87	\$247.87
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	247.87	\$247.87
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	247.87	\$247.87
SUB-TOT+DELINQ+PER PROP	247.87	\$247.87
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	247.87	\$247.87
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$247.87	\$247.87

COMMENTS

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR ALLEN WATER DIST

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	199,665.93	\$199,665.93
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	199,665.93	\$199,665.93
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	199,665.93	\$199,665.93
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
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TOTAL DISTRIBUTIONS	199,665.93	\$199,665.93
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SUB-TOT+DELINQ+PER PROP	199,665.93	\$199,665.93
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DEDUCTIONS		
AUD. AND TREA. FEES	3,913.10	\$3,913.10
DTAC	74.78	\$74.78
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
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TOTAL DEDUCTIONS	3,987.88	\$3,987.88
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BALANCES	195,678.05	\$195,678.05
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LESS ADVANCES RC SEC 321.34	0.00	\$0.00
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NET DISTRIBUTIONS	\$195,678.05	\$195,678.05

COMMENTS

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR ALLEN HEALTH DIST

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	2,431.62	\$2,431.62
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	2,431.62	\$2,431.62
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	2,431.62	\$2,431.62
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
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TOTAL DISTRIBUTIONS	2,431.62	\$2,431.62
SUB-TOT+DELINQ+PER PROP	2,431.62	\$2,431.62
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DEDUCTIONS		
AUD. AND TREA. FEES	49.09	\$49.09
DTAC	24.52	\$24.52
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
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TOTAL DEDUCTIONS	73.61	\$73.61
BALANCES	2,358.01	\$2,358.01
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$2,358.01	\$2,358.01

COMMENTS

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SIGNATURE OF OFFICER

Rachael S Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	BOND	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE				
AGR/RES GROSS	483,978.83	1,064,806.29	0.00	\$1,548,785.12
COM/IND GROSS	138,213.74	304,064.58	0.00	\$442,278.32
SUB-TOTAL	622,192.57	1,368,870.87	0.00	\$1,991,063.44
LESS REIMBURSEMENTS				
HOMESTEAD	20,120.89	44,266.13	0.00	\$64,387.02
Non Business Credit	56,050.97	123,318.33	0.00	\$179,369.30
Owner Occupied Credit	9,082.72	19,982.96	0.00	\$29,065.68
TOTAL REIMBURSEMENTS	85,254.58	187,567.42	0.00	\$272,822.00
NET CURRENT REAL PROPERTY	536,937.99	1,181,303.45	0.00	\$1,718,241.44
DELINQ. REAL PROPERTY	6,793.58	14,947.28	0.00	\$21,740.86
PER. PROP. UTIL	59,543.86	130,996.51	0.00	\$190,540.37
TOTAL DISTRIBUTIONS	603,275.43	1,327,247.24	0.00	\$1,930,522.67
SUB-TOT+DELINQ+PER PROP	688,530.01	1,514,814.66	0.00	\$2,203,344.67
DEDUCTIONS				
AUD. AND TREA. FEES	10,568.22	23,250.50	0.00	\$33,818.72
DTAC	679.40	1,494.72	0.00	\$2,174.12
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	17,900.00	0.00	\$17,900.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
Foreclosures/Fo		310.62		\$310.62
TOTAL DEDUCTIONS	11,247.62	42,955.84	0.00	\$54,203.46
BALANCES	592,027.81	1,284,291.40	0.00	\$1,876,319.21
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$592,027.81	\$1,284,291.40	\$0.00	\$1,876,319.21

COMMENTS

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SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	PERMANENT IMPROVEMENT	BOND (\$2,230,000)	BOND (\$8,270,000)	CLASSROOM FACILITIES	EMERGENCY (\$330,000)	TOTAL
REAL ESTATE									
AGR/RES GROSS	271,070.64	632,715.47	169,970.76	61,430.55	49,920.67	134,193.83	18,750.20	122,170.47	\$1,460,222.59
COM/IND GROSS	7,016.69	18,246.11	5,314.86	2,762.08	1,292.21	3,473.61	694.71	3,162.37	\$41,962.64
SUB-TOTAL	278,087.33	650,961.58	175,285.62	64,192.63	51,212.88	137,667.44	19,444.91	125,332.84	\$1,502,185.23
LESS REIMBURSEMENTS									
HOMESTEAD	8,287.50	19,353.31	5,201.04	1,883.89	1,526.23	4,102.75	574.31	3,735.11	\$44,664.14
Non Business Credit	32,710.62	76,350.99	20,510.70	7,412.95	6,024.02	16,193.42	2,262.61	14,742.56	\$176,207.87
Owner Occupied Credit	4,448.68	10,384.51	2,789.81	1,008.57	819.27	2,202.34	307.78	2,004.99	\$23,965.95
TOTAL REIMBURSEMENTS	45,446.80	106,088.81	28,501.55	10,305.41	8,369.52	22,498.51	3,144.70	20,482.66	\$244,837.96
NET CURRENT REAL PROPERTY	232,640.53	544,872.77	146,784.07	53,887.22	42,843.36	115,168.93	16,300.21	104,850.18	\$1,257,347.27
DELINQ. REAL PROPERTY	1,984.62	4,632.36	1,244.43	449.76	365.49	982.49	137.27	894.45	\$10,690.87
PER. PROP. UTIL	26,897.52	93,475.50	23,968.11	14,647.11	4,953.36	13,315.68	2,663.05	12,122.51	\$192,042.84
TOTAL DISTRIBUTIONS	261,522.67	642,980.63	171,996.61	68,984.09	48,162.21	129,467.10	19,100.53	117,867.14	\$1,460,080.98
SUB-TOT+DELINQ+PER PROP	306,969.47	749,069.44	200,498.16	79,289.50	56,531.73	151,965.61	22,245.23	138,349.80	\$1,704,918.94
DEDUCTIONS									
AUD. AND TREA. FEES	4,711.64	11,497.22	3,077.37	1,216.93	867.68	2,332.48	341.46	2,123.46	\$26,168.24
DTAC	198.46	463.24	124.45	44.99	36.54	98.25	13.73	89.44	\$1,069.10
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	4,910.10	11,960.46	3,201.82	1,261.92	904.22	2,430.73	355.19	2,212.90	\$27,237.34
BALANCES	256,612.57	631,020.17	168,794.79	67,722.17	47,257.99	127,036.37	18,745.34	115,654.24	\$1,432,843.64
LESS ADVANCES RC SEC 321.34	109,729.00	267,781.00	71,638.00	28,299.00	20,207.00	54,321.00	7,940.00	49,454.00	\$609,369.00
NET DISTRIBUTIONS	\$146,883.57	\$363,239.17	\$97,156.79	\$39,423.17	\$27,050.99	\$72,715.37	\$10,805.34	\$66,200.24	\$823,474.64

COMMENTS

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SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	PERMANENT IMPROVEMENT	PERMANENT IMPROVEMENT	EMERGENCY (\$3,725,182)	BOND (\$25,100,000)	TOTAL
REAL ESTATE							
AGR/RES GROSS	464,838.94	971,252.39	44,558.06	89,400.02	993,776.59	385,478.35	\$2,949,304.35
COM/IND GROSS	155,647.50	325,213.63	31,611.74	50,578.50	332,755.18	129,073.43	\$1,024,879.98
SUB-TOTAL	620,486.44	1,296,466.02	76,169.80	139,978.52	1,326,531.77	514,551.78	\$3,974,184.33
LESS REIMBURSEMENTS							
HOMESTEAD	20,334.73	42,487.89	1,951.90	3,914.30	43,473.20	16,862.87	\$129,024.89
Non Business Credit	53,313.53	111,395.35	5,110.48	10,253.52	113,978.71	44,211.48	\$338,263.07
Owner Occupied Credit	9,439.34	19,722.94	905.41	1,816.15	20,180.33	7,827.80	\$59,891.97
TOTAL REIMBURSEMENTS	83,087.60	173,606.18	7,967.79	15,983.97	177,632.24	68,902.15	\$527,179.93
NET CURRENT REAL PROPERTY	537,398.84	1,122,859.84	68,202.01	123,994.55	1,148,899.53	445,649.63	\$3,447,004.40
DELINQ. REAL PROPERTY	4,128.28	8,625.78	416.83	820.07	8,825.81	3,423.47	\$26,240.24
PER. PROP. UTIL	123,977.05	259,042.38	25,198.87	40,317.71	265,049.42	102,810.35	\$816,395.78
TOTAL DISTRIBUTIONS	665,504.17	1,390,528.00	93,817.71	165,132.33	1,422,774.76	551,883.45	\$4,289,640.42
SUB-TOT+DELINQ+PER PROP	748,591.77	1,564,134.18	101,785.50	181,116.30	1,600,407.00	620,785.60	\$4,816,820.35
DEDUCTIONS							
AUD. AND TREA. FEES	11,490.02	24,007.42	1,562.22	2,779.87	24,564.15	9,528.25	\$73,931.93
DTAC	412.82	862.58	41.68	82.01	882.58	342.35	\$2,624.02
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	11,902.84	24,870.00	1,603.90	2,861.88	25,446.73	9,870.60	\$76,555.95
BALANCES	653,601.33	1,365,658.00	92,213.61	162,270.45	1,397,328.03	542,012.85	\$4,213,084.47
LESS ADVANCES RC SEC 321.34	250,482.00	523,367.00	30,474.00	56,168.00	535,504.00	207,718.00	\$1,603,713.00
NET DISTRIBUTIONS	\$403,119.33	\$842,291.00	\$61,739.61	\$106,102.45	\$861,824.03	\$334,294.85	\$2,609,371.47

COMMENTS

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

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	EMERGENCY (\$248,392)	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	BOND (\$8,200,000)	BOND LIB.(\$1,965,000)	EMERGENCY (\$466,000)	TOTAL
REAL ESTATE									
AGR/RES GROSS	85,359.25	255,469.35	530,174.53	197,273.80	128,100.42	161,055.87	41,652.22	152,003.86	\$1,551,089.30
COM/IND GROSS	12,475.14	37,335.68	78,745.54	29,745.25	19,284.44	23,537.71	6,087.42	22,214.76	\$229,425.94
SUB-TOTAL	97,834.39	292,805.03	608,920.07	227,019.05	147,384.86	184,593.58	47,739.64	174,218.62	\$1,780,515.24
LESS REIMBURSEMENTS									
HOMESTEAD	2,202.12	6,590.62	13,678.22	5,089.79	3,305.04	4,154.96	1,074.58	3,921.42	\$40,016.75
Non Business Credit	0.00	29,057.89	60,303.63	22,438.49	14,570.49	18,319.00	4,737.66	17,289.41	\$166,716.57
Owner Occupied Credit	0.00	4,489.53	9,317.17	3,466.88	2,251.22	2,830.34	731.99	2,671.26	\$25,758.39
TOTAL REIMBURSEMENTS	2,202.12	40,138.04	83,299.02	30,995.16	20,126.75	25,304.30	6,544.23	23,882.09	\$232,491.71
NET CURRENT REAL PROPERTY	95,632.27	252,666.99	525,621.05	196,023.89	127,258.11	159,289.28	41,195.41	150,336.53	\$1,548,023.53
DELINQ. REAL PROPERTY	1,932.67	5,784.10	12,177.40	4,592.24	2,977.78	3,646.51	943.08	3,441.54	\$35,495.32
PER. PROP. UTIL	5,646.76	16,899.93	68,885.57	22,631.17	14,695.58	10,654.32	2,755.40	10,055.48	\$152,224.21
TOTAL DISTRIBUTIONS	103,211.70	275,351.02	606,684.02	223,247.30	144,931.47	173,590.11	44,893.89	163,833.55	\$1,735,743.06
SUB-TOT+DELINQ+PER PROP	105,413.82	315,489.06	689,983.04	254,242.46	165,058.22	198,894.41	51,438.12	187,715.64	\$1,968,234.77
DEDUCTIONS									
AUD. AND TREA. FEES	1,618.00	4,842.29	10,590.35	3,902.31	2,533.43	3,052.79	789.51	2,881.20	\$30,209.88
DTAC	193.26	578.44	1,217.74	459.22	297.77	364.65	94.30	344.15	\$3,549.53
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	1,811.26	5,420.73	11,808.09	4,361.53	2,831.20	3,417.44	883.81	3,225.35	\$33,759.41
BALANCES	101,400.44	269,930.29	594,875.93	218,885.77	142,100.27	170,172.67	44,010.08	160,608.20	\$1,701,983.65
LESS ADVANCES RC SEC 321.34	49,950.00	119,301.00	247,835.00	92,305.00	59,932.00	75,211.00	19,451.00	70,984.00	\$734,969.00
NET DISTRIBUTIONS	\$51,450.44	\$150,629.29	\$347,040.93	\$126,580.77	\$82,168.27	\$94,961.67	\$24,559.08	\$89,624.20	\$967,014.65

COMMENTS

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SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	PERMANENT IMPROVEMENT	BOND (\$9,300,000)	TOTAL
REAL ESTATE							
AGR/RES GROSS	28,494.08	70,416.38	13,875.75	23,259.43	2,069.18	18,013.63	\$156,128.45
COM/IND GROSS	489.72	1,076.13	240.80	445.30	51.58	309.60	\$2,613.13
SUB-TOTAL	28,983.80	71,492.51	14,116.55	23,704.73	2,120.76	18,323.23	\$158,741.58
LESS REIMBURSEMENTS							
HOMESTEAD	599.87	1,482.41	292.11	489.66	43.56	379.22	\$3,286.83
Non Business Credit	3,372.31	8,333.88	1,642.21	2,752.79	244.89	2,131.94	\$18,478.02
Owner Occupied Credit	342.10	845.41	166.59	279.25	24.84	216.27	\$1,874.46
TOTAL REIMBURSEMENTS	4,314.28	10,661.70	2,100.91	3,521.70	313.29	2,727.43	\$23,639.31
NET CURRENT REAL PROPERTY	24,669.52	60,830.81	12,015.64	20,183.03	1,807.47	15,595.80	\$135,102.27
DELINQ. REAL PROPERTY	37.46	92.58	18.24	30.58	2.72	23.68	\$205.26
PER. PROP. UTIL	1,360.38	4,894.22	938.19	1,563.65	156.36	860.01	\$9,772.81
TOTAL DISTRIBUTIONS	26,067.36	65,817.61	12,972.07	21,777.26	1,966.55	16,479.49	\$145,080.34
SUB-TOT+DELINQ+PER PROP	30,381.64	76,479.31	15,072.98	25,298.96	2,279.84	19,206.92	\$168,719.65
DEDUCTIONS							
AUD. AND TREA. FEES	466.29	1,173.86	231.36	388.32	35.00	294.80	\$2,589.63
DTAC	3.75	9.25	1.82	3.06	0.27	2.37	\$20.52
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	470.04	1,183.11	233.18	391.38	35.27	297.17	\$2,610.15
BALANCES	25,597.32	64,634.50	12,738.89	21,385.88	1,931.28	16,182.32	\$142,470.19
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$25,597.32	\$64,634.50	\$12,738.89	\$21,385.88	\$1,931.28	\$16,182.32	\$142,470.19

COMMENTS

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SIGNATURE OF OFFICER

Rachael S Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	PERMANENT IMPROVEMENT	CURRENT EXPENSE	TOTAL
REAL ESTATE									
AGR/RES GROSS	189,256.66	182,666.84	51,273.58	61,159.90	85,429.14	110,824.71	48,472.37	165,220.44	\$894,303.64
COM/IND GROSS	50,770.43	103,026.59	28,919.76	33,268.08	47,845.56	57,767.71	23,632.15	59,412.17	\$404,642.45
SUB-TOTAL	240,027.09	285,693.43	80,193.34	94,427.98	133,274.70	168,592.42	72,104.52	224,632.61	\$1,298,946.09
LESS REIMBURSEMENTS									
HOMESTEAD	6,695.37	6,503.23	1,825.40	2,176.45	3,041.16	3,941.94	1,722.87	5,856.43	\$31,762.85
Non Business Credit	23,285.01	22,474.24	6,308.38	7,524.76	10,510.69	13,635.22	5,963.75	20,327.74	\$110,029.79
Owner Occupied Credit	3,545.02	3,422.63	960.72	1,145.93	1,600.68	2,076.44	908.15	3,095.09	\$18,754.66
TOTAL REIMBURSEMENTS	33,525.40	32,400.10	9,094.50	10,847.14	15,152.53	19,653.60	8,594.77	29,279.26	\$158,547.30
NET CURRENT REAL PROPERTY	206,501.69	253,293.33	71,098.84	83,580.84	118,122.17	148,938.82	63,509.75	195,353.35	\$1,140,398.79
DELINQ. REAL PROPERTY	695.09	722.65	202.84	240.78	337.65	433.91	188.22	621.27	\$3,442.41
PER. PROP. UTIL	10,629.03	36,297.43	10,176.87	9,046.06	11,081.49	12,438.37	5,088.38	12,438.37	\$107,196.00
TOTAL DISTRIBUTIONS	217,825.81	290,313.41	81,478.55	92,867.68	129,541.31	161,811.10	68,786.35	208,412.99	\$1,251,037.20
SUB-TOT+DELINQ+PER PROP	251,351.21	322,713.51	90,573.05	103,714.82	144,693.84	181,464.70	77,381.12	237,692.25	\$1,409,584.50
DEDUCTIONS									
AUD. AND TREA. FEES	3,857.96	4,953.25	1,390.18	1,591.87	2,220.87	2,785.26	1,187.71	3,648.28	\$21,635.38
DTAC	69.52	72.26	20.28	24.08	33.77	43.39	18.81	62.13	\$344.24
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	3,927.48	5,025.51	1,410.46	1,615.95	2,254.64	2,828.65	1,206.52	3,710.41	\$21,979.62
BALANCES	213,898.33	285,287.90	80,068.09	91,251.73	127,286.67	158,982.45	67,579.83	204,702.58	\$1,229,057.58
LESS ADVANCES RC SEC 321.34	95,784.00	113,646.00	31,900.00	37,560.00	52,997.00	67,064.00	28,693.00	89,525.00	\$517,169.00
NET DISTRIBUTIONS	\$118,114.33	\$171,641.90	\$48,168.09	\$53,691.73	\$74,289.67	\$91,918.45	\$38,886.83	\$115,177.58	\$711,888.58

COMMENTS

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SIGNATURE OF OFFICER

Rachael S Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	BOND (17,906,447)	PERMANENT IMPROVEMENT	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	BOND (\$38,250,000)	PERMANENT IMPROVEMENT	EMERGENCY (\$2,704,741)	TOTAL
REAL ESTATE									
AGR/RES GROSS	398,414.76	60,273.98	694,010.55	1,502,184.95	374,215.38	803,252.36	108,999.47	843,863.90	\$4,785,215.35
COM/IND GROSS	134,821.06	21,574.79	234,850.27	685,116.46	165,245.40	271,817.26	42,935.44	285,559.96	\$1,821,920.64
SUB-TOTAL	533,235.82	81,848.77	928,860.82	2,167,301.41	539,460.78	1,075,069.62	151,934.91	1,129,423.86	\$6,607,135.99
LESS REIMBURSEMENTS									
HOMESTEAD	16,853.41	2,550.03	29,357.63	63,590.85	15,841.37	33,978.68	4,612.73	35,696.65	\$202,481.35
Non Business Credit	0.00	0.00	78,518.77	169,959.76	42,339.34	90,878.14	12,332.18	95,472.87	\$489,501.06
Owner Occupied Credit	0.00	0.00	13,034.21	28,218.66	7,029.64	15,095.89	2,047.33	15,848.58	\$81,264.31
TOTAL REIMBURSEMENTS	16,853.41	2,550.03	120,910.61	261,769.27	65,210.35	139,942.71	18,992.24	147,018.10	\$773,246.72
NET CURRENT REAL PROPERTY	516,382.41	79,298.74	807,950.21	1,905,532.14	474,250.43	935,126.91	132,942.67	982,405.76	\$5,833,889.27
DELINQ. REAL PROPERTY	4,384.39	685.36	7,637.32	19,467.49	4,841.30	8,839.49	1,312.81	9,286.41	\$56,454.57
PER. PROP. UTIL	19,136.18	3,086.57	33,334.26	99,384.73	24,691.80	38,580.99	6,172.89	40,531.86	\$264,919.28
TOTAL DISTRIBUTIONS									
	539,902.98	83,070.67	848,921.79	2,024,384.36	503,783.53	982,547.39	140,428.37	1,032,224.03	\$6,155,263.12
SUB-TOT+DELINQ+PER PROP	556,756.39	86,620.70	969,832.40	2,286,153.63	568,993.88	1,122,490.10	159,420.61	1,179,242.13	\$6,928,509.84
DEDUCTIONS									
AUD. AND TREA. FEES	8,545.49	1,314.20	14,885.57	35,089.43	8,733.42	17,228.78	2,446.93	18,099.84	\$106,343.66
DTAC	438.45	68.54	763.73	1,946.76	484.13	883.95	131.28	928.64	\$5,645.48
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Foreclosures/Fo			677.92						\$677.92
TOTAL DEDUCTIONS	8,983.94	1,382.74	16,327.22	37,036.19	9,217.55	18,112.73	2,578.21	19,028.48	\$112,667.06
BALANCES	530,919.04	81,687.93	832,594.57	1,987,348.17	494,565.98	964,434.66	137,850.16	1,013,195.55	\$6,042,596.06
LESS ADVANCES RC SEC 321.34	245,612.00	37,574.00	345,443.00	803,162.00	199,921.00	399,818.00	56,394.00	420,032.00	\$2,507,956.00
NET DISTRIBUTIONS	\$285,307.04	\$44,113.93	\$487,151.57	\$1,184,186.17	\$294,644.98	\$564,616.66	\$81,456.16	\$593,163.55	\$3,534,640.06

COMMENTS

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COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	BOND (\$11,366,000)	BOND (\$3,500,000)	SITE ACQUISITION	CLASSROOM FACILITIES	BOND (\$4,765,000)	EMERGENCY (\$2,278,014)	CURRENT EXPENSE	TOTAL
REAL ESTATE											
AGR/RES GROSS	293,305.69	1,202,374.11	181,438.09	214,824.10	63,417.02	43,598.16	31,651.20	79,271.26	612,845.56	342,607.28	\$3,065,332.47
COM/IND GROSS	118,567.04	503,957.88	81,310.58	86,842.22	25,635.49	17,625.45	14,187.66	32,045.16	247,740.15	141,292.87	\$1,269,204.50
SUB-TOTAL	411,872.73	1,706,331.99	262,748.67	301,666.32	89,052.51	61,223.61	45,838.86	111,316.42	860,585.71	483,900.15	\$4,334,536.97
LESS REIMBURSEMENTS											
HOMESTEAD	22,657.37	92,885.37	14,017.15	16,595.28	4,899.01	3,367.95	2,445.01	6,123.75	47,342.24	26,466.86	\$236,799.99
Non Business Credit	34,028.51	139,496.06	21,049.94	24,923.29	7,357.46	5,058.15	3,672.09	9,196.83	71,100.61	39,748.33	\$355,631.27
Owner Occupied Credit	5,035.62	20,644.04	3,115.50	3,688.20	1,088.77	748.52	543.48	1,360.97	10,521.63	5,882.22	\$52,628.95
TOTAL REIMBURSEMENTS	61,721.50	253,025.47	38,182.59	45,206.77	13,345.24	9,174.62	6,660.58	16,681.55	128,964.48	72,097.41	\$645,060.21
NET CURRENT REAL PROPERTY	350,151.23	1,453,306.52	224,566.08	256,459.55	75,707.27	52,048.99	39,178.28	94,634.87	731,621.23	411,802.74	\$3,689,476.76
DELINQ. REAL PROPERTY	13,609.08	56,082.85	8,549.32	9,967.63	2,942.48	2,022.93	1,491.45	3,678.11	28,435.40	15,942.51	\$142,721.76
PER. PROP. UTIL	35,837.68	219,380.55	28,572.57	26,248.10	7,748.38	5,326.98	4,842.79	9,685.58	74,879.76	43,488.67	\$456,011.06
TOTAL DISTRIBUTIONS	399,597.99	1,728,769.92	261,687.97	292,675.28	86,398.13	59,398.90	45,512.52	107,998.56	834,936.39	471,233.92	\$4,288,209.58
SUB-TOT+DELINQ+PER PROP	461,319.49	1,981,795.39	299,870.56	337,882.05	99,743.37	68,573.52	52,173.10	124,680.11	963,900.87	543,331.33	\$4,933,269.79
DEDUCTIONS											
AUD. AND TREA. FEES	7,060.59	30,417.92	4,602.63	5,186.09	1,530.95	1,052.50	800.74	1,913.69	14,794.64	8,339.48	\$75,719.23
DTAC	1,360.87	5,608.28	854.94	996.77	294.25	202.29	149.13	367.81	2,843.55	1,594.27	\$14,272.16
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Foreclosures/Fo	6,056.38										\$6,056.38
TOTAL DEDUCTIONS	14,497.84	36,026.20	5,457.57	6,182.86	1,825.20	1,254.79	949.87	2,281.50	17,638.19	9,933.75	\$96,047.77
BALANCES	385,100.15	1,692,743.72	256,230.40	286,492.42	84,572.93	58,144.11	44,562.65	105,717.06	817,298.20	461,300.17	\$4,192,161.81
LESS ADVANCES RC SEC 321.34	157,251.00	651,105.00	100,092.00	115,174.00	33,999.00	23,374.00	17,461.00	42,500.00	328,567.00	184,670.00	\$1,654,193.00
NET DISTRIBUTIONS	\$227,849.15	\$1,041,638.72	\$156,138.40	\$171,318.42	\$50,573.93	\$34,770.11	\$27,101.65	\$63,217.06	\$488,731.20	\$276,630.17	\$2,537,968.81

COMMENTS

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

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	PERMANENT IMPROVEMENT	TOTAL
REAL ESTATE		
AGR/RES GROSS	114,457.48	\$114,457.48
COM/IND GROSS	47,202.72	\$47,202.72
SUB-TOTAL	161,660.20	\$161,660.20
LESS REIMBURSEMENTS		
HOMESTEAD	8,841.86	\$8,841.86
Non Business Credit	13,279.04	\$13,279.04
Owner Occupied Credit	1,965.12	\$1,965.12
TOTAL REIMBURSEMENTS	24,086.02	\$24,086.02
NET CURRENT REAL PROPERTY	137,574.18	\$137,574.18
DELINQ. REAL PROPERTY	5,326.03	\$5,326.03
PER. PROP. UTIL	14,528.38	\$14,528.38
<hr/>		
TOTAL DISTRIBUTIONS	157,428.59	\$157,428.59
SUB-TOT+DELINQ+PER PROP	181,514.61	\$181,514.61
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DEDUCTIONS		
AUD. AND TREA. FEES	2,785.99	\$2,785.99
DTAC	532.61	\$532.61
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<hr/>		
TOTAL DEDUCTIONS	3,318.60	\$3,318.60
<hr/>		
BALANCES	154,109.99	\$154,109.99
<hr/>		
LESS ADVANCES RC SEC 321.34	61,694.00	\$61,694.00
<hr/>		
NET DISTRIBUTIONS	\$92,415.99	\$92,415.99

COMMENTS	FROM PREV. PAGE:	\$2,537,968.81
PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34. IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND	TOTAL:	\$2,630,384.80

SIGNATURE OF OFFICER

Rachael S Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR PANDORA-GILBOA LSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	BOND (\$4,141,000)	CLASSROOM FACILITIES	TOTAL
REAL ESTATE							
AGR/RES GROSS	2,958.96	6,444.48	2,865.44	1,191.06	2,004.46	176.19	\$15,640.59
COM/IND GROSS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
SUB-TOTAL	2,958.96	6,444.48	2,865.44	1,191.06	2,004.46	176.19	\$15,640.59
LESS REIMBURSEMENTS							
HOMESTEAD	53.81	117.19	52.11	21.66	36.45	3.20	\$284.42
Non Business Credit	460.18	1,002.26	445.64	185.24	311.74	27.40	\$2,432.46
Owner Occupied Credit	33.64	73.27	32.58	13.54	22.79	2.00	\$177.82
TOTAL REIMBURSEMENTS	547.63	1,192.72	530.33	220.44	370.98	32.60	\$2,894.70
NET CURRENT REAL PROPERTY	2,411.33	5,251.76	2,335.11	970.62	1,633.48	143.59	\$12,745.89
DELINQ. REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
PER. PROP. UTIL	211.05	928.23	376.74	156.60	142.98	22.70	\$1,838.30
TOTAL DISTRIBUTIONS	2,622.38	6,179.99	2,711.85	1,127.22	1,776.46	166.29	\$14,584.19
SUB-TOT+DELINQ+PER PROP	3,170.01	7,372.71	3,242.18	1,347.66	2,147.44	198.89	\$17,478.89
DEDUCTIONS							
AUD. AND TREA. FEES	48.66	113.17	49.77	20.69	32.96	3.05	\$268.30
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	48.66	113.17	49.77	20.69	32.96	3.05	\$268.30
BALANCES	2,573.72	6,066.82	2,662.08	1,106.53	1,743.50	163.24	\$14,315.89
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2,573.72	\$6,066.82	\$2,662.08	\$1,106.53	\$1,743.50	\$163.24	\$14,315.89

COMMENTS

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

SIGNATURE OF OFFICER

Rachael S. Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	BOND (\$7,985,000)	CLASSROOM FACILITIES	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	PERMANENT IMPROVEMENT	CURRENT EXPENSE	BOND (\$4,500,000)	EMERGENCY(\$500,000)	TOTAL
REAL ESTATE										
AGR/RES GROSS	71,602.74	8,907.96	122,746.74	155,667.02	83,150.91	13,059.20	56,961.12	35,801.37	74,057.33	\$621,954.39
COM/IND GROSS	105,226.73	14,768.02	180,390.55	257,062.88	137,313.36	30,919.63	106,723.58	52,613.85	108,835.76	\$993,854.36
SUB-TOTAL	176,829.47	23,675.98	303,137.29	412,729.90	220,464.27	43,978.83	163,684.70	88,415.22	182,893.09	\$1,615,808.75
LESS REIMBURSEMENTS										
HOMESTEAD	4,058.00	505.27	6,956.59	8,829.56	4,716.43	743.13	3,234.14	2,028.99	4,197.14	\$35,269.25
Non Business Credit	0.00	0.00	15,524.04	19,687.54	10,516.27	1,651.62	7,203.99	4,527.87	9,366.19	\$68,477.52
Owner Occupied Credit	0.00	0.00	1,989.70	2,523.55	1,347.98	211.78	923.51	580.33	1,200.45	\$8,777.30
TOTAL REIMBURSEMENTS	4,058.00	505.27	24,470.33	31,040.65	16,580.68	2,606.53	11,361.64	7,137.19	14,763.78	\$112,524.07
NET CURRENT REAL PROPERTY	172,771.47	23,170.71	278,666.96	381,689.25	203,883.59	41,372.30	152,323.06	81,278.03	168,129.31	\$1,503,284.68
DELINQ. REAL PROPERTY	1,171.86	147.30	2,008.88	2,573.16	1,374.48	224.30	952.97	585.93	1,212.03	\$10,250.91
PER. PROP. UTIL	26,200.43	3,743.07	44,915.10	120,522.64	64,378.70	11,228.85	36,680.69	13,100.39	27,098.99	\$347,868.86
TOTAL DISTRIBUTIONS	200,143.76	27,061.08	325,590.94	504,785.05	269,636.77	52,825.45	189,956.72	94,964.35	196,440.33	\$1,861,404.45
SUB-TOT+DELINQ+PER PROP	204,201.76	27,566.35	350,061.27	535,825.70	286,217.45	55,431.98	201,318.36	102,101.54	211,204.11	\$1,973,928.52
DEDUCTIONS										
AUD. AND TREA. FEES	3,134.26	423.10	5,372.95	8,224.26	4,393.09	850.84	3,090.00	1,567.11	3,241.70	\$30,297.31
DTAC	117.19	14.73	200.89	257.32	137.45	22.43	95.30	58.59	121.20	\$1,025.10
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Foreclosures/Fo			183.95							\$183.95
TOTAL DEDUCTIONS	3,251.45	437.83	5,757.79	8,481.58	4,530.54	873.27	3,185.30	1,625.70	3,362.90	\$31,506.36
BALANCES	196,892.31	26,623.25	319,833.15	496,303.47	265,106.23	51,952.18	186,771.42	93,338.65	193,077.43	\$1,829,898.09
LESS ADVANCES RC SEC 321.34	69,414.00	9,224.00	103,233.00	152,074.00	81,232.00	15,720.00	57,846.00	30,110.00	62,284.00	\$581,137.00
NET DISTRIBUTIONS	\$127,478.31	\$17,399.25	\$216,600.15	\$344,229.47	\$183,874.23	\$36,232.18	\$128,925.42	\$63,228.65	\$130,793.43	\$1,248,761.09

COMMENTS

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SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	PERMANENT IMPROVEMENT	EMERGENCY (\$2,150,000)	EMERGENCY (\$2,880,000)	TOTAL
REAL ESTATE							
AGR/RES GROSS	893,310.06	1,690,592.68	499,494.07	344,959.17	643,798.81	862,353.97	\$4,934,508.76
COM/IND GROSS	170,035.13	376,171.38	111,142.02	71,825.94	122,543.15	164,142.59	\$1,015,860.21
SUB-TOTAL	1,063,345.19	2,066,764.06	610,636.09	416,785.11	766,341.96	1,026,496.56	\$5,950,368.97
LESS REIMBURSEMENTS							
HOMESTEAD	29,408.96	55,664.61	16,446.45	11,357.36	21,194.83	28,389.93	\$162,462.14
Non Business Credit	100,922.93	190,995.95	56,430.71	38,972.11	72,734.05	97,425.63	\$557,481.38
Owner Occupied Credit	19,258.41	36,451.45	10,769.76	7,437.34	13,879.35	18,591.06	\$106,387.37
TOTAL REIMBURSEMENTS	149,590.30	283,112.01	83,646.92	57,766.81	107,808.23	144,406.62	\$826,330.89
NET CURRENT REAL PROPERTY	913,754.89	1,783,652.05	526,989.17	359,018.30	658,533.73	882,089.94	\$5,124,038.08
DELINQ. REAL PROPERTY	5,774.59	10,950.11	3,235.26	2,232.37	4,161.69	5,574.48	\$31,928.50
PER. PROP. UTIL	131,976.36	300,359.65	88,742.30	55,748.61	95,113.87	127,402.53	\$799,343.32
TOTAL DISTRIBUTIONS	1,051,505.84	2,094,961.81	618,966.73	416,999.28	757,809.29	1,015,066.95	\$5,955,309.90
SUB-TOT+DELINQ+PER PROP	1,201,096.14	2,378,073.82	702,613.65	474,766.09	865,617.52	1,159,473.57	\$6,781,640.79
DEDUCTIONS							
AUD. AND TREA. FEES	18,435.21	36,500.31	10,784.21	7,286.96	13,286.12	17,796.39	\$104,089.20
DTAC	577.45	1,095.00	323.52	223.23	416.16	557.44	\$3,192.80
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	19,012.66	37,595.31	11,107.73	7,510.19	13,702.28	18,353.83	\$107,282.00
BALANCES	1,032,493.18	2,057,366.50	607,859.00	409,489.09	744,107.01	996,713.12	\$5,848,027.90
LESS ADVANCES RC SEC 321.34	448,616.00	872,144.00	257,679.00	175,754.00	323,312.00	433,070.00	\$2,510,575.00
NET DISTRIBUTIONS	\$583,877.18	\$1,185,222.50	\$350,180.00	\$233,735.09	\$420,795.01	\$563,643.12	\$3,337,452.90

COMMENTS

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SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	BOND (\$1,211,000)	BOND (\$5,599,000)	FACILITIES (\$38,975)	PERMANENT IMPROVEMENT	TOTAL
REAL ESTATE									
AGR/RES GROSS	137,429.68	330,870.65	73,839.90	100,422.07	12,215.68	88,565.79	8,984.66	27,141.23	\$779,469.66
COM/IND GROSS	16,357.06	39,741.82	10,589.80	14,402.07	1,453.96	10,541.24	1,781.06	4,986.92	\$99,853.93
SUB-TOTAL	153,786.74	370,612.47	84,429.70	114,824.14	13,669.64	99,107.03	10,765.72	32,128.15	\$879,323.59
LESS REIMBURSEMENTS									
HOMESTEAD	4,875.79	11,739.65	2,623.97	3,568.61	433.41	3,142.19	320.45	967.07	\$27,671.14
Non Business Credit	16,638.06	40,057.18	8,939.50	12,157.69	1,478.90	10,722.31	1,087.74	3,285.88	\$94,367.26
Owner Occupied Credit	2,021.39	4,866.68	1,086.32	1,477.39	179.67	1,302.67	132.24	399.44	\$11,465.80
TOTAL REIMBURSEMENTS	23,535.24	56,663.51	12,649.79	17,203.69	2,091.98	15,167.17	1,540.43	4,662.39	\$133,504.20
NET CURRENT REAL PROPERTY	130,251.50	313,948.96	71,779.91	97,620.45	11,577.66	83,939.86	9,225.29	27,475.76	\$745,819.39
DELINQ. REAL PROPERTY	710.48	1,711.02	384.31	522.68	63.16	457.86	47.46	142.84	\$4,039.81
PER. PROP. UTIL	6,814.74	22,715.79	4,921.77	6,693.57	605.75	4,391.72	757.17	2,120.15	\$49,020.66
TOTAL DISTRIBUTIONS	137,776.72	338,375.77	77,085.99	104,836.70	12,246.57	88,789.44	10,029.92	29,738.75	\$798,879.86
SUB-TOT+DELINQ+PER PROP	161,311.96	395,039.28	89,735.78	122,040.39	14,338.55	103,956.61	11,570.35	34,391.14	\$932,384.06
DEDUCTIONS									
AUD. AND TREA. FEES	2,475.88	6,063.34	1,377.35	1,873.16	220.10	1,595.65	177.57	527.85	\$14,310.90
DTAC	71.05	171.10	38.44	52.27	6.31	45.79	4.75	14.28	\$403.99
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Foreclosures/Fo	(485.77)								(\$485.77)
TOTAL DEDUCTIONS	2,061.16	6,234.44	1,415.79	1,925.43	226.41	1,641.44	182.32	542.13	\$14,229.12
BALANCES	135,715.56	332,141.33	75,670.20	102,911.27	12,020.16	87,148.00	9,847.60	29,196.62	\$784,650.74
LESS ADVANCES RC SEC 321.34	66,224.00	159,977.00	36,860.00	50,129.00	5,886.00	42,678.00	4,825.00	14,304.00	\$380,883.00
NET DISTRIBUTIONS	\$69,491.56	\$172,164.33	\$38,810.20	\$52,782.27	\$6,134.16	\$44,470.00	\$5,022.60	\$14,892.62	\$403,767.74

COMMENTS

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

SIGNATURE OF OFFICER

Rachael S. Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR WAYNESFIELD-GOSHEN LSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	PERMANENT IMPROVEMENT	BOND (\$3,750,000)	PERMANENT IMPROVEMENT	TOTAL
REAL ESTATE							
AGR/RES GROSS	1,204.06	4,064.51	703.41	759.91	1,094.61	77.60	\$7,904.10
COM/IND GROSS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
SUB-TOTAL	1,204.06	4,064.51	703.41	759.91	1,094.61	77.60	\$7,904.10
LESS REIMBURSEMENTS							
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Non Business Credit	104.98	354.37	61.33	66.25	95.43	6.77	\$689.13
Owner Occupied Credit	13.11	44.25	7.66	8.27	11.92	0.84	\$86.05
TOTAL REIMBURSEMENTS	118.09	398.62	68.99	74.52	107.35	7.61	\$775.18
NET CURRENT REAL PROPERTY	1,085.97	3,665.89	634.42	685.39	987.26	69.99	\$7,128.92
DELINQ. REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
PER. PROP. UTIL	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	1,085.97	3,665.89	634.42	685.39	987.26	69.99	\$7,128.92
SUB-TOT+DELINQ+PER PROP	1,204.06	4,064.51	703.41	759.91	1,094.61	77.60	\$7,904.10
DEDUCTIONS							
AUD. AND TREA. FEES	18.48	62.39	10.79	11.66	16.81	1.19	\$121.32
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	18.48	62.39	10.79	11.66	16.81	1.19	\$121.32
BALANCES	1,067.49	3,603.50	623.63	673.73	970.45	68.80	\$7,007.60
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,067.49	\$3,603.50	\$623.63	\$673.73	\$970.45	\$68.80	\$7,007.60

COMMENTS

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

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	PERMANENT IMPROVEMENT	BOND (\$11,638,923)	BOND (\$18,361,077)	CLASSROOM FACILITIES	TOTAL
REAL ESTATE						
AGR/RES GROSS	892,310.37	146,144.72	157,464.77	262,444.64	85,914.68	\$1,544,279.18
COM/IND GROSS	240,438.22	66,038.19	42,430.94	70,715.99	26,506.36	\$446,129.70
SUB-TOTAL	1,132,748.59	212,182.91	199,895.71	333,160.63	112,421.04	\$1,990,408.88
LESS REIMBURSEMENTS						
HOMESTEAD	32,756.10	5,374.09	5,780.43	9,634.16	3,155.04	\$56,699.82
Non Business Credit	102,789.60	16,835.24	18,139.12	30,232.29	9,896.96	\$177,893.21
Owner Occupied Credit	16,975.25	2,781.57	2,995.57	4,992.76	1,634.60	\$29,379.75
TOTAL REIMBURSEMENTS	152,520.95	24,990.90	26,915.12	44,859.21	14,686.60	\$263,972.78
NET CURRENT REAL PROPERTY	980,227.64	187,192.01	172,980.59	288,301.42	97,734.44	\$1,726,436.10
DELINQ. REAL PROPERTY	8,896.01	1,835.22	1,569.92	2,616.47	904.18	\$15,821.80
PER. PROP. UTIL	114,578.92	33,699.77	20,219.86	33,699.77	12,805.87	\$215,004.19
TOTAL DISTRIBUTIONS	1,103,702.57	222,727.00	194,770.37	324,617.66	111,444.49	\$1,957,262.09
SUB-TOT+DELINQ+PER PROP	1,256,223.52	247,717.90	221,685.49	369,476.87	126,131.09	\$2,221,234.87
DEDUCTIONS						
AUD. AND TREA. FEES	19,281.35	3,802.23	3,402.54	5,670.98	1,935.84	\$34,092.94
DTAC	889.59	183.54	156.98	261.66	90.42	\$1,582.19
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
Foreclosures/Fo	15.15					\$15.15
TOTAL DEDUCTIONS	20,186.09	3,985.77	3,559.52	5,932.64	2,026.26	\$35,690.28
BALANCES	1,083,516.48	218,741.23	191,210.85	318,685.02	109,418.23	\$1,921,571.81
LESS ADVANCES RC SEC 321.34	448,801.00	83,943.00	79,199.00	131,999.00	44,513.00	\$788,455.00
NET DISTRIBUTIONS	\$634,715.48	\$134,798.23	\$112,011.85	\$186,686.02	\$64,905.23	\$1,133,116.81

COMMENTS

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

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 8/4/2020

AUDITOR'S OFFICE, Allen

30290 - OHIO HI-POINT JVSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 24

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR OHIO HI-POINT JVSD

SOURCE OF RECEIPTS	PERMANENT		TOTAL
	IMPROVEMENT	CURRENT EXPENSE	
REAL ESTATE			
AGR/RES GROSS	154.03	547.30	\$701.33
COM/IND GROSS	0.00	0.00	\$0.00
SUB-TOTAL	154.03	547.30	\$701.33
LESS REIMBURSEMENTS			
HOMESTEAD	0.00	0.00	\$0.00
Non Business Credit	0.00	47.72	\$47.72
Owner Occupied Credit	0.00	5.96	\$5.96
TOTAL REIMBURSEMENTS	0.00	53.68	\$53.68
NET CURRENT REAL PROPERTY	154.03	493.62	\$647.65
DELINQ. REAL PROPERTY	0.00	0.00	\$0.00
PER. PROP. UTIL	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	154.03	493.62	\$647.65
SUB-TOT+DELINQ+PER PROP	154.03	547.30	\$701.33
DEDUCTIONS			
AUD. AND TREA. FEES	2.36	8.41	\$10.77
DTAC	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	2.36	8.41	\$10.77
BALANCES	151.67	485.21	\$636.88
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$151.67	\$485.21	\$636.88

COMMENTS

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

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	FIRE & E.M.S.	TOTAL
REAL ESTATE			
AGR/RES GROSS	43,343.18	18,003.63	\$61,346.81
COM/IND GROSS	112.05	54.81	\$166.86
SUB-TOTAL	43,455.23	18,058.44	\$61,513.67
LESS REIMBURSEMENTS			
HOMESTEAD	1,014.30	421.31	\$1,435.61
Non Business Credit	5,162.89	2,144.53	\$7,307.42
Owner Occupied Credit	649.45	269.77	\$919.22
TOTAL REIMBURSEMENTS	6,826.64	2,835.61	\$9,662.25
NET CURRENT REAL PROPERTY	36,628.59	15,222.83	\$51,851.42
DELINQ. REAL PROPERTY	296.42	123.76	\$420.18
PER. PROP. UTIL	1,337.88	743.26	\$2,081.14
TOTAL DISTRIBUTIONS	38,262.89	16,089.85	\$54,352.74
SUB-TOT+DELINQ+PER PROP	45,089.53	18,925.46	\$64,014.99
DEDUCTIONS			
AUD. AND TREA. FEES	692.09	290.49	\$982.58
DTAC	29.64	12.37	\$42.01
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	5,472.00	0.00	\$5,472.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	6,193.73	302.86	\$6,496.59
BALANCES	32,069.16	15,786.99	\$47,856.15
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$32,069.16	\$15,786.99	\$47,856.15

COMMENTS

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SIGNATURE OF OFFICER

Rachael S. Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	AMBULANCE & E.M.S.	FIRE	GENERAL FUND	FIRE	ROAD AND BRIDGE	SPA Total	TOTAL
REAL ESTATE							
AGR/RES GROSS	380,322.27	461,139.70	32,338.35	8,171.50	137,881.80	72,168.97	\$1,092,022.59
COM/IND GROSS	175,972.68	213,368.37	13,355.24	4,655.44	63,435.60	0.00	\$470,787.33
SUB-TOTAL	556,294.95	674,508.07	45,693.59	12,826.94	201,317.40	72,168.97	\$1,562,809.92
LESS REIMBURSEMENTS							
HOMESTEAD	16,606.22	20,135.02	1,411.84	356.97	6,117.14	0.00	\$44,627.19
Non Business Credit	0.00	0.00	3,636.95	919.05	15,611.20	0.00	\$20,167.20
Owner Occupied Credit	0.00	0.00	666.20	168.35	2,783.85	0.00	\$3,618.40
TOTAL REIMBURSEMENTS	16,606.22	20,135.02	5,714.99	1,444.37	24,512.19	0.00	\$68,412.79
NET CURRENT REAL PROPERTY	539,688.73	654,373.05	39,978.60	11,382.57	176,805.21	72,168.97	\$1,494,397.13
DELINQ. REAL PROPERTY	4,375.23	5,305.00	347.32	107.44	1,691.87	0.00	\$11,826.86
PER. PROP. UTIL	20,447.10	24,792.07	1,533.52	766.76	6,820.01	0.00	\$54,359.46
TOTAL DISTRIBUTIONS	564,511.06	684,470.12	41,859.44	12,256.77	185,317.09	72,168.97	\$1,560,583.45
SUB-TOT+DELINQ+PER PROP	581,117.28	704,605.14	47,574.43	13,701.14	209,829.28	72,168.97	\$1,628,996.24
DEDUCTIONS							
AUD. AND TREA. FEES	8,919.43	10,814.75	730.21	210.32	3,220.55	82.62	\$23,977.88
DTAC	437.53	530.50	34.72	10.75	169.19	0.00	\$1,182.69
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	29,010.00	0.00	0.00	0.00	\$29,010.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Foreclosures/Fo			39.41		6.35		\$45.76
TOTAL DEDUCTIONS	9,356.96	11,345.25	29,814.34	221.07	3,396.09	82.62	\$54,216.33
BALANCES	555,154.10	673,124.87	12,045.10	12,035.70	181,921.00	72,086.35	\$1,506,367.12
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$555,154.10	\$673,124.87	\$12,045.10	\$12,035.70	\$181,921.00	\$72,086.35	\$1,506,367.12

COMMENTS

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SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	FIRE	FIRE	FIRE	FIRE	FIRE	FIRE & E.M.S.	ROAD AND BRIDGE	TOTAL
REAL ESTATE									
AGRES GROSS	11,462.05	8,244.10	6,341.12	1,875.95	4,775.68	10,765.45	12,935.63	42,344.37	\$98,744.35
COM/IND GROSS	382.51	296.35	227.95	65.34	264.23	586.54	654.47	1,311.60	\$3,788.99
SUB-TOTAL	11,844.56	8,540.45	6,569.07	1,941.29	5,039.91	11,351.99	13,590.10	43,655.97	\$102,533.34
LESS REIMBURSEMENTS									
HOMESTEAD	337.45	242.88	186.84	55.24	141.54	318.95	382.81	1,199.40	\$2,865.11
Non Business Credit	1,425.31	1,025.15	788.52	233.27	593.87	1,338.69	1,608.56	5,273.75	\$12,287.12
Owner Occupied Credit	186.91	134.45	103.42	30.60	77.94	175.69	211.08	675.83	\$1,595.92
TOTAL REIMBURSEMENTS	1,949.67	1,402.48	1,078.78	319.11	813.35	1,833.33	2,202.45	7,148.98	\$16,748.15
NET CURRENT REAL PROPERTY	9,894.89	7,137.97	5,490.29	1,622.18	4,226.56	9,518.66	11,387.65	36,506.99	\$85,785.19
DELINQ. REAL PROPERTY	97.49	70.12	53.93	15.96	40.61	91.56	110.01	346.49	\$826.17
PER. PROP. UTIL	1,800.54	4,681.45	3,601.10	720.23	1,800.55	3,601.10	3,601.10	6,990.30	\$26,796.37
TOTAL DISTRIBUTIONS	11,792.92	11,889.54	9,145.32	2,358.37	6,067.72	13,211.32	15,098.76	43,843.78	\$113,407.73
SUB-TOT+DELINQ+PER PROP	13,742.59	13,292.02	10,224.10	2,677.48	6,881.07	15,044.65	17,301.21	50,992.76	\$130,155.88
DEDUCTIONS									
AUD. AND TREA. FEES	210.94	204.02	156.92	41.08	105.62	230.90	265.56	782.69	\$1,997.73
DTAC	9.75	7.01	5.39	1.60	4.06	9.15	11.00	34.65	\$82.61
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	5,667.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$5,667.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	5,887.69	211.03	162.31	42.68	109.68	240.05	276.56	817.34	\$7,747.34
BALANCES	5,905.23	11,678.51	8,983.01	2,315.69	5,958.04	12,971.27	14,822.20	43,026.44	\$105,660.39
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$5,905.23	\$11,678.51	\$8,983.01	\$2,315.69	\$5,958.04	\$12,971.27	\$14,822.20	\$43,026.44	\$105,660.39

COMMENTS

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SIGNATURE OF OFFICER

Rachael S Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	FIRE	POLICE	FIRE	SPA Total	TOTAL
REAL ESTATE							
AGR/RES GROSS	36,156.13	59,163.92	26,962.31	31,271.13	167,013.17	4,215.41	\$324,782.07
COM/IND GROSS	13,468.18	22,037.65	22,037.65	24,486.28	73,460.30	0.00	\$155,490.06
SUB-TOTAL	49,624.31	81,201.57	48,999.96	55,757.41	240,473.47	4,215.41	\$480,272.13
LESS REIMBURSEMENTS							
HOMESTEAD	1,620.21	2,651.24	1,208.27	1,401.34	7,484.07	0.00	\$14,365.13
Non Business Credit	4,140.75	6,775.68	3,087.83	3,581.29	19,127.01	0.00	\$36,712.56
Owner Occupied Credit	762.38	1,247.52	568.63	659.49	3,521.68	0.00	\$6,759.70
TOTAL REIMBURSEMENTS	6,523.34	10,674.44	4,864.73	5,642.12	30,132.76	0.00	\$57,837.39
NET CURRENT REAL PROPERTY	43,100.97	70,527.13	44,135.23	50,115.29	210,340.71	4,215.41	\$422,434.74
DELINQ. REAL PROPERTY	317.96	520.29	247.95	286.60	1,478.89	0.00	\$2,851.69
PER. PROP. UTIL	10,301.91	16,857.47	16,857.47	18,730.52	56,191.68	0.00	\$118,939.05
TOTAL DISTRIBUTIONS	53,720.84	87,904.89	61,240.65	69,132.41	268,011.28	4,215.41	\$544,225.48
SUB-TOT+DELINQ+PER PROP	60,244.18	98,579.33	66,105.38	74,774.53	298,144.04	4,215.41	\$602,062.87
DEDUCTIONS							
AUD. AND TREA. FEES	924.65	1,513.10	1,014.66	1,147.72	4,576.15	65.18	\$9,241.46
DTAC	31.80	52.03	24.79	28.66	147.89	94.03	\$379.20
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	22,496.00	0.00	0.00	0.00	0.00	0.00	\$22,496.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	23,462.45	1,565.13	1,039.45	1,176.38	4,724.04	159.21	\$32,116.66
BALANCES	30,268.39	86,339.76	60,201.20	67,956.03	263,287.24	4,056.20	\$512,108.82
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$30,268.39	\$86,339.76	\$60,201.20	\$67,956.03	\$263,287.24	\$4,056.20	\$512,108.82

COMMENTS

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

SIGNATURE OF OFFICER

Rachael S Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	FIRE	FIRE & E.M.S.	FIRE & E.M.S. ROAD AND BRIDGE	TOTAL	
REAL ESTATE						
AGR/RES GROSS	35,122.87	12,641.80	26,394.87	17,971.66	38,810.61	\$130,941.81
COM/IND GROSS	718.09	330.82	936.62	468.31	756.06	\$3,209.90
SUB-TOTAL	35,840.96	12,972.62	27,331.49	18,439.97	39,566.67	\$134,151.71
LESS REIMBURSEMENTS						
HOMESTEAD	1,097.89	395.18	825.07	561.76	1,174.48	\$4,054.38
Non Business Credit	4,138.05	1,489.42	3,109.76	2,117.36	4,577.08	\$15,431.67
Owner Occupied Credit	579.58	208.61	435.55	296.55	631.00	\$2,151.29
TOTAL REIMBURSEMENTS	5,815.52	2,093.21	4,370.38	2,975.67	6,382.56	\$21,637.34
NET CURRENT REAL PROPERTY	30,025.44	10,879.41	22,961.11	15,464.30	33,184.11	\$112,514.37
DELINQ. REAL PROPERTY	227.74	81.97	171.14	116.53	199.78	\$797.16
PER. PROP. UTIL	1,944.96	1,691.28	2,536.91	1,268.46	2,154.88	\$9,596.49
TOTAL DISTRIBUTIONS	32,198.14	12,652.66	25,669.16	16,849.29	35,538.77	\$122,908.02
SUB-TOT+DELINQ+PER PROP	38,013.66	14,745.87	30,039.54	19,824.96	41,921.33	\$144,545.36
DEDUCTIONS						
AUD. AND TREA. FEES	583.46	226.33	461.06	304.29	643.44	\$2,218.58
DTAC	22.76	8.20	17.12	11.66	19.98	\$79.72
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	6,675.50	0.00	0.00	0.00	0.00	\$6,675.50
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	7,281.72	234.53	478.18	315.95	663.42	\$8,973.80
BALANCES	24,916.42	12,418.13	25,190.98	16,533.34	34,875.35	\$113,934.22
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$24,916.42	\$12,418.13	\$25,190.98	\$16,533.34	\$34,875.35	\$113,934.22

COMMENTS

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

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	FIRE DISTRICT	GENERAL FUND	ROAD AND BRIDGE	POLICE	FIRE DISTRICT	FIRE DISTRICT	SPA Total	TOTAL
REAL ESTATE								
AGR/RES GROSS	10,837.43	10,250.42	61,928.57	11,840.79	11,840.79	23,681.55	0.00	\$130,379.55
COM/IND GROSS	513.53	2,169.54	2,973.88	863.71	1,030.03	2,064.68	0.00	\$9,615.37
SUB-TOTAL	11,350.96	12,419.96	64,902.45	12,704.50	12,870.82	25,746.23	0.00	\$139,994.92
LESS REIMBURSEMENTS								
HOMESTEAD	259.43	331.60	1,482.55	284.30	284.78	569.59	0.00	\$3,212.25
Non Business Credit	0.00	1,234.08	7,605.05	1,454.08	1,454.08	2,908.17	0.00	\$14,655.46
Owner Occupied Credit	0.00	183.13	971.75	185.99	186.10	372.18	0.00	\$1,899.15
TOTAL REIMBURSEMENTS	259.43	1,748.81	10,059.35	1,924.37	1,924.96	3,849.94	0.00	\$19,766.86
NET CURRENT REAL PROPERTY	11,091.53	10,671.15	54,843.10	10,780.13	10,945.86	21,896.29	0.00	\$120,228.06
DELINQ. REAL PROPERTY	56.71	50.09	324.08	61.96	61.96	123.93	0.00	\$678.73
PER. PROP. UTIL	519.65	522.88	2,969.41	1,484.70	1,484.70	2,969.41	0.00	\$9,950.75
TOTAL DISTRIBUTIONS	11,667.89	11,244.12	58,136.59	12,326.79	12,492.52	24,989.63	0.00	\$130,857.54
SUB-TOT+DELINQ+PER PROP	11,927.32	12,992.93	68,195.94	14,251.16	14,417.48	28,839.57	0.00	\$150,624.40
DEDUCTIONS								
AUD. AND TREA. FEES	183.06	199.40	1,046.73	218.73	221.28	442.64	0.00	\$2,311.84
DTAC	5.67	5.01	32.43	6.19	6.19	12.39	0.00	\$67.88
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	7,642.50	0.00	0.00	0.00	0.00	0.00	\$7,642.50
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	188.73	7,846.91	1,079.16	224.92	227.47	455.03	0.00	\$10,022.22
BALANCES	11,479.16	3,397.21	57,057.43	12,101.87	12,265.05	24,534.60	0.00	\$120,835.32
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$11,479.16	\$3,397.21	\$57,057.43	\$12,101.87	\$12,265.05	\$24,534.60	\$0.00	\$120,835.32

COMMENTS

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

SIGNATURE OF OFFICER

Rachael S. Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	ROAD AND BRIDGE	GENERAL FUND	EMERGENCY EQUIPMENT	FIRE & E.M.S.	TOTAL
REAL ESTATE					
AGR/RES GROSS	17,414.38	12,052.20	8,644.40	17,289.16	\$55,400.14
COM/IND GROSS	608.96	463.98	413.05	826.13	\$2,312.12
SUB-TOTAL	18,023.34	12,516.18	9,057.45	18,115.29	\$57,712.26
LESS REIMBURSEMENTS					
HOMESTEAD	425.30	355.11	255.12	510.24	\$1,545.77
Non Business Credit	2,006.76	1,381.03	990.55	1,981.13	\$6,359.47
Owner Occupied Credit	215.97	159.14	114.20	228.39	\$717.70
TOTAL REIMBURSEMENTS	2,648.03	1,895.28	1,359.87	2,719.76	\$8,622.94
NET CURRENT REAL PROPERTY	15,375.31	10,620.90	7,697.58	15,395.53	\$48,089.32
DELINQ. REAL PROPERTY	66.20	60.71	43.54	87.09	\$257.54
PER. PROP. UTIL	1,934.28	1,239.33	1,126.66	2,253.32	\$6,553.59
TOTAL DISTRIBUTIONS	17,375.79	11,920.94	8,867.78	17,735.94	\$55,900.45
SUB-TOT+DELINQ+PER PROP	20,023.82	13,816.22	10,227.65	20,455.70	\$64,523.39
DEDUCTIONS					
AUD. AND TREA. FEES	307.35	212.09	156.98	313.91	\$990.33
DTAC	6.62	6.07	4.36	8.70	\$25.75
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	4,705.00	0.00	0.00	\$4,705.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	313.97	4,923.16	161.34	322.61	\$5,721.08
BALANCES	17,061.82	6,997.78	8,706.44	17,413.33	\$50,179.37
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$17,061.82	\$6,997.78	\$8,706.44	\$17,413.33	\$50,179.37

COMMENTS

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SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	FIRE & E.M.S.	FIRE & E.M.S.	FIRE & E.M.S. CURRENT EXPENSE	FIRE & EMS	SPA Total	TOTAL
REAL ESTATE								
AGR/RES GROSS	16,617.73	16,617.73	7,170.47	63,102.20	23,389.53	18,041.40	2,452.41	\$162,984.18
COM/IND GROSS	18,961.93	18,961.93	11,438.83	100,666.30	34,591.00	23,060.26	0.00	\$230,740.51
SUB-TOTAL	35,579.66	35,579.66	18,609.30	163,768.50	57,980.53	41,101.66	2,452.41	\$393,724.69
LESS REIMBURSEMENTS								
HOMESTEAD	906.82	906.60	392.26	3,451.91	1,278.61	985.03	0.00	\$8,773.44
Non Business Credit	2,093.29	2,093.29	903.25	7,948.79	2,946.31	1,964.16	0.00	\$20,221.72
Owner Occupied Credit	268.38	268.38	115.83	1,019.40	377.83	291.40	0.00	\$2,593.10
TOTAL REIMBURSEMENTS	3,268.29	3,268.27	1,411.34	12,420.10	4,602.75	3,649.06	0.00	\$31,588.26
NET CURRENT REAL PROPERTY	32,311.37	32,311.39	17,197.96	151,348.40	53,377.78	37,552.60	2,452.41	\$362,136.43
DELINQ. REAL PROPERTY	267.85	267.85	119.30	1,049.86	386.03	293.63	0.00	\$2,641.87
PER. PROP. UTIL	4,766.22	4,766.23	2,978.90	26,214.25	8,936.68	5,957.78	0.00	\$59,577.84
TOTAL DISTRIBUTIONS								
	37,345.44	37,345.47	20,296.16	178,612.51	62,700.49	43,804.01	2,452.41	\$424,356.14
SUB-TOT+DELINQ+PER PROP								
	40,613.73	40,613.74	21,707.50	191,032.61	67,303.24	47,353.07	2,452.41	\$455,944.40
DEDUCTIONS								
AUD. AND TREA. FEES	623.32	623.38	333.22	2,932.07	1,033.03	726.80	47.65	\$7,008.15
DTAC	26.78	26.79	11.93	104.98	38.60	29.36	68.55	\$332.73
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	10,348.00	0.00	0.00	0.00	0.00	0.00	0.00	\$10,348.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Foreclosures/Fo	39.59							\$39.59
TOTAL DEDUCTIONS								
	11,037.69	650.17	345.15	3,037.05	1,071.63	756.16	116.20	\$17,728.47
BALANCES								
	26,307.75	36,695.30	19,951.01	175,575.46	61,628.86	43,047.85	2,336.21	\$406,627.67
LESS ADVANCES RC SEC 321.34								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$26,307.75	\$36,695.30	\$19,951.01	\$175,575.46	\$61,628.86	\$43,047.85	\$2,336.21	\$406,627.67

COMMENTS

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SIGNATURE OF OFFICER

Rachael S Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	FIRE	FIRE & E.M.S.	ROAD AND BRIDGE	TOTAL
REAL ESTATE					
AGR/RES GROSS	25,281.86	19,568.23	36,465.82	47,012.18	\$128,328.09
COM/IND GROSS	4,055.03	4,111.59	6,909.89	2,149.57	\$17,226.08
SUB-TOTAL	29,336.89	23,679.82	43,375.71	49,161.75	\$145,554.17
LESS REIMBURSEMENTS					
HOMESTEAD	648.59	502.52	936.06	890.34	\$2,977.51
Non Business Credit	2,905.61	2,248.89	4,190.88	5,594.88	\$14,940.26
Owner Occupied Credit	460.63	356.56	664.43	704.65	\$2,186.27
TOTAL REIMBURSEMENTS	4,014.83	3,107.97	5,791.37	7,189.87	\$20,104.04
NET CURRENT REAL PROPERTY	25,322.06	20,571.85	37,584.34	41,971.88	\$125,450.13
DELINQ. REAL PROPERTY	613.89	609.05	1,031.48	125.85	\$2,380.27
PER. PROP. UTIL	1,569.87	3,139.79	3,139.79	2,930.70	\$10,780.15
TOTAL DISTRIBUTIONS	27,505.82	24,320.69	41,755.61	45,028.43	\$138,610.55
SUB-TOT+DELINQ+PER PROP	31,520.65	27,428.66	47,546.98	52,218.30	\$158,714.59
DEDUCTIONS					
AUD. AND TREA. FEES	483.74	421.03	729.85	801.48	\$2,436.10
DTAC	61.39	60.91	103.14	12.59	\$238.03
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	5,662.00	0.00	0.00	0.00	\$5,662.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	6,207.13	481.94	832.99	814.07	\$8,336.13
BALANCES	21,298.69	23,838.75	40,922.62	44,214.36	\$130,274.42
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$21,298.69	\$23,838.75	\$40,922.62	\$44,214.36	\$130,274.42

COMMENTS

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SIGNATURE OF OFFICER

Rachael S Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	POLICE	FIRE	FIRE & E.M.S.	FIRE	POLICE DISTRICT	FIRE	ROAD DISTRICT	POLICE DISTRICT	TOTAL
REAL ESTATE											
AGR/RES GROSS	77,107.62	136,422.63	77,044.93	134,027.71	59,565.78	62,775.73	94,310.93	159,193.17	48,193.05	211,179.23	\$1,059,820.78
COM/IND GROSS	13,045.74	23,080.14	19,780.16	41,523.04	18,454.00	18,574.90	27,811.14	46,508.17	13,914.21	40,140.13	\$262,831.83
SUB-TOTAL	90,153.36	159,502.77	96,825.09	175,550.75	78,019.78	81,350.63	122,122.07	205,701.34	62,107.26	251,319.36	\$1,322,652.41
LESS REIMBURSEMENTS											
HOMESTEAD	2,613.89	4,624.71	2,613.37	4,547.66	2,021.17	2,129.77	3,199.59	5,400.85	1,634.86	7,159.89	\$35,945.76
Non Business Credit	8,707.24	15,405.29	8,699.96	15,134.31	6,726.12	7,088.61	10,649.55	17,976.05	5,441.96	23,846.92	\$119,676.01
Owner Occupied Credit	1,687.12	2,984.96	1,686.53	2,934.74	1,304.27	1,374.46	2,064.92	3,485.45	1,055.13	4,621.15	\$23,198.73
TOTAL REIMBURSEMENTS	13,008.25	23,014.96	12,999.86	22,616.71	10,051.56	10,592.84	15,914.06	26,862.35	8,131.95	35,627.96	\$178,820.50
NET CURRENT REAL PROPERTY	77,145.11	136,487.81	83,825.23	152,934.04	67,968.22	70,757.79	106,208.01	178,838.99	53,975.31	215,691.40	\$1,143,831.91
DELINQ. REAL PROPERTY	393.87	696.84	397.47	695.58	309.14	325.29	488.64	824.55	249.52	1,081.27	\$5,462.17
PER. PROP. UTIL	14,007.32	24,782.61	28,015.00	48,487.77	21,550.23	21,550.23	32,325.18	53,875.07	16,162.59	43,100.12	\$303,856.12
TOTAL DISTRIBUTIONS	91,546.30	161,967.26	112,237.70	202,117.39	89,827.59	92,633.31	139,021.83	233,538.61	70,387.42	259,872.79	\$1,453,150.20
SUB-TOT+DELINQ+PER PROP	104,554.55	184,982.22	125,237.56	224,734.10	99,879.15	103,226.15	154,935.89	260,400.96	78,519.37	295,500.75	\$1,631,970.70
DEDUCTIONS											
AUD. AND TREA. FEES	1,604.75	2,839.22	1,922.26	3,449.40	1,533.07	1,584.37	2,378.03	3,996.83	1,205.10	4,535.52	\$25,048.55
DTAC	39.39	69.68	39.75	69.56	30.91	32.53	48.86	82.46	24.95	108.13	\$546.22
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	33,915.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$33,915.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	35,559.14	2,908.90	1,962.01	3,518.96	1,563.98	1,616.90	2,426.89	4,079.29	1,230.05	4,643.65	\$59,509.77
BALANCES	55,987.16	159,058.36	110,275.69	198,598.43	88,263.61	91,016.41	136,594.94	229,459.32	69,157.37	255,229.14	\$1,393,640.43
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$55,987.16	\$159,058.36	\$110,275.69	\$198,598.43	\$88,263.61	\$91,016.41	\$136,594.94	\$229,459.32	\$69,157.37	\$255,229.14	\$1,393,640.43

COMMENTS

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CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	FIRE & E.M.S.	SPA Total	TOTAL
REAL ESTATE			
AGR/RES GROSS	158,384.42	172.13	\$158,556.55
COM/IND GROSS	30,104.48	0.00	\$30,104.48
SUB-TOTAL	188,488.90	172.13	\$188,661.03
LESS REIMBURSEMENTS			
HOMESTEAD	5,369.92	0.00	\$5,369.92
Non Business Credit	17,885.17	0.00	\$17,885.17
Owner Occupied Credit	3,465.86	0.00	\$3,465.86
TOTAL REIMBURSEMENTS	26,720.95	0.00	\$26,720.95
NET CURRENT REAL PROPERTY	161,767.95	172.13	\$161,940.08
DELINQ. REAL PROPERTY	810.95	0.00	\$810.95
PER. PROP. UTIL	32,325.18	0.00	\$32,325.18
TOTAL DISTRIBUTIONS	194,904.08	172.13	\$195,076.21
SUB-TOT+DELINQ+PER PROP	221,625.03	172.13	\$221,797.16
DEDUCTIONS			
AUD. AND TREA. FEES	3,401.64	3.38	\$3,405.02
DTAC	81.09	0.00	\$81.09
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	3,482.73	3.38	\$3,486.11
BALANCES	191,421.35	168.75	\$191,590.10
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$191,421.35	\$168.75	\$191,590.10

COMMENTS

FROM PREV. PAGE: \$1,393,640.43

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

TOTAL: \$1,585,230.53

SIGNATURE OF OFFICER

Rachael S. Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	FIRE DISTRICT	TOTAL
REAL ESTATE				
AGR/RES GROSS	10,663.39	20,892.90	7,948.81	\$39,505.10
COM/IND GROSS	1,982.94	1,965.76	1,774.41	\$5,723.11
SUB-TOTAL	12,646.33	22,858.66	9,723.22	\$45,228.21
LESS REIMBURSEMENTS				
HOMESTEAD	461.81	485.82	184.83	\$1,132.46
Non Business Credit	1,305.53	2,689.13	1,023.10	\$5,017.76
Owner Occupied Credit	165.13	249.76	95.02	\$509.91
TOTAL REIMBURSEMENTS	1,932.47	3,424.71	1,302.95	\$6,660.13
NET CURRENT REAL PROPERTY	10,713.86	19,433.95	8,420.27	\$38,568.08
DELINQ. REAL PROPERTY	63.60	99.61	37.90	\$201.11
PER. PROP. UTIL	673.00	1,472.30	1,472.31	\$3,617.61
TOTAL DISTRIBUTIONS	11,450.46	21,005.86	9,930.48	\$42,386.80
SUB-TOT+DELINQ+PER PROP	13,382.93	24,430.57	11,233.43	\$49,046.93
DEDUCTIONS				
AUD. AND TREA. FEES	205.39	374.97	172.42	\$752.78
DTAC	6.36	9.96	3.79	\$20.11
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	2,804.00	0.00	0.00	\$2,804.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
Foreclosures/Fo	(8.25)			(\$8.25)
TOTAL DEDUCTIONS	3,007.50	384.93	176.21	\$3,568.64
BALANCES	8,442.96	20,620.93	9,754.27	\$38,818.16
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$8,442.96	\$20,620.93	\$9,754.27	\$38,818.16

COMMENTS

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

SIGNATURE OF OFFICER

Rachael S. Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	FIRE	CURRENT EXPENSE	TOTAL
REAL ESTATE					
AGR/RES GROSS	24,107.49	7,090.39	10,607.32	20,903.64	\$62,708.84
COM/IND GROSS	303.79	89.35	302.22	357.39	\$1,052.75
SUB-TOTAL	24,411.28	7,179.74	10,909.54	21,261.03	\$63,761.59
LESS REIMBURSEMENTS					
HOMESTEAD	588.37	173.05	262.92	512.44	\$1,536.78
Non Business Credit	2,866.90	843.20	1,261.44	2,485.89	\$7,457.43
Owner Occupied Credit	313.04	92.07	138.22	271.71	\$815.04
TOTAL REIMBURSEMENTS	3,768.31	1,108.32	1,662.58	3,270.04	\$9,809.25
NET CURRENT REAL PROPERTY	20,642.97	6,071.42	9,246.96	17,990.99	\$53,952.34
DELINQ. REAL PROPERTY	268.06	78.85	119.13	233.10	\$699.14
PER. PROP. UTIL	1,116.69	328.44	1,313.76	1,313.76	\$4,072.65
TOTAL DISTRIBUTIONS	22,027.72	6,478.71	10,679.85	19,537.85	\$58,724.13
SUB-TOT+DELINQ+PER PROP	25,796.03	7,587.03	12,342.43	22,807.89	\$68,533.38
DEDUCTIONS					
AUD. AND TREA. FEES	395.93	116.47	189.44	350.08	\$1,051.92
DTAC	26.82	7.88	11.91	23.31	\$69.92
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	3,275.50	0.00	0.00	0.00	\$3,275.50
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	3,698.25	124.35	201.35	373.39	\$4,397.34
BALANCES	18,329.47	6,354.36	10,478.50	19,164.46	\$54,326.79
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$18,329.47	\$6,354.36	\$10,478.50	\$19,164.46	\$54,326.79

COMMENTS

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

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE			
AGR/RES GROSS	3,918.63	125.25	\$4,043.88
COM/IND GROSS	3,146.34	0.00	\$3,146.34
SUB-TOTAL	7,064.97	125.25	\$7,190.22
LESS REIMBURSEMENTS			
HOMESTEAD	222.58	0.00	\$222.58
Non Business Credit	449.04	0.00	\$449.04
Owner Occupied Credit	69.12	0.00	\$69.12
TOTAL REIMBURSEMENTS	740.74	0.00	\$740.74
NET CURRENT REAL PROPERTY	6,324.23	125.25	\$6,449.48
DELINQ. REAL PROPERTY	42.81	0.00	\$42.81
PER. PROP. UTIL	1,003.49	0.00	\$1,003.49
TOTAL DISTRIBUTIONS	7,370.53	125.25	\$7,495.78
SUB-TOT+DELINQ+PER PROP	8,111.27	125.25	\$8,236.52
DEDUCTIONS			
AUD. AND TREA. FEES	124.50	0.25	\$124.75
DTAC	4.28	0.00	\$4.28
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	729.50	0.00	\$729.50
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	858.28	0.25	\$858.53
BALANCES	6,512.25	125.00	\$6,637.25
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$6,512.25	\$125.00	\$6,637.25

COMMENTS

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

SIGNATURE OF OFFICER

Rachael S Gilroy
 COUNTY AUDITOR

Sheryl Wiedeman
 DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE				
AGR/RES GROSS	45,883.91	17,843.93	22,250.72	\$85,978.56
COM/IND GROSS	10,398.25	4,043.81	0.00	\$14,442.06
SUB-TOTAL	56,282.16	21,887.74	22,250.72	\$100,420.62
LESS REIMBURSEMENTS				
HOMESTEAD	1,373.34	534.08	0.00	\$1,907.42
Non Business Credit	5,101.69	1,984.01	0.00	\$7,085.70
Owner Occupied Credit	974.31	378.91	0.00	\$1,353.22
TOTAL REIMBURSEMENTS	7,449.34	2,897.00	0.00	\$10,346.34
NET CURRENT REAL PROPERTY	48,832.82	18,990.74	22,250.72	\$90,074.28
DELINQ. REAL PROPERTY	2,065.98	803.45	0.00	\$2,869.43
PER. PROP. UTIL	2,291.46	891.13	0.00	\$3,182.59
TOTAL DISTRIBUTIONS	53,190.26	20,685.32	22,250.72	\$96,126.30
SUB-TOT+DELINQ+PER PROP	60,639.60	23,582.32	22,250.72	\$106,472.64
DEDUCTIONS				
AUD. AND TREA. FEES	930.74	361.94	415.72	\$1,708.40
DTAC	206.60	80.35	41.70	\$328.65
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	6,851.50	0.00	0.00	\$6,851.50
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	7,988.84	442.29	457.42	\$8,888.55
BALANCES	45,201.42	20,243.03	21,793.30	\$87,237.75
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$45,201.42	\$20,243.03	\$21,793.30	\$87,237.75

COMMENTS

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SIGNATURE OF OFFICER

Rachael S Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	SPA Total	TOTAL
REAL ESTATE					
AGR/RES GROSS	2,307.35	1,650.65	7,980.70	3,895.43	\$15,834.13
COM/IND GROSS	150.26	213.02	587.04	0.00	\$950.32
SUB-TOTAL	2,457.61	1,863.67	8,567.74	3,895.43	\$16,784.45
LESS REIMBURSEMENTS					
HOMESTEAD	155.80	111.47	538.89	0.00	\$806.16
Non Business Credit	253.11	181.07	875.45	0.00	\$1,309.63
Owner Occupied Credit	44.41	31.77	153.62	0.00	\$229.80
TOTAL REIMBURSEMENTS	453.32	324.31	1,567.96	0.00	\$2,345.59
NET CURRENT REAL PROPERTY	2,004.29	1,539.36	6,999.78	3,895.43	\$14,438.86
DELINQ. REAL PROPERTY	33.14	23.71	114.61	0.00	\$171.46
PER. PROP. UTIL	93.72	260.32	416.52	0.00	\$770.56
TOTAL DISTRIBUTIONS	2,131.15	1,823.39	7,530.91	3,895.43	\$15,380.88
SUB-TOT+DELINQ+PER PROP	2,584.47	2,147.70	9,098.87	3,895.43	\$17,726.47
DEDUCTIONS					
AUD. AND TREA. FEES	39.67	32.95	139.66	77.03	\$289.31
DTAC	3.32	2.37	11.46	0.00	\$17.15
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	582.00	0.00	0.00	0.00	\$582.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	624.99	35.32	151.12	77.03	\$888.46
BALANCES	1,506.16	1,788.07	7,379.79	3,818.40	\$14,492.42
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,506.16	\$1,788.07	\$7,379.79	\$3,818.40	\$14,492.42

COMMENTS

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SIGNATURE OF OFFICER

Rachael S. Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	FIREMAN'S FUND	GENERAL FUND	POLICE PENSION	CURRENT EXPENSE	SPA Total	TOTAL
REAL ESTATE						
AGR/RES GROSS	6,087.03	42,607.17	6,087.03	21,761.16	462.58	\$77,004.97
COM/IND GROSS	2,808.22	19,658.99	2,808.22	23,902.68	0.00	\$49,178.11
SUB-TOTAL	8,895.25	62,266.16	8,895.25	45,663.84	462.58	\$126,183.08
LESS REIMBURSEMENTS						
HOMESTEAD	275.03	1,925.22	275.03	995.45	0.00	\$3,470.73
Non Business Credit	710.45	4,972.90	710.45	2,539.86	0.00	\$8,933.66
Owner Occupied Credit	128.95	902.60	128.95	461.31	0.00	\$1,621.81
TOTAL REIMBURSEMENTS	1,114.43	7,800.72	1,114.43	3,996.62	0.00	\$14,026.20
NET CURRENT REAL PROPERTY	7,780.82	54,465.44	7,780.82	41,667.22	462.58	\$112,156.88
DELINQ. REAL PROPERTY	26.55	185.81	26.55	110.23	0.00	\$349.14
PER. PROP. UTIL	338.92	2,372.44	338.92	4,575.41	0.00	\$7,625.69
TOTAL DISTRIBUTIONS	8,146.29	57,023.69	8,146.29	46,352.86	462.58	\$120,131.71
SUB-TOT+DELINQ+PER PROP	9,260.72	64,824.41	9,260.72	50,349.48	462.58	\$134,157.91
DEDUCTIONS						
AUD. AND TREA. FEES	142.12	994.96	142.16	772.78	9.07	\$2,061.09
DTAC	2.67	18.57	2.65	11.02	0.00	\$34.91
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	23,804.50	0.00	0.00	0.00	\$23,804.50
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	144.79	24,818.03	144.81	783.80	9.07	\$25,900.50
BALANCES	8,001.50	32,205.66	8,001.48	45,569.06	453.51	\$94,231.21
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$8,001.50	\$32,205.66	\$8,001.48	\$45,569.06	\$453.51	\$94,231.21

COMMENTS

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SIGNATURE OF OFFICER

Rachael S. Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 8/4/2020

AUDITOR'S OFFICE, Allen

52510 - ELIDA CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 42

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

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE			
AGR/RES GROSS	30,165.03	537.62	\$30,702.65
COM/IND GROSS	4,230.04	0.00	\$4,230.04
SUB-TOTAL	34,395.07	537.62	\$34,932.69
LESS REIMBURSEMENTS			
HOMESTEAD	1,193.40	0.00	\$1,193.40
Non Business Credit	3,260.52	0.00	\$3,260.52
Owner Occupied Credit	693.22	0.00	\$693.22
TOTAL REIMBURSEMENTS	5,147.14	0.00	\$5,147.14
NET CURRENT REAL PROPERTY	29,247.93	537.62	\$29,785.55
DELINQ. REAL PROPERTY	56.64	0.00	\$56.64
PER. PROP. UTIL	1,073.70	0.00	\$1,073.70
TOTAL DISTRIBUTIONS	30,378.27	537.62	\$30,915.89
SUB-TOT+DELINQ+PER PROP	35,525.41	537.62	\$36,063.03
DEDUCTIONS			
AUD. AND TREA. FEES	545.27	10.59	\$555.86
DTAC	5.66	11.78	\$17.44
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	3,761.50	0.00	\$3,761.50
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	4,312.43	22.37	\$4,334.80
BALANCES	26,065.84	515.25	\$26,581.09
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$26,065.84	\$515.25	\$26,581.09

COMMENTS

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SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	SPA Total	TOTAL
REAL ESTATE				
AGR/RES GROSS	3,589.59	5,999.00	2,767.28	\$12,356.67
COM/IND GROSS	223.93	346.28	0.00	\$570.21
SUB-TOTAL	3,813.52	6,346.08	2,767.28	\$12,926.88
LESS REIMBURSEMENTS				
HOMESTEAD	154.07	256.86	0.00	\$410.93
Non Business Credit	437.97	732.05	0.00	\$1,170.02
Owner Occupied Credit	73.59	122.97	0.00	\$196.56
TOTAL REIMBURSEMENTS	665.63	1,111.88	0.00	\$1,777.51
NET CURRENT REAL PROPERTY	3,147.89	5,234.20	2,767.28	\$11,149.37
DELINQ. REAL PROPERTY	44.61	74.40	0.00	\$118.91
PER. PROP. UTIL	217.20	529.75	0.00	\$746.95
TOTAL DISTRIBUTIONS	3,409.60	5,838.35	2,767.28	\$12,015.23
SUB-TOT+DELINQ+PER PROP	4,075.23	6,950.23	2,767.28	\$13,792.74
DEDUCTIONS				
AUD. AND TREA. FEES	62.55	106.68	43.42	\$212.65
DTAC	4.45	7.44	55.40	\$67.29
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	448.00	0.00	0.00	\$448.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	515.00	114.12	98.82	\$727.94
BALANCES	2,894.60	5,724.23	2,668.46	\$11,287.29
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2,894.60	\$5,724.23	\$2,668.46	\$11,287.29

COMMENTS

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SIGNATURE OF OFFICER

Rachael S. Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	SPA Total	TOTAL
REAL ESTATE				
AGR/RES GROSS	2,509.93	11,621.37	0.00	\$14,131.30
COM/IND GROSS	90.11	450.57	0.00	\$540.68
SUB-TOTAL	2,600.04	12,071.94	0.00	\$14,671.98
LESS REIMBURSEMENTS				
HOMESTEAD	118.58	549.02	0.00	\$667.60
Non Business Credit	291.00	1,347.40	0.00	\$1,638.40
Owner Occupied Credit	51.18	237.00	0.00	\$288.18
TOTAL REIMBURSEMENTS	460.76	2,133.42	0.00	\$2,594.18
NET CURRENT REAL PROPERTY	2,139.28	9,938.52	0.00	\$12,077.80
DELINQ. REAL PROPERTY	70.07	324.44	0.00	\$394.51
PER. PROP. UTIL	133.11	665.52	0.00	\$798.63
TOTAL DISTRIBUTIONS	2,342.46	10,928.48	0.00	\$13,270.94
SUB-TOT+DELINQ+PER PROP	2,803.22	13,061.90	0.00	\$15,865.12
DEDUCTIONS				
AUD. AND TREA. FEES	43.03	200.48	0.00	\$243.51
DTAC	7.01	32.44	0.00	\$39.45
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	419.00	0.00	0.00	\$419.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	469.04	232.92	0.00	\$701.96
BALANCES	1,873.42	10,695.56	0.00	\$12,568.98
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,873.42	\$10,695.56	\$0.00	\$12,568.98

COMMENTS

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

SIGNATURE OF OFFICER

Rachael S Gilroy
 COUNTY AUDITOR

Sheryl Wiedeman
 DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	FIREMAN'S FUND	GENERAL FUND	POLICE PENSION	SPA Total	TOTAL
REAL ESTATE					
AGR/RES GROSS	29,268.88	287,188.67	29,268.87	1,097,834.47	\$1,443,560.89
COM/IND GROSS	13,940.66	122,166.54	13,940.66	0.00	\$150,047.86
SUB-TOTAL	43,209.54	409,355.21	43,209.53	1,097,834.47	\$1,593,608.75
LESS REIMBURSEMENTS					
HOMESTEAD	2,112.44	21,444.45	2,112.47	0.00	\$25,669.36
Non Business Credit	3,361.31	33,152.22	3,361.31	0.00	\$39,874.84
Owner Occupied Credit	517.15	5,005.53	517.15	0.00	\$6,039.83
TOTAL REIMBURSEMENTS	5,990.90	59,602.20	5,990.93	0.00	\$71,584.03
NET CURRENT REAL PROPERTY	37,218.64	349,753.01	37,218.60	1,097,834.47	\$1,522,024.72
DELINQ. REAL PROPERTY	1,188.87	12,300.19	1,188.87	0.00	\$14,677.93
PER. PROP. UTIL	3,635.28	34,584.57	3,635.29	0.00	\$41,855.14
TOTAL DISTRIBUTIONS	42,042.79	396,637.77	42,042.76	1,097,834.47	\$1,578,557.79
SUB-TOT+DELINQ+PER PROP	48,033.69	456,239.97	48,033.69	1,097,834.47	\$1,650,141.82
DEDUCTIONS					
AUD. AND TREA. FEES	737.04	7,002.67	737.33	21,285.39	\$29,762.43
DTAC	118.86	1,230.01	118.90	7,413.91	\$8,881.68
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	163,231.00	0.00	0.00	\$163,231.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
Foreclosures/Fo		531.27			\$531.27
TOTAL DEDUCTIONS	855.90	171,994.95	856.23	28,699.30	\$202,406.38
BALANCES	41,186.89	224,642.82	41,186.53	1,069,135.17	\$1,376,151.41
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$41,186.89	\$224,642.82	\$41,186.53	\$1,069,135.17	\$1,376,151.41

COMMENTS

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

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE			
AGR/RES GROSS	22,800.69	700.03	\$23,500.72
COM/IND GROSS	6,687.32	0.00	\$6,687.32
SUB-TOTAL	29,488.01	700.03	\$30,188.04
LESS REIMBURSEMENTS			
HOMESTEAD	1,521.66	0.00	\$1,521.66
Non Business Credit	2,624.26	0.00	\$2,624.26
Owner Occupied Credit	447.17	0.00	\$447.17
TOTAL REIMBURSEMENTS	4,593.09	0.00	\$4,593.09
NET CURRENT REAL PROPERTY	24,894.92	700.03	\$25,594.95
DELINQ. REAL PROPERTY	167.88	0.00	\$167.88
PER. PROP. UTIL	1,243.01	0.00	\$1,243.01
TOTAL DISTRIBUTIONS	26,305.81	700.03	\$27,005.84
SUB-TOT+DELINQ+PER PROP	30,898.90	700.03	\$31,598.93
DEDUCTIONS			
AUD. AND TREA. FEES	474.24	8.80	\$483.04
DTAC	16.79	42.11	\$58.90
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	2,565.00	0.00	\$2,565.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
Foreclosures/Fo	(38.27)		(\$38.27)
TOTAL DEDUCTIONS	3,017.76	50.91	\$3,068.67
BALANCES	23,288.05	649.12	\$23,937.17
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$23,288.05	\$649.12	\$23,937.17

COMMENTS

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SIGNATURE OF OFFICER

Rachael S Gilroy
 COUNTY AUDITOR

Sheryl Wiedeman
 DEPUTY AUDITOR

DATE: 8/4/2020

AUDITOR'S OFFICE, Allen

60055 - BLUFFTON LIBRARY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 47

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	39,645.70	\$39,645.70
COM/IND GROSS	7,014.59	\$7,014.59
SUB-TOTAL	46,660.29	\$46,660.29
LESS REIMBURSEMENTS		
HOMESTEAD	1,023.46	\$1,023.46
Non Business Credit	4,509.33	\$4,509.33
Owner Occupied Credit	696.78	\$696.78
TOTAL REIMBURSEMENTS	6,229.57	\$6,229.57
NET CURRENT REAL PROPERTY	40,430.72	\$40,430.72
DELINQ. REAL PROPERTY	1,065.45	\$1,065.45
PER. PROP. UTIL	3,673.93	\$3,673.93
<hr/>		
TOTAL DISTRIBUTIONS	45,170.10	\$45,170.10
SUB-TOT+DELINQ+PER PROP	51,399.67	\$51,399.67
<hr/>		
DEDUCTIONS		
AUD. AND TREA. FEES	788.91	\$788.91
DTAC	106.54	\$106.54
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<hr/>		
TOTAL DEDUCTIONS	895.45	\$895.45
BALANCES	44,274.65	\$44,274.65
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$44,274.65	\$44,274.65

COMMENTS

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SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
REAL ESTATE			
AGR/RES GROSS	266,794.36	428,326.66	\$695,121.02
COM/IND GROSS	91,944.06	137,912.19	\$229,856.25
SUB-TOTAL	358,738.42	566,238.85	\$924,977.27
LESS REIMBURSEMENTS			
HOMESTEAD	11,096.41	17,811.67	\$28,908.08
Non Business Credit	30,898.26	49,605.83	\$80,504.09
Owner Occupied Credit	5,007.58	8,039.03	\$13,046.61
TOTAL REIMBURSEMENTS	47,002.25	75,456.53	\$122,458.78
NET CURRENT REAL PROPERTY	311,736.17	490,782.32	\$802,518.49
DELINQ. REAL PROPERTY	3,962.60	6,228.01	\$10,190.61
PER. PROP. UTIL	39,696.40	59,544.60	\$99,241.00
TOTAL DISTRIBUTIONS	355,395.17	556,554.93	\$911,950.10
SUB-TOT+DELINQ+PER PROP	402,397.42	632,011.46	\$1,034,408.88
DEDUCTIONS			
AUD. AND TREA. FEES	6,176.22	9,700.37	\$15,876.59
DTAC	396.25	622.80	\$1,019.05
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
Foreclosures/Fo	64.71	97.06	\$161.77
TOTAL DEDUCTIONS	6,637.18	10,420.23	\$17,057.41
BALANCES	348,757.99	546,134.70	\$894,892.69
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$348,757.99	\$546,134.70	\$894,892.69

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34, 11 IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	7,388.34	\$7,388.34
COM/IND GROSS	4,045.22	\$4,045.22
SUB-TOTAL	11,433.56	\$11,433.56
LESS REIMBURSEMENTS		
HOMESTEAD	262.91	\$262.91
Non Business Credit	909.02	\$909.02
Owner Occupied Credit	138.43	\$138.43
TOTAL REIMBURSEMENTS	1,310.36	\$1,310.36
NET CURRENT REAL PROPERTY	10,123.20	\$10,123.20
DELINQ. REAL PROPERTY	29.12	\$29.12
PER. PROP. UTIL	1,356.92	\$1,356.92
TOTAL DISTRIBUTIONS	11,509.24	\$11,509.24
SUB-TOT+DELINQ+PER PROP	12,819.60	\$12,819.60
DEDUCTIONS		
AUD. AND TREA. FEES	196.75	\$196.75
DTAC	2.91	\$2.91
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	199.66	\$199.66
BALANCES	11,309.58	\$11,309.58
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$11,309.58	\$11,309.58

COMMENTS

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SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR JOHNNY APPLESEED METRO PARK DI

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
REAL ESTATE			
AGR/RES GROSS	428,321.22	428,326.70	\$856,647.92
COM/IND GROSS	137,914.67	137,912.18	\$275,826.85
SUB-TOTAL	566,235.89	566,238.88	\$1,132,474.77
LESS REIMBURSEMENTS			
HOMESTEAD	17,811.84	17,811.49	\$35,623.33
Non Business Credit	0.00	49,605.83	\$49,605.83
Owner Occupied Credit	0.00	8,039.03	\$8,039.03
TOTAL REIMBURSEMENTS	17,811.84	75,456.35	\$93,268.19
NET CURRENT REAL PROPERTY	548,424.05	490,782.53	\$1,039,206.58
DELINQ. REAL PROPERTY	6,227.86	6,228.01	\$12,455.87
PER. PROP. UTIL	59,544.12	59,543.89	\$119,088.01
TOTAL DISTRIBUTIONS	614,196.03	556,554.43	\$1,170,750.46
SUB-TOT+DELINQ+PER PROP	632,007.87	632,010.78	\$1,264,018.65
DEDUCTIONS			
AUD. AND TREA. FEES	9,701.64	9,699.47	\$19,401.11
DTAC	622.92	622.67	\$1,245.59
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
Foreclosures/Fo	97.06	97.06	\$194.12
TOTAL DEDUCTIONS	10,421.62	10,419.20	\$20,840.82
BALANCES	603,774.41	546,135.23	\$1,149,909.64
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$603,774.41	\$546,135.23	\$1,149,909.64

COMMENTS

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SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
REAL ESTATE			
AGR/RES GROSS	558,374.08	241,188.39	\$799,562.47
COM/IND GROSS	182,590.28	91,297.56	\$273,887.84
SUB-TOTAL	740,964.36	332,485.95	\$1,073,450.31
LESS REIMBURSEMENTS			
HOMESTEAD	23,220.42	10,034.35	\$33,254.77
Non Business Credit	0.00	27,932.80	\$27,932.80
Owner Occupied Credit	0.00	4,527.38	\$4,527.38
TOTAL REIMBURSEMENTS	23,220.42	42,494.53	\$65,714.95
NET CURRENT REAL PROPERTY	717,743.94	289,991.42	\$1,007,735.36
DELINQ. REAL PROPERTY	8,157.62	3,695.10	\$11,852.72
PER. PROP. UTIL	79,392.02	39,695.99	\$119,088.01
TOTAL DISTRIBUTIONS	805,293.58	333,382.51	\$1,138,676.09
SUB-TOT+DELINQ+PER PROP	828,514.00	375,877.04	\$1,204,391.04
DEDUCTIONS			
AUD. AND TREA. FEES	12,716.38	5,769.29	\$18,485.67
DTAC	815.76	369.52	\$1,185.28
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
Foreclosures/Fo	129.41	64.71	\$194.12
TOTAL DEDUCTIONS	13,661.55	6,203.52	\$19,865.07
BALANCES	791,632.03	327,178.99	\$1,118,811.02
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$791,632.03	\$327,178.99	\$1,118,811.02

COMMENTS

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SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 8/4/2020

AUDITOR'S OFFICE, Allen

60480 - ACBDD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 52

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	BUS & VEHICLE	TOTAL
REAL ESTATE			
AGR/RES GROSS	1,586,465.55	137,956.30	\$1,724,421.85
COM/IND GROSS	623,146.29	54,186.50	\$677,332.79
SUB-TOTAL	2,209,611.84	192,142.80	\$2,401,754.64
LESS REIMBURSEMENTS			
HOMESTEAD	66,009.63	5,740.01	\$71,749.64
Non Business Credit	183,733.65	15,977.17	\$199,710.82
Owner Occupied Credit	29,781.04	2,589.75	\$32,370.79
TOTAL REIMBURSEMENTS	279,524.32	24,306.93	\$303,831.25
NET CURRENT REAL PROPERTY	1,930,087.52	167,835.87	\$2,097,923.39
DELINQ. REAL PROPERTY	24,617.73	2,140.71	\$26,758.44
PER. PROP. UTIL	273,903.06	23,817.65	\$297,720.71
TOTAL DISTRIBUTIONS	2,228,608.31	193,794.23	\$2,422,402.54
SUB-TOT+DELINQ+PER PROP	2,508,132.63	218,101.16	\$2,726,233.79
DEDUCTIONS			
AUD. AND TREA. FEES	38,496.53	3,347.59	\$41,844.12
DTAC	2,461.80	214.03	\$2,675.83
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
Foreclosures/Fo	446.46	38.83	\$485.29
TOTAL DEDUCTIONS	41,404.79	3,600.45	\$45,005.24
BALANCES	2,187,203.52	190,193.78	\$2,377,397.30
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2,187,203.52	\$190,193.78	\$2,377,397.30

COMMENTS

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SIGNATURE OF OFFICER

Rachael S. Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
REAL ESTATE			
AGR/RES GROSS	308,181.26	266,794.34	\$574,975.60
COM/IND GROSS	91,943.65	91,944.08	\$183,887.73
SUB-TOTAL	400,124.91	358,738.42	\$758,863.33
LESS REIMBURSEMENTS			
HOMESTEAD	12,813.29	11,096.41	\$23,909.70
Non Business Credit	0.00	30,898.26	\$30,898.26
Owner Occupied Credit	0.00	5,007.58	\$5,007.58
TOTAL REIMBURSEMENTS	12,813.29	47,002.25	\$59,815.54
NET CURRENT REAL PROPERTY	387,311.62	311,736.17	\$699,047.79
DELINQ. REAL PROPERTY	4,380.42	3,962.60	\$8,343.02
PER. PROP. UTIL	39,696.14	39,695.92	\$79,392.06
TOTAL DISTRIBUTIONS	431,388.18	355,394.69	\$786,782.87
SUB-TOT+DELINQ+PER PROP	444,201.47	402,396.94	\$846,598.41
DEDUCTIONS			
AUD. AND TREA. FEES	6,818.48	6,175.69	\$12,994.17
DTAC	438.12	396.20	\$834.32
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
Foreclosures/Fo	64.70	64.71	\$129.41
TOTAL DEDUCTIONS	7,321.30	6,636.60	\$13,957.90
BALANCES	424,066.88	348,758.09	\$772,824.97
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$424,066.88	\$348,758.09	\$772,824.97

COMMENTS

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

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

Summary

DATE: 8/4/2020

AUDITOR'S OFFICE, Allen

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS

REAL ESTATE	
AGR/RES GROSS	35,094,327.34
COM/IND GROSS	10,914,521.92
SUB-TOTAL	46,008,849.26
LESS REIMBURSEMENTS	
HOMESTEAD	1,402,095.49
NON BUSINESS	3,507,400.14
OWNER OCCUPIED	574,645.34
TOTAL REIMBURSEMENTS	5,484,140.97
NET CURRENT REAL PROPERTY	40,524,708.29
DELINQ. REAL PROPERTY	483,756.12
PER. PROP. UTIL	5,037,072.86

TOTAL DISTRIBUTIONS	46,045,537.27
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SUB-TOT+DELINQ+PER PROP	51,529,678.24
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DEDUCTIONS	
AUD. AND TREA. FEES	793,607.71
DTAC	59,435.49
ELECTION EXPENSE	0.00
COUNTY HEALTH DEPARTMENT	357,964.50
ADVERTISING DEL. TAX LIST	0.00
MISCELLANEOUS	0.00
BOARD OF REVISIONS EXPS	0.00
Foreclosures/Fo	8,493.06

TOTAL DEDUCTIONS	1,219,500.76
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BALANCES	44,826,036.51
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LESS ADVANCES RC SEC 321.34	11,950,113.00
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NET DISTRIBUTIONS	32,875,923.51
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