

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR ALLEN CO SPA

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	1,647,673.04	\$1,647,673.04
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	1,647,673.04	\$1,647,673.04
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	1,647,673.04	\$1,647,673.04
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	1,647,673.04	\$1,647,673.04
SUB-TOT+DELINQ+PER PROP	1,647,673.04	\$1,647,673.04
DEDUCTIONS		
AUD. AND TREA. FEES	7,870.61	\$7,870.61
DTAC	12,565.69	\$12,565.69
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	20,436.30	\$20,436.30
BALANCES	1,627,236.74	\$1,627,236.74
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$1,627,236.74	\$1,627,236.74

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

DATE: 3/2/2021

AUDITOR'S OFFICE, Allen

650 - AUGLAIZE CO

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 2

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR AUGLAIZE CO

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	2,044.67	\$2,044.67
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	2,044.67	\$2,044.67
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	2,044.67	\$2,044.67
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	2,044.67	\$2,044.67
SUB-TOT+DELINQ+PER PROP	2,044.67	\$2,044.67
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	13.65	\$13.65
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	13.65	\$13.65
BALANCES	2,031.02	\$2,031.02
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$2,031.02	\$2,031.02

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 FIRST HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR HANCOCK CO

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	101.64	\$101.64
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	101.64	\$101.64
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	101.64	\$101.64
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	101.64	\$101.64
SUB-TOT+DELINQ+PER PROP	101.64	\$101.64
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	3.76	\$3.76
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	3.76	\$3.76
BALANCES	97.88	\$97.88
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$97.88	\$97.88

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 FIRST HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR PUTNAM

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	20,489.94	\$20,489.94
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	20,489.94	\$20,489.94
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	20,489.94	\$20,489.94
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	20,489.94	\$20,489.94
SUB-TOT+DELINQ+PER PROP	20,489.94	\$20,489.94
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	20,489.94	\$20,489.94
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$20,489.94	\$20,489.94

COMMENTS

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SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 3/2/2021

AUDITOR'S OFFICE, Allen

653 - VAN WERT CO

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 5

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR VAN WERT CO

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	1,753.25	\$1,753.25
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	1,753.25	\$1,753.25
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	1,753.25	\$1,753.25
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	1,753.25	\$1,753.25
SUB-TOT+DELINQ+PER PROP	1,753.25	\$1,753.25
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.73	\$0.73
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	0.73	\$0.73
BALANCES	1,752.52	\$1,752.52
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$1,752.52	\$1,752.52

COMMENTS

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SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 3/2/2021

AUDITOR'S OFFICE, Allen

654 - HARDIN CO

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 6

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR HARDIN CO

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	2,956.64	\$2,956.64
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	2,956.64	\$2,956.64
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	2,956.64	\$2,956.64
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	2,956.64	\$2,956.64
SUB-TOT+DELINQ+PER PROP	2,956.64	\$2,956.64
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	19.29	\$19.29
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	19.29	\$19.29
BALANCES	2,937.35	\$2,937.35
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$2,937.35	\$2,937.35

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 FIRST HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR ALLEN WATER DIST

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	237,204.08	\$237,204.08
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	237,204.08	\$237,204.08
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	237,204.08	\$237,204.08
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	237,204.08	\$237,204.08
SUB-TOT+DELINQ+PER PROP	237,204.08	\$237,204.08
DEDUCTIONS		
AUD. AND TREA. FEES	4,608.03	\$4,608.03
DTAC	1,082.33	\$1,082.33
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	5,690.36	\$5,690.36
BALANCES	231,513.72	\$231,513.72
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$231,513.72	\$231,513.72

COMMENTS

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR ALLEN HEALTH DIST

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	1,465.49	\$1,465.49
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	1,465.49	\$1,465.49
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	1,465.49	\$1,465.49
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	1,465.49	\$1,465.49
SUB-TOT+DELINQ+PER PROP	1,465.49	\$1,465.49
DEDUCTIONS		
AUD. AND TREA. FEES	28.53	\$28.53
DTAC	43.69	\$43.69
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	72.22	\$72.22
BALANCES	1,393.27	\$1,393.27
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$1,393.27	\$1,393.27

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 FIRST HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR ALLEN COUNTY

SOURCE OF RECEIPTS	BOND	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE				
AGR/RES GROSS	621,658.48	1,367,658.20	0.00	\$1,989,316.68
COM/IND GROSS	176,408.94	388,101.63	0.00	\$564,510.57
SUB-TOTAL	798,067.42	1,755,759.83	0.00	\$2,553,827.25
LESS REIMBURSEMENTS				
HOMESTEAD	19,170.59	42,175.41	0.00	\$61,346.00
Non Business Credit	56,513.47	124,331.19	0.00	\$180,844.66
Owner Occupied Credit	9,111.40	20,045.26	0.00	\$29,156.66
TOTAL REIMBURSEMENTS	84,795.46	186,551.86	0.00	\$271,347.32
NET CURRENT REAL PROPERTY	713,271.96	1,569,207.97	0.00	\$2,282,479.93
DELINQ. REAL PROPERTY	28,358.13	62,389.72	0.00	\$90,747.85
PER. PROP. UTIL	84,022.86	184,850.38	0.00	\$268,873.24
TOTAL DISTRIBUTIONS				
	825,652.95	1,816,448.07	0.00	\$2,642,101.02
SUB-TOT+DELINQ+PER PROP	910,448.41	2,002,999.93	0.00	\$2,913,448.34
DEDUCTIONS				
AUD. AND TREA. FEES	13,112.20	28,847.32	0.00	\$41,959.52
DTAC	2,836.63	6,240.64	0.00	\$9,077.27
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	79.34	0.00	\$79.34
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
Foreclosures/Fo		65.72		\$65.72
TOTAL DEDUCTIONS	15,948.83	53,133.02	0.00	\$69,081.85
BALANCES	809,704.12	1,763,315.05	0.00	\$2,573,019.17
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$809,704.12	\$1,763,315.05	\$0.00	\$2,573,019.17

COMMENTS

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

SIGNATURE OF OFFICER

Rachael S Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR ALLEN EAST LSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	PERMANENT IMPROVEMENT	BOND (\$2,230,000)	BOND (\$6,270,000)	CLASSROOM FACILITIES	EMERGENCY (\$330,000)	TOTAL
REAL ESTATE									
AGRVES GROSS	381,391.45	891,439.41	239,474.08	86,550.56	70,236.58	188,807.67	26,416.76	170,229.43	\$2,054,545.94
COM/IND GROSS	8,500.48	22,101.34	6,437.84	3,345.67	1,565.44	4,208.16	841.51	3,794.08	\$50,794.52
SUB-TOTAL	389,891.93	913,540.75	245,911.92	89,896.23	71,802.02	193,015.83	27,258.27	174,023.51	\$2,105,340.46
LESS REIMBURSEMENTS									
HOMESTEAD	8,044.72	18,808.85	5,054.03	1,829.19	1,481.51	3,982.49	557.86	3,590.66	\$43,349.31
Non Business Credit	33,169.61	77,528.84	20,827.23	7,527.53	6,108.47	16,420.61	2,297.50	14,804.86	\$178,684.65
Owner Occupied Credit	4,576.41	10,697.15	2,873.77	1,038.89	842.77	2,265.56	317.03	2,042.61	\$24,654.19
TOTAL REIMBURSEMENTS	45,790.74	107,034.84	28,755.03	10,395.61	8,432.75	22,668.66	3,172.39	20,438.13	\$246,688.15
NET CURRENT REAL PROPERTY	344,101.19	806,505.91	217,156.89	79,500.62	63,369.27	170,347.17	24,085.88	153,585.38	\$1,858,652.31
DELINQ. REAL PROPERTY	11,183.69	26,338.82	7,120.17	2,664.09	2,059.56	5,536.48	797.14	4,991.69	\$60,691.64
PER. PROP. UTIL	29,164.13	101,352.91	25,987.93	15,881.54	5,370.83	14,437.77	2,887.60	13,017.06	\$208,099.77
TOTAL DISTRIBUTIONS	384,449.01	934,197.64	250,264.99	98,046.25	70,799.66	190,321.42	27,770.62	171,594.13	\$2,127,443.72
SUB-TOT+DELINQ+PER PROP	430,239.75	1,041,232.48	279,020.02	108,441.86	79,232.41	212,990.08	30,943.01	192,032.26	\$2,374,131.87
DEDUCTIONS									
AUD. AND TREA. FEES	6,196.26	14,995.83	4,018.46	1,561.76	1,141.09	3,067.43	445.68	2,765.63	\$34,192.14
DTAC	1,118.36	2,633.88	712.01	266.41	205.96	553.63	79.72	499.17	\$6,069.14
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	64.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$64.67
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	159.58								\$159.58
TOTAL DEDUCTIONS	7,538.87	17,629.71	4,730.47	1,828.17	1,347.05	3,621.06	525.40	3,264.80	\$40,485.53
BALANCES	376,910.14	916,567.93	245,534.52	96,218.08	69,452.61	186,700.36	27,245.22	168,329.33	\$2,086,958.19
LESS ADVANCES RC SEC 321.34	162,430.00	384,709.00	103,409.00	38,581.00	29,923.00	80,440.00	11,465.00	72,524.00	\$883,481.00
NET DISTRIBUTIONS	\$214,480.14	\$531,858.93	\$142,125.52	\$57,637.08	\$39,529.61	\$106,260.36	\$15,780.22	\$95,805.33	\$1,203,477.19

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 FIRST HALF REAL ESTATE SETTLEMENT 2020, 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	588,549.08	1,229,731.63	56,442.17	113,244.84	1,239,971.15	373,227.30	\$3,601,166.17
COM/IND GROSS	182,097.94	380,481.39	37,010.99	59,217.61	383,650.08	115,476.47	\$1,157,934.48
SUB-TOTAL	770,647.02	1,610,213.02	93,453.16	172,462.45	1,623,621.23	488,703.77	\$4,759,100.65
LESS REIMBURSEMENTS							
HOMESTEAD	19,208.75	40,135.36	1,844.93	3,699.54	40,469.48	12,181.09	\$117,539.15
Non Business Credit	53,675.86	112,151.92	5,147.54	10,327.95	113,085.75	34,038.45	\$328,427.47
Owner Occupied Credit	9,397.94	19,636.36	901.85	1,809.01	19,799.86	5,959.70	\$57,504.72
TOTAL REIMBURSEMENTS	82,282.55	171,923.64	7,894.32	15,836.50	173,355.09	52,179.24	\$503,471.34
NET CURRENT REAL PROPERTY	688,364.47	1,438,289.38	85,558.84	156,625.95	1,450,266.14	436,524.53	\$4,255,629.31
DELINQ. REAL PROPERTY	26,960.94	56,333.00	3,204.44	5,953.19	56,802.11	17,097.23	\$166,350.91
PER. PROP. UTIL	156,714.67	327,446.50	31,853.14	50,964.64	330,173.00	99,380.16	\$996,532.11
TOTAL DISTRIBUTIONS	872,040.08	1,822,068.88	120,616.42	213,543.78	1,837,241.25	553,001.92	\$5,418,512.33
SUB-TOT+DELINQ+PER PROP	954,322.63	1,993,992.52	128,510.74	229,380.28	2,010,596.34	605,181.16	\$5,921,983.67
DEDUCTIONS							
AUD. AND TREA. FEES	13,743.95	28,717.30	1,850.79	3,303.52	28,956.42	8,715.76	\$85,287.74
DTAC	2,696.08	5,633.31	320.44	595.33	5,680.22	1,709.71	\$16,635.09
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	149.68	0.00	0.00	0.00	0.00	0.00	\$149.68
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	(699.76)						(\$699.76)
TOTAL DEDUCTIONS	15,889.95	34,350.61	2,171.23	3,898.85	34,636.64	10,425.47	\$101,372.75
BALANCES	856,150.13	1,787,718.27	118,445.19	209,644.93	1,802,604.61	542,576.45	\$5,317,139.58
LESS ADVANCES RC SEC 321.34	307,588.00	642,965.00	34,447.00	65,315.00	648,319.00	195,141.00	\$1,893,775.00
NET DISTRIBUTIONS	\$548,562.13	\$1,144,753.27	\$83,998.19	\$144,329.93	\$1,154,285.61	\$347,435.45	\$3,423,364.58

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 FIRST HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR BLUFFTON EVSD

SOURCE OF RECEIPTS	EMERGENCY (\$248,392)	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	BOND (\$6,200,000)	BOND LIB.(\$1,965,000)	EMERGENCY (\$466,000)	TOTAL
REAL ESTATE									
AGR/RES GROSS	109,100.60	329,087.85	682,755.91	254,024.13	164,951.18	53,656.03	42,924.84	199,526.77	\$1,836,027.31
COM/IND GROSS	17,792.97	53,671.23	113,492.14	42,870.28	27,793.64	8,750.93	7,000.70	32,540.85	\$303,912.74
SUB-TOTAL	126,893.57	382,759.08	796,248.05	296,894.41	192,744.82	62,406.96	49,925.54	232,067.62	\$2,139,940.05
LESS REIMBURSEMENTS									
HOMESTEAD	2,044.35	6,166.50	12,794.45	4,760.53	3,091.21	1,005.43	804.33	3,738.81	\$34,405.61
Non Business Credit	0.00	29,201.14	60,583.41	22,540.49	14,636.73	4,761.09	3,808.87	17,704.72	\$153,236.45
Owner Occupied Credit	0.00	4,547.43	9,434.59	3,510.22	2,279.36	741.42	593.14	2,757.12	\$23,863.28
TOTAL REIMBURSEMENTS	2,044.35	39,915.07	82,812.45	30,811.24	20,007.30	6,507.94	5,206.34	24,200.65	\$211,505.34
NET CURRENT REAL PROPERTY	124,849.22	342,844.01	713,435.60	266,083.17	172,737.52	55,899.02	44,719.20	207,866.97	\$1,928,434.71
DELINQ. REAL PROPERTY	2,821.67	8,511.27	17,716.61	6,609.17	4,290.45	1,387.73	1,110.17	5,160.41	\$47,607.48
PER. PROP. UTIL	6,787.44	20,473.54	83,451.80	27,416.66	17,803.12	3,338.01	2,670.40	12,413.14	\$174,354.11
TOTAL DISTRIBUTIONS	134,458.33	371,828.82	814,604.01	300,109.00	194,831.09	60,624.76	48,499.77	225,440.52	\$2,150,396.30
SUB-TOT+DELINQ+PER PROP	136,502.68	411,743.89	897,416.46	330,920.24	214,838.39	67,132.70	53,706.11	249,641.17	\$2,361,901.64
DEDUCTIONS									
AUD. AND TREA. FEES	1,965.93	5,929.86	12,924.50	4,765.91	3,094.09	966.86	773.46	3,595.35	\$34,015.96
DTAC	282.16	851.16	1,771.65	660.91	429.03	138.76	111.02	516.04	\$4,760.73
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	65.62	0.00	0.00	0.00	0.00	0.00	0.00	\$65.62
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		162.73							\$162.73
TOTAL DEDUCTIONS	2,248.09	7,009.37	14,696.15	5,426.82	3,523.12	1,105.62	884.48	4,111.39	\$39,005.04
BALANCES	132,210.24	364,819.45	799,907.86	294,682.18	191,307.97	59,519.14	47,615.29	221,329.13	\$2,111,391.26
LESS ADVANCES RC SEC 321.34	66,800.00	171,063.00	355,679.00	132,515.00	86,036.00	27,900.00	22,320.00	103,752.00	\$966,065.00
NET DISTRIBUTIONS	\$65,410.24	\$193,756.45	\$444,228.86	\$162,167.18	\$105,271.97	\$31,619.14	\$25,295.29	\$117,577.13	\$1,145,326.26

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 FIRST HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR COLUMBUS GROVE LSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	PERMANENT IMPROVEMENT	BOND (\$0,300,000)	TOTAL
REAL ESTATE							
AGRI/RES GROSS	39,547.38	103,544.48	20,403.84	34,201.78	3,042.63	22,728.40	\$223,468.51
COM/IND GROSS	760.67	1,671.51	374.02	691.67	80.12	437.16	\$4,015.15
SUB-TOTAL	40,308.05	105,215.99	20,777.86	34,893.45	3,122.75	23,165.56	\$227,483.66
LESS REIMBURSEMENTS							
HOMESTEAD	567.05	1,484.64	292.55	490.39	43.63	325.88	\$3,204.14
Non Business Credit	3,381.65	8,853.98	1,744.71	2,924.56	260.17	1,943.48	\$19,108.55
Owner Occupied Credit	355.84	931.67	183.59	307.74	27.38	204.50	\$2,010.72
TOTAL REIMBURSEMENTS	4,304.54	11,270.29	2,220.85	3,722.69	331.18	2,473.86	\$24,323.41
NET CURRENT REAL PROPERTY	36,003.51	93,945.70	18,557.01	31,170.76	2,791.57	20,691.70	\$203,160.25
DELINQ. REAL PROPERTY	430.93	1,128.28	222.33	372.68	33.15	247.66	\$2,435.03
PER. PROP. UTIL	1,643.34	5,912.26	1,133.34	1,888.89	188.89	944.45	\$11,711.17
TOTAL DISTRIBUTIONS	38,077.78	100,986.24	19,912.68	33,432.33	3,013.61	21,883.81	\$217,306.45
SUB-TOT+DELINQ+PER PROP	42,382.32	112,256.53	22,133.53	37,155.02	3,344.79	24,357.67	\$241,629.86
DEDUCTIONS							
AUD. AND TREA. FEES	610.41	1,616.73	318.76	535.11	48.18	350.79	\$3,479.98
DTAC	43.09	112.82	22.23	37.27	3.32	24.76	\$243.49
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	3.86	0.00	0.00	0.00	0.00	0.00	\$3.86
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	657.36	1,729.55	340.99	572.38	51.50	375.55	\$3,727.33
BALANCES	37,420.42	99,256.69	19,571.69	32,859.95	2,962.11	21,508.26	\$213,579.12
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$37,420.42	\$99,256.69	\$19,571.69	\$32,859.95	\$2,962.11	\$21,508.26	\$213,579.12

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 FIRST HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR DELPHOS CSD

SOURCE OF RECEIPTS	GENERAL FUND					PERMANENT IMPROVEMENT		CURRENT EXPENSE		TOTAL
	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE		
REAL ESTATE										
AGRES GROSS	274,100.68	260,739.27	73,187.11	87,300.09	121,942.31	158,191.86	69,189.88	235,836.41		\$1,280,487.61
COM/IND GROSS	75,855.64	153,992.31	43,226.45	49,725.27	71,514.32	86,344.82	35,322.48	88,767.88		\$604,749.17
SUB-TOTAL	349,956.32	414,731.58	116,413.56	137,025.36	193,456.63	244,536.68	104,512.36	324,604.29		\$1,885,236.78
LESS REIMBURSEMENTS										
HOMESTEAD	6,355.92	6,087.64	1,708.75	2,037.31	2,846.79	3,689.79	1,612.59	5,480.51		\$29,819.30
Non Business Credit	23,587.63	22,438.31	6,298.22	7,512.73	10,493.93	13,613.39	5,954.21	20,294.96		\$110,193.38
Owner Occupied Credit	3,556.31	3,384.03	949.87	1,133.01	1,582.64	2,053.01	897.92	3,060.17		\$16,616.96
TOTAL REIMBURSEMENTS	33,499.86	31,909.98	8,956.84	10,683.05	14,923.36	19,356.19	8,464.72	28,835.64		\$156,629.64
NET CURRENT REAL PROPERTY	316,456.46	382,821.60	107,456.72	126,342.31	178,533.27	225,180.49	96,047.64	295,768.65		\$1,728,607.14
DELINQ. REAL PROPERTY	6,510.11	6,737.14	1,891.07	2,243.51	3,147.48	4,040.34	1,750.91	5,757.63		\$32,078.19
PER. PROP. UTIL	18,810.69	64,237.42	18,010.53	16,009.28	19,611.48	22,012.85	9,005.16	22,012.85		\$189,710.26
TOTAL DISTRIBUTIONS	341,777.26	453,796.16	127,358.32	144,595.10	201,292.23	251,233.68	106,803.71	323,539.13		\$1,950,395.59
SUB-TOT+DELINQ+PER PROP	375,277.12	485,706.14	136,315.16	155,278.15	216,215.59	270,589.87	115,268.43	352,374.77		\$2,107,025.23
DEDUCTIONS										
AUD. AND TREA. FEES	5,404.73	6,995.07	1,963.23	2,236.32	3,113.91	3,896.99	1,660.08	5,074.86		\$30,345.19
DTAC	651.02	673.71	189.11	224.34	314.74	404.03	175.09	575.76		\$3,207.80
ELECTION EXPENSE	1,763.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$1,763.39
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	41.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$41.27
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	7,860.41	7,668.78	2,152.34	2,460.66	3,428.65	4,301.02	1,835.17	5,650.62		\$35,357.65
BALANCES	333,916.85	446,127.38	125,205.98	142,134.44	197,863.58	246,932.66	104,968.54	317,888.51		\$1,915,037.94
LESS ADVANCES RC SEC 321.34	138,050.00	166,764.00	46,810.00	55,075.00	77,782.00	98,242.00	41,957.00	129,911.00		\$754,591.00
NET DISTRIBUTIONS	\$195,866.85	\$279,363.38	\$78,395.98	\$87,059.44	\$120,081.58	\$148,690.66	\$63,011.54	\$187,977.51		\$1,160,446.94

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 FIRST HALF REAL ESTATE SETTLEMENT 2020, 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	435,305.53	75,625.14	870,603.68	1,884,727.46	469,514.20	967,340.58	1,055,849.70	\$5,895,724.81
COM/IND GROSS	149,318.33	27,437.44	298,634.55	845,843.44	210,147.13	331,816.96	362,178.66	\$2,279,978.49
SUB-TOTAL	584,623.86	103,062.58	1,169,238.23	2,730,570.90	679,661.33	1,299,157.54	1,418,028.36	\$8,175,703.30
LESS REIMBURSEMENTS								
HOMESTEAD	14,225.32	2,471.67	28,450.53	61,637.32	15,354.59	31,611.74	34,504.23	\$192,726.27
Non Business Credit	0.00	0.00	79,273.14	171,636.81	42,757.27	88,081.56	96,140.78	\$490,343.00
Owner Occupied Credit	0.00	0.00	13,095.29	28,356.23	7,063.95	14,550.37	2,057.33	\$81,004.86
TOTAL REIMBURSEMENTS	14,225.32	2,471.67	120,818.96	261,630.36	65,175.81	134,243.67	18,981.64	\$764,074.13
NET CURRENT REAL PROPERTY	570,398.54	100,590.91	1,048,419.27	2,468,940.54	614,485.52	1,164,913.87	1,271,501.66	\$7,411,629.17
DELINQ. REAL PROPERTY	22,362.73	4,001.93	44,725.12	112,391.57	27,954.32	49,694.71	7,626.27	\$322,998.46
PER. PROP. UTIL	21,384.95	3,960.30	42,769.56	127,517.28	31,681.38	47,521.91	51,870.39	\$334,626.02
TOTAL DISTRIBUTIONS	614,146.22	108,553.14	1,135,913.95	2,708,849.39	674,121.22	1,262,130.49	1,377,613.86	\$8,069,253.65
SUB-TOT+DELINQ+PER PROP	628,371.54	111,024.81	1,256,732.91	2,970,479.75	739,297.03	1,396,374.16	1,524,140.56	\$8,833,327.78
DEDUCTIONS								
AUD. AND TREA. FEES	9,049.77	1,598.96	18,099.35	42,780.60	10,647.28	20,110.46	21,950.59	\$127,216.79
DTAC	2,236.26	400.21	4,472.50	11,239.16	2,795.43	4,969.48	5,424.17	\$32,299.82
ELECTION EXPENSE	0.00	0.00	5,831.89	0.00	0.00	0.00	0.00	\$5,831.89
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	164.91	0.00	0.00	0.00	0.00	\$164.91
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			(565.08)					(\$565.08)
TOTAL DEDUCTIONS	11,286.03	1,999.17	28,003.57	54,019.76	13,442.71	25,079.94	27,374.76	\$164,948.33
BALANCES	602,860.19	106,553.97	1,107,910.38	2,654,829.63	660,678.51	1,237,050.55	1,350,239.10	\$7,904,305.32
LESS ADVANCES RC SEC 321.34	280,641.00	49,404.00	472,755.00	1,121,541.00	279,148.00	531,282.00	579,893.00	\$3,393,108.00
NET DISTRIBUTIONS	\$322,219.19	\$57,149.97	\$635,155.38	\$1,533,288.63	\$381,530.51	\$705,768.55	\$770,346.10	\$4,511,197.32

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 FIRST HALF REAL ESTATE SETTLEMENT 2020, 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	341,088.16	1,398,522.62	211,034.68	249,826.94	73,750.93	50,701.75	36,811.36	92,187.50	705,130.51	398,502.21	\$3,557,556.66
COM/IND GROSS	165,161.20	703,099.93	113,442.10	120,967.92	35,710.36	24,551.75	19,795.78	44,636.74	341,435.18	197,125.56	\$1,765,926.52
SUB-TOTAL	506,249.36	2,101,622.55	324,476.78	370,794.86	109,461.29	75,253.50	56,607.14	136,824.24	1,046,565.69	595,627.77	\$5,323,483.18
LESS REIMBURSEMENTS											
HOMESTEAD	21,358.55	87,575.90	13,215.91	15,643.75	4,617.95	3,174.93	2,305.45	5,772.54	44,154.28	24,953.76	\$222,773.02
Non Business Credit	34,138.27	139,971.19	21,120.89	25,004.27	7,381.46	5,074.55	3,684.18	9,226.71	70,573.93	39,884.34	\$356,059.79
Owner Occupied Credit	4,923.34	20,187.94	3,046.70	3,606.07	1,064.54	731.84	531.44	1,330.66	10,178.04	5,752.29	\$51,352.86
TOTAL REIMBURSEMENTS	60,420.16	247,735.03	37,383.50	44,254.09	13,063.95	8,981.32	6,521.07	16,329.91	124,906.25	70,590.39	\$630,185.67
NET CURRENT REAL PROPERTY	445,829.20	1,853,887.52	287,093.28	326,540.77	96,397.34	66,272.18	50,086.07	120,494.33	921,659.44	525,037.38	\$4,693,297.51
DELINQ. REAL PROPERTY	41,481.26	171,569.70	26,311.73	30,382.42	8,969.12	6,166.12	4,590.08	11,211.22	85,753.98	48,702.93	\$435,138.56
PER. PROP. UTIL	58,202.92	356,288.14	46,403.97	42,628.40	12,583.99	8,651.25	7,864.70	15,730.18	120,320.29	70,628.24	\$739,302.08
TOTAL DISTRIBUTIONS	545,513.38	2,381,745.36	359,806.98	399,551.59	117,950.45	81,089.55	62,540.85	147,435.73	1,127,733.71	644,368.55	\$5,867,738.15
SUB-TOT+DELINQ+PER PROP	605,933.54	2,629,480.39	397,192.48	443,805.68	131,014.40	90,070.87	69,061.92	163,765.64	1,252,639.96	714,958.94	\$6,497,923.82
DEDUCTIONS											
AUD. AND TREA. FEES	8,726.64	37,869.57	5,720.37	6,391.65	1,886.80	1,297.21	994.64	2,358.54	18,040.40	10,296.72	\$93,582.54
DTAC	4,148.20	17,156.98	2,631.19	3,038.24	896.87	616.63	459.02	1,121.11	8,575.41	4,870.25	\$43,513.90
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	643.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$643.98
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Foreclosures/fo	3,278.01										\$3,278.01
TOTAL DEDUCTIONS	16,796.83	55,026.55	8,351.56	9,429.89	2,783.67	1,913.84	1,453.66	3,479.65	26,615.81	15,166.97	\$141,018.43
BALANCES	528,716.55	2,326,718.81	351,457.42	390,121.70	115,166.78	79,175.71	61,087.19	143,956.08	1,101,117.90	629,201.58	\$5,726,719.72
LESS ADVANCES RC SEC 321.34	195,758.00	813,420.00	125,062.00	143,805.00	42,452.00	29,185.00	21,817.00	53,064.00	405,889.00	230,712.00	\$2,061,164.00
NET DISTRIBUTIONS	\$332,958.55	\$1,513,298.81	\$228,395.42	\$246,316.70	\$72,714.78	\$49,990.71	\$39,270.19	\$90,892.08	\$695,228.90	\$398,489.58	\$3,665,555.72

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 FIRST HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR LIMA CSD

SOURCE OF RECEIPTS	PERMANENT IMPROVEMENT	TOTAL
REAL ESTATE		
AGR/RES GROSS	133,127.03	\$133,127.03
COM/IND GROSS	65,854.74	\$65,854.74
SUB-TOTAL	198,981.77	\$198,981.77
LESS REIMBURSEMENTS		
HOMESTEAD	8,336.56	\$8,336.56
Non Business Credit	13,324.10	\$13,324.10
Owner Occupied Credit	1,921.66	\$1,921.66
TOTAL REIMBURSEMENTS	23,582.32	\$23,582.32
NET CURRENT REAL PROPERTY	175,399.45	\$175,399.45
DELINQ. REAL PROPERTY	16,270.18	\$16,270.18
PER. PROP. UTIL	23,594.88	\$23,594.88
<hr/>		
TOTAL DISTRIBUTIONS	215,264.51	\$215,264.51
<hr/>		
SUB-TOT+DELINQ+PER PROP	238,846.83	\$238,846.83
<hr/>		
DEDUCTIONS		
AUD. AND TREA. FEES	3,439.91	\$3,439.91
DTAC	1,627.04	\$1,627.04
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	5,066.95	\$5,066.95
<hr/>		
BALANCES	210,197.56	\$210,197.56
<hr/>		
LESS ADVANCES RC SEC 321.34	77,073.00	\$77,073.00
<hr/>		
NET DISTRIBUTIONS	\$133,124.56	\$133,124.56

COMMENTS FROM PREV. PAGE: \$3,665,555.72

TOTAL: \$3,798,680.28

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 FIRST HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR PANDORA-GILBOA LSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	BOND (\$4,141,000)	CLASSROOM FACILITIES	TOTAL
REAL ESTATE							
AGR/RES GROSS	6,345.35	14,816.13	6,587.75	2,738.30	4,298.46	405.05	\$35,191.04
COM/IND GROSS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
SUB-TOTAL	6,345.35	14,816.13	6,587.75	2,738.30	4,298.46	405.05	\$35,191.04
LESS REIMBURSEMENTS							
HOMESTEAD	53.80	125.60	55.85	23.21	36.44	3.43	\$298.33
Non Business Credit	454.21	1,060.56	471.56	196.01	307.69	28.99	\$2,519.02
Owner Occupied Credit	35.82	83.64	37.19	15.46	24.27	2.29	\$198.67
TOTAL REIMBURSEMENTS	543.83	1,269.80	564.60	234.68	368.40	34.71	\$3,016.02
NET CURRENT REAL PROPERTY	5,801.52	13,546.33	6,023.15	2,503.62	3,930.06	370.34	\$32,175.02
DELINQ. REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
PER. PROP. UTIL	229.05	1,007.37	408.86	169.95	155.17	24.63	\$1,995.03
TOTAL DISTRIBUTIONS	6,030.57	14,553.70	6,432.01	2,673.57	4,085.23	394.97	\$34,170.05
SUB-TOT+DELINQ+PER PROP	6,574.40	15,823.50	6,996.61	2,908.25	4,453.63	429.68	\$37,186.07
DEDUCTIONS							
AUD. AND TREA. FEES	94.69	227.90	100.77	41.87	64.13	6.19	\$535.55
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	94.69	227.90	100.77	41.87	64.13	6.19	\$535.55
BALANCES	5,935.88	14,325.80	6,331.24	2,631.70	4,021.10	388.78	\$33,634.50
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$5,935.88	\$14,325.80	\$6,331.24	\$2,631.70	\$4,021.10	\$388.78	\$33,634.50

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 FIRST HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR PERRY LSD (ALLEN CO.)

SOURCE OF RECEIPTS	BOND (\$7,965,000)	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	90,271.61	13,098.71	180,545.09	228,907.91	122,274.49	19,203.68	83,761.17	37,614.05	104,024.36	\$879,701.07
COM/IND GROSS	88,982.95	14,553.54	177,966.37	253,345.27	135,327.76	30,472.73	105,180.55	37,076.39	102,538.04	\$945,443.60
SUB-TOTAL	179,254.56	27,652.25	358,511.46	482,253.18	257,602.25	49,676.41	188,941.72	74,690.44	206,562.40	\$1,825,144.67
LESS REIMBURSEMENTS										
HOMESTEAD	3,434.09	498.72	6,868.19	8,715.24	4,655.34	733.56	3,192.31	1,430.87	3,957.22	\$33,485.54
Non Business Credit	0.00	0.00	15,737.89	19,954.21	10,658.82	1,674.19	7,301.83	3,278.77	9,067.68	\$67,673.39
Owner Occupied Credit	0.00	0.00	1,979.88	2,510.46	1,341.00	210.69	918.72	412.48	1,140.76	\$8,513.99
TOTAL REIMBURSEMENTS	3,434.09	498.72	24,585.96	31,179.91	16,655.16	2,618.44	11,412.86	5,122.12	14,165.66	\$109,672.92
NET CURRENT REAL PROPERTY	175,820.47	27,153.53	333,925.50	451,073.27	240,947.09	47,057.97	177,528.86	69,568.32	192,396.74	\$1,715,471.75
DELINQ. REAL PROPERTY	4,535.25	673.00	9,070.57	11,751.96	6,277.47	1,069.61	4,413.55	1,889.73	5,226.18	\$44,907.32
PER. PROP. UTIL	38,300.61	6,383.53	76,601.21	205,546.10	109,794.88	19,150.01	62,557.56	15,958.82	44,135.21	\$578,427.93
TOTAL DISTRIBUTIONS	218,656.33	34,210.06	419,597.28	668,371.33	357,019.44	67,277.59	244,499.97	87,416.87	241,758.13	\$2,338,807.00
SUB-TOT+DELINQ+PER PROP	222,090.42	34,708.78	444,183.24	699,551.24	373,674.60	69,896.03	255,912.83	92,538.99	255,923.79	\$2,448,479.92
DEDUCTIONS										
AUD. AND TREA. FEES	3,198.53	499.87	6,397.04	10,074.92	5,381.63	1,006.64	3,685.68	1,332.77	3,685.80	\$35,262.88
DTAC	453.53	67.29	907.07	1,175.20	627.74	106.96	441.37	188.98	522.61	\$4,490.75
ELECTION EXPENSE	0.00	0.00	1,009.37	0.00	0.00	0.00	0.00	0.00	0.00	\$1,009.37
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	49.70	0.00	0.00	0.00	0.00	0.00	0.00	\$49.70
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			126.48							\$126.48
TOTAL DEDUCTIONS	3,652.06	567.16	8,489.66	11,250.12	6,009.37	1,113.60	4,127.05	1,521.75	4,208.41	\$40,939.18
BALANCES	215,004.27	33,642.90	411,107.62	657,121.21	351,010.07	66,163.99	240,372.92	85,895.12	237,549.72	\$2,297,867.82
LESS ADVANCES RC SEC 321.34	68,474.00	10,334.00	120,052.00	162,156.00	86,618.00	15,782.00	61,960.00	25,209.00	69,719.00	\$620,304.00
NET DISTRIBUTIONS	\$146,530.27	\$23,308.90	\$291,055.62	\$494,965.21	\$264,392.07	\$50,381.99	\$178,412.92	\$60,686.12	\$167,830.72	\$1,677,563.82

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 FIRST HALF REAL ESTATE SETTLEMENT 2020, 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	1,105,939.87	2,094,440.87	618,814.01	427,360.23	818,012.09	1,095,838.23	\$6,160,405.30
COM/IND GROSS	242,821.09	535,136.94	158,108.89	102,176.76	179,604.42	240,601.47	\$1,458,449.57
SUB-TOTAL	1,348,760.96	2,629,577.81	776,922.90	529,536.99	997,616.51	1,336,439.70	\$7,618,854.87
LESS REIMBURSEMENTS							
HOMESTEAD	27,800.34	52,656.68	15,557.63	10,743.57	20,562.82	27,546.56	\$154,867.60
Non Business Credit	101,771.47	192,735.91	56,944.88	39,326.80	75,275.60	100,841.88	\$566,896.54
Owner Occupied Credit	19,370.72	36,689.10	10,840.00	7,485.79	14,327.61	19,193.78	\$107,907.00
TOTAL REIMBURSEMENTS	148,942.53	282,081.69	83,342.51	57,556.16	110,166.03	147,582.22	\$829,671.14
NET CURRENT REAL PROPERTY	1,199,818.43	2,347,496.12	693,580.39	471,980.83	887,450.48	1,188,857.48	\$6,789,183.73
DELINQ. REAL PROPERTY	32,032.66	63,146.05	18,656.84	12,653.33	23,693.09	31,740.01	\$181,921.98
PER. PROP. UTIL	180,566.12	410,940.68	121,414.44	76,272.63	133,555.89	178,914.72	\$1,101,664.48
TOTAL DISTRIBUTIONS	1,412,417.21	2,821,582.85	833,651.67	560,906.79	1,044,699.46	1,399,512.21	\$8,072,770.19
SUB-TOT+DELINQ+PER PROP	1,561,359.74	3,103,664.54	916,994.18	618,462.95	1,154,865.49	1,547,094.43	\$8,902,441.33
DEDUCTIONS							
AUD. AND TREA. FEES	22,486.42	44,698.83	13,206.47	8,907.07	16,632.31	22,281.09	\$128,212.19
DTAC	3,209.02	6,327.80	1,869.58	1,267.78	2,373.60	3,179.73	\$18,227.51
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	197.62	0.00	0.00	0.00	0.00	0.00	\$197.62
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	(719.19)						(\$719.19)
TOTAL DEDUCTIONS	25,173.87	51,026.63	15,076.05	10,174.85	19,005.91	25,460.82	\$145,918.13
BALANCES	1,387,243.34	2,770,556.22	818,575.62	550,731.94	1,025,693.55	1,374,051.39	\$7,926,852.06
LESS ADVANCES RC SEC 321.34	554,347.00	1,077,480.00	318,347.00	217,218.00	410,156.00	549,459.00	\$3,127,007.00
NET DISTRIBUTIONS	\$832,896.34	\$1,693,076.22	\$500,228.62	\$333,513.94	\$615,537.55	\$824,592.39	\$4,799,845.06

COMMENTS

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SIGNATURE OF OFFICER

Rachael S Gilrov

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2020, 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	193,347.30	491,587.93	109,706.87	149,200.85	15,037.87	122,453.39	13,348.62	40,324.61	\$1,135,007.44
COM/IND GROSS	20,121.57	49,586.61	13,213.16	17,969.83	1,565.02	12,743.68	2,222.18	6,222.23	\$123,644.28
SUB-TOTAL	213,468.87	541,174.54	122,920.03	167,170.68	16,602.89	135,197.07	15,570.80	46,546.84	\$1,258,651.72
LESS REIMBURSEMENTS									
HOMESTEAD	4,638.72	11,790.90	2,635.45	3,584.22	360.78	2,937.81	321.86	971.31	\$27,241.05
Non Business Credit	16,713.57	42,495.60	9,482.16	12,895.68	1,299.92	10,585.27	1,153.30	3,484.34	\$98,109.84
Owner Occupied Credit	2,030.16	5,161.56	1,152.13	1,566.90	157.90	1,285.77	140.25	423.63	\$11,918.30
TOTAL REIMBURSEMENTS	23,382.45	59,448.06	13,269.74	18,046.80	1,818.60	14,808.85	1,615.41	4,879.28	\$137,269.19
NET CURRENT REAL PROPERTY	190,086.42	481,726.48	109,650.29	149,123.88	14,784.29	120,388.22	13,955.39	41,667.56	\$1,121,382.53
DELINQ. REAL PROPERTY	6,078.97	15,449.82	3,456.17	4,700.37	472.80	3,850.02	422.89	1,275.63	\$35,706.67
PER. PROP. UTIL	19,545.89	65,152.66	14,116.44	19,198.27	1,520.23	12,378.96	2,171.71	6,080.92	\$140,165.08
TOTAL DISTRIBUTIONS	215,711.28	562,328.96	127,222.90	173,022.52	16,777.32	136,617.20	16,549.99	49,024.11	\$1,297,254.28
SUB-TOT+DELINQ+PER PROP	239,093.73	621,777.02	140,492.64	191,069.32	18,595.92	151,426.05	18,165.40	53,903.39	\$1,434,523.47
DEDUCTIONS									
AUD. AND TREA. FEES	3,443.40	8,954.74	2,023.35	2,751.77	267.80	2,180.81	261.62	776.31	\$20,659.80
DTAC	607.91	1,544.98	345.61	470.04	47.28	385.00	42.29	127.55	\$3,570.66
ELECTION EXPENSE	1,009.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,009.37
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	38.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$38.55
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	5,099.23	10,499.72	2,368.96	3,221.81	315.08	2,565.81	303.91	903.86	\$25,278.38
BALANCES	210,612.05	551,829.24	124,853.94	169,800.71	16,462.24	134,051.39	16,246.08	48,120.25	\$1,271,975.90
LESS ADVANCES RC SEC 321.34	93,342.00	239,288.00	54,338.00	73,899.00	7,333.00	59,714.00	6,889.00	20,587.00	\$555,390.00
NET DISTRIBUTIONS	\$117,270.05	\$312,541.24	\$70,515.94	\$95,901.71	\$9,129.24	\$74,337.39	\$9,357.08	\$27,533.25	\$716,585.90

COMMENTS

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

SIGNATURE OF OFFICER

Rachael S. Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2020, 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	888.10	3,214.08	556.23	600.91	807.37	61.36	\$6,128.05
COM/IND GROSS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
SUB-TOTAL	888.10	3,214.08	556.23	600.91	807.37	61.36	\$6,128.05
LESS REIMBURSEMENTS							
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Non Business Credit	104.98	379.92	65.75	71.03	95.43	7.25	\$724.36
Owner Occupied Credit	13.11	47.44	8.21	8.87	11.92	0.91	\$90.46
TOTAL REIMBURSEMENTS	118.09	427.36	73.96	79.90	107.35	8.16	\$814.82
NET CURRENT REAL PROPERTY	770.01	2,786.72	482.27	521.01	700.02	53.20	\$5,313.23
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	770.01	2,786.72	482.27	521.01	700.02	53.20	\$5,313.23
SUB-TOT+DELINQ+PER PROP	888.10	3,214.08	556.23	600.91	807.37	61.36	\$6,128.05
DEDUCTIONS							
AUD. AND TREA. FEES	12.78	46.28	8.02	8.66	11.62	0.88	\$88.24
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	12.78	46.28	8.02	8.66	11.62	0.88	\$88.24
BALANCES	757.23	2,740.44	474.25	512.35	688.40	52.32	\$5,224.99
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$757.23	\$2,740.44	\$474.25	\$512.35	\$688.40	\$52.32	\$5,224.99

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 FIRST HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR APOLLO JVSD

SOURCE OF RECEIPTS	CURRENT EXPENSE	PERMANENT IMPROVEMENT	BOND (\$11,638,923)	BOND (\$18,361,077)	CLASSROOM FACILITIES	TOTAL
REAL ESTATE						
AGR/RES GROSS	1,150,583.49	187,991.89	186,117.82	321,482.45	110,512.45	\$1,956,688.10
COM/IND GROSS	296,541.47	81,571.88	47,970.33	82,856.59	32,741.84	\$541,682.11
SUB-TOTAL	1,447,124.96	269,563.77	234,088.15	404,339.04	143,254.29	\$2,498,370.21
LESS REIMBURSEMENTS						
HOMESTEAD	31,321.80	5,126.45	5,066.78	8,751.65	3,009.61	\$53,276.29
Non Business Credit	103,675.66	16,940.16	16,770.53	28,967.81	9,958.05	\$176,312.21
Owner Occupied Credit	17,086.14	2,793.03	2,763.83	4,774.03	1,641.29	\$29,058.32
TOTAL REIMBURSEMENTS	152,083.60	24,859.64	24,601.14	42,493.49	14,608.95	\$258,646.82
NET CURRENT REAL PROPERTY	1,295,041.36	244,704.13	209,487.01	361,845.55	128,645.34	\$2,239,723.39
DELINQ. REAL PROPERTY	42,866.84	8,407.34	6,934.21	11,977.38	4,297.79	\$74,483.56
PER. PROP. UTIL	156,821.99	46,124.30	25,368.42	43,818.03	17,527.33	\$289,660.07
TOTAL DISTRIBUTIONS	1,494,730.19	299,235.77	241,789.64	417,640.96	150,470.46	\$2,603,867.02
SUB-TOT+DELINQ+PER PROP	1,646,813.79	324,095.41	266,390.78	460,134.45	165,079.41	\$2,862,513.84
DEDUCTIONS						
AUD. AND TREA. FEES	23,717.32	4,667.65	3,836.56	6,626.94	2,377.42	\$41,225.89
DTAC	4,288.34	841.27	693.72	1,198.22	430.01	\$7,451.56
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	60.37	0.00	0.00	0.00	0.00	\$60.37
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	(126.29)					(\$126.29)
TOTAL DEDUCTIONS	27,939.74	5,508.92	4,530.28	7,825.16	2,807.43	\$48,611.53
BALANCES	1,466,790.45	293,726.85	237,259.36	409,815.80	147,663.03	\$2,555,255.49
LESS ADVANCES RC SEC 321.34	593,010.00	108,415.00	95,934.00	165,707.00	58,437.00	\$1,021,503.00
NET DISTRIBUTIONS	\$873,780.45	\$185,311.85	\$141,325.36	\$244,108.80	\$89,226.03	\$1,533,752.49

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 FIRST HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR OHIO HI-POINT JVSD

SOURCE OF RECEIPTS	PERMANENT IMPROVEMENT	CURRENT EXPENSE	TOTAL
REAL ESTATE			
AGR/RES GROSS	114.41	403.69	\$518.10
COM/IND GROSS	0.00	0.00	\$0.00
SUB-TOTAL	114.41	403.69	\$518.10
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	114.41	350.01	\$464.42
DELINQ. REAL PROPERTY	0.00	0.00	\$0.00
PER. PROP. UTIL	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	114.41	350.01	\$464.42
SUB-TOT+DELINQ+PER PROP	114.41	403.69	\$518.10
DEDUCTIONS			
AUD. AND TREA. FEES	1.65	5.82	\$7.47
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	1.65	5.82	\$7.47
BALANCES	112.76	344.19	\$456.95
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$112.76	\$344.19	\$456.95

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 FIRST HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR VANTAGE JVSD

SOURCE OF RECEIPTS	PERMANENT IMPROVEMENT	CURRENT EXPENSE	CURRENT EXPENSE BOND (\$17,889,000)	TOTAL	
REAL ESTATE					
AGR/RES GROSS	19,658.46	97,446.99	35,196.94	40,824.08	\$193,126.47
COM/IND GROSS	10,953.71	36,110.30	12,559.54	11,298.06	\$70,921.61
SUB-TOTAL	30,612.17	133,557.29	47,756.48	52,122.14	\$264,048.08
LESS REIMBURSEMENTS					
HOMESTEAD	458.65	2,264.25	817.58	946.62	\$4,487.10
Non Business Credit	1,691.72	8,385.83	3,028.88	3,513.10	\$16,619.53
Owner Occupied Credit	255.13	1,264.45	456.69	529.67	\$2,505.94
TOTAL REIMBURSEMENTS	2,405.50	11,914.53	4,303.15	4,989.39	\$23,612.57
NET CURRENT REAL PROPERTY	28,206.67	121,642.76	43,453.33	47,132.75	\$240,435.51
DELINQ. REAL PROPERTY	503.57	2,375.26	854.71	969.62	\$4,703.16
PER. PROP. UTIL	2,801.61	9,205.31	3,201.85	2,801.62	\$18,010.39
TOTAL DISTRIBUTIONS	31,511.85	133,223.33	47,509.89	50,903.99	\$263,149.06
SUB-TOT+DELINQ+PER PROP	33,917.35	145,137.86	51,813.04	55,893.38	\$286,761.63
DEDUCTIONS					
AUD. AND TREA. FEES	488.45	2,090.27	746.22	804.98	\$4,129.92
DTAC	50.35	237.52	85.48	96.96	\$470.31
ELECTION EXPENSE	1,260.05	0.00	0.00	0.00	\$1,260.05
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	1,798.85	2,327.79	831.70	901.94	\$5,860.28
BALANCES	29,713.00	130,895.54	46,678.19	50,002.05	\$257,288.78
LESS ADVANCES RC SEC 321.34	11,167.00	53,443.00	19,103.00	20,803.00	\$104,516.00
NET DISTRIBUTIONS	\$18,546.00	\$77,452.54	\$27,575.19	\$29,199.05	\$152,772.78

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 FIRST HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR AMANDA TWP

SOURCE OF RECEIPTS	GENERAL FUND	FIRE & E.M.S.	TOTAL
REAL ESTATE			
AGR/RES GROSS	58,315.94	24,194.21	\$82,510.15
COM/IND GROSS	357.84	175.04	\$532.88
SUB-TOTAL	58,673.78	24,369.25	\$83,043.03
LESS REIMBURSEMENTS			
HOMESTEAD	972.30	403.39	\$1,375.69
Non Business Credit	5,209.87	2,161.48	\$7,371.35
Owner Occupied Credit	660.24	273.92	\$934.16
TOTAL REIMBURSEMENTS	6,842.41	2,838.79	\$9,681.20
NET CURRENT REAL PROPERTY	51,831.37	21,530.46	\$73,361.83
DELINQ. REAL PROPERTY	1,695.32	703.37	\$2,398.69
PER. PROP. UTIL	1,668.79	927.11	\$2,595.90
TOTAL DISTRIBUTIONS			
	55,195.48	23,160.94	\$78,356.42
SUB-TOT+DELINQ+PER PROP	62,037.89	25,999.73	\$88,037.62
DEDUCTIONS			
AUD. AND TREA. FEES	893.45	374.46	\$1,267.91
DTAC	169.53	70.33	\$239.86
ELECTION EXPENSE	486.82	0.00	\$486.82
COUNTY HEALTH DEPARTMENT	5,404.00	0.00	\$5,404.00
ADVERTISING DEL. TAX LIST	2.84	0.00	\$2.84
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS			
	6,956.64	444.79	\$7,401.43
BALANCES	48,238.84	22,716.15	\$70,954.99
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$48,238.84	\$22,716.15	\$70,954.99

COMMENTS

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COUNTY AUDITOR

Sheryl Wiedeman

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2020, 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	469,330.02	569,059.97	39,889.91	10,086.97	172,188.81	74,387.93	\$1,334,943.61
COM/IND GROSS	212,907.41	258,151.66	16,184.05	5,633.73	76,640.00	0.00	\$569,516.85
SUB-TOTAL	682,237.43	827,211.63	56,073.96	15,720.70	248,828.81	74,387.93	\$1,904,460.46
LESS REIMBURSEMENTS							
HOMESTEAD	16,105.87	19,528.34	1,368.70	346.20	5,913.52	0.00	\$43,262.63
Non Business Credit	0.00	0.00	3,667.83	927.66	15,743.00	0.00	\$20,338.49
Owner Occupied Credit	0.00	0.00	668.27	169.00	2,795.10	0.00	\$3,632.37
TOTAL REIMBURSEMENTS	16,105.87	19,528.34	5,704.80	1,442.86	24,451.62	0.00	\$67,233.49
NET CURRENT REAL PROPERTY	666,131.56	807,683.29	50,369.16	14,277.84	224,377.19	74,387.93	\$1,837,226.97
DELINQ. REAL PROPERTY	22,878.15	27,739.78	1,846.27	546.06	8,235.20	0.00	\$61,245.46
PER. PROP. UTIL	26,440.29	32,058.79	1,983.03	991.51	8,894.29	0.00	\$70,367.91
TOTAL DISTRIBUTIONS	715,450.00	867,481.86	54,198.46	15,815.41	241,506.68	74,387.93	\$1,968,840.34
SUB-TOT+DELINQ+PER PROP	731,555.87	887,010.20	59,903.26	17,258.27	265,958.30	74,387.93	\$2,036,073.83
DEDUCTIONS							
AUD. AND TREA. FEES	10,535.81	12,774.68	862.73	248.48	3,830.34	124.79	\$28,376.83
DTAC	2,287.81	2,773.97	184.65	54.59	823.51	5.72	\$6,130.25
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	28,552.50	0.00	0.00	0.00	\$28,552.50
ADVERTISING DEL. TAX LIST	0.00	0.00	32.78	0.00	0.00	0.00	\$32.78
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			6.41				\$6.41
TOTAL DEDUCTIONS	12,823.62	15,548.65	29,639.07	303.07	4,653.85	130.51	\$63,098.77
BALANCES	702,626.38	851,933.21	24,559.39	15,512.34	236,852.83	74,257.42	\$1,905,741.57
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$702,626.38	\$851,933.21	\$24,559.39	\$15,512.34	\$236,852.83	\$74,257.42	\$1,905,741.57

COMMENTS

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SIGNATURE OF OFFICER

Rachael S Gilroy
COUNTY AUDITOR

DEPUTY AUDITOR

Sheryl Wiedeman

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2020, 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									
AGR/RES GROSS	16,985.07	12,236.47	9,412.64	2,783.82	7,088.44	15,978.41	19,200.35	63,301.47	\$146,986.67
COM/IND GROSS	461.65	357.56	275.05	78.82	318.82	707.70	789.69	1,567.61	\$4,556.90
SUB-TOTAL	17,446.72	12,594.03	9,687.69	2,862.64	7,407.26	16,686.11	19,990.04	64,869.08	\$151,543.57
LESS REIMBURSEMENTS									
HOMESTEAD	338.45	243.92	187.63	55.49	141.83	319.63	383.81	1,145.48	\$2,816.24
Non Business Credit	1,450.31	1,044.84	803.73	237.70	605.30	1,364.43	1,639.53	5,366.34	\$12,512.18
Owner Occupied Credit	190.39	137.17	105.53	31.20	79.51	179.22	215.34	690.04	\$1,628.40
TOTAL REIMBURSEMENTS	1,979.15	1,425.93	1,096.89	324.39	826.64	1,863.28	2,238.68	7,201.86	\$16,956.82
NET CURRENT REAL PROPERTY	15,467.57	11,168.10	8,590.80	2,538.25	6,580.62	14,822.83	17,751.36	57,667.22	\$134,586.75
DELINQ. REAL PROPERTY	509.07	369.47	284.21	83.78	226.17	508.64	604.61	1,810.29	\$4,396.24
PER. PROP. UTIL	1,914.40	4,977.45	3,828.80	765.77	1,914.40	3,828.80	3,828.80	7,109.52	\$28,167.94
TOTAL DISTRIBUTIONS	17,891.04	16,515.02	12,703.81	3,387.80	8,721.19	19,180.27	22,184.77	66,587.03	\$167,150.93
SUB-TOT+DELINQ+PER PROP	19,870.19	17,940.95	13,800.70	3,712.19	9,547.83	21,023.55	24,423.45	73,788.89	\$184,107.75
DEDUCTIONS									
AUD. AND TREA. FEES	286.20	258.35	198.73	53.48	137.53	302.77	351.74	1,062.70	\$2,651.50
DTAC	50.91	36.94	28.42	8.38	22.62	50.86	60.46	181.03	\$439.62
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	5,603.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$5,603.50
ADVERTISING DEL. TAX LIST	5.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$5.94
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	5,946.55	295.29	227.15	61.86	160.15	353.63	412.20	1,243.73	\$8,700.56
BALANCES	11,944.49	16,219.73	12,476.66	3,325.94	8,561.04	18,806.64	21,772.57	65,343.30	\$158,450.37
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	\$11,944.49	\$16,219.73	\$12,476.66	\$3,325.94	\$8,561.04	\$18,806.64	\$21,772.57	\$65,343.30	\$158,450.37

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 FIRST HALF REAL ESTATE SETTLEMENT 2020, 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	45,668.28	74,729.13	34,081.80	39,525.20	211,091.52	17,840.46	\$422,936.39
COM/IND GROSS	15,158.12	24,803.48	24,803.48	27,559.07	82,678.80	0.00	\$175,002.95
SUB-TOTAL	60,826.40	99,532.61	58,885.28	67,084.27	293,770.32	17,840.46	\$597,939.34
LESS REIMBURSEMENTS							
HOMESTEAD	1,538.55	2,517.60	1,148.11	1,331.58	7,111.48	0.00	\$13,647.32
Non Business Credit	4,166.47	6,817.80	3,109.41	3,606.02	19,258.61	0.00	\$36,958.31
Owner Occupied Credit	758.63	1,241.36	566.27	656.69	3,506.65	0.00	\$6,729.60
TOTAL REIMBURSEMENTS	6,463.65	10,576.76	4,823.79	5,594.29	29,876.74	0.00	\$57,335.23
NET CURRENT REAL PROPERTY	54,362.75	88,955.85	54,061.49	61,489.98	263,893.58	17,840.46	\$540,604.11
DELINQ. REAL PROPERTY	1,723.72	2,820.60	1,422.06	1,637.06	8,094.36	0.00	\$15,697.80
PER. PROP. UTIL	12,954.61	21,198.24	21,198.24	23,553.60	70,660.94	0.00	\$149,565.63
TOTAL DISTRIBUTIONS							
	69,041.08	112,974.69	76,681.79	86,680.64	342,648.88	17,840.46	\$705,867.54
SUB-TOT+DELINQ+PER PROP	75,504.73	123,551.45	81,505.58	92,274.93	372,525.62	17,840.46	\$763,202.77
DEDUCTIONS							
AUD. AND TREA. FEES	1,087.38	1,779.42	1,173.83	1,328.96	5,365.12	332.47	\$11,067.18
DTAC	172.38	282.06	142.20	163.71	809.44	667.92	\$2,237.71
ELECTION EXPENSE	1,886.88	0.00	0.00	0.00	0.00	0.00	\$1,886.88
COUNTY HEALTH DEPARTMENT	22,727.50	0.00	0.00	0.00	0.00	0.00	\$22,727.50
ADVERTISING DEL. TAX LIST	17.38	0.00	0.00	0.00	0.00	0.00	\$17.38
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	(113.62)						(\$113.62)
TOTAL DEDUCTIONS	25,777.90	2,061.48	1,316.03	1,492.67	6,174.56	1,000.39	\$37,823.03
BALANCES	43,263.18	110,913.21	75,365.76	85,187.97	336,474.32	16,840.07	\$668,044.51
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$43,263.18	\$110,913.21	\$75,365.76	\$85,187.97	\$336,474.32	\$16,840.07	\$668,044.51

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 FIRST HALF REAL ESTATE SETTLEMENT 2020, 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	47,222.06	17,017.06	35,529.72	24,191.40	52,426.44	\$176,386.68
COM/IND GROSS	873.90	402.62	1,139.89	569.95	905.53	\$3,891.89
SUB-TOTAL	48,095.96	17,419.68	36,669.61	24,761.35	53,331.97	\$180,278.57
LESS REIMBURSEMENTS						
HOMESTEAD	1,040.27	374.90	782.72	532.92	1,106.86	\$3,837.67
Non Business Credit	4,177.82	1,505.53	3,143.38	2,140.26	4,620.46	\$15,587.45
Owner Occupied Credit	599.42	216.00	451.00	307.07	655.47	\$2,228.96
TOTAL REIMBURSEMENTS	5,817.51	2,096.43	4,377.10	2,980.25	6,382.79	\$21,654.08
NET CURRENT REAL PROPERTY	42,278.45	15,323.25	32,292.51	21,781.10	46,949.18	\$158,624.49
DELINQ. REAL PROPERTY	1,365.41	497.74	1,058.68	707.43	1,475.73	\$5,104.99
PER. PROP. UTIL	2,195.74	1,909.34	2,864.00	1,432.01	2,433.79	\$10,834.88
TOTAL DISTRIBUTIONS	45,839.60	17,730.33	36,215.19	23,920.54	50,858.70	\$174,564.36
SUB-TOT+DELINQ+PER PROP	51,657.11	19,826.76	40,592.29	26,900.79	57,241.49	\$196,218.44
DEDUCTIONS						
AUD. AND TREA. FEES	743.99	285.55	584.57	387.42	824.38	\$2,825.91
DTAC	136.52	49.77	105.88	70.75	147.58	\$510.50
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	6,578.00	0.00	0.00	0.00	0.00	\$6,578.00
ADVERTISING DEL. TAX LIST	5.22	0.00	0.00	0.00	0.00	\$5.22
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	25.47					\$25.47
TOTAL DEDUCTIONS	7,489.20	335.32	690.45	458.17	971.96	\$9,945.10
BALANCES	38,350.40	17,395.01	35,524.74	23,462.37	49,886.74	\$164,619.26
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$38,350.40	\$17,395.01	\$35,524.74	\$23,462.37	\$49,886.74	\$164,619.26

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 FIRST HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR MARION TWP

SOURCE OF RECEIPTS	FIRE DISTRICT	GENERAL FUND	ROAD AND BRIDGE	POLICE	FIRE DISTRICT	FIRE DISTRICT	SPA Total	TOTAL
REAL ESTATE								
AGR/RES GROSS	15,682.26	14,343.84	89,716.78	17,134.14	17,134.14	34,266.47	0.00	\$188,277.63
COM/IND GROSS	650.58	3,252.68	3,769.79	1,094.23	1,304.91	2,615.75	0.00	\$12,667.94
SUB-TOTAL	16,332.84	17,596.52	93,486.57	18,228.37	18,439.05	36,882.22	0.00	\$200,965.57
LESS REIMBURSEMENTS								
HOMESTEAD	250.81	316.34	1,434.99	274.89	275.37	550.74	0.00	\$3,103.14
Non Business Credit	0.00	1,250.74	7,754.74	1,481.02	1,481.03	2,961.91	0.00	\$14,929.44
Owner Occupied Credit	0.00	183.43	973.29	186.06	186.17	372.32	0.00	\$1,901.27
TOTAL REIMBURSEMENTS	250.81	1,750.51	10,163.02	1,941.97	1,942.57	3,884.97	0.00	\$19,933.85
NET CURRENT REAL PROPERTY	16,082.03	15,846.01	83,323.55	16,286.40	16,496.48	32,997.25	0.00	\$181,031.72
DELINQ. REAL PROPERTY	311.76	357.36	1,784.89	351.47	357.44	714.99	0.00	\$3,877.91
PER. PROP. UTIL	1,013.01	862.56	5,788.72	2,894.34	2,894.34	5,788.70	0.00	\$19,241.67
TOTAL DISTRIBUTIONS								
	17,406.80	17,065.93	90,897.16	19,532.21	19,748.26	39,500.94	0.00	\$204,151.30
SUB-TOT+DELINQ+PER PROP	17,657.61	18,816.44	101,060.18	21,474.18	21,690.83	43,385.91	0.00	\$224,085.15
DEDUCTIONS								
AUD. AND TREA. FEES	254.31	271.00	1,455.48	309.27	312.39	624.83	0.00	\$3,227.28
DTAC	31.18	35.75	178.48	35.15	35.75	71.50	0.00	\$387.81
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	7,765.00	0.00	0.00	0.00	0.00	0.00	\$7,765.00
ADVERTISING DEL. TAX LIST	0.00	4.15	0.00	0.00	0.00	0.00	0.00	\$4.15
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								
	285.49	8,075.90	1,633.96	344.42	348.14	696.33	0.00	\$11,384.24
BALANCES	17,121.31	8,990.03	89,263.20	19,187.79	19,400.12	38,804.61	0.00	\$192,767.06
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$17,121.31	\$8,990.03	\$89,263.20	\$19,187.79	\$19,400.12	\$38,804.61	\$0.00	\$192,767.06

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 FIRST HALF REAL ESTATE SETTLEMENT 2020, 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	22,856.61	15,645.04	11,224.32	22,448.64	\$72,174.61
COM/IND GROSS	1,344.85	921.46	820.39	1,640.69	\$4,727.39
SUB-TOTAL	24,201.46	16,566.50	12,044.71	24,089.33	\$76,902.00
LESS REIMBURSEMENTS					
HOMESTEAD	387.37	325.59	234.01	468.00	\$1,414.97
Non Business Credit	2,019.58	1,388.86	996.42	1,992.86	\$6,397.72
Owner Occupied Credit	218.83	161.17	115.69	231.39	\$727.08
TOTAL REIMBURSEMENTS	2,625.78	1,875.62	1,346.12	2,692.25	\$8,539.77
NET CURRENT REAL PROPERTY	21,575.68	14,690.88	10,698.59	21,397.08	\$68,362.23
DELINQ. REAL PROPERTY	704.83	483.59	353.64	707.27	\$2,249.33
PER. PROP. UTIL	2,116.17	1,397.56	1,270.49	2,541.00	\$7,325.22
TOTAL DISTRIBUTIONS	24,396.68	16,572.03	12,322.72	24,645.35	\$77,936.78
SUB-TOT+DELINQ+PER PROP	27,022.46	18,447.65	13,668.84	27,337.60	\$86,476.55
DEDUCTIONS					
AUD. AND TREA. FEES	389.15	265.65	196.89	393.71	\$1,245.40
DTAC	70.49	48.35	35.36	70.75	\$224.95
ELECTION EXPENSE	0.00	825.35	0.00	0.00	\$825.35
COUNTY HEALTH DEPARTMENT	0.00	4,615.50	0.00	0.00	\$4,615.50
ADVERTISING DEL. TAX LIST	0.00	1.69	0.00	0.00	\$1.69
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	459.64	5,756.54	232.25	464.46	\$6,912.89
BALANCES	23,937.04	10,815.49	12,090.47	24,180.89	\$71,023.89
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$23,937.04	\$10,815.49	\$12,090.47	\$24,180.89	\$71,023.89

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 FIRST HALF REAL ESTATE SETTLEMENT 2020, 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	24,380.86	24,380.86	10,517.75	92,557.69	34,308.40	26,462.69	22,871.83	9,238.65	\$244,718.73
COM/IND GROSS	17,710.95	17,710.95	10,695.61	94,120.24	32,341.83	21,561.59	21,561.59	0.00	\$215,702.76
SUB-TOTAL	42,091.81	42,091.81	21,213.36	186,677.93	66,650.23	48,024.28	44,433.42	9,238.65	\$460,421.49
LESS REIMBURSEMENTS									
HOMESTEAD	894.84	894.86	387.10	3,406.48	1,261.78	972.04	841.19	0.00	\$8,658.29
Non Business Credit	2,121.75	2,121.75	915.40	8,055.59	2,985.90	2,302.99	1,990.56	0.00	\$20,493.94
Owner Occupied Credit	267.93	267.93	115.60	1,017.41	377.11	290.83	251.39	0.00	\$2,588.20
TOTAL REIMBURSEMENTS	3,284.52	3,284.54	1,418.10	12,479.48	4,624.79	3,565.86	3,083.14	0.00	\$31,740.43
NET CURRENT REAL PROPERTY	38,807.29	38,807.27	19,795.26	174,198.45	62,025.44	44,458.42	41,350.28	9,238.65	\$428,681.06
DELINQ. REAL PROPERTY	1,091.12	1,091.12	490.26	4,314.34	1,582.91	1,199.25	1,055.25	0.00	\$10,824.25
PER. PROP. UTIL	8,610.18	8,610.18	5,381.37	47,356.01	16,144.10	10,762.73	10,762.73	0.00	\$107,627.30
TOTAL DISTRIBUTIONS	48,508.59	48,508.57	25,666.89	225,868.80	79,752.45	56,420.40	53,168.26	9,238.65	\$547,132.61
SUB-TOT+DELINQ+PER PROP	51,793.11	51,793.11	27,084.99	238,348.28	84,377.24	59,986.26	56,251.40	9,238.65	\$578,873.04
DEDUCTIONS									
AUD. AND TREA. FEES	745.87	745.92	390.07	3,432.68	1,215.20	863.92	810.14	168.05	\$8,371.85
DTAC	109.11	109.11	49.03	431.43	158.29	119.92	105.53	228.01	\$1,310.43
ELECTION EXPENSE	722.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$722.02
COUNTY HEALTH DEPARTMENT	10,949.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$10,949.50
ADVERTISING DEL. TAX LIST	10.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$10.36
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	27.92								\$27.92
TOTAL DEDUCTIONS	12,564.78	855.03	439.10	3,864.11	1,373.49	983.84	915.67	396.06	\$21,392.08
BALANCES	35,943.81	47,653.54	25,227.79	222,004.69	78,378.96	55,436.56	52,252.59	8,842.59	\$525,740.53
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	\$35,943.81	\$47,653.54	\$25,227.79	\$222,004.69	\$78,378.96	\$55,436.56	\$52,252.59	\$8,842.59	\$525,740.53

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 FIRST HALF REAL ESTATE SETTLEMENT 2020, 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	33,061.91	25,574.36	47,658.79	65,121.87	\$171,416.93
COM/IND GROSS	5,830.47	5,928.27	9,963.02	2,285.85	\$24,007.61
SUB-TOTAL	38,892.38	31,502.63	57,621.81	67,407.72	\$195,424.54
LESS REIMBURSEMENTS					
HOMESTEAD	608.25	471.03	877.37	852.08	\$2,808.73
Non Business Credit	2,920.50	2,259.12	4,209.93	5,616.73	\$15,006.28
Owner Occupied Credit	466.91	361.23	673.09	705.63	\$2,206.86
TOTAL REIMBURSEMENTS	3,995.66	3,091.38	5,760.39	7,174.44	\$20,021.87
NET CURRENT REAL PROPERTY	34,896.72	28,411.25	51,861.42	60,233.28	\$175,402.67
DELINQ. REAL PROPERTY	825.43	677.16	1,232.35	1,259.42	\$3,994.36
PER. PROP. UTIL	1,936.72	3,873.43	3,873.43	3,562.60	\$13,246.18
TOTAL DISTRIBUTIONS					
	37,658.87	32,961.84	56,967.20	65,055.30	\$192,643.21
SUB-TOT+DELINQ+PER PROP	41,654.53	36,053.22	62,727.59	72,229.74	\$212,665.08
DEDUCTIONS					
AUD. AND TREA. FEES	599.92	519.23	903.40	1,040.24	\$3,062.79
DTAC	82.55	67.71	123.24	125.94	\$399.44
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	5,550.50	0.00	0.00	0.00	\$5,550.50
ADVERTISING DEL. TAX LIST	6.38	0.00	0.00	0.00	\$6.38
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	10.38				\$10.38
TOTAL DEDUCTIONS					
	6,249.73	586.94	1,026.64	1,166.18	\$9,029.49
BALANCES	31,409.14	32,374.90	55,940.56	63,889.12	\$183,613.72
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$31,409.14	\$32,374.90	\$55,940.56	\$63,889.12	\$183,613.72

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 FIRST HALF REAL ESTATE SETTLEMENT 2020, 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	FIRE & E.M.S.	TOTAL
REAL ESTATE											
AGR/RES GROSS	95,751.22	169,405.99	95,660.56	166,406.92	73,956.95	77,938.08	117,084.65	197,644.09	59,830.34	196,639.37	\$1,250,318.17
COM/IND GROSS	20,559.20	36,372.96	31,114.90	65,318.67	29,030.52	29,220.87	43,749.32	73,160.53	21,887.85	47,356.46	\$397,771.28
SUB-TOTAL	116,310.42	205,778.95	126,775.46	231,725.59	102,987.47	107,158.95	160,833.97	270,804.62	81,718.19	243,995.83	\$1,648,089.45
LESS REIMBURSEMENTS											
HOMESTEAD	2,454.00	4,341.75	2,453.10	4,268.87	1,897.26	1,999.18	3,003.43	5,069.69	1,534.63	5,040.50	\$32,062.41
Non Business Credit	8,786.86	15,545.99	8,778.55	15,270.77	6,786.85	7,152.19	10,744.58	18,137.33	5,490.50	18,045.14	\$114,738.76
Owner Occupied Credit	1,698.86	3,005.69	1,698.03	2,954.66	1,313.16	1,383.73	2,078.74	3,508.97	1,062.21	3,489.25	\$22,193.30
TOTAL REIMBURSEMENTS	12,939.72	22,893.43	12,929.68	22,494.30	9,997.27	10,535.10	15,826.75	26,715.99	8,087.34	26,574.89	\$168,994.47
NET CURRENT REAL PROPERTY	103,370.70	182,885.52	113,845.78	209,231.29	92,990.20	96,623.85	145,007.22	244,088.63	73,630.85	217,420.94	\$1,479,094.98
DELINQ. REAL PROPERTY	2,722.54	4,816.77	3,052.80	5,662.78	2,516.76	2,609.04	3,914.83	6,586.68	1,985.74	5,752.76	\$39,620.70
PER. PROP. UTIL	19,258.05	34,071.34	38,515.25	66,661.11	29,627.02	29,627.02	44,440.74	74,068.16	22,220.37	44,440.74	\$402,929.80
TOTAL DISTRIBUTIONS	125,351.29	221,773.63	155,413.83	281,555.18	125,133.98	128,859.91	193,362.79	324,743.47	97,836.96	267,614.44	\$1,921,645.48
SUB-TOT+DELINQ+PER PROP	138,291.01	244,667.06	168,343.51	304,049.48	135,131.25	139,395.01	209,189.54	351,459.46	105,924.30	294,189.33	\$2,090,639.95
DEDUCTIONS											
AUD. AND TREA. FEES	1,991.59	3,523.66	2,424.44	4,378.89	1,946.17	2,007.53	3,012.80	5,061.68	1,525.50	4,236.94	\$30,109.20
DTAC	272.89	482.83	306.58	568.52	252.68	261.89	392.99	661.17	199.33	576.78	\$3,975.66
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	33,726.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$33,726.00
ADVERTISING DEL. TAX LIST	74.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$74.34
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	(276.40)										(\$276.40)
TOTAL DEDUCTIONS	35,788.42	4,006.49	2,731.02	4,947.41	2,198.85	2,269.42	3,405.79	5,722.85	1,724.83	4,813.72	\$67,608.80
BALANCES	89,562.87	217,767.14	152,682.81	276,607.77	122,935.13	126,590.49	189,957.00	319,020.62	96,112.13	262,800.72	\$1,854,036.68
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	\$89,562.87	\$217,767.14	\$152,682.81	\$276,607.77	\$122,935.13	\$126,590.49	\$189,957.00	\$319,020.62	\$96,112.13	\$262,800.72	\$1,854,036.68

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 FIRST HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR SHAWNEE TWP

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	4,781.79	\$4,781.79
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	4,781.79	\$4,781.79
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	4,781.79	\$4,781.79
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<hr/>		
TOTAL DISTRIBUTIONS	4,781.79	\$4,781.79
<hr/>		
SUB-TOT+DELINQ+PER PROP	4,781.79	\$4,781.79
<hr/>		
DEDUCTIONS		
AUD. AND TREA. FEES	2.76	\$2.76
DTAC	464.09	\$464.09
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	466.85	\$466.85
<hr/>		
BALANCES	4,314.94	\$4,314.94
<hr/>		
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<hr/>		
NET DISTRIBUTIONS	\$4,314.94	\$4,314.94

COMMENTS	FROM PREV. PAGE:	\$1,854,036.68
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:	\$1,858,351.62

SIGNATURE OF OFFICER

Rachael S Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

DATE: 3/2/2021

AUDITOR'S OFFICE, Allen

45030 - SPENCER TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 37

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR SPENCER TWP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	FIRE DISTRICT	TOTAL
REAL ESTATE				
AGR/RES GROSS	15,681.83	34,330.79	13,063.88	\$63,076.50
COM/IND GROSS	2,375.36	2,044.77	1,842.07	\$6,262.20
SUB-TOTAL	18,057.19	36,375.56	14,905.95	\$69,338.70
LESS REIMBURSEMENTS				
HOMESTEAD	447.66	439.42	167.22	\$1,054.30
Non Business Credit	1,318.36	2,743.18	1,043.85	\$5,105.39
Owner Occupied Credit	164.79	247.29	94.10	\$506.18
TOTAL REIMBURSEMENTS	1,930.81	3,429.89	1,305.17	\$6,665.87
NET CURRENT REAL PROPERTY	16,126.38	32,945.67	13,600.78	\$62,672.83
DELINQ. REAL PROPERTY	359.07	681.78	259.44	\$1,300.29
PER. PROP. UTIL	2,296.49	7,109.58	7,109.58	\$16,515.65
TOTAL DISTRIBUTIONS	18,781.94	40,737.03	20,969.80	\$80,488.77
SUB-TOT+DELINQ+PER PROP	20,712.75	44,166.92	22,274.97	\$87,154.64
DEDUCTIONS				
AUD. AND TREA. FEES	298.27	636.09	320.79	\$1,255.15
DTAC	35.91	68.18	25.94	\$130.03
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	3,276.00	0.00	0.00	\$3,276.00
ADVERTISING DEL. TAX LIST	0.68	0.00	0.00	\$0.68
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	3,610.86	704.27	346.73	\$4,661.86
BALANCES	15,171.08	40,032.76	20,623.07	\$75,826.91
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$15,171.08	\$40,032.76	\$20,623.07	\$75,826.91

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 FIRST HALF REAL ESTATE SETTLEMENT 2020, 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	33,138.18	9,746.53	14,585.88	28,744.23	\$86,214.82
COM/IND GROSS	417.38	122.77	415.25	491.04	\$1,446.44
SUB-TOTAL	33,555.56	9,869.30	15,001.13	29,235.27	\$87,661.26
LESS REIMBURSEMENTS					
HOMESTEAD	561.66	165.20	251.24	489.43	\$1,467.53
Non Business Credit	2,872.82	844.95	1,264.48	2,491.90	\$7,474.15
Owner Occupied Credit	324.85	95.54	143.46	282.05	\$845.90
TOTAL REIMBURSEMENTS	3,759.33	1,105.69	1,659.18	3,263.38	\$9,787.58
NET CURRENT REAL PROPERTY	29,796.23	8,763.61	13,341.95	25,971.89	\$77,873.68
DELINQ. REAL PROPERTY	706.21	207.70	324.31	620.07	\$1,858.29
PER. PROP. UTIL	1,192.27	350.66	1,402.66	1,402.66	\$4,348.25
TOTAL DISTRIBUTIONS	31,694.71	9,321.97	15,068.92	27,994.62	\$84,080.22
SUB-TOT+DELINQ+PER PROP	35,454.04	10,427.66	16,728.10	31,258.00	\$93,867.80
DEDUCTIONS					
AUD. AND TREA. FEES	510.59	150.16	240.93	450.18	\$1,351.86
DTAC	70.62	20.77	32.43	62.01	\$185.83
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	3,207.50	0.00	0.00	0.00	\$3,207.50
ADVERTISING DEL. TAX LIST	2.40	0.00	0.00	0.00	\$2.40
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	3,791.11	170.93	273.36	512.19	\$4,747.59
BALANCES	27,903.60	9,151.04	14,795.56	27,482.43	\$79,332.63
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$27,903.60	\$9,151.04	\$14,795.56	\$27,482.43	\$79,332.63

COMMENTS

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

SIGNATURE OF OFFICER

Rachael S Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR BEAVERDAM CORP

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE			
AGR/RES GROSS	4,992.78	378.74	\$5,371.52
COM/IND GROSS	5,046.64	0.00	\$5,046.64
SUB-TOTAL	10,039.42	378.74	\$10,418.16
LESS REIMBURSEMENTS			
HOMESTEAD	203.33	0.00	\$203.33
Non Business Credit	453.47	0.00	\$453.47
Owner Occupied Credit	70.53	0.00	\$70.53
TOTAL REIMBURSEMENTS	727.33	0.00	\$727.33
NET CURRENT REAL PROPERTY	9,312.09	378.74	\$9,690.83
DELINQ. REAL PROPERTY	79.10	0.00	\$79.10
PER. PROP. UTIL	1,179.28	0.00	\$1,179.28
TOTAL DISTRIBUTIONS	10,570.47	378.74	\$10,949.21
SUB-TOT+DELINQ+PER PROP	11,297.80	378.74	\$11,676.54
DEDUCTIONS			
AUD. AND TREA. FEES	162.70	7.42	\$170.12
DTAC	7.91	0.00	\$7.91
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	712.50	0.00	\$712.50
ADVERTISING DEL. TAX LIST	0.24	0.00	\$0.24
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	883.35	7.42	\$890.77
BALANCES	9,687.12	371.32	\$10,058.44
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$9,687.12	\$371.32	\$10,058.44

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 FIRST HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR BLUFFTON CORP

SOURCE OF RECEIPTS	GENERAL FUND	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE				
AGR/RES GROSS	56,819.75	22,096.08	33,551.96	\$112,467.79
COM/IND GROSS	15,299.50	5,949.83	0.00	\$21,249.33
SUB-TOTAL	72,119.25	28,045.91	33,551.96	\$133,717.12
LESS REIMBURSEMENTS				
HOMESTEAD	1,276.46	496.40	0.00	\$1,772.86
Non Business Credit	5,132.37	1,995.88	0.00	\$7,128.25
Owner Occupied Credit	995.03	386.95	0.00	\$1,381.98
TOTAL REIMBURSEMENTS	7,403.86	2,879.23	0.00	\$10,283.09
NET CURRENT REAL PROPERTY	64,715.39	25,166.68	33,551.96	\$123,434.03
DELINQ. REAL PROPERTY	1,781.17	692.67	0.00	\$2,473.84
PER. PROP. UTIL	2,916.76	1,134.29	0.00	\$4,051.05
TOTAL DISTRIBUTIONS	69,413.32	26,993.64	33,551.96	\$129,958.92
SUB-TOT+DELINQ+PER PROP	76,817.18	29,872.87	33,551.96	\$140,242.01
DEDUCTIONS				
AUD. AND TREA. FEES	1,106.30	430.26	635.23	\$2,171.79
DTAC	178.12	69.26	1,490.16	\$1,737.54
ELECTION EXPENSE	280.01	0.00	0.00	\$280.01
COUNTY HEALTH DEPARTMENT	6,731.00	0.00	0.00	\$6,731.00
ADVERTISING DEL. TAX LIST	0.39	0.00	0.00	\$0.39
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
Foreclosures/Fo	10.38			\$10.38
TOTAL DEDUCTIONS	8,306.20	499.52	2,125.39	\$10,931.11
BALANCES	61,107.12	26,494.12	31,426.57	\$119,027.81
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$61,107.12	\$26,494.12	\$31,426.57	\$119,027.81

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

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR CAIRO CORP

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	SPA Total	TOTAL
REAL ESTATE					
AGR/RES GROSS	2,744.94	1,964.07	9,495.50	4,698.26	\$18,902.77
COM/IND GROSS	163.00	231.08	636.81	0.00	\$1,030.89
SUB-TOTAL	2,907.94	2,195.15	10,132.31	4,698.26	\$19,933.66
LESS REIMBURSEMENTS					
HOMESTEAD	145.43	104.06	503.10	0.00	\$752.59
Non Business Credit	253.16	181.14	875.74	0.00	\$1,310.04
Owner Occupied Credit	44.90	32.13	155.35	0.00	\$232.38
TOTAL REIMBURSEMENTS	443.49	317.33	1,534.19	0.00	\$2,295.01
NET CURRENT REAL PROPERTY	2,464.45	1,877.82	8,598.12	4,698.26	\$17,638.65
DELINQ. REAL PROPERTY	86.51	67.10	302.58	0.00	\$456.19
PER. PROP. UTIL	170.75	474.30	758.88	0.00	\$1,403.93
TOTAL DISTRIBUTIONS	2,721.71	2,419.22	9,659.58	4,698.26	\$19,498.77
SUB-TOT+DELINQ+PER PROP	3,165.20	2,736.55	11,193.77	4,698.26	\$21,793.78
DEDUCTIONS					
AUD. AND TREA. FEES	45.59	39.42	161.20	88.69	\$334.90
DTAC	8.65	6.71	30.26	37.19	\$82.81
ELECTION EXPENSE	346.82	0.00	0.00	0.00	\$346.82
COUNTY HEALTH DEPARTMENT	567.50	0.00	0.00	0.00	\$567.50
ADVERTISING DEL. TAX LIST	0.75	0.00	0.00	0.00	\$0.75
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	969.31	46.13	191.46	125.88	\$1,332.78
BALANCES	1,752.40	2,373.09	9,468.12	4,572.38	\$18,165.99
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,752.40	\$2,373.09	\$9,468.12	\$4,572.38	\$18,165.99

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 FIRST HALF REAL ESTATE SETTLEMENT 2020, 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	8,058.37	56,410.65	8,058.38	27,469.00	5,884.82	\$105,881.22
COM/IND GROSS	4,312.73	30,191.59	4,312.73	36,730.47	0.00	\$75,547.52
SUB-TOTAL	12,371.10	86,602.24	12,371.11	64,199.47	5,884.82	\$181,428.74
LESS REIMBURSEMENTS						
HOMESTEAD	259.27	1,814.88	259.27	896.34	0.00	\$3,229.76
Non Business Credit	712.91	4,990.54	712.91	2,430.13	0.00	\$8,846.49
Owner Occupied Credit	129.14	904.05	129.14	440.55	0.00	\$1,602.88
TOTAL REIMBURSEMENTS	1,101.32	7,709.47	1,101.32	3,767.02	0.00	\$13,679.13
NET CURRENT REAL PROPERTY	11,269.78	78,892.77	11,269.79	60,432.45	5,884.82	\$167,749.61
DELINQ. REAL PROPERTY	268.33	1,878.40	268.33	1,058.72	0.00	\$3,473.78
PER. PROP. UTIL	425.48	2,978.30	425.47	5,743.87	0.00	\$9,573.12
TOTAL DISTRIBUTIONS	11,963.59	83,749.47	11,963.59	67,235.04	5,884.82	\$180,796.51
SUB-TOT+DELINQ+PER PROP	13,064.91	91,458.94	13,064.91	71,002.06	5,884.82	\$194,475.64
DEDUCTIONS						
AUD. AND TREA. FEES	188.14	1,317.19	188.18	1,022.60	115.54	\$2,831.65
DTAC	26.83	187.84	26.83	105.88	123.41	\$470.79
ELECTION EXPENSE	0.00	996.70	0.00	0.00	0.00	\$996.70
COUNTY HEALTH DEPARTMENT	0.00	23,804.75	0.00	0.00	0.00	\$23,804.75
ADVERTISING DEL. TAX LIST	0.00	2.47	0.00	0.00	0.00	\$2.47
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	214.97	26,308.95	215.01	1,128.48	238.95	\$28,106.36
BALANCES	11,748.62	57,440.52	11,748.58	66,106.56	5,645.87	\$152,690.15
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$11,748.62	\$57,440.52	\$11,748.58	\$66,106.56	\$5,645.87	\$152,690.15

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 FIRST HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR ELIDA CORP

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE			
AGR/RES GROSS	34,517.67	4,296.32	\$38,813.99
COM/IND GROSS	5,428.76	0.00	\$5,428.76
SUB-TOTAL	39,946.43	4,296.32	\$44,242.75
LESS REIMBURSEMENTS			
HOMESTEAD	1,177.93	0.00	\$1,177.93
Non Business Credit	3,287.26	0.00	\$3,287.26
Owner Occupied Credit	691.65	0.00	\$691.65
TOTAL REIMBURSEMENTS	5,156.84	0.00	\$5,156.84
NET CURRENT REAL PROPERTY	34,789.59	4,296.32	\$39,085.91
DELINQ. REAL PROPERTY	1,261.91	0.00	\$1,261.91
PER. PROP. UTIL	1,293.12	0.00	\$1,293.12
TOTAL DISTRIBUTIONS	37,344.62	4,296.32	\$41,640.94
SUB-TOT+DELINQ+PER PROP	42,501.46	4,296.32	\$46,797.78
DEDUCTIONS			
AUD. AND TREA. FEES	612.09	87.88	\$699.97
DTAC	126.19	119.15	\$245.34
ELECTION EXPENSE	186.67	0.00	\$186.67
COUNTY HEALTH DEPARTMENT	3,708.50	0.00	\$3,708.50
ADVERTISING DEL. TAX LIST	0.30	0.00	\$0.30
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	4,633.75	207.03	\$4,840.78
BALANCES	32,710.87	4,089.29	\$36,800.16
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$32,710.87	\$4,089.29	\$36,800.16

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 FIRST HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR HARROD CORP

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	SPA Total	TOTAL
REAL ESTATE				
AGR/RES GROSS	4,754.88	7,938.82	5,395.87	\$18,089.57
COM/IND GROSS	286.04	442.34	0.00	\$728.38
SUB-TOTAL	5,040.92	8,381.16	5,395.87	\$18,817.95
LESS REIMBURSEMENTS				
HOMESTEAD	213.46	356.41	0.00	\$569.87
Non Business Credit	445.76	744.25	0.00	\$1,190.01
Owner Occupied Credit	73.32	122.42	0.00	\$195.74
TOTAL REIMBURSEMENTS	732.54	1,223.08	0.00	\$1,955.62
NET CURRENT REAL PROPERTY	4,308.38	7,158.08	5,395.87	\$16,862.33
DELINQ. REAL PROPERTY	231.64	385.65	0.00	\$617.29
PER. PROP. UTIL	561.81	1,370.28	0.00	\$1,932.09
TOTAL DISTRIBUTIONS				
	5,101.83	8,914.01	5,395.87	\$19,411.71
SUB-TOT+DELINQ+PER PROP				
	5,834.37	10,137.09	5,395.87	\$21,367.33
DEDUCTIONS				
AUD. AND TREA. FEES	84.03	145.98	92.75	\$322.76
DTAC	23.16	38.56	145.71	\$207.43
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	447.50	0.00	0.00	\$447.50
ADVERTISING DEL. TAX LIST	1.28	0.00	0.00	\$1.28
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS				
	555.97	184.54	238.46	\$978.97
BALANCES				
	4,545.86	8,729.47	5,157.41	\$18,432.74
LESS ADVANCES RC SEC 321.34				
	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$4,545.86	\$8,729.47	\$5,157.41	\$18,432.74

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 FIRST HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR LAFAYETTE CORP

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	SPA Total	TOTAL
REAL ESTATE				
AGR/RES GROSS	3,119.39	14,428.66	0.00	\$17,548.05
COM/IND GROSS	124.83	624.15	0.00	\$748.98
SUB-TOTAL	3,244.22	15,052.81	0.00	\$18,297.03
LESS REIMBURSEMENTS				
HOMESTEAD	118.57	548.44	0.00	\$667.01
Non Business Credit	294.44	1,361.93	0.00	\$1,656.37
Owner Occupied Credit	49.97	231.12	0.00	\$281.09
TOTAL REIMBURSEMENTS	462.98	2,141.49	0.00	\$2,604.47
NET CURRENT REAL PROPERTY	2,781.24	12,911.32	0.00	\$15,692.56
DELINQ. REAL PROPERTY	131.84	613.03	0.00	\$744.87
PER. PROP. UTIL	149.11	745.57	0.00	\$894.68
TOTAL DISTRIBUTIONS	3,062.19	14,269.92	0.00	\$17,332.11
SUB-TOT+DELINQ+PER PROP	3,525.17	16,411.41	0.00	\$19,936.58
DEDUCTIONS				
AUD. AND TREA. FEES	50.77	236.37	0.00	\$287.14
DTAC	13.19	61.29	0.00	\$74.48
ELECTION EXPENSE	393.48	0.00	0.00	\$393.48
COUNTY HEALTH DEPARTMENT	413.00	0.00	0.00	\$413.00
ADVERTISING DEL. TAX LIST	1.59	0.00	0.00	\$1.59
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	872.03	297.66	0.00	\$1,169.69
BALANCES	2,190.16	13,972.26	0.00	\$16,162.42
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2,190.16	\$13,972.26	\$0.00	\$16,162.42

COMMENTS

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Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2020, 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	34,014.99	333,761.18	34,014.99	1,762,818.60	\$2,164,609.76
COM/IND GROSS	19,166.76	169,690.19	19,166.75	0.00	\$208,023.70
SUB-TOTAL	53,181.75	503,451.37	53,181.74	1,762,818.60	\$2,372,633.46
LESS REIMBURSEMENTS					
HOMESTEAD	1,995.32	20,244.03	1,995.35	0.00	\$24,234.70
Non Business Credit	3,373.96	33,266.13	3,373.96	0.00	\$40,014.05
Owner Occupied Credit	506.99	4,899.88	506.99	0.00	\$5,913.86
TOTAL REIMBURSEMENTS	5,876.27	58,410.04	5,876.30	0.00	\$70,162.61
NET CURRENT REAL PROPERTY	47,305.48	445,041.33	47,305.44	1,762,818.60	\$2,302,470.85
DELINQ. REAL PROPERTY	4,331.67	41,047.13	4,331.67	0.00	\$49,710.47
PER. PROP. UTIL	5,762.53	55,463.55	5,762.56	0.00	\$66,988.64
TOTAL DISTRIBUTIONS	57,399.68	541,552.01	57,399.67	1,762,818.60	\$2,419,169.96
SUB-TOT+DELINQ+PER PROP	63,275.95	599,962.05	63,275.97	1,762,818.80	\$2,489,332.57
DEDUCTIONS					
AUD. AND TREA. FEES	911.08	8,640.56	911.49	34,536.74	\$44,999.87
DTAC	433.14	4,104.70	433.16	26,541.42	\$31,512.42
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	163,231.25	0.00	0.00	\$163,231.25
ADVERTISING DEL. TAX LIST	0.00	54.08	0.00	0.00	\$54.08
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
Foreclosures/Fo		209.12			\$209.12
TOTAL DEDUCTIONS	1,344.22	176,239.71	1,344.65	61,078.16	\$240,006.74
BALANCES	56,055.46	365,312.30	56,055.02	1,701,740.44	\$2,179,163.22
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$56,055.46	\$365,312.30	\$56,055.02	\$1,701,740.44	\$2,179,163.22

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 FIRST HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR SPENCERVILLE CORP

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE			
AGRI/RES GROSS	28,933.31	938.00	\$29,871.31
COM/IND GROSS	8,406.35	0.00	\$8,406.35
SUB-TOTAL	37,339.66	938.00	\$38,277.66
LESS REIMBURSEMENTS			
HOMESTEAD	1,515.24	0.00	\$1,515.24
Non Business Credit	2,614.68	0.00	\$2,614.68
Owner Occupied Credit	448.74	0.00	\$448.74
TOTAL REIMBURSEMENTS	4,578.66	0.00	\$4,578.66
NET CURRENT REAL PROPERTY	32,761.00	938.00	\$33,699.00
DELINQ. REAL PROPERTY	795.49	0.00	\$795.49
PER. PROP. UTIL	1,582.48	0.00	\$1,582.48
TOTAL DISTRIBUTIONS	35,138.97	938.00	\$36,076.97
SUB-TOT+DELINQ+PER PROP	39,717.63	938.00	\$40,655.63
DEDUCTIONS			
AUD. AND TREA. FEES	572.01	18.53	\$590.54
DTAC	79.55	34.45	\$114.00
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	2,493.50	0.00	\$2,493.50
ADVERTISING DEL. TAX LIST	0.90	0.00	\$0.90
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	3,145.96	52.98	\$3,198.94
BALANCES	31,993.01	885.02	\$32,878.03
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$31,993.01	\$885.02	\$32,878.03

COMMENTS

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Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR BLUFFTON LIBRARY

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	51,035.47	\$51,035.47
COM/IND GROSS	10,110.26	\$10,110.26
SUB-TOTAL	61,145.73	\$61,145.73
LESS REIMBURSEMENTS		
HOMESTEAD	956.98	\$956.98
Non Business Credit	4,528.59	\$4,528.59
Owner Occupied Credit	705.29	\$705.29
TOTAL REIMBURSEMENTS	6,190.86	\$6,190.86
NET CURRENT REAL PROPERTY	54,954.87	\$54,954.87
DELINQ. REAL PROPERTY	1,368.63	\$1,368.63
PER. PROP. UTIL	4,450.71	\$4,450.71
TOTAL DISTRIBUTIONS	60,774.21	\$60,774.21
SUB-TOT+DELINQ+PER PROP	66,965.07	\$66,965.07
DEDUCTIONS		
AUD. AND TREA. FEES	964.43	\$964.43
DTAC	136.86	\$136.86
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	1.59	\$1.59
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
Foreclosures/Fo	4.15	\$4.15
TOTAL DEDUCTIONS	1,107.03	\$1,107.03
BALANCES	59,667.18	\$59,667.18
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$59,667.18	\$59,667.18

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 FIRST HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR CHILDREN SERVICES

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
REAL ESTATE			
AGR/RES GROSS	342,724.11	550,226.07	\$892,950.18
COM/IND GROSS	117,365.16	176,045.18	\$293,410.34
SUB-TOTAL	460,089.27	726,271.25	\$1,186,360.52
LESS REIMBURSEMENTS			
HOMESTEAD	10,573.77	16,972.78	\$27,546.55
Non Business Credit	31,156.54	50,020.09	\$81,176.63
Owner Occupied Credit	5,024.01	8,065.23	\$13,089.24
TOTAL REIMBURSEMENTS	46,754.32	75,058.10	\$121,812.42
NET CURRENT REAL PROPERTY	413,334.95	651,213.15	\$1,064,548.10
DELINQ. REAL PROPERTY	16,494.93	25,952.09	\$42,447.02
PER. PROP. UTIL	56,015.10	84,022.60	\$140,037.70
TOTAL DISTRIBUTIONS	485,844.98	761,187.84	\$1,247,032.82
SUB-TOT+DELINQ+PER PROP	532,599.30	836,245.94	\$1,368,845.24
DEDUCTIONS			
AUD. AND TREA. FEES	7,670.38	12,043.60	\$19,713.98
DTAC	1,649.94	2,595.97	\$4,245.91
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	20.67	20.67	\$41.34
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
Foreclosures/Fo	17.11	17.11	\$34.22
TOTAL DEDUCTIONS	9,358.10	14,677.35	\$24,035.45
BALANCES	476,486.88	746,510.49	\$1,222,997.37
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$476,486.88	\$746,510.49	\$1,222,997.37

COMMENTS

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COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 3/2/2021

AUDITOR'S OFFICE, Allen

60240 - DELPHOS LIBRARY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 50

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR DELPHOS LIBRARY

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	10,544.76	\$10,544.76
COM/IND GROSS	6,046.20	\$6,046.20
SUB-TOTAL	16,590.96	\$16,590.96
LESS REIMBURSEMENTS		
HOMESTEAD	246.11	\$246.11
Non Business Credit	907.44	\$907.44
Owner Occupied Credit	136.85	\$136.85
TOTAL REIMBURSEMENTS	1,290.40	\$1,290.40
NET CURRENT REAL PROPERTY	15,300.56	\$15,300.56
DELINQ. REAL PROPERTY	271.25	\$271.25
PER. PROP. UTIL	2,401.49	\$2,401.49
TOTAL DISTRIBUTIONS	17,973.30	\$17,973.30
SUB-TOT+DELINQ+PER PROP	19,263.70	\$19,263.70
DEDUCTIONS		
AUD. AND TREA. FEES	277.43	\$277.43
DTAC	27.12	\$27.12
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.52	\$0.52
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	305.07	\$305.07
BALANCES	17,668.23	\$17,668.23
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$17,668.23	\$17,668.23

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 FIRST HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR JOHNNY APPLESEED METRO PARK DI

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
REAL ESTATE			
AGR/RES GROSS	550,212.54	550,226.13	\$1,100,438.67
COM/IND GROSS	176,046.48	176,045.17	\$352,091.65
SUB-TOTAL	726,259.02	726,271.30	\$1,452,530.32
LESS REIMBURSEMENTS			
HOMESTEAD	16,972.90	16,972.59	\$33,945.49
Non Business Credit	0.00	50,020.09	\$50,020.09
Owner Occupied Credit	0.00	8,065.23	\$8,065.23
TOTAL REIMBURSEMENTS	16,972.90	75,057.91	\$92,030.81
NET CURRENT REAL PROPERTY	709,286.12	651,213.39	\$1,360,499.51
DELINQ. REAL PROPERTY	25,951.45	25,952.09	\$51,903.54
PER. PROP. UTIL	84,022.59	84,022.41	\$168,045.00
TOTAL DISTRIBUTIONS	819,260.16	761,187.89	\$1,580,448.05
SUB-TOT+DELINQ+PER PROP	836,233.06	836,245.80	\$1,672,478.86
DEDUCTIONS			
AUD. AND TREA. FEES	12,044.68	12,042.34	\$24,087.02
DTAC	2,596.10	2,595.75	\$5,191.85
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	24.80	24.81	\$49.61
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
Foreclosures/Fo	20.53	20.52	\$41.05
TOTAL DEDUCTIONS	14,686.11	14,683.42	\$29,369.53
BALANCES	804,574.05	746,504.47	\$1,551,078.52
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$804,574.05	\$746,504.47	\$1,551,078.52

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 FIRST HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR JOINT MENTAL HEALTH DISTRICT

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
REAL ESTATE			
AGR/RES GROSS	708,068.62	305,853.88	\$1,013,922.50
COM/IND GROSS	233,324.15	116,663.56	\$349,987.71
SUB-TOTAL	941,392.77	422,517.44	\$1,363,910.21
LESS REIMBURSEMENTS			
HOMESTEAD	21,843.59	9,439.45	\$31,283.04
Non Business Credit	0.00	27,804.76	\$27,804.76
Owner Occupied Credit	0.00	4,483.96	\$4,483.96
TOTAL REIMBURSEMENTS	21,843.59	41,728.17	\$63,571.76
NET CURRENT REAL PROPERTY	919,549.18	380,789.27	\$1,300,338.45
DELINQ. REAL PROPERTY	33,686.70	15,230.66	\$48,917.36
PER. PROP. UTIL	112,030.04	56,014.96	\$168,045.00
TOTAL DISTRIBUTIONS			
	1,065,265.92	452,034.89	\$1,517,300.81
SUB-TOT+DELINQ+PER PROP			
	1,087,109.51	493,763.06	\$1,580,872.57
DEDUCTIONS			
AUD. AND TREA. FEES	15,656.59	7,111.20	\$22,767.79
DTAC	3,369.73	1,523.57	\$4,893.30
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	24.80	24.81	\$49.61
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
Foreclosures/Fo	20.53	20.52	\$41.05
TOTAL DEDUCTIONS			
	19,071.65	8,680.10	\$27,751.75
BALANCES			
	1,046,194.27	443,354.79	\$1,489,549.06
LESS ADVANCES RC SEC 321.34			
	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,046,194.27	\$443,354.79	\$1,489,549.06

COMMENTS

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Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR ACBDD

SOURCE OF RECEIPTS	CURRENT EXPENSE	BUS & VEHICLE	TOTAL
REAL ESTATE			
AGR/RES GROSS	2,037,968.98	177,212.33	\$2,215,181.31
COM/IND GROSS	795,439.51	69,166.35	\$864,605.86
SUB-TOTAL	2,833,408.49	246,378.68	\$3,079,787.17
LESS REIMBURSEMENTS			
HOMESTEAD	62,900.76	5,469.65	\$68,370.41
Non Business Credit	185,268.86	16,110.13	\$201,378.99
Owner Occupied Credit	29,878.39	2,598.10	\$32,476.49
TOTAL REIMBURSEMENTS	278,048.01	24,177.88	\$302,225.89
NET CURRENT REAL PROPERTY	2,555,360.48	222,200.80	\$2,777,561.28
DELINQ. REAL PROPERTY	102,258.16	8,891.88	\$111,150.04
PER. PROP. UTIL	386,503.62	33,608.98	\$420,112.60
TOTAL DISTRIBUTIONS	3,044,122.26	264,701.66	\$3,308,823.92
SUB-TOT+DELINQ+PER PROP	3,322,170.27	288,879.54	\$3,611,049.81
DEDUCTIONS			
AUD. AND TREA. FEES	47,845.56	4,160.52	\$52,006.08
DTAC	10,229.23	889.50	\$11,118.73
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	123.96	0.00	\$123.96
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
Foreclosures/Fo	102.64		\$102.64
TOTAL DEDUCTIONS	58,301.39	5,050.02	\$63,351.41
BALANCES	2,985,820.87	259,651.64	\$3,245,472.51
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2,985,820.87	\$259,651.64	\$3,245,472.51

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 FIRST HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR SENIOR CITIZENS

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
REAL ESTATE			
AGR/RES GROSS	395,890.59	342,724.10	\$738,614.69
COM/IND GROSS	117,364.17	117,365.19	\$234,729.36
SUB-TOTAL	513,254.76	460,089.29	\$973,344.05
LESS REIMBURSEMENTS			
HOMESTEAD	12,209.78	10,573.80	\$22,783.58
Non Business Credit	0.00	31,156.54	\$31,156.54
Owner Occupied Credit	0.00	5,024.01	\$5,024.01
TOTAL REIMBURSEMENTS	12,209.78	46,754.35	\$58,964.13
NET CURRENT REAL PROPERTY	501,044.98	413,334.94	\$914,379.92
DELINQ. REAL PROPERTY	18,274.67	16,494.93	\$34,769.60
PER. PROP. UTIL	56,014.85	56,014.88	\$112,029.53
TOTAL DISTRIBUTIONS	575,334.50	485,844.55	\$1,061,179.05
SUB-TOT+DELINQ+PER PROP	587,544.28	532,598.90	\$1,120,143.18
DEDUCTIONS			
AUD. AND TREA. FEES	8,462.49	7,669.66	\$16,132.15
DTAC	1,828.01	1,649.93	\$3,477.94
ELECTION EXPENSE	10,874.92	10,874.93	\$21,749.85
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	16.53	16.53	\$33.06
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
Foreclosures/Fo	13.69	13.69	\$27.38
TOTAL DEDUCTIONS	21,195.64	20,224.74	\$41,420.38
BALANCES	554,138.86	465,619.81	\$1,019,758.67
LESS ADVANCES RC SEC 321.34	50,000.00	50,000.00	\$100,000.00
NET DISTRIBUTIONS	\$504,138.86	\$415,619.81	\$919,758.67

COMMENTS

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SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

Summary

DATE: 3/2/2021

AUDITOR'S OFFICE, Allen

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2020 , WITH THE COUNTY TREASURER

SOURCE OF RECEIPTS

<i>REAL ESTATE</i>	
<i>AGR/RES GROSS</i>	45,630,861.28
<i>COM/IND GROSS</i>	13,791,116.57
<i>SUB-TOTAL</i>	59,421,977.85
<i>LESS REIMBURSEMENTS</i>	
<i>HOMESTEAD</i>	1,321,919.64
<i>NON BUSINESS</i>	3,499,511.78
<i>OWNER OCCUPIED</i>	569,206.75
<i>TOTAL REIMBURSEMENTS</i>	5,390,638.17
<i>NET CURRENT REAL PROPERTY</i>	54,031,339.68
<i>DELINQ. REAL PROPERTY</i>	2,019,049.68
<i>PER. PROP. UTIL</i>	7,013,513.37

<i>TOTAL DISTRIBUTIONS</i>	63,063,902.73
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<i>SUB-TOT+DELINQ+PER PROP</i>	68,454,540.90
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<i>DEDUCTIONS</i>	
<i>AUD. AND TREA. FEES</i>	979,322.12
<i>DTAC</i>	245,554.82
<i>ELECTION EXPENSE</i>	38,748.67
<i>COUNTY HEALTH DEPARTMENT</i>	357,965.00
<i>ADVERTISING DEL. TAX LIST</i>	2,085.42
<i>MISCELLANEOUS</i>	0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00
<i>Foreclosures/Fo</i>	1,832.35

<i>TOTAL DEDUCTIONS</i>	1,625,508.38
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<i>BALANCES</i>	61,438,394.35
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<i>LESS ADVANCES RC SEC 321.34</i>	15,557,977.00
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<i>NET DISTRIBUTIONS</i>	45,880,417.35
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