

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	ERIE METROPARKS	Bd o fDD	MHRB 2015	GENERAL FUND	ERIE METROPARK	Serving our Seniors	HEALTH DEPT 2006	HEALTH DEPT 2007	HEALTH DEPT 2009	MHRB 2007	TOTAL
REAL ESTATE											
AGR/RES GROSS	405,204.25	1,034,271.54	129,488.62	1,644,518.70	337,671.08	337,671.08	324,588.16	134,639.44	201,950.82	453,098.60	\$5,003,102.29
COM/IND GROSS	125,655.73	319,158.55	41,793.40	491,649.96	104,711.18	104,711.18	104,408.88	41,766.72	62,645.38	146,275.56	\$1,542,776.54
SUB-TOTAL	530,859.98	1,353,430.09	171,282.02	2,136,168.66	442,382.26	442,382.26	428,997.04	176,406.16	264,596.20	599,374.16	\$6,545,878.83
LESS REIMBURSEMENTS											
HOMESTEAD	13,744.99	35,083.72	4,392.65	55,781.56	11,454.24	11,454.24	11,011.13	4,566.95	6,850.44	15,370.49	\$169,710.41
Non Business Credit	0.00	0.00	0.00	187,099.17	38,417.26	38,417.26	36,928.77	15,318.10	22,976.21	51,549.54	\$390,706.31
Owner Occupied Credit	0.00	0.00	0.00	29,006.53	5,956.05	5,956.05	5,725.56	2,374.86	3,562.19	7,992.44	\$60,573.68
TOTAL REIMBURSEMENTS	13,744.99	35,083.72	4,392.65	271,887.26	55,827.55	55,827.55	53,665.46	22,259.91	33,388.84	74,912.47	\$620,990.40
NET CURRENT REAL PROPERTY	517,114.99	1,318,346.37	166,889.37	1,864,281.40	386,554.71	386,554.71	375,331.58	154,146.25	231,207.36	524,461.69	\$5,924,888.43
DELINQ. REAL PROPERTY	5,416.99	13,810.29	1,748.02	21,795.35	4,514.15	4,514.15	4,377.95	1,800.12	2,700.00	6,116.74	\$66,793.76
PER. PROP. UTIL	61,572.56	153,931.69	20,524.33	236,027.94	51,310.75	51,310.75	51,311.04	20,524.41	30,786.65	71,834.87	\$749,134.99
TOTAL DISTRIBUTIONS	584,104.54	1,486,088.35	189,161.72	2,122,104.69	442,379.61	442,379.61	431,020.57	176,470.78	264,694.01	602,413.30	\$6,740,817.18
SUB-TOT+DELINQ+PER PROP	597,849.53	1,521,172.07	193,554.37	2,393,991.95	498,207.16	498,207.16	484,686.03	198,730.69	298,082.85	677,325.77	\$7,361,807.58
DEDUCTIONS											
AUD. AND TREA. FEES	8,694.41	22,122.06	2,815.36	34,814.97	7,245.17	7,245.17	7,048.62	2,889.90	4,335.04	9,849.64	\$107,060.34
DTAC	270.85	690.50	87.48	1,089.82	225.69	225.69	218.87	90.03	135.01	305.74	\$3,339.68
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Land Bank		182.83		290.68	131.32	59.69	116.88			137.31	\$918.71
TOTAL DEDUCTIONS	8,965.26	22,995.39	2,902.84	36,195.47	7,602.18	7,530.55	7,384.37	2,979.93	4,470.05	10,292.69	\$111,318.73
BALANCES	575,139.28	1,463,092.96	186,258.88	2,085,909.22	434,777.43	434,849.06	423,636.20	173,490.85	260,223.96	592,120.61	\$6,629,498.45
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	\$575,139.28	\$1,463,092.96	\$186,258.88	\$2,085,909.22	\$434,777.43	\$434,849.06	\$423,636.20	\$173,490.85	\$260,223.96	\$592,120.61	\$6,629,498.45

COMMENTS

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

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

[Rick Jeffrey](#)

COUNTY AUDITOR

John Rogers

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	MHRB 2010	SPA Total	TIF Total	TOTAL
REAL ESTATE				
AGR/RES GROSS	194,182.14	178,509.38	0.00	\$372,691.52
COM/IND GROSS	62,691.29	0.00	268,692.68	\$331,383.97
SUB-TOTAL	256,873.43	178,509.38	268,692.68	\$704,075.49
LESS REIMBURSEMENTS				
HOMESTEAD	6,587.41	0.00	0.00	\$6,587.41
Non Business Credit	22,092.35	0.00	0.00	\$22,092.35
Owner Occupied Credit	3,425.29	0.00	0.00	\$3,425.29
TOTAL REIMBURSEMENTS	32,105.05	0.00	0.00	\$32,105.05
NET CURRENT REAL PROPERTY	224,768.38	178,509.38	268,692.68	\$671,970.44
DELINQ. REAL PROPERTY	2,621.39	0.00	0.00	\$2,621.39
PER. PROP. UTIL	30,786.44	0.00	0.00	\$30,786.44
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TOTAL DISTRIBUTIONS	258,176.21	178,509.38	268,692.68	\$705,378.27
SUB-TOT+DELINQ+PER PROP	290,281.26	178,509.38	268,692.68	\$737,483.32
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DEDUCTIONS				
AUD. AND TREA. FEES	4,221.64	0.00	3,904.90	\$8,126.54
DTAC	131.06	548.48	0.00	\$679.54
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
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TOTAL DEDUCTIONS	4,352.70	548.48	3,904.90	\$8,806.08
BALANCES	253,823.51	177,960.90	264,787.78	\$696,572.19
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$253,823.51	\$177,960.90	\$264,787.78	\$696,572.19

COMMENTS

FROM PREV. PAGE: \$107.86

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: \$696,680.05

SIGNATURE OF OFFICER

Rick Jeffrey
COUNTY AUDITOR

John Rogers
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR BELLEVUE CSD

SOURCE OF RECEIPTS	GENERAL FUND	PERMANENT IMPROVEMENT	CURRENT EXPENSE	PERMANENT IMPROVEMENT	BOND (\$23,410,000)	EMERGENCY (\$925,000)	BOND (\$2,800,000)	EMERGENCY (\$1,350,000)	TOTAL
REAL ESTATE									
AGR/RES GROSS	28,819.74	3,351.10	109,950.22	9,024.58	29,490.15	19,436.53	4,691.61	28,819.74	\$233,583.67
COM/IND GROSS	9,435.45	1,097.13	41,383.29	4,174.74	9,654.81	6,363.42	1,535.96	9,435.45	\$83,080.25
SUB-TOTAL	38,255.19	4,448.23	151,333.51	13,199.32	39,144.96	25,799.95	6,227.57	38,255.19	\$316,663.92
LESS REIMBURSEMENTS									
HOMESTEAD	697.38	81.09	2,660.51	218.37	713.58	470.31	113.52	697.37	\$5,652.13
Non Business Credit	3,602.00	418.84	13,742.00	1,127.92	3,685.79	2,429.25	586.38	3,602.00	\$29,194.18
Owner Occupied Credit	437.70	50.89	1,669.89	137.06	447.88	295.20	71.25	437.70	\$3,547.57
TOTAL REIMBURSEMENTS	4,737.08	550.82	18,072.40	1,483.35	4,847.25	3,194.76	771.15	4,737.07	\$38,393.88
NET CURRENT REAL PROPERTY	33,518.11	3,897.41	133,261.11	11,715.97	34,297.71	22,605.19	5,456.42	33,518.12	\$278,270.04
DELINQ. REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
PER. PROP. UTIL	2,448.96	284.77	13,326.89	1,139.06	2,505.90	1,651.62	398.68	2,448.95	\$24,204.83
TOTAL DISTRIBUTIONS	35,967.07	4,182.18	146,588.00	12,855.03	36,803.61	24,256.81	5,855.10	35,967.07	\$302,474.87
SUB-TOT+DELINQ+PER PROP	40,704.15	4,733.00	164,660.40	14,338.38	41,650.86	27,451.57	6,626.25	40,704.14	\$340,868.75
DEDUCTIONS									
AUD. AND TREA. FEES	591.56	68.77	2,393.03	208.39	605.30	398.96	96.30	591.56	\$4,953.87
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
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	591.56	68.77	2,393.03	208.39	605.30	398.96	96.30	591.56	\$4,953.87
BALANCES	35,375.51	4,113.41	144,194.97	12,646.64	36,198.31	23,857.85	5,758.80	35,375.51	\$297,521.00
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	\$35,375.51	\$4,113.41	\$144,194.97	\$12,646.64	\$36,198.31	\$23,857.85	\$5,758.80	\$35,375.51	\$297,521.00

COMMENTS

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SIGNATURE OF OFFICER

Rick Jeffrey

COUNTY AUDITOR

John Rogers

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR EDISON LSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	PERMANENT IMPROVEMENT	PERMANENT IMPROVEMENT	TOTAL
REAL ESTATE												
AGR/RES GROSS	351,054.84	357,279.85	183,341.55	100,004.51	200,009.02	68,492.05	90,725.03	179,428.20	105,571.87	90,611.33		\$1,726,518.25
COM/IND GROSS	40,885.56	64,236.91	31,450.80	17,155.05	34,626.40	13,178.45	14,522.06	28,358.84	15,006.13	11,701.32		\$271,121.52
SUB-TOTAL	391,940.40	421,516.76	214,792.35	117,159.56	234,635.42	81,670.50	105,247.09	207,787.04	120,578.00	102,312.65		\$1,997,639.77
LESS REIMBURSEMENTS												
HOMESTEAD	10,253.58	10,435.38	5,355.03	2,920.95	5,841.82	2,000.49	2,649.87	5,240.72	3,083.54	2,646.55		\$50,427.93
Non Business Credit	40,104.44	40,815.58	20,944.90	11,424.50	22,849.00	7,824.51	10,364.40	20,497.84	12,060.50	10,351.42		\$197,237.09
Owner Occupied Credit	6,362.74	6,475.55	3,322.99	1,812.54	3,625.09	1,241.38	1,644.36	3,252.06	1,913.45	1,642.28		\$31,292.44
TOTAL REIMBURSEMENTS	56,720.76	57,726.51	29,622.92	16,157.99	32,315.91	11,066.38	14,658.63	28,990.62	17,057.49	14,640.25		\$278,957.46
NET CURRENT REAL PROPERTY	335,219.64	363,790.25	185,169.43	101,001.57	202,319.51	70,604.12	90,588.46	178,796.42	103,520.51	87,672.40		\$1,718,682.31
DELINQ. REAL PROPERTY	2,667.10	2,714.42	1,392.93	759.78	1,519.56	520.37	689.28	1,363.19	802.08	688.41		\$13,117.12
PER. PROP. UTIL	139,946.92	815,322.84	167,322.92	91,267.23	182,534.46	60,844.16	60,844.16	118,647.21	60,844.16	45,634.61		\$1,743,208.67
TOTAL DISTRIBUTIONS	477,833.66	1,181,827.51	353,885.28	193,028.58	386,373.53	131,968.65	152,121.90	298,806.82	165,166.75	133,995.42		\$3,475,008.10
SUB-TOT+DELINQ+PER PROP	534,554.42	1,239,554.02	383,508.20	209,186.57	418,689.44	143,035.03	166,780.53	327,797.44	182,224.24	148,635.67		\$3,753,965.56
DEDUCTIONS												
AUD. AND TREA. FEES	7,770.21	18,016.16	5,574.38	3,040.62	6,085.72	2,079.03	2,424.24	4,764.71	2,648.76	2,160.53		\$54,564.36
DTAC	133.37	135.73	69.64	37.98	75.99	26.02	34.47	68.15	40.10	34.43		\$655.88
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
TOTAL DEDUCTIONS	7,903.58	18,151.89	5,644.02	3,078.60	6,161.71	2,105.05	2,458.71	4,832.86	2,688.86	2,194.96		\$55,220.24
BALANCES	469,930.08	1,163,675.62	348,241.26	189,949.98	380,211.82	129,863.60	149,663.19	293,973.96	162,477.89	131,800.46		\$3,419,787.86
LESS ADVANCES RC SEC 321.34	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$750,000.00
NET DISTRIBUTIONS	(\$280,069.92)	\$1,163,675.62	\$348,241.26	\$189,949.98	\$380,211.82	\$129,863.60	\$149,663.19	\$293,973.96	\$162,477.89	\$131,800.46		\$2,669,787.86

COMMENTS

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SIGNATURE OF OFFICER

Rick Jeffrey

COUNTY AUDITOR

John Rogers

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR EDISON LSD

SOURCE OF RECEIPTS	EMERGENCY (\$875,000)	SUBSTITUTE (5705.199)	TOTAL
REAL ESTATE			
AGR/RES GROSS	195,368.43	398,369.98	\$593,738.41
COM/IND GROSS	22,753.73	46,395.92	\$69,149.65
SUB-TOTAL	218,122.16	444,765.90	\$662,888.06
LESS REIMBURSEMENTS			
HOMESTEAD	5,706.36	11,635.52	\$17,341.88
Non Business Credit	22,318.85	45,509.70	\$67,828.55
Owner Occupied Credit	3,540.98	7,220.32	\$10,761.30
TOTAL REIMBURSEMENTS	31,566.19	64,365.54	\$95,931.73
NET CURRENT REAL PROPERTY	186,555.97	380,400.36	\$566,956.33
DELINQ. REAL PROPERTY	1,484.30	3,026.60	\$4,510.90
PER. PROP. UTIL	77,881.16	158,805.42	\$236,686.58
TOTAL DISTRIBUTIONS	265,921.43	542,232.38	\$808,153.81
SUB-TOT+DELINQ+PER PROP	297,487.62	606,597.92	\$904,085.54
DEDUCTIONS			
AUD. AND TREA. FEES	4,324.35	8,817.47	\$13,141.82
DTAC	74.22	151.33	\$225.55
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	4,398.57	8,968.80	\$13,367.37
BALANCES	261,522.86	533,263.58	\$794,786.44
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$261,522.86	\$533,263.58	\$794,786.44

COMMENTS

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FROM PREV. PAGE:

#NAME?

TOTAL:

#NAME?

SIGNATURE OF OFFICER

Rick Jeffrey

COUNTY AUDITOR

John Rogers

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR FIRELANDS LSD

SOURCE OF RECEIPTS	BOND (24,480,211)	PERMANENT IMPROVEMENT	GENERAL FUND	PERMANENT IMPROVEMENT	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	SUBSTITUTE (R.C. 5705.199)	TOTAL
REAL ESTATE									
AGR/RES GROSS	72,651.03	11,388.75	55,699.10	33,903.15	299,320.08	64,521.06	65,377.81	152,808.01	\$755,668.99
COM/IND GROSS	3,775.38	535.22	2,894.48	1,761.85	15,056.02	3,645.85	3,572.94	7,940.94	\$39,182.68
SUB-TOTAL	76,426.41	11,923.97	58,593.58	35,665.00	314,376.10	68,166.91	68,950.75	160,748.95	\$794,851.67
LESS REIMBURSEMENTS									
HOMESTEAD	2,791.81	437.67	2,140.36	1,302.85	11,502.25	2,479.38	2,512.32	5,872.10	\$29,038.74
Non Business Credit	0.00	0.00	6,806.59	4,143.07	36,577.77	7,884.66	7,989.36	18,673.57	\$82,075.02
Owner Occupied Credit	0.00	0.00	1,105.56	672.94	5,941.16	1,280.67	1,297.68	3,033.07	\$13,331.08
TOTAL REIMBURSEMENTS	2,791.81	437.67	10,052.51	6,118.86	54,021.18	11,644.71	11,799.36	27,578.74	\$124,444.84
NET CURRENT REAL PROPERTY	73,634.60	11,486.30	48,541.07	29,546.14	260,354.92	56,522.20	57,151.39	133,170.21	\$670,406.83
DELINQ. REAL PROPERTY	535.17	83.89	410.30	249.75	2,204.89	475.28	481.60	1,125.63	\$5,566.51
PER. PROP. UTIL	16,043.34	2,674.04	12,300.05	7,486.89	163,642.97	26,738.91	26,204.27	33,744.60	\$288,835.07
TOTAL DISTRIBUTIONS	90,213.11	14,244.23	61,251.42	37,282.78	426,202.78	83,736.39	83,837.26	168,040.44	\$964,808.41
SUB-TOT+DELINQ+PER PROP	93,004.92	14,681.90	71,303.93	43,401.64	480,223.96	95,381.10	95,636.62	195,619.18	\$1,089,253.25
DEDUCTIONS									
AUD. AND TREA. FEES	1,351.90	213.41	1,036.45	630.88	6,980.10	1,386.37	1,390.10	2,843.43	\$15,832.64
DTAC	26.75	4.19	20.52	12.49	110.24	23.77	24.07	56.28	\$278.31
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	1,378.65	217.60	1,056.97	643.37	7,090.34	1,410.14	1,414.17	2,899.71	\$16,110.95
BALANCES	88,834.46	14,026.63	60,194.45	36,639.41	419,112.44	82,326.25	82,423.09	165,140.73	\$948,697.46
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	\$88,834.46	\$14,026.63	\$60,194.45	\$36,639.41	\$419,112.44	\$82,326.25	\$82,423.09	\$165,140.73	\$948,697.46

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

Rick Jeffrey

COUNTY AUDITOR

John Rogers

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR HURON CSD

SOURCE OF RECEIPTS	GENERAL FUND	LIBRARY	CURRENT EXPENSE	CURRENT EXPENSE	PERMANENT			BOND/LIBRARY (\$4,300,000)	EMERGENCY (\$400,000)	EMERGENCY (\$2,740,000)	TOTAL
					IMPROVEMENT	CURRENT EXPENSE	CURRENT EXPENSE				
REAL ESTATE											
AGR/RES GROSS	753,719.97	14,221.34	875,903.78	381,685.74	150,485.37	359,990.83	472,931.31	99,548.49	153,588.27	1,045,252.86	\$4,307,327.96
COM/IND GROSS	120,059.57	2,265.39	257,801.49	122,803.11	50,599.59	108,780.22	114,109.84	15,856.78	24,464.59	166,497.21	\$983,237.79
SUB-TOTAL	873,779.54	16,486.73	1,133,705.27	504,488.85	201,084.96	468,771.05	587,041.15	115,405.27	178,052.86	1,211,750.07	\$5,290,565.75
LESS REIMBURSEMENTS											
HOMESTEAD	23,112.56	436.13	26,859.32	11,704.24	4,614.57	11,039.08	14,502.30	3,052.57	4,709.65	32,052.40	\$132,082.82
Non Business Credit	84,275.00	1,590.11	97,936.62	42,677.05	16,826.08	40,251.34	52,879.44	11,130.73	17,173.02	116,871.90	\$481,611.29
Owner Occupied Credit	14,300.08	269.82	16,622.95	7,244.06	2,856.18	6,832.05	8,974.31	1,888.70	2,913.96	19,831.22	\$81,733.33
TOTAL REIMBURSEMENTS	121,687.64	2,296.06	141,418.89	61,625.35	24,296.83	58,122.47	76,356.05	16,072.00	24,796.63	168,755.52	\$695,427.44
NET CURRENT REAL PROPERTY	752,091.90	14,190.67	992,286.38	442,863.50	176,788.13	410,648.58	510,685.10	99,333.27	153,256.23	1,042,994.55	\$4,595,138.31
DELINQ. REAL PROPERTY	4,162.66	78.54	6,432.65	2,944.22	1,190.20	2,681.88	3,134.88	549.79	848.23	5,772.76	\$27,795.81
PER. PROP. UTIL	31,361.46	591.52	215,975.85	43,195.08	17,751.52	34,911.08	34,911.08	4,142.01	6,390.43	43,491.06	\$432,721.09
TOTAL DISTRIBUTIONS	787,616.02	14,860.73	1,214,694.88	489,002.80	195,729.85	448,241.54	548,731.06	104,025.07	160,494.89	1,092,258.37	\$5,055,655.21
SUB-TOT+DELINQ+PER PROP	909,303.66	17,156.79	1,356,113.77	550,628.15	220,026.68	506,364.01	625,087.11	120,097.07	185,291.52	1,261,013.89	\$5,751,082.65
DEDUCTIONS											
AUD. AND TREA. FEES	13,215.75	249.38	19,709.49	8,002.76	3,197.83	7,359.46	9,084.97	1,745.44	2,693.02	18,327.56	\$83,585.66
DTAC	208.11	3.94	321.63	147.20	59.53	134.11	156.74	27.49	42.41	288.64	\$1,389.80
ELECTION EXPENSE	20,374.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$20,374.75
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	33,798.61	253.32	20,031.12	8,149.96	3,257.36	7,493.57	9,241.71	1,772.93	2,735.43	18,616.20	\$105,350.21
BALANCES	753,817.41	14,607.41	1,194,663.76	480,852.84	192,472.49	440,747.97	539,489.35	102,252.14	157,759.46	1,073,642.17	\$4,950,305.00
LESS ADVANCES RC SEC 321.34	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,000,000.00
NET DISTRIBUTIONS	(\$246,182.59)	\$14,607.41	\$1,194,663.76	\$480,852.84	\$192,472.49	\$440,747.97	\$539,489.35	\$102,252.14	\$157,759.46	\$1,073,642.17	\$3,950,305.00

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

Rick Jeffrey

COUNTY AUDITOR

John Rogers

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR KELLEYS ISLAND LSD

SOURCE OF RECEIPTS	GENERAL FUND	PERMANENT IMPROVEMENT	CURRENT EXPENSE	SANDUSKY LIBRARY 5705.21	TOTAL
REAL ESTATE					
AGR/RES GROSS	164,749.47	16,151.53	137,291.09	25,843.22	\$344,035.31
COM/IND GROSS	22,083.21	2,165.06	18,402.71	3,464.07	\$46,115.05
SUB-TOTAL	186,832.68	18,316.59	155,693.80	29,307.29	\$390,150.36
LESS REIMBURSEMENTS					
HOMESTEAD	816.48	80.05	680.41	128.08	\$1,705.02
Non Business Credit	20,355.39	1,995.58	16,962.80	3,193.02	\$42,506.79
Owner Occupied Credit	799.95	78.42	666.63	125.48	\$1,670.48
TOTAL REIMBURSEMENTS	21,971.82	2,154.05	18,309.84	3,446.58	\$45,882.29
NET CURRENT REAL PROPERTY	164,860.86	16,162.54	137,383.96	25,860.71	\$344,268.07
DELINQ. REAL PROPERTY	2,774.82	272.03	2,312.35	435.27	\$5,794.47
PER. PROP. UTIL	2,714.25	266.10	2,261.87	425.76	\$5,667.98
TOTAL DISTRIBUTIONS					
	170,349.93	16,700.67	141,958.18	26,721.74	\$355,730.52
SUB-TOT+DELINQ+PER PROP	192,321.75	18,854.72	160,268.02	30,168.32	\$401,612.81
DEDUCTIONS					
AUD. AND TREA. FEES	2,801.79	274.67	2,334.78	439.47	\$5,850.71
DTAC	138.74	13.60	115.62	21.76	\$289.72
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS					
	2,940.53	288.27	2,450.40	461.23	\$6,140.43
BALANCES	167,409.40	16,412.40	139,507.78	26,260.51	\$349,590.09
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$167,409.40	\$16,412.40	\$139,507.78	\$26,260.51	\$349,590.09

COMMENTS

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SIGNATURE OF OFFICER

Rick Jeffrey
COUNTY AUDITOR

John Rogers
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR MARGARETTA LSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	PERMANENT IMPROVEMENT	CURRENT EXPENSE	EMERGENCY (\$1,205,950)	TOTAL
REAL ESTATE									
AGR/RES GROSS	319,677.40	258,632.84	115,054.59	165,021.46	188,505.51	48,322.64	287,561.72	191,245.02	\$1,574,021.18
COM/IND GROSS	44,369.92	93,929.33	39,462.22	44,449.19	44,780.72	9,951.16	51,414.96	26,544.09	\$354,901.59
SUB-TOTAL	364,047.32	352,562.17	154,516.81	209,470.65	233,286.23	58,273.80	338,976.68	217,789.11	\$1,928,922.77
LESS REIMBURSEMENTS									
HOMESTEAD	14,027.27	11,379.90	5,061.18	7,252.65	8,281.49	2,122.08	12,624.15	8,391.67	\$69,140.39
Non Business Credit	37,537.16	30,369.17	13,509.94	19,377.13	22,134.68	5,674.15	33,766.05	22,456.38	\$184,824.66
Owner Occupied Credit	6,068.39	4,910.40	2,184.41	3,132.88	3,578.64	917.35	5,458.91	3,630.38	\$29,881.36
TOTAL REIMBURSEMENTS	57,632.82	46,659.47	20,755.53	29,762.66	33,994.81	8,713.58	51,849.11	34,478.43	\$283,846.41
NET CURRENT REAL PROPERTY	306,414.50	305,902.70	133,761.28	179,707.99	199,291.42	49,560.22	287,127.57	183,310.68	\$1,645,076.36
DELINQ. REAL PROPERTY	3,855.70	4,437.25	1,921.19	2,479.62	2,696.38	656.51	3,729.57	2,306.66	\$22,082.88
PER. PROP. UTIL	83,437.60	314,723.19	101,004.14	98,076.22	98,808.65	21,957.58	113,446.45	49,916.39	\$881,370.22
TOTAL DISTRIBUTIONS	393,707.80	625,063.14	236,686.61	280,263.83	300,796.45	72,174.31	404,303.59	235,533.73	\$2,548,529.46
SUB-TOT+DELINQ+PER PROP	451,340.62	671,722.61	257,442.14	310,026.49	334,791.26	80,887.89	456,152.70	270,012.16	\$2,832,375.87
DEDUCTIONS									
AUD. AND TREA. FEES	6,560.47	9,763.11	3,741.82	4,506.24	4,866.19	1,175.75	6,630.28	3,924.83	\$41,168.69
DTAC	192.76	221.86	96.07	123.99	134.81	32.83	186.49	115.34	\$1,104.15
ELECTION EXPENSE	11,513.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$11,513.95
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
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	18,267.18	9,984.97	3,837.89	4,630.23	5,001.00	1,208.58	6,816.77	4,040.17	\$53,786.79
BALANCES	375,440.62	615,078.17	232,848.72	275,633.60	295,795.45	70,965.73	397,486.82	231,493.56	\$2,494,742.67
LESS ADVANCES RC SEC 321.34	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$500,000.00
NET DISTRIBUTIONS	(\$124,559.38)	\$615,078.17	\$232,848.72	\$275,633.60	\$295,795.45	\$70,965.73	\$397,486.82	\$231,493.56	\$1,994,742.67

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

Rick Jeffrey
COUNTY AUDITOR

John Rogers
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR MONROEVILLE LSD

SOURCE OF RECEIPTS	EMERGENCY (\$443,000)	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	PERMANENT IMPROVEMENT	BOND (\$4,195,000)	EMERGENCY (\$300,000)	TOTAL
REAL ESTATE								
AGR/RES GROSS	11,646.07	12,331.13	12,509.63	31,370.24	2,048.52	5,343.49	7,946.72	\$83,195.80
COM/IND GROSS	120.91	128.03	140.25	351.71	29.57	55.48	82.51	\$908.46
SUB-TOTAL	11,766.98	12,459.16	12,649.88	31,721.95	2,078.09	5,398.97	8,029.23	\$84,104.26
LESS REIMBURSEMENTS								
HOMESTEAD	418.11	442.69	449.11	1,126.22	73.54	191.84	285.30	\$2,986.81
Non Business Credit	0.00	1,541.42	1,563.75	3,921.37	256.06	667.95	993.36	\$8,943.91
Owner Occupied Credit	0.00	170.37	172.84	433.43	28.30	73.83	109.80	\$988.57
TOTAL REIMBURSEMENTS	418.11	2,154.48	2,185.70	5,481.02	357.90	933.62	1,388.46	\$12,919.29
NET CURRENT REAL PROPERTY	11,348.87	10,304.68	10,464.18	26,240.93	1,720.19	4,465.35	6,640.77	\$71,184.97
DELINQ. REAL PROPERTY	11.62	12.31	12.48	31.31	2.04	5.33	7.93	\$83.02
PER. PROP. UTIL	630.87	667.97	964.86	2,419.57	267.19	289.46	430.48	\$5,670.40
TOTAL DISTRIBUTIONS	11,991.36	10,984.96	11,441.52	28,691.81	1,989.42	4,760.14	7,079.18	\$76,938.39
SUB-TOT+DELINQ+PER PROP	12,409.47	13,139.44	13,627.22	34,172.83	2,347.32	5,693.76	8,467.64	\$89,857.68
DEDUCTIONS								
AUD. AND TREA. FEES	180.34	191.01	198.04	496.63	34.11	82.72	123.06	\$1,305.91
DTAC	0.58	0.61	0.62	1.56	0.10	0.27	0.40	\$4.14
ELECTION EXPENSE	0.00	643.99	0.00	0.00	0.00	0.00	0.00	\$643.99
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	180.92	835.61	198.66	498.19	34.21	82.99	123.46	\$1,954.04
BALANCES	11,810.44	10,149.35	11,242.86	28,193.62	1,955.21	4,677.15	6,955.72	\$74,984.35
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$11,810.44	\$10,149.35	\$11,242.86	\$28,193.62	\$1,955.21	\$4,677.15	\$6,955.72	\$74,984.35

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

Rick Jeffrey

COUNTY AUDITOR

John Rogers

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR PERKINS LSD

SOURCE OF RECEIPTS	CURRENT EXPENSE	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	PERMANENT IMPROVEMENT	SANDUSKY LIBRARY 5705.21	TOTAL
REAL ESTATE												
AGR/RES GROSS	830,851.08	646,949.43	774,237.57	264,961.89	349,523.15	501,791.20	403,896.24	271,760.75	203,906.43	177,707.92		\$4,425,585.66
COM/IND GROSS	591,694.69	445,916.61	768,982.07	269,611.43	373,347.31	490,176.91	320,347.23	189,593.59	140,192.72	128,630.92		\$3,718,493.48
SUB-TOTAL	1,422,545.77	1,092,866.04	1,543,219.64	534,573.32	722,870.46	991,968.11	724,243.47	461,354.34	344,099.15	306,338.84		\$8,144,079.14
LESS REIMBURSEMENTS												
HOMESTEAD	30,213.38	23,524.87	28,165.60	9,639.31	12,716.43	18,253.96	14,689.10	9,882.28	7,414.77	6,462.41		\$160,962.11
Non Business Credit	0.00	71,218.26	85,230.55	29,167.85	38,476.63	55,238.79	44,462.19	29,916.30	22,446.68	19,562.66		\$395,719.91
Owner Occupied Credit	0.00	13,730.92	16,432.94	5,623.74	7,418.55	10,650.35	8,572.42	5,767.88	4,327.73	3,771.71		\$76,296.24
TOTAL REIMBURSEMENTS	30,213.38	108,474.05	129,829.09	44,430.90	58,611.61	84,143.10	67,723.71	45,566.46	34,189.18	29,796.78		\$632,978.26
NET CURRENT REAL PROPERTY	1,392,332.39	984,391.99	1,413,390.55	490,142.42	664,258.85	907,825.01	656,519.76	415,787.88	309,909.97	276,542.06		\$7,511,100.88
DELINQ. REAL PROPERTY	11,228.07	8,649.51	11,834.13	4,090.53	5,507.49	7,618.08	5,664.35	3,647.73	2,723.95	2,414.60		\$63,378.44
PER. PROP. UTIL	192,104.10	144,776.03	754,495.83	130,853.52	172,615.28	219,945.27	136,421.75	80,739.41	55,682.35	41,761.77		\$1,929,395.31
TOTAL DISTRIBUTIONS	1,595,664.56	1,137,817.53	2,179,720.51	625,086.47	842,381.62	1,135,388.36	798,605.86	500,175.02	368,316.27	320,718.43		\$9,503,874.63
SUB-TOT+DELINQ+PER PROP	1,625,877.94	1,246,291.58	2,309,549.60	669,517.37	900,993.23	1,219,531.46	866,329.57	545,741.48	402,505.45	350,515.21		\$10,136,852.89
DEDUCTIONS												
AUD. AND TREA. FEES	23,662.03	18,137.23	33,607.29	9,744.92	13,114.67	17,750.54	12,608.26	7,941.93	5,857.51	5,101.26		\$147,525.64
DTAC	561.42	432.42	591.72	204.54	275.37	380.91	283.23	182.39	136.19	120.74		\$3,168.93
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
Land Bank		784.85								32.83		\$817.68
TOTAL DEDUCTIONS	24,223.45	19,354.50	34,199.01	9,949.46	13,390.04	18,131.45	12,891.49	8,124.32	5,993.70	5,254.83		\$151,512.25
BALANCES	1,571,441.11	1,118,463.03	2,145,521.50	615,137.01	828,991.58	1,117,256.91	785,714.37	492,050.70	362,322.57	315,463.60		\$9,352,362.38
LESS ADVANCES RC SEC 321.34	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$2,500,000.00
NET DISTRIBUTIONS	\$1,571,441.11	(\$1,381,536.97)	\$2,145,521.50	\$615,137.01	\$828,991.58	\$1,117,256.91	\$785,714.37	\$492,050.70	\$362,322.57	\$315,463.60		\$6,852,362.38

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

Rick Jeffrey

COUNTY AUDITOR

John Rogers

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	BOND (35,305,000)	CLASSROOM FACILITIES	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
REAL ESTATE											
AGR/RES GROSS	533,948.97	66,483.63	460,534.65	968,468.61	153,608.40	223,065.91	309,228.67	409,235.00	434,779.53	666,539.41	\$4,225,892.78
COM/IND GROSS	267,587.20	32,965.62	230,793.37	817,823.94	114,251.53	166,807.51	235,953.07	292,717.99	283,128.97	362,451.24	\$2,804,480.44
SUB-TOTAL	801,536.17	99,449.25	691,328.02	1,786,292.55	267,859.93	389,873.42	545,181.74	701,952.99	717,908.50	1,028,990.65	\$7,030,373.22
LESS REIMBURSEMENTS											
HOMESTEAD	24,873.41	3,097.10	21,452.55	45,213.43	7,166.61	10,407.33	14,428.94	19,089.88	20,273.16	31,058.38	\$197,060.79
Non Business Credit	0.00	0.00	52,131.17	109,618.21	17,386.95	25,248.82	35,001.43	46,321.67	49,213.88	75,449.48	\$410,371.61
Owner Occupied Credit	0.00	0.00	7,165.96	15,096.97	2,393.26	3,475.47	4,818.33	6,374.97	6,770.60	10,373.78	\$56,469.34
TOTAL REIMBURSEMENTS	24,873.41	3,097.10	80,749.68	169,928.61	26,946.82	39,131.62	54,248.70	71,786.52	76,257.64	116,881.64	\$663,901.74
NET CURRENT REAL PROPERTY	776,662.76	96,352.15	610,578.34	1,616,363.94	240,913.11	350,741.80	490,933.04	630,166.47	641,650.86	912,109.01	\$6,366,471.48
DELINQ. REAL PROPERTY	16,958.85	2,105.55	14,627.08	36,471.02	5,519.02	8,029.93	11,212.60	14,503.12	14,929.80	21,658.21	\$146,015.18
PER. PROP. UTIL	52,376.89	6,546.69	45,176.66	432,107.32	45,829.07	51,067.55	64,160.92	70,708.74	64,160.92	77,255.42	\$909,390.18
TOTAL DISTRIBUTIONS	845,998.50	105,004.39	670,382.08	2,084,942.28	292,261.20	409,839.28	566,306.56	715,378.33	720,741.58	1,011,022.64	\$7,421,876.84
SUB-TOT+DELINQ+PER PROP	870,871.91	108,101.49	751,131.76	2,254,870.89	319,208.02	448,970.90	620,555.26	787,164.85	796,999.22	1,127,904.28	\$8,085,778.58
DEDUCTIONS											
AUD. AND TREA. FEES	12,667.57	1,572.39	10,925.60	32,802.07	4,643.52	6,531.48	9,027.82	11,451.60	11,594.17	16,406.77	\$117,622.99
DTAC	847.94	105.29	731.35	1,823.56	275.96	401.51	560.64	725.16	746.49	1,082.91	\$7,300.81
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Land Bank			4,876.42								\$4,876.42
TOTAL DEDUCTIONS	13,515.51	1,677.68	16,533.37	34,625.63	4,919.48	6,932.99	9,588.46	12,176.76	12,340.66	17,489.68	\$129,800.22
BALANCES	832,482.99	103,326.71	653,848.71	2,050,316.65	287,341.72	402,906.29	556,718.10	703,201.57	708,400.92	993,532.96	\$7,292,076.62
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	\$832,482.99	\$103,326.71	\$653,848.71	\$2,050,316.65	\$287,341.72	\$402,906.29	\$556,718.10	\$703,201.57	\$708,400.92	\$993,532.96	\$7,292,076.62

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

Rick Jeffrey

COUNTY AUDITOR

John Rogers

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	SANDUSKY LIBRARY 5705.21	EMERGENCY (\$1,500,000)	PERMANENT IMPROVEMENT	CURRENT EXPENSE	TOTAL
REAL ESTATE						
AGR/RES GROSS	718,049.67	199,460.66	433,835.30	265,940.29	651,562.77	\$2,268,848.69
COM/IND GROSS	353,467.21	98,184.85	217,414.56	130,914.59	320,741.80	\$1,120,723.01
SUB-TOTAL	1,071,516.88	297,645.51	651,249.86	396,854.88	972,304.57	\$3,389,571.70
LESS REIMBURSEMENTS						
HOMESTEAD	33,447.27	9,291.05	20,209.65	12,388.05	30,350.54	\$105,686.56
Non Business Credit	81,281.28	22,578.42	49,108.88	30,103.74	73,755.16	\$256,827.48
Owner Occupied Credit	11,172.37	3,103.48	6,750.52	4,137.87	10,137.89	\$35,302.13
TOTAL REIMBURSEMENTS	125,900.92	34,972.95	76,069.05	46,629.66	114,243.59	\$397,816.17
NET CURRENT REAL PROPERTY	945,615.96	262,672.56	575,180.81	350,225.22	858,060.98	\$2,991,755.53
DELINQ. REAL PROPERTY	22,696.47	6,304.62	13,779.08	8,406.02	20,594.97	\$71,781.16
PER. PROP. UTIL	70,708.74	19,641.19	42,555.72	26,187.88	64,160.92	\$223,254.45
TOTAL DISTRIBUTIONS	1,039,021.17	288,618.37	631,515.61	384,819.12	942,816.87	\$3,286,791.14
SUB-TOT+DELINQ+PER PROP	1,164,922.09	323,591.32	707,584.66	431,448.78	1,057,060.46	\$3,684,607.31
DEDUCTIONS						
AUD. AND TREA. FEES	16,944.45	4,706.81	10,292.37	6,275.79	15,375.57	\$53,594.99
DTAC	1,134.81	315.22	688.95	420.30	1,029.76	\$3,589.04
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
Land Bank		154.50				\$154.50
TOTAL DEDUCTIONS	18,079.26	5,176.53	10,981.32	6,696.09	16,405.33	\$57,338.53
BALANCES	1,020,941.91	283,441.84	620,534.29	378,123.03	926,411.54	\$3,229,452.61
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,020,941.91	\$283,441.84	\$620,534.29	\$378,123.03	\$926,411.54	\$3,229,452.61

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'

FROM PREV. PAGE: #NAME?

TOTAL: #NAME?

SIGNATURE OF OFFICER

Rick Jeffrey

COUNTY AUDITOR

John Rogers

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR VERMILION LSD

SOURCE OF RECEIPTS	SAFETY & SECURITY	GENERAL FUND	LIBRARY CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	BOND/LIBRARY (\$3,500,000)	EMERGENCY (\$4,250,000)	TOTAL
REAL ESTATE										
AGR/RES GROSS	73,361.81	454,409.92	11,650.59	837,420.80	300,572.92	346,595.47	415,718.03	52,430.66	1,019,508.86	\$3,511,669.06
COM/IND GROSS	8,748.41	54,500.02	1,397.34	286,403.76	75,094.58	76,367.22	90,367.68	6,288.56	122,275.51	\$721,443.08
SUB-TOTAL	82,110.22	508,909.94	13,047.93	1,123,824.56	375,667.50	422,962.69	506,085.71	58,719.22	1,141,784.37	\$4,233,112.14
LESS REIMBURSEMENTS										
HOMESTEAD	1,954.75	12,107.63	310.48	22,312.96	8,008.65	9,234.97	11,076.76	1,397.08	27,164.66	\$93,567.94
Non Business Credit	0.00	51,461.19	1,319.41	94,836.51	34,039.39	39,251.37	47,079.38	5,937.67	115,457.70	\$389,382.62
Owner Occupied Credit	0.00	7,678.75	196.89	14,188.93	5,087.14	5,863.97	7,033.18	885.99	17,227.98	\$58,162.83
TOTAL REIMBURSEMENTS	1,954.75	71,247.57	1,826.78	131,338.40	47,135.18	54,350.31	65,189.32	8,220.74	159,850.34	\$541,113.39
NET CURRENT REAL PROPERTY	80,155.47	437,662.37	11,221.15	992,486.16	328,532.32	368,612.38	440,896.39	50,498.48	981,934.03	\$3,691,998.75
DELINQ. REAL PROPERTY	507.59	3,144.81	80.63	6,252.38	2,176.08	2,484.17	2,976.56	362.86	7,055.67	\$25,040.75
PER. PROP. UTIL	2,789.40	15,997.70	410.15	143,567.47	24,201.33	24,611.48	29,123.57	1,845.77	35,891.87	\$278,438.74
TOTAL DISTRIBUTIONS	83,452.46	456,804.88	11,711.93	1,142,306.01	354,909.73	395,708.03	472,996.52	52,707.11	1,024,881.57	\$3,995,478.24
SUB-TOT+DELINQ+PER PROP	85,407.21	528,052.45	13,538.71	1,273,644.41	402,044.91	450,058.34	538,185.84	60,927.85	1,184,731.91	\$4,536,591.63
DEDUCTIONS										
AUD. AND TREA. FEES	1,241.40	7,675.17	196.83	18,512.96	5,843.77	6,541.68	7,822.63	885.62	17,219.91	\$65,939.97
DTAC	25.37	157.27	4.03	312.62	108.81	124.20	148.83	18.14	352.78	\$1,252.05
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	1,266.77	7,832.44	200.86	18,825.58	5,952.58	6,665.88	7,971.46	903.76	17,572.69	\$67,192.02
BALANCES	82,185.69	448,972.44	11,511.07	1,123,480.43	348,957.15	389,042.15	465,025.06	51,803.35	1,007,308.88	\$3,928,286.22
LESS ADVANCES RC SEC 321.34	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,000,000.00
NET DISTRIBUTIONS	\$82,185.69	(\$551,027.56)	\$11,511.07	\$1,123,480.43	\$348,957.15	\$389,042.15	\$465,025.06	\$51,803.35	\$1,007,308.88	\$2,928,286.22

COMMENTS

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

SIGNATURE OF OFFICER

Rick Jeffrey
COUNTY AUDITOR

John Rogers
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR WESTERN RESERVE LSD (HURON CO.)

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	BOND (\$3,361,000)	CLASSROOM		TOTAL
					FACILITIES	CURRENT EXPENSE	
REAL ESTATE							
AGR/RES GROSS	66.97	144.43	46.41	22.32	5.33	40.17	\$325.63
COM/IND GROSS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
SUB-TOTAL	66.97	144.43	46.41	22.32	5.33	40.17	\$325.63
LESS REIMBURSEMENTS							
HOMESTEAD	17.42	37.58	12.07	5.81	1.39	10.45	\$84.72
Non Business Credit	45.97	99.15	31.86	15.32	3.66	27.57	\$223.53
Owner Occupied Credit	7.89	17.01	5.47	2.63	0.63	4.73	\$38.36
TOTAL REIMBURSEMENTS	71.28	153.74	49.40	23.76	5.68	42.75	\$346.61
NET CURRENT REAL PROPERTY	(4.31)	(9.31)	(2.99)	(1.44)	(0.35)	(2.58)	(\$20.98)
DELINQ. REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
PER. PROP. UTIL	36.45	136.89	40.50	12.15	4.05	38.07	\$268.11
TOTAL DISTRIBUTIONS	32.14	127.58	37.51	10.71	3.70	35.49	\$247.13
SUB-TOT+DELINQ+PER PROP	103.42	281.32	86.91	34.47	9.38	78.24	\$593.74
DEDUCTIONS							
AUD. AND TREA. FEES	1.50	4.10	1.27	0.51	0.13	1.13	\$8.64
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	1.50	4.10	1.27	0.51	0.13	1.13	\$8.64
BALANCES	30.64	123.48	36.24	10.20	3.57	34.36	\$238.49
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$30.64	\$123.48	\$36.24	\$10.20	\$3.57	\$34.36	\$238.49

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

Rick Jeffrey
COUNTY AUDITOR

John Rogers
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR EHOVE JVSD

SOURCE OF RECEIPTS	CURRENT EXPENSE	PERMANENT IMPROVEMENT	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
REAL ESTATE					
AGR/RES GROSS	250,611.53	265,266.01	470,388.64	751,519.86	\$1,737,786.04
COM/IND GROSS	70,568.19	71,471.61	111,856.95	211,706.70	\$465,603.45
SUB-TOTAL	321,179.72	336,737.62	582,245.59	963,226.56	\$2,203,389.49
LESS REIMBURSEMENTS					
HOMESTEAD	7,691.74	8,141.27	14,435.75	23,065.67	\$53,334.43
Non Business Credit	0.00	0.00	53,409.12	85,329.53	\$138,738.65
Owner Occupied Credit	0.00	0.00	8,485.37	13,557.98	\$22,043.35
TOTAL REIMBURSEMENTS	7,691.74	8,141.27	76,330.24	121,953.18	\$214,116.43
NET CURRENT REAL PROPERTY	313,487.98	328,596.35	505,915.35	841,273.38	\$1,989,273.06
DELINQ. REAL PROPERTY	2,311.60	2,423.34	4,189.25	6,932.46	\$15,856.65
PER. PROP. UTIL	42,089.84	42,089.84	164,149.39	126,269.23	\$374,598.30
TOTAL DISTRIBUTIONS	357,889.42	373,109.53	674,253.99	974,475.07	\$2,379,728.01
SUB-TOT+DELINQ+PER PROP	365,581.16	381,250.80	750,584.23	1,096,428.25	\$2,593,844.44
DEDUCTIONS					
AUD. AND TREA. FEES	5,316.24	5,544.15	10,914.03	15,944.43	\$37,718.85
DTAC	115.61	121.16	209.42	346.65	\$792.84
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
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
Land Bank			71.68		\$71.68
TOTAL DEDUCTIONS	5,431.85	5,665.31	11,195.13	16,291.08	\$38,583.37
BALANCES	352,457.57	367,444.22	663,058.86	958,183.99	\$2,341,144.64
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$352,457.57	\$367,444.22	\$663,058.86	\$958,183.99	\$2,341,144.64

COMMENTS

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

SIGNATURE OF OFFICER

Rick Jeffrey
COUNTY AUDITOR

John Rogers
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR LORAIN COUNTY JVSD

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSES	TOTAL
REAL ESTATE			
AGR/RES GROSS	33,903.16	15,220.47	\$49,123.63
COM/IND GROSS	1,767.12	796.01	\$2,563.13
SUB-TOTAL	35,670.28	16,016.48	\$51,686.76
LESS REIMBURSEMENTS			
HOMESTEAD	1,302.84	584.89	\$1,887.73
Non Business Credit	4,143.07	1,859.98	\$6,003.05
Owner Occupied Credit	672.94	302.11	\$975.05
TOTAL REIMBURSEMENTS	6,118.85	2,746.98	\$8,865.83
NET CURRENT REAL PROPERTY	29,551.43	13,269.50	\$42,820.93
DELINQ. REAL PROPERTY	249.75	112.12	\$361.87
PER. PROP. UTIL	9,091.15	4,010.80	\$13,101.95
TOTAL DISTRIBUTIONS	38,892.33	17,392.42	\$56,284.75
SUB-TOT+DELINQ+PER PROP	45,011.18	20,139.40	\$65,150.58
DEDUCTIONS			
AUD. AND TREA. FEES	654.25	292.73	\$946.98
DTAC	12.49	5.61	\$18.10
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	666.74	298.34	\$965.08
BALANCES	38,225.59	17,094.08	\$55,319.67
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$38,225.59	\$17,094.08	\$55,319.67

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

[Rick Jeffrey](#)

COUNTY AUDITOR

John Rogers

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	ROAD AND BRIDGE	ROAD AND BRIDGE	GENERAL FUND	FIRE APPARATUS	FIRE & E.M.S.	SPA Total	TOTAL
REAL ESTATE							
AGR/RES GROSS	25,154.46	27,112.37	55,267.09	32,697.96	32,697.96	0.00	\$172,929.84
COM/IND GROSS	1,384.31	1,020.07	2,872.29	1,212.52	1,242.70	0.00	\$7,731.89
SUB-TOTAL	26,538.77	28,132.44	58,139.38	33,910.48	33,940.66	0.00	\$180,661.73
LESS REIMBURSEMENTS							
HOMESTEAD	737.13	794.55	1,666.89	986.20	986.20	0.00	\$5,170.97
Non Business Credit	2,875.19	3,098.98	6,251.01	3,698.33	3,698.33	0.00	\$19,621.84
Owner Occupied Credit	419.29	451.94	935.64	553.56	553.56	0.00	\$2,913.99
TOTAL REIMBURSEMENTS	4,031.61	4,345.47	8,853.54	5,238.09	5,238.09	0.00	\$27,706.80
NET CURRENT REAL PROPERTY	22,507.16	23,786.97	49,285.84	28,672.39	28,702.57	0.00	\$152,954.93
DELINQ. REAL PROPERTY	373.35	402.40	768.84	454.87	454.87	0.00	\$2,454.33
PER. PROP. UTIL	10,422.86	13,028.59	26,019.26	17,346.15	17,346.15	0.00	\$84,163.01
TOTAL DISTRIBUTIONS	33,303.37	37,217.96	76,073.94	46,473.41	46,503.59	0.00	\$239,572.27
SUB-TOT+DELINQ+PER PROP	37,334.98	41,563.43	84,927.48	51,711.50	51,741.68	0.00	\$267,279.07
DEDUCTIONS							
AUD. AND TREA. FEES	542.73	604.17	1,234.60	751.64	752.08	0.00	\$3,885.22
DTAC	18.66	20.12	38.43	22.75	22.75	0.00	\$122.71
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	561.39	624.29	1,273.03	774.39	774.83	0.00	\$4,007.93
BALANCES	32,741.98	36,593.67	74,800.91	45,699.02	45,728.76	0.00	\$235,564.34
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$32,741.98	\$36,593.67	\$74,800.91	\$45,699.02	\$45,728.76	\$0.00	\$235,564.34

COMMENTS

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

SIGNATURE OF OFFICER

Rick Jeffrey
COUNTY AUDITOR

John Rogers
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	FIRE	FIRE & E.M.S.	SPA Total	TOTAL
REAL ESTATE						
AGR/RES GROSS	45,757.23	37,682.11	22,788.09	25,145.30	0.00	\$131,372.73
COM/IND GROSS	2,172.28	1,788.95	1,097.70	1,222.59	0.00	\$6,281.52
SUB-TOTAL	47,929.51	39,471.06	23,885.79	26,367.89	0.00	\$137,654.25
LESS REIMBURSEMENTS						
HOMESTEAD	1,720.16	1,416.60	856.67	945.30	0.00	\$4,938.73
Non Business Credit	5,583.01	4,597.73	2,780.46	3,068.05	0.00	\$16,029.25
Owner Occupied Credit	903.54	744.09	449.98	496.54	0.00	\$2,594.15
TOTAL REIMBURSEMENTS	8,206.71	6,758.42	4,087.11	4,509.89	0.00	\$23,562.13
NET CURRENT REAL PROPERTY	39,722.80	32,712.64	19,798.68	21,858.00	0.00	\$114,092.12
DELINQ. REAL PROPERTY	303.26	249.75	151.03	166.65	0.00	\$870.69
PER. PROP. UTIL	10,225.82	8,421.24	6,015.16	6,015.16	0.00	\$30,677.38
TOTAL DISTRIBUTIONS	50,251.88	41,383.63	25,964.87	28,039.81	0.00	\$145,640.19
SUB-TOT+DELINQ+PER PROP	58,458.59	48,142.05	30,051.98	32,549.70	0.00	\$169,202.32
DEDUCTIONS						
AUD. AND TREA. FEES	849.71	699.77	436.82	473.13	0.00	\$2,459.43
DTAC	15.17	12.49	7.55	8.33	0.00	\$43.54
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	864.88	712.26	444.37	481.46	0.00	\$2,502.97
BALANCES	49,387.00	40,671.37	25,520.50	27,558.35	0.00	\$143,137.22
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$49,387.00	\$40,671.37	\$25,520.50	\$27,558.35	\$0.00	\$143,137.22

COMMENTS

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SIGNATURE OF OFFICER

Rick Jeffrey
COUNTY AUDITOR

John Rogers
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	FIRE & E.M.S.	CURRENT EXPENSE	TOTAL
REAL ESTATE					
AGR/RES GROSS	14,852.73	14,852.73	21,970.39	26,164.55	\$77,840.40
COM/IND GROSS	2,698.44	2,698.44	4,576.93	5,230.75	\$15,204.56
SUB-TOTAL	17,551.17	17,551.17	26,547.32	31,395.30	\$93,044.96
LESS REIMBURSEMENTS					
HOMESTEAD	408.46	408.46	605.12	720.29	\$2,142.33
Non Business Credit	1,813.08	1,813.08	2,681.93	3,193.91	\$9,502.00
Owner Occupied Credit	235.25	235.25	348.02	414.44	\$1,232.96
TOTAL REIMBURSEMENTS	2,456.79	2,456.79	3,635.07	4,328.64	\$12,877.29
NET CURRENT REAL PROPERTY	15,094.38	15,094.38	22,912.25	27,066.66	\$80,167.67
DELINQ. REAL PROPERTY	102.21	102.21	151.19	180.05	\$535.66
PER. PROP. UTIL	12,250.71	12,250.73	21,438.80	24,501.45	\$70,441.69
TOTAL DISTRIBUTIONS	27,447.30	27,447.32	44,502.24	51,748.16	\$151,145.02
SUB-TOT+DELINQ+PER PROP	29,904.09	29,904.11	48,137.31	56,076.80	\$164,022.31
DEDUCTIONS					
AUD. AND TREA. FEES	434.63	434.61	699.56	814.97	\$2,383.77
DTAC	5.11	5.11	7.56	9.00	\$26.78
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	439.74	439.72	707.12	823.97	\$2,410.55
BALANCES	27,007.56	27,007.60	43,795.12	50,924.19	\$148,734.47
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$27,007.56	\$27,007.60	\$43,795.12	\$50,924.19	\$148,734.47

COMMENTS

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SIGNATURE OF OFFICER

Rick Jeffrey

COUNTY AUDITOR

John Rogers

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	CEMETERY FUND	LIBRARY	ROAD AND BRIDGE	FIRE	SPA Total	TOTAL
REAL ESTATE							
AGR/RES GROSS	57,989.40	18,984.40	9,492.20	84,239.38	152,807.00	12,021.45	\$335,533.83
COM/IND GROSS	17,498.33	9,765.33	4,882.41	43,332.94	80,488.88	0.00	\$155,967.89
SUB-TOTAL	75,487.73	28,749.73	14,374.61	127,572.32	233,295.88	12,021.45	\$491,501.72
LESS REIMBURSEMENTS							
HOMESTEAD	1,770.05	586.77	293.39	2,603.84	4,723.22	0.00	\$9,977.27
Non Business Credit	6,492.34	2,118.61	1,059.30	9,400.86	17,052.82	0.00	\$36,123.93
Owner Occupied Credit	1,107.35	360.11	180.07	1,597.94	2,898.64	0.00	\$6,144.11
TOTAL REIMBURSEMENTS	9,369.74	3,065.49	1,532.76	13,602.64	24,674.68	0.00	\$52,245.31
NET CURRENT REAL PROPERTY	66,117.99	25,684.24	12,841.85	113,969.68	208,621.20	12,021.45	\$439,256.41
DELINQ. REAL PROPERTY	425.43	137.68	68.84	610.91	1,109.19	0.00	\$2,352.05
PER. PROP. UTIL	2,411.48	1,074.82	537.41	4,769.51	10,076.44	0.00	\$18,869.66
TOTAL DISTRIBUTIONS	68,954.90	26,896.74	13,448.10	119,350.10	219,806.83	12,021.45	\$460,478.12
SUB-TOT+DELINQ+PER PROP	78,324.64	29,962.23	14,980.86	132,952.74	244,481.51	12,021.45	\$512,723.43
DEDUCTIONS							
AUD. AND TREA. FEES	1,138.37	435.42	217.75	1,932.20	3,553.06	236.04	\$7,512.84
DTAC	21.26	6.88	3.44	30.55	55.46	0.00	\$117.59
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	1,159.63	442.30	221.19	1,962.75	3,608.52	236.04	\$7,630.43
BALANCES	67,795.27	26,454.44	13,226.91	117,387.35	216,198.31	11,785.41	\$452,847.69
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$67,795.27	\$26,454.44	\$13,226.91	\$117,387.35	\$216,198.31	\$11,785.41	\$452,847.69

COMMENTS

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SIGNATURE OF OFFICER

Rick Jeffrey
COUNTY AUDITOR

John Rogers
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CEMETERY	FIRE	FIRE & E.M.S.	RECREATIONAL	ROAD IMPROVEMENT	GENERAL FUND	FIRE & E.M.S.	ROAD & BRIDGE	ROAD AND BRIDGES	SPA Total	TOTAL
REAL ESTATE											
AGR/RES GROSS	21,546.08	86,183.99	178,265.78	11,655.04	18,778.71	46,620.27	86,185.26	40,983.15	37,555.15	9,195.59	\$536,969.02
COM/IND GROSS	3,036.25	12,155.82	28,541.02	1,807.91	2,604.54	7,231.68	12,144.39	6,326.52	5,203.66	0.00	\$79,051.79
SUB-TOTAL	24,582.33	98,339.81	206,806.80	13,462.95	21,383.25	53,851.95	98,329.65	47,309.67	42,758.81	9,195.59	\$616,020.81
LESS REIMBURSEMENTS											
HOMESTEAD	947.79	3,791.17	7,841.76	512.70	803.11	2,050.81	3,791.17	1,752.77	1,606.21	0.00	\$23,097.49
Non Business Credit	0.00	0.00	0.00	0.00	0.00	5,420.20	10,020.13	4,782.35	4,382.33	0.00	\$24,605.01
Owner Occupied Credit	0.00	0.00	0.00	0.00	0.00	890.41	1,646.03	778.31	713.20	0.00	\$4,027.95
TOTAL REIMBURSEMENTS	947.79	3,791.17	7,841.76	512.70	803.11	8,361.42	15,457.33	7,313.43	6,701.74	0.00	\$51,730.45
NET CURRENT REAL PROPERTY	23,634.54	94,548.64	198,965.04	12,950.25	20,580.14	45,490.53	82,872.32	39,996.24	36,057.07	9,195.59	\$564,290.36
DELINQ. REAL PROPERTY	294.30	1,177.48	2,518.57	163.25	290.44	652.99	1,177.21	651.84	580.72	0.00	\$7,506.80
PER. PROP. UTIL	2,259.53	9,038.24	17,850.45	1,129.77	1,958.04	4,519.13	9,038.24	3,916.10	3,916.08	0.00	\$53,625.58
TOTAL DISTRIBUTIONS	26,188.37	104,764.36	219,334.06	14,243.27	22,828.62	50,662.65	93,087.77	44,564.18	40,553.87	9,195.59	\$625,422.74
SUB-TOT+DELINQ+PER PROP	27,136.16	108,555.53	227,175.82	14,755.97	23,631.73	59,024.07	108,545.10	51,877.61	47,255.61	9,195.59	\$677,153.19
DEDUCTIONS											
AUD. AND TREA. FEES	394.40	1,577.68	3,301.65	214.44	343.45	857.90	1,577.52	754.00	686.79	179.31	\$9,887.14
DTAC	14.72	58.89	125.93	8.16	14.52	32.61	58.87	32.59	29.04	19.76	\$395.09
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	409.12	1,636.57	3,427.58	222.60	357.97	890.51	1,636.39	786.59	715.83	199.07	\$10,282.23
BALANCES	25,779.25	103,127.79	215,906.48	14,020.67	22,470.65	49,772.14	91,451.38	43,777.59	39,838.04	8,996.52	\$615,140.51
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	\$25,779.25	\$103,127.79	\$215,906.48	\$14,020.67	\$22,470.65	\$49,772.14	\$91,451.38	\$43,777.59	\$39,838.04	\$8,996.52	\$615,140.51

COMMENTS

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SIGNATURE OF OFFICER

Rick Jeffrey

COUNTY AUDITOR

John Rogers

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	FIRE	GENERAL FUND	FIRE	FIRE	FIRE	ROAD AND BRIDGE	SPA Total	TOTAL
REAL ESTATE								
AGR/RES GROSS	44,091.76	48,490.04	22,890.47	30,429.41	30,429.41	29,705.64	3,596.79	\$209,633.52
COM/IND GROSS	9,209.43	10,628.16	6,540.08	6,765.53	6,765.53	6,784.11	0.00	\$46,692.84
SUB-TOTAL	53,301.19	59,118.20	29,430.55	37,194.94	37,194.94	36,489.75	3,596.79	\$256,326.36
LESS REIMBURSEMENTS								
HOMESTEAD	1,296.95	1,426.33	673.33	895.07	895.07	751.98	0.00	\$5,938.73
Non Business Credit	0.00	5,584.18	2,636.10	3,504.30	3,504.30	3,429.31	0.00	\$18,658.19
Owner Occupied Credit	0.00	946.17	446.66	593.76	593.76	562.84	0.00	\$3,143.19
TOTAL REIMBURSEMENTS	1,296.95	7,956.68	3,756.09	4,993.13	4,993.13	4,744.13	0.00	\$27,740.11
NET CURRENT REAL PROPERTY	52,004.24	51,161.52	25,674.46	32,201.81	32,201.81	31,745.62	3,596.79	\$228,586.25
DELINQ. REAL PROPERTY	156.83	173.13	83.74	108.78	108.78	74.22	0.00	\$705.48
PER. PROP. UTIL	12,781.46	13,292.77	10,225.15	10,225.15	10,225.15	9,773.40	0.00	\$66,523.08
TOTAL DISTRIBUTIONS	64,942.53	64,627.42	35,983.35	42,535.74	42,535.74	41,593.24	3,596.79	\$295,814.81
SUB-TOT+DELINQ+PER PROP	66,239.48	72,584.10	39,739.44	47,528.87	47,528.87	46,337.37	3,596.79	\$323,554.92
DEDUCTIONS								
AUD. AND TREA. FEES	962.90	1,055.13	577.63	690.87	690.87	673.57	70.54	\$4,721.51
DTAC	7.84	8.64	4.18	5.45	5.45	3.71	0.00	\$35.27
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	970.74	1,063.77	581.81	696.32	696.32	677.28	70.54	\$4,756.78
BALANCES	63,971.79	63,563.65	35,401.54	41,839.42	41,839.42	40,915.96	3,526.25	\$291,058.03
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$63,971.79	\$63,563.65	\$35,401.54	\$41,839.42	\$41,839.42	\$40,915.96	\$3,526.25	\$291,058.03

COMMENTS

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SIGNATURE OF OFFICER

Rick Jeffrey
COUNTY AUDITOR

John Rogers
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	FIRE	GENERAL FUND	ROAD AND BRIDGE	CURRENT EXPENSE	SPA Total	TOTAL
REAL ESTATE						
AGR/RES GROSS	25,920.64	8,896.07	20,757.45	31,776.00	0.00	\$87,350.16
COM/IND GROSS	832.84	253.34	591.13	993.03	0.00	\$2,670.34
SUB-TOTAL	26,753.48	9,149.41	21,348.58	32,769.03	0.00	\$90,020.50
LESS REIMBURSEMENTS						
HOMESTEAD	641.92	220.30	514.05	786.93	0.00	\$2,163.20
Non Business Credit	0.00	1,036.52	2,418.53	3,702.33	0.00	\$7,157.38
Owner Occupied Credit	0.00	130.80	305.22	467.23	0.00	\$903.25
TOTAL REIMBURSEMENTS	641.92	1,387.62	3,237.80	4,956.49	0.00	\$10,223.83
NET CURRENT REAL PROPERTY	26,111.56	7,761.79	18,110.78	27,812.54	0.00	\$79,796.67
DELINQ. REAL PROPERTY	29.43	10.10	23.57	36.08	0.00	\$99.18
PER. PROP. UTIL	16,399.64	4,919.91	11,479.78	20,499.56	0.00	\$53,298.89
TOTAL DISTRIBUTIONS	42,540.63	12,691.80	29,614.13	48,348.18	0.00	\$133,194.74
SUB-TOT+DELINQ+PER PROP	43,182.55	14,079.42	32,851.93	53,304.67	0.00	\$143,418.57
DEDUCTIONS						
AUD. AND TREA. FEES	627.56	204.65	477.43	774.67	0.00	\$2,084.31
DTAC	1.47	0.52	1.17	1.80	0.00	\$4.96
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	629.03	205.17	478.60	776.47	0.00	\$2,089.27
BALANCES	41,911.60	12,486.63	29,135.53	47,571.71	0.00	\$131,105.47
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$41,911.60	\$12,486.63	\$29,135.53	\$47,571.71	\$0.00	\$131,105.47

COMMENTS

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

SIGNATURE OF OFFICER

Rick Jeffrey
COUNTY AUDITOR

John Rogers
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	ROAD IMPROVEMENT	GENERAL FUND	ROAD AND BRIDGE	FIRE & E.M.S	POLICE	SPA Total	TOTAL
REAL ESTATE							
AGR/RES GROSS	279,904.99	164,849.69	101,037.92	559,809.93	559,809.93	21,339.52	\$1,686,751.98
COM/IND GROSS	172,977.64	97,499.45	59,756.55	345,959.56	345,959.56	0.00	\$1,022,152.76
SUB-TOTAL	452,882.63	262,349.14	160,794.47	905,769.49	905,769.49	21,339.52	\$2,708,904.74
LESS REIMBURSEMENTS							
HOMESTEAD	10,721.15	6,313.87	3,869.81	21,442.21	21,442.21	0.00	\$63,789.25
Non Business Credit	0.00	18,031.58	11,051.72	61,233.09	61,233.09	0.00	\$151,549.48
Owner Occupied Credit	0.00	3,625.69	2,222.22	12,312.43	12,312.43	0.00	\$30,472.77
TOTAL REIMBURSEMENTS	10,721.15	27,971.14	17,143.75	94,987.73	94,987.73	0.00	\$245,811.50
NET CURRENT REAL PROPERTY	442,161.48	234,378.00	143,650.72	810,781.76	810,781.76	21,339.52	\$2,463,093.24
DELINQ. REAL PROPERTY	3,179.82	1,835.91	1,125.23	6,359.66	6,359.66	0.00	\$18,860.28
PER. PROP. UTIL	55,186.83	31,104.73	19,064.67	110,373.67	110,373.67	0.00	\$326,103.57
TOTAL DISTRIBUTIONS							
	500,528.13	267,318.64	163,840.62	927,515.09	927,515.09	21,339.52	\$2,808,057.09
SUB-TOT+DELINQ+PER PROP	511,249.28	295,289.78	180,984.37	1,022,502.82	1,022,502.82	21,339.52	\$3,053,868.59
DEDUCTIONS							
AUD. AND TREA. FEES	7,443.18	4,298.80	2,634.80	14,886.38	14,886.38	335.31	\$44,484.85
DTAC	158.99	91.78	56.26	317.99	317.99	204.58	\$1,147.59
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
Land Bank		382.94					\$382.94
TOTAL DEDUCTIONS							
	7,602.17	4,773.52	2,691.06	15,204.37	15,204.37	539.89	\$46,015.38
BALANCES	492,925.96	262,545.12	161,149.56	912,310.72	912,310.72	20,799.63	\$2,762,041.71
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$492,925.96	\$262,545.12	\$161,149.56	\$912,310.72	\$912,310.72	\$20,799.63	\$2,762,041.71

COMMENTS

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

SIGNATURE OF OFFICER

Rick Jeffrey
COUNTY AUDITOR

John Rogers
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	FIRE & E.M.S.	ROAD AND BRIDGE	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE					
AGR/RES GROSS	90,166.36	157,780.48	26,791.72	0.00	\$274,738.56
COM/IND GROSS	14,266.82	23,176.66	3,935.82	0.00	\$41,379.30
SUB-TOTAL	104,433.18	180,957.14	30,727.54	0.00	\$316,117.86
LESS REIMBURSEMENTS					
HOMESTEAD	2,246.32	3,930.78	667.50	0.00	\$6,844.60
Non Business Credit	0.00	17,860.81	3,032.82	0.00	\$20,893.63
Owner Occupied Credit	0.00	2,643.35	448.86	0.00	\$3,092.21
TOTAL REIMBURSEMENTS	2,246.32	24,434.94	4,149.18	0.00	\$30,830.44
NET CURRENT REAL PROPERTY	102,186.86	156,522.20	26,578.36	0.00	\$285,287.42
DELINQ. REAL PROPERTY	733.25	1,283.11	217.88	0.00	\$2,234.24
PER. PROP. UTIL	4,477.16	7,190.60	1,221.04	0.00	\$12,888.80
TOTAL DISTRIBUTIONS					
	107,397.27	164,995.91	28,017.28	0.00	\$300,410.46
SUB-TOT+DELINQ+PER PROP	109,643.59	189,430.85	32,166.46	0.00	\$331,240.90
DEDUCTIONS					
AUD. AND TREA. FEES	1,593.62	2,753.21	467.54	0.00	\$4,814.37
DTAC	36.66	64.16	10.89	0.00	\$111.71
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS					
	1,630.28	2,817.37	478.43	0.00	\$4,926.08
BALANCES	105,766.99	162,178.54	27,538.85	0.00	\$295,484.38
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$105,766.99	\$162,178.54	\$27,538.85	\$0.00	\$295,484.38

COMMENTS

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SIGNATURE OF OFFICER

Rick Jeffrey
COUNTY AUDITOR

John Rogers
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR BAY VIEW VILLAGE

SOURCE OF RECEIPTS	POLICE	CURRENT EXPENSE	FIRE	GENERAL FUND	RECREATIONAL	CURRENT EXPENSE	SPA Total	TOTAL
REAL ESTATE								
AGR/RES GROSS	21,519.98	16,139.91	21,519.97	10,953.42	2,352.14	15,151.17	3,533.20	\$91,169.79
COM/IND GROSS	633.24	519.95	724.42	375.88	131.04	815.40	0.00	\$3,199.93
SUB-TOTAL	22,153.22	16,659.86	22,244.39	11,329.30	2,483.18	15,966.57	3,533.20	\$94,369.72
LESS REIMBURSEMENTS								
HOMESTEAD	1,125.34	844.01	1,125.34	572.79	123.00	792.31	0.00	\$4,582.79
Non Business Credit	0.00	0.00	0.00	1,298.01	278.73	1,795.46	0.00	\$3,372.20
Owner Occupied Credit	0.00	0.00	0.00	207.11	44.47	286.49	0.00	\$538.07
TOTAL REIMBURSEMENTS	1,125.34	844.01	1,125.34	2,077.91	446.20	2,874.26	0.00	\$8,493.06
NET CURRENT REAL PROPERTY	21,027.88	15,815.85	21,119.05	9,251.39	2,036.98	13,092.31	3,533.20	\$85,876.66
DELINQ. REAL PROPERTY	164.73	123.55	164.73	83.85	18.01	115.98	0.00	\$670.85
PER. PROP. UTIL	1,092.10	819.08	1,092.10	546.05	273.03	1,638.15	0.00	\$5,460.51
TOTAL DISTRIBUTIONS	22,284.71	16,758.48	22,375.88	9,881.29	2,328.02	14,846.44	3,533.20	\$92,008.02
SUB-TOT+DELINQ+PER PROP	23,410.05	17,602.49	23,501.22	11,959.20	2,774.22	17,720.70	3,533.20	\$100,501.08
DEDUCTIONS								
AUD. AND TREA. FEES	340.91	256.34	342.19	174.13	40.39	258.01	69.21	\$1,481.18
DTAC	8.23	6.18	8.24	4.19	0.90	5.80	29.42	\$62.96
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	349.14	262.52	350.43	178.32	41.29	263.81	98.63	\$1,544.14
BALANCES	21,935.57	16,495.96	22,025.45	9,702.97	2,286.73	14,582.63	3,434.57	\$90,463.88
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$21,935.57	\$16,495.96	\$22,025.45	\$9,702.97	\$2,286.73	\$14,582.63	\$3,434.57	\$90,463.88

COMMENTS

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SIGNATURE OF OFFICER

Rick Jeffrey

COUNTY AUDITOR

John Rogers

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	FIREMAN'S FUND	GENERAL FUND	POLICE PENSION	AMBULANCE & E.M.S.	RECREATIONAL	RECREATIONAL	RECREATIONAL	TOTAL
REAL ESTATE								
AGR/RES GROSS	26.28	175.20	26.28	87.34	40.16	80.31	40.16	\$475.73
COM/IND GROSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
SUB-TOTAL	26.28	175.20	26.28	87.34	40.16	80.31	40.16	\$475.73
LESS REIMBURSEMENTS								
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Non Business Credit	2.99	19.91	2.99	9.93	4.56	9.13	4.56	\$54.07
Owner Occupied Credit	0.30	2.01	0.30	1.00	0.46	0.92	0.46	\$5.45
TOTAL REIMBURSEMENTS	3.29	21.92	3.29	10.93	5.02	10.05	5.02	\$59.52
NET CURRENT REAL PROPERTY	22.99	153.28	22.99	76.41	35.14	70.26	35.14	\$416.21
DELINQ. REAL PROPERTY	0.00	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	\$0.00
TOTAL DISTRIBUTIONS	22.99	153.28	22.99	76.41	35.14	70.26	35.14	\$416.21
SUB-TOT+DELINQ+PER PROP	26.28	175.20	26.28	87.34	40.16	80.31	40.16	\$475.73
DEDUCTIONS								
AUD. AND TREA. FEES	0.40	2.54	0.38	1.26	0.58	1.18	0.58	\$6.92
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.40	2.54	0.38	1.26	0.58	1.18	0.58	\$6.92
BALANCES	22.59	150.74	22.61	75.15	34.56	69.08	34.56	\$409.29
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$22.59	\$150.74	\$22.61	\$75.15	\$34.56	\$69.08	\$34.56	\$409.29

COMMENTS

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SIGNATURE OF OFFICER

Rick Jeffrey
COUNTY AUDITOR

John Rogers
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR BERLIN HEIGHTS VILLAGE

SOURCE OF RECEIPTS	CURRENT EXPENSE	POLICE	CURRENT EXPENSE	GENERAL FUND	CURRENT EXPENSE	SPA Total	TOTAL
REAL ESTATE							
AGR/RES GROSS	10,547.72	26,369.13	21,106.26	8,103.88	15,718.18	0.00	\$81,845.17
COM/IND GROSS	313.04	782.59	626.07	276.74	469.56	0.00	\$2,468.00
SUB-TOTAL	10,860.76	27,151.72	21,732.33	8,380.62	16,187.74	0.00	\$84,313.17
LESS REIMBURSEMENTS							
HOMESTEAD	370.64	926.60	741.66	284.77	552.33	0.00	\$2,876.00
Non Business Credit	0.00	0.00	0.00	860.20	1,668.44	0.00	\$2,528.64
Owner Occupied Credit	0.00	0.00	0.00	149.50	289.97	0.00	\$439.47
TOTAL REIMBURSEMENTS	370.64	926.60	741.66	1,294.47	2,510.74	0.00	\$5,844.11
NET CURRENT REAL PROPERTY	10,490.12	26,225.12	20,990.67	7,086.15	13,677.00	0.00	\$78,469.06
DELINQ. REAL PROPERTY	89.62	224.04	179.33	68.85	133.55	0.00	\$695.39
PER. PROP. UTIL	8,634.93	21,587.39	17,269.92	6,476.20	12,952.39	0.00	\$66,920.83
TOTAL DISTRIBUTIONS	19,214.67	48,036.55	38,439.92	13,631.20	26,762.94	0.00	\$146,085.28
SUB-TOT+DELINQ+PER PROP	19,585.31	48,963.15	39,181.58	14,925.67	29,273.68	0.00	\$151,929.39
DEDUCTIONS							
AUD. AND TREA. FEES	284.64	711.57	569.43	216.91	425.44	0.00	\$2,207.99
DTAC	4.48	11.20	8.97	3.44	6.68	0.00	\$34.77
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	289.12	722.77	578.40	220.35	432.12	0.00	\$2,242.76
BALANCES	18,925.55	47,313.78	37,861.52	13,410.85	26,330.82	0.00	\$143,842.52
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$18,925.55	\$47,313.78	\$37,861.52	\$13,410.85	\$26,330.82	\$0.00	\$143,842.52

COMMENTS

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SIGNATURE OF OFFICER

Rick Jeffrey
COUNTY AUDITOR

John Rogers
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR CASTALIA VILLAGE

SOURCE OF RECEIPTS	CURRENT EXPENSE	GENERAL FUND	ROAD		POLICE & E.M.S.	SPA Total	TOTAL
			IMPROVEMENT				
REAL ESTATE							
AGR/RES GROSS	25,807.60	5,637.11	5,538.08		11,076.15	5,905.95	\$53,964.89
COM/IND GROSS	4,036.97	905.16	817.47		1,732.59	0.00	\$7,492.19
SUB-TOTAL	29,844.57	6,542.27	6,355.55		12,808.74	5,905.95	\$61,457.08
LESS REIMBURSEMENTS							
HOMESTEAD	1,364.34	298.00	292.78		585.55	0.00	\$2,540.67
Non Business Credit	0.00	637.85	626.64		1,253.29	0.00	\$2,517.78
Owner Occupied Credit	0.00	112.10	110.12		220.25	0.00	\$442.47
TOTAL REIMBURSEMENTS	1,364.34	1,047.95	1,029.54		2,059.09	0.00	\$5,500.92
NET CURRENT REAL PROPERTY	28,480.23	5,494.32	5,326.01		10,749.65	5,905.95	\$55,956.16
DELINQ. REAL PROPERTY	5.26	1.15	1.13		2.26	0.00	\$9.80
PER. PROP. UTIL	2,810.24	603.06	603.05		1,206.11	0.00	\$5,222.46
TOTAL DISTRIBUTIONS	31,295.73	6,098.53	5,930.19		11,958.02	5,905.95	\$61,188.42
SUB-TOT+DELINQ+PER PROP	32,660.07	7,146.48	6,959.73		14,017.11	5,905.95	\$66,689.34
DEDUCTIONS							
AUD. AND TREA. FEES	474.68	103.87	101.15		203.72	115.68	\$999.10
DTAC	0.26	0.06	0.06		0.11	0.44	\$0.93
ELECTION EXPENSE	0.00	0.00	0.00		0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00		0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00		0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00		0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00		0.00	0.00	\$0.00
TOTAL DEDUCTIONS	474.94	103.93	101.21		203.83	116.12	\$1,000.03
BALANCES	30,820.79	5,994.60	5,828.98		11,754.19	5,789.83	\$60,188.39
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00		0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$30,820.79	\$5,994.60	\$5,828.98		\$11,754.19	\$5,789.83	\$60,188.39

COMMENTS

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

SIGNATURE OF OFFICER

Rick Jeffrey

COUNTY AUDITOR

John Rogers

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	FIREMAN'S FUND	GENERAL FUND	POLICE	FIRE	SPA Total	TOTAL
REAL ESTATE						
AGR/RES GROSS	17,130.10	119,914.14	25,695.10	223,211.06	84,566.35	\$470,516.75
COM/IND GROSS	2,645.66	18,521.90	3,968.87	38,381.12	0.00	\$63,517.55
SUB-TOTAL	19,775.76	138,436.04	29,663.97	261,592.18	84,566.35	\$534,034.30
LESS REIMBURSEMENTS						
HOMESTEAD	518.26	3,628.16	777.47	6,753.43	0.00	\$11,677.32
Non Business Credit	1,922.12	13,455.22	2,883.17	25,045.85	0.00	\$43,306.36
Owner Occupied Credit	328.61	2,300.33	492.92	4,282.01	0.00	\$7,403.87
TOTAL REIMBURSEMENTS	2,768.99	19,383.71	4,153.56	36,081.29	0.00	\$62,387.55
NET CURRENT REAL PROPERTY	17,006.77	119,052.33	25,510.41	225,510.89	84,566.35	\$471,646.75
DELINQ. REAL PROPERTY	126.68	886.74	190.02	1,735.93	0.00	\$2,939.37
PER. PROP. UTIL	533.92	3,737.38	800.86	8,008.67	0.00	\$13,080.83
TOTAL DISTRIBUTIONS	17,667.37	123,676.45	26,501.29	235,255.49	84,566.35	\$487,666.95
SUB-TOT+DELINQ+PER PROP	20,436.36	143,060.16	30,654.85	271,336.78	84,566.35	\$550,054.50
DEDUCTIONS						
AUD. AND TREA. FEES	296.95	2,079.35	445.63	3,943.72	1,658.35	\$8,424.00
DTAC	6.34	44.34	9.50	86.78	26.94	\$173.90
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	303.29	2,123.69	455.13	4,030.50	1,685.29	\$8,597.90
BALANCES	17,364.08	121,552.76	26,046.16	231,224.99	82,881.06	\$479,069.05
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$17,364.08	\$121,552.76	\$26,046.16	\$231,224.99	\$82,881.06	\$479,069.05

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

Rick Jeffrey
COUNTY AUDITOR

John Rogers
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR KELLEYS ISLAND VILLAGE

SOURCE OF RECEIPTS	EMERGENCY		CURRENT EXPENSE	ROAD		CURRENT EXPENSE	SPA Total	TOTAL
	MEDICAL SERVICES	GENERAL FUND		IMPROVEMENT	FIRE & E.M.S.			
REAL ESTATE								
AGR/RES GROSS	24,741.80	67,837.97	23,134.61	40,380.37	24,896.94	35,548.78	12,719.43	\$229,259.90
COM/IND GROSS	3,350.57	9,093.09	3,865.75	6,626.98	3,240.64	4,814.09	0.00	\$30,991.12
SUB-TOTAL	28,092.37	76,931.06	27,000.36	47,007.35	28,137.58	40,362.87	12,719.43	\$260,251.02
LESS REIMBURSEMENTS								
HOMESTEAD	122.63	336.20	114.65	200.12	123.39	176.18	0.00	\$1,073.17
Non Business Credit	0.00	8,381.62	2,858.37	4,989.14	3,076.11	4,392.18	0.00	\$23,697.42
Owner Occupied Credit	0.00	329.40	112.60	196.49	120.85	172.63	0.00	\$931.97
TOTAL REIMBURSEMENTS	122.63	9,047.22	3,085.62	5,385.75	3,320.35	4,740.99	0.00	\$25,702.56
NET CURRENT REAL PROPERTY	27,969.74	67,883.84	23,914.74	41,621.60	24,817.23	35,621.88	12,719.43	\$234,548.46
DELINQ. REAL PROPERTY	416.72	1,142.57	389.65	680.11	419.33	598.74	0.00	\$3,647.12
PER. PROP. UTIL	463.01	1,117.63	931.36	1,596.62	532.21	665.26	0.00	\$5,306.09
TOTAL DISTRIBUTIONS	28,849.47	70,144.04	25,235.75	43,898.33	25,768.77	36,885.88	12,719.43	\$243,501.67
SUB-TOT+DELINQ+PER PROP	28,972.10	79,191.26	28,321.37	49,284.08	29,089.12	41,626.87	12,719.43	\$269,204.23
DEDUCTIONS								
AUD. AND TREA. FEES	422.06	1,153.67	412.54	717.89	423.78	606.41	250.90	\$3,987.25
DTAC	20.83	57.13	19.48	34.01	20.97	29.94	8.48	\$190.84
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	442.89	1,210.80	432.02	751.90	444.75	636.35	259.38	\$4,178.09
BALANCES	28,406.58	68,933.24	24,803.73	43,146.43	25,324.02	36,249.53	12,460.05	\$239,323.58
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$28,406.58	\$68,933.24	\$24,803.73	\$43,146.43	\$25,324.02	\$36,249.53	\$12,460.05	\$239,323.58

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

Rick Jeffrey

COUNTY AUDITOR

John Rogers

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR MILAN VILLAGE

SOURCE OF RECEIPTS	GENERAL FUND	POLICE	STREETS	CURRENT EXPENSE	SPA Total	TOTAL
REAL ESTATE						
AGR/RES GROSS	7,595.26	2,278.58	19,089.34	25,417.20	0.00	\$54,380.38
COM/IND GROSS	1,391.60	417.44	3,526.00	3,812.75	0.00	\$9,147.79
SUB-TOTAL	8,986.86	2,696.02	22,615.34	29,229.95	0.00	\$63,528.17
LESS REIMBURSEMENTS						
HOMESTEAD	345.20	103.56	867.58	1,155.18	0.00	\$2,471.52
Non Business Credit	866.31	259.89	2,177.33	2,899.08	0.00	\$6,202.61
Owner Occupied Credit	165.01	49.50	414.73	552.20	0.00	\$1,181.44
TOTAL REIMBURSEMENTS	1,376.52	412.95	3,459.64	4,606.46	0.00	\$9,855.57
NET CURRENT REAL PROPERTY	7,610.34	2,283.07	19,155.70	24,623.49	0.00	\$53,672.60
DELINQ. REAL PROPERTY	58.97	17.69	148.21	197.34	0.00	\$422.21
PER. PROP. UTIL	452.14	135.64	1,808.54	1,582.48	0.00	\$3,978.80
TOTAL DISTRIBUTIONS	8,121.45	2,436.40	21,112.45	26,403.31	0.00	\$58,073.61
SUB-TOT+DELINQ+PER PROP	9,497.97	2,849.35	24,572.09	31,009.77	0.00	\$67,929.18
DEDUCTIONS						
AUD. AND TREA. FEES	138.03	41.41	357.11	450.69	0.00	\$987.24
DTAC	2.95	0.88	7.41	9.87	0.00	\$21.11
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	140.98	42.29	364.52	460.56	0.00	\$1,008.35
BALANCES	7,980.47	2,394.11	20,747.93	25,942.75	0.00	\$57,065.26
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$7,980.47	\$2,394.11	\$20,747.93	\$25,942.75	\$0.00	\$57,065.26

COMMENTS

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SIGNATURE OF OFFICER

[Rick Jeffrey](#)

COUNTY AUDITOR

John Rogers

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	FIREMAN'S FUND	GENERAL FUND	POLICE PENSION	BOND/LIBRARY (\$7,200,000)	SPA Total	TIF Total	TOTAL
REAL ESTATE							
AGR/RES GROSS	40,049.01	487,226.71	40,049.02	124,141.78	179,666.92	254,240.25	\$1,125,373.69
COM/IND GROSS	20,068.23	244,172.21	20,068.21	62,214.13	0.00	365,197.43	\$711,720.21
SUB-TOTAL	60,117.24	731,398.92	60,117.23	186,355.91	179,666.92	619,437.68	\$1,837,093.90
LESS REIMBURSEMENTS							
HOMESTEAD	1,865.51	22,697.00	1,865.49	5,783.08	0.00	67.77	\$32,278.85
Non Business Credit	4,533.42	55,152.61	4,533.42	14,052.48	0.00	24,626.79	\$102,898.72
Owner Occupied Credit	623.16	7,581.28	623.16	1,931.65	0.00	962.76	\$11,722.01
TOTAL REIMBURSEMENTS	7,022.09	85,430.89	7,022.07	21,767.21	0.00	25,657.32	\$146,899.58
NET CURRENT REAL PROPERTY	53,095.15	645,968.03	53,095.16	164,588.70	179,666.92	593,780.36	\$1,690,194.32
DELINQ. REAL PROPERTY	1,271.97	15,474.87	1,271.97	3,942.91	0.00	918.17	\$22,879.89
PER. PROP. UTIL	3,928.27	47,793.97	3,928.27	12,177.67	0.00	0.00	\$67,828.18
TOTAL DISTRIBUTIONS	58,295.39	709,236.87	58,295.40	180,709.28	179,666.92	594,698.53	\$1,780,902.39
SUB-TOT+DELINQ+PER PROP	65,317.48	794,667.76	65,317.47	202,476.49	179,666.92	620,355.85	\$1,927,801.97
DEDUCTIONS							
AUD. AND TREA. FEES	950.10	11,559.08	950.06	2,945.20	2,651.86	9,015.63	\$28,071.93
DTAC	63.59	773.73	63.60	197.14	2,485.05	45.91	\$3,629.02
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Land Bank		535.62					\$535.62
TOTAL DEDUCTIONS	1,013.69	12,868.43	1,013.66	3,142.34	5,136.91	9,061.54	\$32,236.57
BALANCES	57,281.70	696,368.44	57,281.74	177,566.94	174,530.01	585,636.99	\$1,748,665.82
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$57,281.70	\$696,368.44	\$57,281.74	\$177,566.94	\$174,530.01	\$585,636.99	\$1,748,665.82

COMMENTS

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SIGNATURE OF OFFICER

Rick Jeffrey
COUNTY AUDITOR

John Rogers
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	PARKS AND RECREATION	GENERAL FUND	POLICE PENSION	SINKING FUND AND BOND RETIREME	CHARTER/CURRENT EXPENSE	CHARTER/RECREATIONAL	CHARTER/FIRE	CHARTER/FIRE EQUIPMENT	SPA Total	TOTAL
REAL ESTATE										
AGR/RES GROSS	51,652.75	146,856.40	16,624.29	16,624.29	277,088.50	27,708.04	55,418.78	55,418.78	28,927.92	\$676,319.75
COM/IND GROSS	4,842.23	13,864.56	1,569.56	1,569.56	26,159.92	2,615.80	5,231.99	5,231.99	0.00	\$61,085.61
SUB-TOTAL	56,494.98	160,720.96	18,193.85	18,193.85	303,248.42	30,323.84	60,650.77	60,650.77	28,927.92	\$737,405.36
LESS REIMBURSEMENTS										
HOMESTEAD	1,453.37	4,132.17	467.79	467.79	7,796.50	779.67	1,559.29	1,559.29	0.00	\$18,215.87
Non Business Credit	0.00	16,626.90	1,882.17	1,882.17	31,371.62	3,137.06	6,274.45	6,274.45	0.00	\$67,448.82
Owner Occupied Credit	0.00	2,494.02	282.34	282.34	4,705.72	470.55	941.16	941.16	0.00	\$10,117.29
TOTAL REIMBURSEMENTS	1,453.37	23,253.09	2,632.30	2,632.30	43,873.84	4,387.28	8,774.90	8,774.90	0.00	\$95,781.98
NET CURRENT REAL PROPERTY	55,041.61	137,467.87	15,561.55	15,561.55	259,374.58	25,936.56	51,875.87	51,875.87	28,927.92	\$641,623.38
DELINQ. REAL PROPERTY	300.06	853.76	96.64	96.64	1,610.88	161.08	322.18	322.18	0.00	\$3,763.42
PER. PROP. UTIL	1,355.84	3,593.01	406.75	406.75	6,779.22	677.92	1,355.84	1,355.84	0.00	\$15,931.17
TOTAL DISTRIBUTIONS	56,697.51	141,914.64	16,064.94	16,064.94	267,764.68	26,775.56	53,553.89	53,553.89	28,927.92	\$661,317.97
SUB-TOT+DELINQ+PER PROP	58,150.88	165,167.73	18,697.24	18,697.24	311,638.52	31,162.84	62,328.79	62,328.79	28,927.92	\$757,099.95
DEDUCTIONS										
AUD. AND TREA. FEES	845.24	2,400.80	271.79	271.79	4,529.79	453.04	905.92	905.92	564.86	\$11,149.15
DTAC	15.00	42.69	4.83	4.83	80.55	8.05	16.11	16.11	21.07	\$209.24
ELECTION EXPENSE	0.00	9,513.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$9,513.61
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	860.24	11,957.10	276.62	276.62	4,610.34	461.09	922.03	922.03	585.93	\$20,872.00
BALANCES	55,837.27	129,957.54	15,788.32	15,788.32	263,154.34	26,314.47	52,631.86	52,631.86	28,341.99	\$640,445.97
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
NET DISTRIBUTIONS	\$55,837.27	\$129,957.54	\$15,788.32	\$15,788.32	\$263,154.34	\$26,314.47	\$52,631.86	\$52,631.86	\$28,341.99	\$640,445.97

COMMENTS

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SIGNATURE OF OFFICER

Rick Jeffrey

COUNTY AUDITOR

John Rogers

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR MILAN BERLIN LIBRARY

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
REAL ESTATE			
AGR/RES GROSS	48,325.81	67,985.67	\$116,311.48
COM/IND GROSS	6,240.62	8,151.00	\$14,391.62
SUB-TOTAL	54,566.43	76,136.67	\$130,703.10
LESS REIMBURSEMENTS			
HOMESTEAD	1,411.52	1,985.74	\$3,397.26
Non Business Credit	5,520.74	7,766.66	\$13,287.40
Owner Occupied Credit	875.89	1,232.22	\$2,108.11
TOTAL REIMBURSEMENTS	7,808.15	10,984.62	\$18,792.77
NET CURRENT REAL PROPERTY	46,758.28	65,152.05	\$111,910.33
DELINQ. REAL PROPERTY	367.16	516.52	\$883.68
PER. PROP. UTIL	24,338.03	30,422.58	\$54,760.61
TOTAL DISTRIBUTIONS	71,463.47	96,091.15	\$167,554.62
SUB-TOT+DELINQ+PER PROP	79,271.62	107,075.77	\$186,347.39
DEDUCTIONS			
AUD. AND TREA. FEES	1,152.26	1,556.49	\$2,708.75
DTAC	18.36	25.82	\$44.18
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	1,170.62	1,582.31	\$2,752.93
BALANCES	70,292.85	94,508.84	\$164,801.69
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$70,292.85	\$94,508.84	\$164,801.69

COMMENTS

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SIGNATURE OF OFFICER

[Rick Jeffrey](#)

COUNTY AUDITOR

John Rogers

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR RITTER PULIC LIBRARY

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
REAL ESTATE			
AGR/RES GROSS	106,261.97	66,415.08	\$172,677.05
COM/IND GROSS	12,727.96	7,954.60	\$20,682.56
SUB-TOTAL	118,989.93	74,369.68	\$193,359.61
LESS REIMBURSEMENTS			
HOMESTEAD	2,831.36	1,769.56	\$4,600.92
Non Business Credit	12,034.01	7,521.40	\$19,555.41
Owner Occupied Credit	1,795.65	1,122.30	\$2,917.95
TOTAL REIMBURSEMENTS	16,661.02	10,413.26	\$27,074.28
NET CURRENT REAL PROPERTY	102,328.91	63,956.42	\$166,285.33
DELINQ. REAL PROPERTY	735.37	459.61	\$1,194.98
PER. PROP. UTIL	4,101.99	2,563.74	\$6,665.73
TOTAL DISTRIBUTIONS	107,166.27	66,979.77	\$174,146.04
SUB-TOT+DELINQ+PER PROP	123,827.29	77,393.03	\$201,220.32
DEDUCTIONS			
AUD. AND TREA. FEES	1,799.83	1,124.89	\$2,924.72
DTAC	36.77	22.98	\$59.75
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	1,836.60	1,147.87	\$2,984.47
BALANCES	105,329.67	65,831.90	\$171,161.57
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$105,329.67	\$65,831.90	\$171,161.57

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

Rick Jeffrey
COUNTY AUDITOR

John Rogers
DEPUTY AUDITOR

DATE: August 4,2021

AUDITOR'S OFFICE, Erie

61069 - HURON PUBLIC LIBRARY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 38

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	199,920.89	\$199,920.89
COMMIND GROSS	32,727.25	\$32,727.25
SUB-TOTAL	232,648.14	\$232,648.14
LESS REIMBURSEMENTS		
HOMESTEAD	6,130.51	\$6,130.51
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	6,130.51	\$6,130.51
NET CURRENT REAL PROPERTY	226,517.63	\$226,517.63
DELINQ. REAL PROPERTY	1,116.03	\$1,116.03
PER. PROP. UTIL	8,875.78	\$8,875.78
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TOTAL DISTRIBUTIONS	236,509.44	\$236,509.44
SUB-TOT+DELINQ+PER PROP	242,639.95	\$242,639.95
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DEDUCTIONS		
AUD. AND TREA. FEES	3,526.51	\$3,526.51
DTAC	55.81	\$55.81
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<hr/>		
TOTAL DEDUCTIONS	3,582.32	\$3,582.32
BALANCES	232,927.12	\$232,927.12
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$232,927.12	\$232,927.12

COMMENTS

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SIGNATURE OF OFFICER

Rick Jeffrey
COUNTY AUDITOR

John Rogers
DEPUTY AUDITOR

DATE: August 4,2021

AUDITOR'S OFFICE, Erie

61084 - BELLEVUE LIBRARY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 39

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	5,676.07	\$5,676.07
COM/IND GROSS	2,087.43	\$2,087.43
SUB-TOTAL	7,763.50	\$7,763.50
LESS REIMBURSEMENTS		
HOMESTEAD	137.35	\$137.35
Non Business Credit	709.42	\$709.42
Owner Occupied Credit	86.21	\$86.21
TOTAL REIMBURSEMENTS	932.98	\$932.98
NET CURRENT REAL PROPERTY	6,830.52	\$6,830.52
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	569.52	\$569.52
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TOTAL DISTRIBUTIONS	7,400.04	\$7,400.04
SUB-TOT+DELINQ+PER PROP	8,333.02	\$8,333.02
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DEDUCTIONS		
AUD. AND TREA. FEES	121.10	\$121.10
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
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TOTAL DEDUCTIONS	121.10	\$121.10
BALANCES	7,278.94	\$7,278.94
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$7,278.94	\$7,278.94

COMMENTS

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SIGNATURE OF OFFICER

Rick Jeffrey
COUNTY AUDITOR

John Rogers
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR VERMILION RIVER AMB. DISTRICT

SOURCE OF RECEIPTS	CURRENT EXPENSE	AMBULANCE & E.M.S.	TOTAL
REAL ESTATE			
AGR/RES GROSS	24,306.95	24,306.94	\$48,613.89
COM/IND GROSS	1,274.94	1,274.94	\$2,549.88
SUB-TOTAL	25,581.89	25,581.88	\$51,163.77
LESS REIMBURSEMENTS			
HOMESTEAD	913.75	913.80	\$1,827.55
Non Business Credit	2,965.78	2,965.78	\$5,931.56
Owner Occupied Credit	479.98	479.98	\$959.96
TOTAL REIMBURSEMENTS	4,359.51	4,359.56	\$8,719.07
NET CURRENT REAL PROPERTY	21,222.38	21,222.32	\$42,444.70
DELINQ. REAL PROPERTY	161.10	161.10	\$322.20
PER. PROP. UTIL	6,015.26	6,015.28	\$12,030.54
TOTAL DISTRIBUTIONS	27,398.74	27,398.70	\$54,797.44
SUB-TOT+DELINQ+PER PROP	31,758.25	31,758.26	\$63,516.51
DEDUCTIONS			
AUD. AND TREA. FEES	461.53	461.69	\$923.22
DTAC	8.05	8.06	\$16.11
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	469.58	469.75	\$939.33
BALANCES	26,929.16	26,928.95	\$53,858.11
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$26,929.16	\$26,928.95	\$53,858.11

COMMENTS

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SIGNATURE OF OFFICER

[Rick Jeffrey](#)

COUNTY AUDITOR

John Rogers

DEPUTY AUDITOR

DATE: August 4,2021

AUDITOR'S OFFICE, Erie

90001 - LORAIN CO WATER AUTHORITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 41

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR LORAIN CO WATER AUTHORITY

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

COMMENTS

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