

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2019 , WITH THE COUNTY TREASURER FOR ERIE COUNTY

SOURCE OF RECEIPTS	DELQ SEWER - BAY VIEW	SEWER CASTALIA VILL	UNPAID SEWER PERKINS	ACCOUNTS - MARGARET	UNPAID SEWER HURON TWP.	DELQ SEWER - HURON CITY	DELQ SEWER - RYE BEACH	DELQ SEWER - WILLOW GROVE	GRAND FOREST BEAC	UNPAID SEWER OLD HOMESTEAD	TOTAL
	C133017	C133131001	C133232001	C133333001	C133939001	C134242001	C134243001	C134244001	C134245001	C134248001	
SPECIAL ASSESSMENTS	52.64	90.26	863.73	0.00	831.56	72,414.30	20,525.67	957.38	12,225.07	3,239.23	\$111,199.84
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	52.64	90.26	863.73	0.00	831.56	72,414.30	20,525.67	957.38	12,225.07	3,239.23	\$111,199.84
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	2.63	0.00	6.32	0.00	0.00	573.92	11.89	47.87	0.00	0.00	\$642.63
TOTAL DEDUCTIONS	2.63	0.00	6.32	0.00	0.00	573.92	11.89	47.87	0.00	0.00	\$642.63
BALANCES	50.01	90.26	857.41	0.00	831.56	71,840.38	20,513.78	909.51	12,225.07	3,239.23	\$110,557.21
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	\$50.01	\$90.26	\$857.41	\$0.00	\$831.56	\$71,840.38	\$20,513.78	\$909.51	\$12,225.07	\$3,239.23	\$110,557.21

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Richard Jeffrey

COUNTY AUDITOR

John Rogers

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2019 , WITH THE COUNTY TREASURER FOR ERIE COUNTY

SOURCE OF RECEIPTS	DELQ WATER - VERM TWP	DELQ WATER OXFORD - BERLIN	DELQ WATER OXFORD - MONROE	DELQ WATER OXFORD TWP	GROTON BELLEVUE	DELIQUENT WATER BAY VIEW	DELINQ WATER CASTALIA VILLAGE	UNPAID WATER PERKINS LSD	WATER MARGARETTA TW	UNPAID WATER HURON TWP.	TOTAL
	C141212001	C1423001	C142417	C142525001	C142626001	C143030001	C143131001	C143232001	C143333001	C143939001	
SPECIAL ASSESSMENTS	144.83	729.12	0.00	108.96	258.79	0.00	87.08	1,075.78	398.47	162.58	\$2,965.61
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	144.83	729.12	0.00	108.96	258.79	0.00	87.08	1,075.78	398.47	162.58	\$2,965.61
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.14	0.00	0.00	\$9.14
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.14	0.00	0.00	\$9.14
BALANCES	144.83	729.12	0.00	108.96	258.79	0.00	87.08	1,066.64	398.47	162.58	\$2,956.47
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	\$144.83	\$729.12	\$0.00	\$108.96	\$258.79	\$0.00	\$87.08	\$1,066.64	\$398.47	\$162.58	\$2,956.47

COMMENTS

FROM PREV. PAGE: \$110,557.21

SUBTOTAL \$113,513.68

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SIGNATURE OF OFFICER

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2019 , WITH THE COUNTY TREASURER FOR ERIE COUNTY

SOURCE OF RECEIPTS	WINKLER #10 DITCH MAINT R000-A	COUNTRY ACRES SUB #61	HUMM TILE #33 R000A33	CHURCH TILE DITCH #30	HUMM TILE # #126	ARLINGTON HGTS SUBD DITCH #85	LAYNE TILE #48	HUFF ROAD DITCH #112	DENMAN # 22 R000A22	KNOTT-HUNTER #21 DITCH MAINT R	TOTAL
	C160101003	C160101005	C160101006	C160101008	C160101009	C160101010	C160101011	C160101012	C160707001	C160707002	
SPECIAL ASSESSMENTS	665.23	751.54	2,442.70	481.88	1,855.35	557.53	405.36	329.63	1,607.36	1,734.44	\$10,831.02
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	665.23	751.54	2,442.70	481.88	1,855.35	557.53	405.36	329.63	1,607.36	1,734.44	\$10,831.02
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.18	7.67	0.00	0.37	0.97	0.00	0.52	0.00	10.34	5.43	\$25.48
TOTAL DEDUCTIONS	0.18	7.67	0.00	0.37	0.97	0.00	0.52	0.00	10.34	5.43	\$25.48
BALANCES	665.05	743.87	2,442.70	481.51	1,854.38	557.53	404.84	329.63	1,597.02	1,729.01	\$10,805.54
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	\$665.05	\$743.87	\$2,442.70	\$481.51	\$1,854.38	\$557.53	\$404.84	\$329.63	\$1,597.02	\$1,729.01	\$10,805.54

COMMENTS

FROM PREV. PAGE: \$113,513.68

SUBTOTAL \$124,319.22

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2019 , WITH THE COUNTY TREASURER FOR ERIE COUNTY

SOURCE OF RECEIPTS	COHA TILE #125	ROLLING ACRES SUBDN #69 DITCH	SEBOLT #129	ADAMS #19 R000A19	WASHBURN TILE #49	TRINTER #18	CROLL #43 DITCH MAINT R000-A43	SASSAFRAS SUBD #66 DITCH MAINT	MCCONNLEY #68 DITCH MA	BLACK TILE #90 R000-A90	TOTAL
	C160707003	C160707004	C160707006	C161212001	C161212002	C161212003	C161212005	C161212007	C161212008	C161212009	
SPECIAL ASSESSMENTS	135.10	52.33	2,033.29	3,631.41	2,766.04	2,069.55	6,472.55	661.79	1,357.38	2,726.08	\$21,905.52
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	135.10	52.33	2,033.29	3,631.41	2,766.04	2,069.55	6,472.55	661.79	1,357.38	2,726.08	\$21,905.52
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.12	10.24	18.22	2.44	3.89	0.00	2.40	4.86	9.59	\$51.76
TOTAL DEDUCTIONS	0.00	0.12	10.24	18.22	2.44	3.89	0.00	2.40	4.86	9.59	\$51.76
BALANCES	135.10	52.21	2,023.05	3,613.19	2,763.60	2,065.66	6,472.55	659.39	1,352.52	2,716.49	\$21,853.76
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	\$135.10	\$52.21	\$2,023.05	\$3,613.19	\$2,763.60	\$2,065.66	\$6,472.55	\$659.39	\$1,352.52	\$2,716.49	\$21,853.76

COMMENTS

FROM PREV. PAGE: \$124,319.22

SUBTOTAL \$146,172.98

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SOURCE OF RECEIPTS	SHEROD DITCH MAINTENANCE-127 C161212011	CHAPPEL CREEK RESORT DITCH #81 C161212012	EDSON CREEK #128 C161212013	VINEYARDS & WINE #134 C161212014	FICHTEL # 23 C161217004	CLAYTON #15 - R000A15 C162323003	DECHANT SUB #77 C162323007	DELEMATRE #32 R000A32 C162324003	SCHLESSMAN- TOMMAS #42 C162324004	SCHNEE-CLAYTON #45 C162324007	TOTAL
SPECIAL ASSESSMENTS	1,751.81	271.89	1,458.06	6,679.88	870.48	6,372.99	88.62	1,907.99	644.99	798.07	\$20,844.78
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	1,751.81	271.89	1,458.06	6,679.88	870.48	6,372.99	88.62	1,907.99	644.99	798.07	\$20,844.78
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.13	0.00	0.68	0.95	10.84	10.10	0.00	0.43	0.00	0.00	\$23.13
TOTAL DEDUCTIONS	0.13	0.00	0.68	0.95	10.84	10.10	0.00	0.43	0.00	0.00	\$23.13
BALANCES	1,751.68	271.89	1,457.38	6,678.93	859.64	6,362.89	88.62	1,907.56	644.99	798.07	\$20,821.65
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	\$1,751.68	\$271.89	\$1,457.38	\$6,678.93	\$859.64	\$6,362.89	\$88.62	\$1,907.56	\$644.99	\$798.07	\$20,821.65

COMMENTS

FROM PREV. PAGE: \$146,172.98

SUBTOTAL \$166,994.63

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2019 , WITH THE COUNTY TREASURER FOR ERIE COUNTY

SOURCE OF RECEIPTS	TOMMAS DITCH #82	STONE CLAYTON #27 R000A27	SCHNEE-ZENDRY #28 DITCH MAINT	PORTLAND ROAD TILE #57	STEWARD-THORNE B #80	STEWARD-THORNE #2	WOBSEY #41	CASWELL #20	C SMITH #59	BURDETT-WOOD #137	TOTAL
	C162324010	C162325003	C162325004	C162325006	C162325008	C162325010	C162627005	C162627006	C162629002	C16262913	
SPECIAL ASSESSMENTS	448.41	5,533.30	3,811.28	1,313.35	358.01	607.62	116.10	715.98	2,761.91	1,550.10	\$17,216.06
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	448.41	5,533.30	3,811.28	1,313.35	358.01	607.62	116.10	715.98	2,761.91	1,550.10	\$17,216.06
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	1.01	4.26	31.43	0.00	0.00	0.00	0.00	0.78	2.23	0.00	\$39.71
TOTAL DEDUCTIONS	1.01	4.26	31.43	0.00	0.00	0.00	0.00	0.78	2.23	0.00	\$39.71
BALANCES	447.40	5,529.04	3,779.85	1,313.35	358.01	607.62	116.10	715.20	2,759.68	1,550.10	\$17,176.35
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	\$447.40	\$5,529.04	\$3,779.85	\$1,313.35	\$358.01	\$607.62	\$116.10	\$715.20	\$2,759.68	\$1,550.10	\$17,176.35

COMMENTS

FROM PREV. PAGE: \$166,994.63

SUBTOTAL \$184,170.98

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SIGNATURE OF OFFICER

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2019 , WITH THE COUNTY TREASURER FOR ERIE COUNTY

SOURCE OF RECEIPTS	SINGLE COUNTY 111	STRICKFADEN #16	HINDE #6	NESSELHAUF #11	TAYLOR #24 DITCH MAINT R000-A2	FAIRVIEW LANES DITCH #14 - PER	COUNTRY CLUB TILE #44	MILLER ROAD TILE #53	HERBER TILE #54 R000A54	JOHNSON #55 R000A55	TOTAL
	C162727001	C163232001	C163232002	C163232004	C163232005	C163232009	C163232012	C163232014	C163232015	C163232016	
SPECIAL ASSESSMENTS	595.51	1,975.01	802.04	289.33	3,138.03	883.73	266.98	231.15	1,111.39	578.67	\$9,871.84
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	595.51	1,975.01	802.04	289.33	3,138.03	883.73	266.98	231.15	1,111.39	578.67	\$9,871.84
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	12.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$12.45
DTAC	0.00	4.41	0.64	0.00	7.70	1.01	0.00	0.00	0.00	0.26	\$14.02
TOTAL DEDUCTIONS	0.00	16.86	0.64	0.00	7.70	1.01	0.00	0.00	0.00	0.26	\$26.47
BALANCES	595.51	1,958.15	801.40	289.33	3,130.33	882.72	266.98	231.15	1,111.39	578.41	\$9,845.37
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$595.51	\$1,958.15	\$801.40	\$289.33	\$3,130.33	\$882.72	\$266.98	\$231.15	\$1,111.39	\$578.41	\$9,845.37

COMMENTS

FROM PREV. PAGE: \$184,170.98

SUBTOTAL \$194,016.35

CONTINUED ON NEXT PAGE

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SOURCE OF RECEIPTS	ATLANTIC AVE TILE - DITCH MAIN	KOB #13	HERMES #25 R000A25	B & O #31 DITCH MAINT R000-A31	WINDAMERE SUBD 1 #99 DITCH MAJ	ATLANTIC AVE SUB- 2 DITCH #76	DAHS SUB-2 #115	DEER WALK SUB #79	ORCHARD COURT SUB #89	TAYLOR BROOK SUB-1 #83	TOTAL
	C163232017	C163232019	C163232020	C163232021	C163232022	C163232023	C163232024	C163232025	C163232026	C163232027	
SPECIAL ASSESSMENTS	607.07	4,511.12	625.71	2,665.26	1,781.81	738.48	1,843.05	308.09	233.40	167.77	\$13,481.76
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	607.07	4,511.12	625.71	2,665.26	1,781.81	738.48	1,843.05	308.09	233.40	167.77	\$13,481.76
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	6.65	0.39	0.00	4.40	0.00	0.00	0.00	0.00	0.65	\$12.09
TOTAL DEDUCTIONS	0.00	6.65	0.39	0.00	4.40	0.00	0.00	0.00	0.00	0.65	\$12.09
BALANCES	607.07	4,504.47	625.32	2,665.26	1,777.41	738.48	1,843.05	308.09	233.40	167.12	\$13,469.67
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	\$607.07	\$4,504.47	\$625.32	\$2,665.26	\$1,777.41	\$738.48	\$1,843.05	\$308.09	\$233.40	\$167.12	\$13,469.67

COMMENTS

FROM PREV. PAGE: \$194,016.35

SUBTOTAL \$207,486.02

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MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2019 , WITH THE COUNTY TREASURER FOR ERIE COUNTY

SOURCE OF RECEIPTS	THE RESERVE SUB- 7 #104	THE RESERVE SUB- 8,9 #114	TIMBERLAKE SUBD- 3 #70	TIMBERLAKE SUB-4 #100	UNITED CHURCH HOME #72	STORM SEWER #105	ANGELS PATH SUBD #1,2,3 DTC	WINDAMERE SUB 2,3,4 #106	SANDY ACRES ESTS #119	KALAHARI RESORT #122	TOTAL
	C163232028	C163232029	C163232030	C163232031	C163232032	C163232033	C163232034	C163232035	C163232036	C163232037	
SPECIAL ASSESSMENTS	919.92	551.08	1,152.61	953.69	315.34	931.56	11,527.60	1,997.24	2,484.65	2,226.05	\$23,059.74
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	919.92	551.08	1,152.61	953.69	315.34	931.56	11,527.60	1,997.24	2,484.65	2,226.05	\$23,059.74
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	1.65	0.00	0.00	0.00	0.00	0.00	19.33	0.00	0.11	0.00	\$21.09
TOTAL DEDUCTIONS	1.65	0.00	0.00	0.00	0.00	0.00	19.33	0.00	0.11	0.00	\$21.09
BALANCES	918.27	551.08	1,152.61	953.69	315.34	931.56	11,508.27	1,997.24	2,484.54	2,226.05	\$23,038.65
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	\$918.27	\$551.08	\$1,152.61	\$953.69	\$315.34	\$931.56	\$11,508.27	\$1,997.24	\$2,484.54	\$2,226.05	\$23,038.65

COMMENTS

FROM PREV. PAGE: \$207,486.02

SUBTOTAL \$230,524.67

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Richard Jeffrey

COUNTY AUDITOR

John Rogers

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2019 , WITH THE COUNTY TREASURER FOR ERIE COUNTY

SOURCE OF RECEIPTS	SHAKER HIGHLANDS #121	THE RESERVE 10 #123	ANGELS POINT SUBD #1 DITCH #	BONE CREEK DITCH #132	LAKECREST STM #138 DITCH	BROWN KUEBELER #17	WAHL #5	SANDUSKY CEMENT #12 DITCH MAIN	MUSHCASH #3	SCHWEINFURTH #4	TOTAL
	C163232038	C163232039	C163232040	C163232041	C163232042	C163331002	C163331003	C163333002	C163333003	C163333004	
SPECIAL ASSESSMENTS	965.93	568.70	521.74	294.01	496.61	9,610.44	1,359.92	562.08	615.67	714.02	\$15,709.12
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	965.93	568.70	521.74	294.01	496.61	9,610.44	1,359.92	562.08	615.67	714.02	\$15,709.12
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	3.95	1.42	0.00	0.00	0.00	6.99	0.79	0.59	0.37	0.00	\$14.11
TOTAL DEDUCTIONS	3.95	1.42	0.00	0.00	0.00	6.99	0.79	0.59	0.37	0.00	\$14.11
BALANCES	961.98	567.28	521.74	294.01	496.61	9,603.45	1,359.13	561.49	615.30	714.02	\$15,695.01
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	\$961.98	\$567.28	\$521.74	\$294.01	\$496.61	\$9,603.45	\$1,359.13	\$561.49	\$615.30	\$714.02	\$15,695.01

COMMENTS

FROM PREV. PAGE: \$230,524.67

SUBTOTAL \$246,219.68

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Richard Jeffrey

COUNTY AUDITOR

John Rogers

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2019 , WITH THE COUNTY TREASURER FOR ERIE COUNTY

SOURCE OF RECEIPTS	TAILRACE #29 DITCH MAINT ROOD-	SCHERER TILE #26	WHITES LANDING #47	KARBLER #109	BRENNER #108 DITCH MAINT R100-	QUARRY LAKE BUS #86	WHITES LANDING DITCH #102	VILLAGE HILL ESTATES #133	WAHL RD TILE # 52 R000A52	WAHL JOINT COUNTY #130	TOTAL
	C163333008	C163333011	C163333012	C163333016	C163333017	C163333018	C163333019	C163333020	C163336002	C163336003	
SPECIAL ASSESSMENTS	294.84	343.76	2,324.91	254.87	1,301.56	1,111.66	9,130.23	2,257.57	193.19	16.00	\$17,228.59
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	294.84	343.76	2,324.91	254.87	1,301.56	1,111.66	9,130.23	2,257.57	193.19	16.00	\$17,228.59
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.81	2.56	19.80	2.40	0.00	0.00	11.99	0.00	2.38	0.00	\$39.94
TOTAL DEDUCTIONS	0.81	2.56	19.80	2.40	0.00	0.00	11.99	0.00	2.38	0.00	\$39.94
BALANCES	294.03	341.20	2,305.11	252.47	1,301.56	1,111.66	9,118.24	2,257.57	190.81	16.00	\$17,188.65
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	\$294.03	\$341.20	\$2,305.11	\$252.47	\$1,301.56	\$1,111.66	\$9,118.24	\$2,257.57	\$190.81	\$16.00	\$17,188.65

COMMENTS

FROM PREV. PAGE: \$246,219.68

SUBTOTAL \$263,408.33

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Richard Jeffrey

COUNTY AUDITOR

John Rogers

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2019 , WITH THE COUNTY TREASURER FOR ERIE COUNTY

SOURCE OF RECEIPTS	SANCTUARY #136	STARR-HEIMBERGER #8	WASHBURN #1 R000A01	DITCH MAINT R000-A	NICKELS TIEL #39	DILDINE #7 R000A07	SCHLESSMAN DITCH #35	HURON RIVER ESTATES #63	EVERETT TILE #65	BOOS #50	TOTAL
	C163939001	C163939003	C163939005	C163939007	C163939008	C163939011	C163939014	C163939016	C163939017	C163939018	
SPECIAL ASSESSMENTS	4,734.90	2,394.89	3,683.44	2,316.77	186.15	421.08	446.49	782.40	85.15	1,592.46	\$16,643.73
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	4,734.90	2,394.89	3,683.44	2,316.77	186.15	421.08	446.49	782.40	85.15	1,592.46	\$16,643.73
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	58.12	0.00	2.60	3.86	0.00	0.75	0.66	0.00	0.03	10.52	\$76.54
TOTAL DEDUCTIONS	58.12	0.00	2.60	3.86	0.00	0.75	0.66	0.00	0.03	10.52	\$76.54
BALANCES	4,676.78	2,394.89	3,680.84	2,312.91	186.15	420.33	445.83	782.40	85.12	1,581.94	\$16,567.19
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	\$4,676.78	\$2,394.89	\$3,680.84	\$2,312.91	\$186.15	\$420.33	\$445.83	\$782.40	\$85.12	\$1,581.94	\$16,567.19

COMMENTS

FROM PREV. PAGE: \$263,408.33

SUBTOTAL \$279,975.52

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Richard Jeffrey

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John Rogers

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2019 , WITH THE COUNTY TREASURER FOR ERIE COUNTY

SOURCE OF RECEIPTS	BOOS TILE #64	FOUR SEASONS SUB #78	STIERHOFF TILE DITCH #107	EAGLE CREST SUBD-1 #96	EAGLE CREST SUBD-2 #103	HURON GREEN SUBD #98	LAKEFIELD MANOR #93	PLUM BROOK OAKS 1 #40	PLUM BROOK HILLS EST-2 #71	SONGWOOD RES-2 #110	TOTAL
	C163939019	C163939020	C163939021	C163939022	C163939023	C163939024	C163939025	C163939026	C163939027	C163939028	
SPECIAL ASSESSMENTS	92.96	2,441.01	276.08	853.25	817.50	1,442.12	252.45	1,099.89	91.70	608.76	\$7,975.72
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	92.96	2,441.01	276.08	853.25	817.50	1,442.12	252.45	1,099.89	91.70	608.76	\$7,975.72
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	1.61	0.00	1.44	0.16	0.00	0.37	0.00	\$3.58
TOTAL DEDUCTIONS	0.00	0.00	0.00	1.61	0.00	1.44	0.16	0.00	0.37	0.00	\$3.58
BALANCES	92.96	2,441.01	276.08	851.64	817.50	1,440.68	252.29	1,099.89	91.33	608.76	\$7,972.14
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	\$92.96	\$2,441.01	\$276.08	\$851.64	\$817.50	\$1,440.68	\$252.29	\$1,099.89	\$91.33	\$608.76	\$7,972.14

COMMENTS

FROM PREV. PAGE: \$279,975.52

SUBTOTAL \$287,947.66

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Richard Jeffrey

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John Rogers

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2019 , WITH THE COUNTY TREASURER FOR ERIE COUNTY

SOURCE OF RECEIPTS	SONGWOOD RESERVE #92	EAGLE CREST SUBD - 3 #116	DAUCH DITCH #46	WILLOW LAKES #124	BEATTY DITCH # 36	RYE BEACH # 88 - R000A88	TAYLOR TILE - MAIN B # 38	CREEKSIDE CIRCLE TILE #62	EDISON RIDGE EST #67 R000A67	ESTUARY #73	TOTAL
	C163939029	C163939031	C163941002	C163941005	C163942001	C163942004	C165050002	C165050003	C165050004	C165050006	
SPECIAL ASSESSMENTS	571.50	865.64	206.33	1,971.02	2,452.75	684.67	6,714.73	178.09	1,479.10	423.72	\$15,547.55
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	571.50	865.64	206.33	1,971.02	2,452.75	684.67	6,714.73	178.09	1,479.10	423.72	\$15,547.55
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	20.21	0.79	0.70	0.00	3.41	0.00	\$25.11
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	20.21	0.79	0.70	0.00	3.41	0.00	\$25.11
BALANCES	571.50	865.64	206.33	1,971.02	2,432.54	683.88	6,714.03	178.09	1,475.69	423.72	\$15,522.44
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	\$571.50	\$865.64	\$206.33	\$1,971.02	\$2,432.54	\$683.88	\$6,714.03	\$178.09	\$1,475.69	\$423.72	\$15,522.44

COMMENTS

FROM PREV. PAGE: \$287,947.66

SUBTOTAL \$303,470.10

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

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John Rogers

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2019 , WITH THE COUNTY TREASURER FOR ERIE COUNTY

SOURCE OF RECEIPTS	TWIN OAKS #87 R000A87	EDISON RIDGE EST- 4 #84	TWIN OAKS SUB-4 #113	MILLWOOD SUB #117	SWEETBRIAR STORM SEWER #74	MIX #9	PLUMBROOK AREA SANITARY SEWER	P/M PROJ 20G	P/M PROJ 15A - SEWER	#137 DITCH CONSTRUCTION	TOTAL
	C165050007	C165050008	C165050009	C165050010	C165454007	C165560001	C503232012	C503232013	C503331001	C532613	
SPECIAL ASSESSMENTS	776.43	417.28	579.58	797.23	2,169.31	168.44	58.90	0.00	10,183.92	4,000.49	\$19,151.58
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	776.43	417.28	579.58	797.23	2,169.31	168.44	58.90	0.00	10,183.92	4,000.49	\$19,151.58
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	4.92	0.00	0.00	8.61	0.00	0.00	0.00	3.55	0.00	\$17.08
TOTAL DEDUCTIONS	0.00	4.92	0.00	0.00	8.61	0.00	0.00	0.00	3.55	0.00	\$17.08
BALANCES	776.43	412.36	579.58	797.23	2,160.70	168.44	58.90	0.00	10,180.37	4,000.49	\$19,134.50
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	\$776.43	\$412.36	\$579.58	\$797.23	\$2,160.70	\$168.44	\$58.90	\$0.00	\$10,180.37	\$4,000.49	\$19,134.50

COMMENTS

FROM PREV. PAGE: \$303,470.10

SUBTOTAL \$322,604.60

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

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John Rogers

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2019 , WITH THE COUNTY TREASURER FOR ERIE COUNTY

SOURCE OF RECEIPTS	ROUTE 250 WATER LINE (P-010-P	NORTHERN OHIO RURAL WATER	DEMOLITION HEALTH DEPT	LAKECREST TOWN CENTER	NOMS	MAUI SANDS	KROGER STORE	QUARRY LAKES	DEVELOPMENT LLC	LMN DEVELOPMENT LLC	TOTAL
	C605052001	C990101001	H212500209	C883209001	C883209002	C883209003	C883209004	C883304003	C883905009	C884105001	
SPECIAL ASSESSMENTS	0.00	7,144.24	1,043.50	61,242.34	92,637.93	56,920.34	62,364.65	217,247.09	0.00	17,418.87	\$516,018.96
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	7,144.24	1,043.50	61,242.34	92,637.93	56,920.34	62,364.65	217,247.09	0.00	17,418.87	\$516,018.96
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	852.06	1,288.85	791.93	867.67	3,022.50	0.00	242.31	\$7,065.32
DTAC	0.00	245.90	52.17	0.00	0.00	2,511.02	0.00	8,029.15	0.00	870.94	\$11,709.18
TOTAL DEDUCTIONS	0.00	245.90	52.17	852.06	1,288.85	3,302.95	867.67	11,051.65	0.00	1,113.25	\$18,774.50
BALANCES	0.00	6,898.34	991.33	60,390.28	91,349.08	53,617.39	61,496.98	206,195.44	0.00	16,305.62	\$497,244.46
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$6,898.34	\$991.33	\$60,390.28	\$91,349.08	\$53,617.39	\$61,496.98	\$206,195.44	\$0.00	\$16,305.62	\$497,244.46

COMMENTS

FROM PREV. PAGE: \$322,604.60

TOTAL: \$819,849.06

SIGNATURE OF OFFICER

Richard Jeffrey

COUNTY AUDITOR

John Rogers

DEPUTY AUDITOR

DATE: march 09, 2020

AUDITOR'S OFFICE, Erie

42550 - HURON TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 18

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2019 , WITH THE COUNTY TREASURER FOR HURON TWP

SOURCE OF RECEIPTS	HURON TWP ALL	TOTAL
	SUBDIVISIONS	
	T203939000	
SPECIAL ASSESSMENTS	13,055.86	\$13,055.86
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00
TOTAL DISTRIBUTIONS	13,055.86	\$13,055.86
DEDUCTIONS		
AUD. AND TREA. FEES	256.28	\$256.28
DTAC	3.29	\$3.29
TOTAL DEDUCTIONS	259.57	\$259.57
BALANCES	12,796.29	\$12,796.29
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$12,796.29	\$12,796.29

COMMENTS

SIGNATURE OF OFFICER

Richard Jeffrey

COUNTY AUDITOR

John Rogers

DEPUTY AUDITOR

DATE: march 09, 2020

AUDITOR'S OFFICE, Erie

43160 - MARGARETTA TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 19

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2019 , WITH THE COUNTY TREASURER FOR MARGARETTA TWP

SOURCE OF RECEIPTS	MARGARETTA TWP WEED CUTTING T11333810	TOTAL
SPECIAL ASSESSMENTS	397.80	\$397.80
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
TOTAL DISTRIBUTIONS	397.80	\$397.80
DEDUCTIONS		
AUD. AND TREA. FEES	7.80	\$7.80
DTAC	0.00	\$0.00
TOTAL DEDUCTIONS	7.80	\$7.80
BALANCES	390.00	\$390.00
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$390.00	\$390.00

COMMENTS

SIGNATURE OF OFFICER

Richard Jeffrey

COUNTY AUDITOR

John Rogers

DEPUTY AUDITOR

DATE: march 09, 2020

AUDITOR'S OFFICE, Erie

43420 - MILAN TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 20

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2019 , WITH THE COUNTY TREASURER FOR MILAN TWP

SOURCE OF RECEIPTS	STREET LIGHTS MILAN TWP T205050000	TOTAL
SPECIAL ASSESSMENTS	9,815.09	\$9,815.09
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
TOTAL DISTRIBUTIONS	9,815.09	\$9,815.09
DEDUCTIONS		
AUD. AND TREA. FEES	192.47	\$192.47
DTAC	32.47	\$32.47
TOTAL DEDUCTIONS	224.94	\$224.94
BALANCES	9,590.15	\$9,590.15
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$9,590.15	\$9,590.15

COMMENTS

SIGNATURE OF OFFICER

Richard Jeffrey

COUNTY AUDITOR

John Rogers

DEPUTY AUDITOR

DATE: march 09, 2020

AUDITOR'S OFFICE, Erie

44140 - PERKINS TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 21

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2019 , WITH THE COUNTY TREASURER FOR PERKINS TWP

SOURCE OF RECEIPTS	PERKINS TWP - WEED CUTTING	PERKINS STREET LIGHTS ALL SUB	PERKINS STREET LIGHTS - ALL SU	PERKINS TWP - DEMOLITION	PERKINS TWP - NUISANCE	TOTAL
	T113209	T203232000	T203232001	T213210	T233217	
SPECIAL ASSESSMENTS	734.63	26,987.42	0.00	3,900.22	102.77	\$31,725.04
LESS REIMBURSEMENTS						
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	734.63	26,987.42	0.00	3,900.22	102.77	\$31,725.04
DEDUCTIONS						
AUD. AND TREA. FEES	1.68	528.93	0.00	47.15	2.02	\$579.78
DTAC	36.73	111.82	0.00	195.01	5.14	\$348.70
TOTAL DEDUCTIONS	38.41	640.75	0.00	242.16	7.16	\$928.48
BALANCES	696.22	26,346.67	0.00	3,658.06	95.61	\$30,796.56
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$696.22	\$26,346.67	\$0.00	\$3,658.06	\$95.61	\$30,796.56

COMMENTS

SIGNATURE OF OFFICER

Richard Jeffrey

COUNTY AUDITOR

John Rogers

DEPUTY AUDITOR

DATE: march 09, 2020

AUDITOR'S OFFICE, Erie

45631 - VERMILLION TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 22

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2019 , WITH THE COUNTY TREASURER FOR VERMILLION TWP

SOURCE OF RECEIPTS	VERMILION TWP WEED CUTTING	TOTAL
	T11121710	
SPECIAL ASSESSMENTS	612.00	\$612.00
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
TOTAL DISTRIBUTIONS	612.00	\$612.00
DEDUCTIONS		
AUD. AND TREA. FEES	12.00	\$12.00
DTAC	0.00	\$0.00
TOTAL DEDUCTIONS	12.00	\$12.00
BALANCES	600.00	\$600.00
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$600.00	\$600.00

COMMENTS

SIGNATURE OF OFFICER

Richard Jeffrey

COUNTY AUDITOR

John Rogers

DEPUTY AUDITOR

DATE: march 09, 2020

AUDITOR'S OFFICE, Erie

50520 - BAY VIEW VILLAGE

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 23

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2019 , WITH THE COUNTY TREASURER FOR BAY VIEW VILLAGE

SOURCE OF RECEIPTS	BAY VIEW WEED	BAY VIEW STREET	TOTAL
	CUTTING	LIGHTS	
	M113010	M203030000	
SPECIAL ASSESSMENTS	0.00	3,926.00	\$3,926.00
LESS REIMBURSEMENTS			
HOMESTEAD	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	3,926.00	\$3,926.00
DEDUCTIONS			
AUD. AND TREA. FEES	0.00	76.30	\$76.30
DTAC	0.00	12.22	\$12.22
TOTAL DEDUCTIONS	0.00	88.52	\$88.52
BALANCES	0.00	3,837.48	\$3,837.48
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$3,837.48	\$3,837.48

COMMENTS

SIGNATURE OF OFFICER

Richard Jeffrey

COUNTY AUDITOR

John Rogers

DEPUTY AUDITOR

DATE: march 09, 2020

AUDITOR'S OFFICE, Erie

50770 - BERLIN HEIGHTS VILLAGE

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 24

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2019 , WITH THE COUNTY TREASURER FOR BERLIN HEIGHTS VILLAGE

SOURCE OF RECEIPTS	BERLIN HEIGHTS VILL. SIDEWALK M700615	TOTAL
SPECIAL ASSESSMENTS	1,128.84	\$1,128.84
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
<hr/>		
TOTAL DISTRIBUTIONS	1,128.84	\$1,128.84
DEDUCTIONS		
AUD. AND TREA. FEES	22.13	\$22.13
DTAC	41.75	\$41.75
<hr/>		
TOTAL DEDUCTIONS	63.88	\$63.88
BALANCES	1,064.96	\$1,064.96
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$1,064.96	\$1,064.96

COMMENTS

SIGNATURE OF OFFICER

Richard Jeffrey
COUNTY AUDITOR

John Rogers
DEPUTY AUDITOR

DATE: march 09, 2020

AUDITOR'S OFFICE, Erie

51450 - CASTALIA VILLAGE

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 25

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2019 , WITH THE COUNTY TREASURER FOR CASTALIA VILLAGE

SOURCE OF RECEIPTS	CASTALIA STREET LIGHTS M200003001	TOTAL
SPECIAL ASSESSMENTS	7,501.03	\$7,501.03
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
TOTAL DISTRIBUTIONS	7,501.03	\$7,501.03
DEDUCTIONS		
AUD. AND TREA. FEES	147.30	\$147.30
DTAC	14.39	\$14.39
TOTAL DEDUCTIONS	161.69	\$161.69
BALANCES	7,339.34	\$7,339.34
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$7,339.34	\$7,339.34

COMMENTS

SIGNATURE OF OFFICER

Richard Jeffrey

COUNTY AUDITOR

John Rogers

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2019 , WITH THE COUNTY TREASURER FOR HURON CITY

SOURCE OF RECEIPTS	HURON CITY WEED CUTTING M11424911	HURON CITY DELQ WATER M14424909	HURON CITY STREET LIGHTS M200004001	HURON CITY STREET LIGHTS M204249000	MAIN IMPROVEMENT M604213	HURON CITY - SR 13 SIDEWALKS M704215	TOTAL
SPECIAL ASSESSMENTS	628.84	176.94	0.00	135,842.20	2,149.51	9,645.12	\$148,442.61
LESS REIMBURSEMENTS							
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	628.84	176.94	0.00	135,842.20	2,149.51	9,645.12	\$148,442.61
DEDUCTIONS							
AUD. AND TREA. FEES	12.34	3.47	0.00	2,668.60	42.11	189.12	\$2,915.64
DTAC	0.00	8.85	0.00	486.57	12.73	58.33	\$566.48
TOTAL DEDUCTIONS	12.34	12.32	0.00	3,155.17	54.84	247.45	\$3,482.12
BALANCES	616.50	164.62	0.00	132,687.03	2,094.67	9,397.67	\$144,960.49
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$616.50	\$164.62	\$0.00	\$132,687.03	\$2,094.67	\$9,397.67	\$144,960.49

COMMENTS

SIGNATURE OF OFFICER

Richard Jeffrey

COUNTY AUDITOR

John Rogers

DEPUTY AUDITOR

DATE: march 09, 2020

AUDITOR'S OFFICE, Erie

54000 - KELLEYS ISLAND VILLAGE

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 27

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2019 , WITH THE COUNTY TREASURER FOR KELLEYS ISLAND VILLAGE

SOURCE OF RECEIPTS	KELLEYS ISLAND -	(54)KELLYS ISLAND	KELLEYS ISLAND	TOTAL
	PAVING	WATER	WATER PROJECT	
	M305413	M600005002	M605454000	
SPECIAL ASSESSMENTS	10,571.50	2.76	68.88	\$10,643.14
LESS REIMBURSEMENTS				
HOMESTEAD	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	10,571.50	2.76	68.88	\$10,643.14
DEDUCTIONS				
AUD. AND TREA. FEES	208.75	0.04	1.36	
DTAC	84.05	0.14	3.44	\$210.15
				\$87.63
TOTAL DEDUCTIONS	292.80	0.18	4.80	\$297.78
BALANCES	10,278.70	2.58	64.08	\$10,345.36
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$10,278.70	\$2.58	\$64.08	\$10,345.36

COMMENTS

SIGNATURE OF OFFICER

Richard Jeffrey

COUNTY AUDITOR

John Rogers

DEPUTY AUDITOR

DATE: march 09, 2020

AUDITOR'S OFFICE, Erie

57440 - SANDUSKY CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 29

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2019 , WITH THE COUNTY TREASURER FOR SANDUSKY CITY

SOURCE OF RECEIPTS	SANDUSKY CITY - WEED CUTTING	SANDUSKY CITY DELQ SEWER	SANDUSKY CITY DELQ WATER	SANDUSKY POLICE NUISANCE	DEMOLITION SANDUSKY	BUILDING DEMOLITION	BUILDING DEMOLITION	SANDUSKY CITY DEMOLITION	SANDUSKY CITY DEMOLITION	ADMINISTRATIVE PENALTY	TOTAL
	M11556009	M13556009	M14556009	M15556017	M210001001	M215560001	M215560003	M21556017	M21556019	M22556009	
SPECIAL ASSESSMENTS	3,670.15	11,888.40	7,332.30	1,202.96	765.36	3,543.84	202.31	2,546.36	467.28	0.00	\$31,618.96
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	3,670.15	11,888.40	7,332.30	1,202.96	765.36	3,543.84	202.31	2,546.36	467.28	0.00	\$31,618.96
DEDUCTIONS											
AUD. AND TREA. FEES	68.69	219.28	117.34	23.60	0.00	69.49	3.97	49.93	0.00	0.00	\$552.30
DTAC	183.51	332.46	164.52	0.00	38.27	163.17	0.00	64.46	0.00	0.00	\$946.39
TOTAL DEDUCTIONS	252.20	551.74	281.86	23.60	38.27	232.66	3.97	114.39	0.00	0.00	\$1,498.69
BALANCES	3,417.95	11,336.66	7,050.44	1,179.36	727.09	3,311.18	198.34	2,431.97	467.28	0.00	\$30,120.27
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	\$3,417.95	\$11,336.66	\$7,050.44	\$1,179.36	\$727.09	\$3,311.18	\$198.34	\$2,431.97	\$467.28	\$0.00	\$30,120.27

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Richard Jeffrey

COUNTY AUDITOR

John Rogers

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2019 , WITH THE COUNTY TREASURER FOR SANDUSKY CITY

SOURCE OF RECEIPTS	SANDUSKY NUISANCE	SANDUSKY SPECIAL ENERGY	PAVING SANDUSKY	SANDUSKY CITY - WARD #2 - PAVI	SANDUSKY CITY STORM SEWER	CURB/GUTTER REPAIR-82	SIDEWALKS (OR CURBS &	SIDEWALK-82	SIDEWALK,CURB,G UTTER REPAIR-82	SIDEWALK,CURB,G UTTER	TOTAL
	M23556017	M245718	M300001001	M300001002	M52556016	M700001001	M700001002	M700001003	M700001004	M705560001	
SPECIAL ASSESSMENTS	40,124.71	23,765.49	2,009.17	9,872.02	683.55	0.00	169.53	0.00	0.00	454.39	\$77,078.86
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	40,124.71	23,765.49	2,009.17	9,872.02	683.55	0.00	169.53	0.00	0.00	454.39	\$77,078.86
DEDUCTIONS											
AUD. AND TREA. FEES	905.80	465.99	35.93	206.04	13.53	0.00	0.00	0.00	0.00	7.42	\$1,634.71
DTAC	1,068.01	1,188.29	26.45	150.99	13.01	0.00	8.48	0.00	0.00	22.72	\$2,477.95
TOTAL DEDUCTIONS	1,973.81	1,654.28	62.38	357.03	26.54	0.00	8.48	0.00	0.00	30.14	\$4,112.66
BALANCES	38,150.90	22,111.21	1,946.79	9,514.99	657.01	0.00	161.05	0.00	0.00	424.25	\$72,966.20
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	\$38,150.90	\$22,111.21	\$1,946.79	\$9,514.99	\$657.01	\$0.00	\$161.05	\$0.00	\$0.00	\$424.25	\$72,966.20

COMMENTS

FROM PREV. PAGE: \$30,120.27

SUBTOTAL \$103,086.47

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Richard Jeffrey

COUNTY AUDITOR

John Rogers

DEPUTY AUDITOR

DATE: march 09, 2020

AUDITOR'S OFFICE, Erie

57440 - SANDUSKY CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 31

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2019 , WITH THE COUNTY TREASURER FOR SANDUSKY CITY

SOURCE OF RECEIPTS	MONROE ST PH 3 - SIDEWALKS	COLD CREEK CROSSING MISC	SANDUSKY CITY = STREETSCAPE	CHESAPEAKE CONDO LOFTS	CENTRAL PUBLIC IMPROV	TOTAL
	M70565709	M886060001	M890001001	M885607001	M885619	
SPECIAL ASSESSMENTS	3,289.87	100,229.90	392.31	301,874.88	28,991.37	\$434,778.33
LESS REIMBURSEMENTS						
HOMESTEAD	0.00	0.00	0.00	69.74	0.00	69.74
NON BUSINESS CREDIT	0.00	0.00	0.00	24,340.19	0.00	24,340.19
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	925.02	0.00	925.02
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	25,334.95	0.00	25,334.95
TOTAL DISTRIBUTIONS	3,289.87	100,229.90	392.31	276,539.93	28,991.37	\$409,443.38
DEDUCTIONS						
AUD. AND TREA. FEES	64.50	1,964.73	7.72	4,199.92	403.35	\$6,640.22
DTAC	164.49	79.55	13.13	894.69	0.00	\$1,151.86
TOTAL DEDUCTIONS	228.99	2,044.28	20.85	5,094.61	403.35	\$7,792.08
BALANCES	3,060.88	98,185.62	371.46	271,445.32	28,588.02	\$401,651.30
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$3,060.88	\$98,185.62	\$371.46	\$271,445.32	\$28,588.02	\$401,651.30

COMMENTS

FROM PREV. PAGE: \$103,086.47

TOTAL: \$504,737.77

SIGNATURE OF OFFICER

Richard Jeffrey

COUNTY AUDITOR

John Rogers

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2019 , WITH THE COUNTY TREASURER FOR VERMILION CITY

SOURCE OF RECEIPTS	VERMILION CITY -	VERMILION CITY	VERMILION CITY -	VERMILION CITY -	TOTAL
	WEED CUTTING	LAGOONS - PAVING	SANITARY SEWE	STREETSCAPE	
	M11182209	M30182212	M501818001	M891811	
SPECIAL ASSESSMENTS	670.90	20,199.15	15,496.65	5,537.98	\$41,904.68
LESS REIMBURSEMENTS					
HOMESTEAD	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	670.90	20,199.15	15,496.65	5,537.98	\$41,904.68
DEDUCTIONS					
AUD. AND TREA. FEES	11.60	394.39	303.97	108.54	\$818.50
DTAC	10.59	36.34	35.04	0.00	\$81.97
TOTAL DEDUCTIONS	22.19	430.73	339.01	108.54	\$900.47
BALANCES	648.71	19,768.42	15,157.64	5,429.44	\$41,004.21
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$648.71	\$19,768.42	\$15,157.64	\$5,429.44	\$41,004.21

COMMENTS

SIGNATURE OF OFFICER

Richard Jeffrey

COUNTY AUDITOR

John Rogers

DEPUTY AUDITOR

Summary

DATE: march 09, 2020

AUDITOR'S OFFICE, Erie

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS

<i>SPECIAL ASSESSMENTS</i>	1,652,279.66
LESS REIMBURSEMENTS	
<i>HOMESTEAD</i>	69.74
<i>NON BUSINESS CREDIT</i>	24,340.19
<i>OWNER OCCUPIED CREDIT</i>	925.02
TOTAL REIMBURSEMENTS	25,334.95

<i>TOTAL DISTRIBUTIONS</i>	1,626,944.71
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DEDUCTIONS	
<i>AUD. AND TREA. FEES</i>	21,143.35
<i>DTAC</i>	18,489.69

<i>TOTAL DEDUCTIONS</i>	39,633.04
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<i>BALANCES</i>	1,587,311.67
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<i>LESS ADVANCES RC SEC 321.34</i>	0.00
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NET DISTRIBUTIONS	1,587,311.67
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