

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	PARK DISTRICT	BOARD OF DD	MHRB 2015	GENERAL FUND	PARK DISTRICT	SENIOR CITIZENS	Health dept 2006	Health dept 2009	Health dept 2009	MHRB 2007	TOTAL
REAL ESTATE											
AGR/RES GROSS	409,768.13	2,091,853.27	131,211.81	1,655,579.85	341,475.13	341,475.13	328,122.08	136,100.89	204,148.71	459,155.75	\$6,098,890.75
COM/IND GROSS	129,843.27	659,601.72	43,335.11	509,253.74	108,203.59	108,203.59	107,700.41	43,079.33	64,621.99	151,669.49	\$1,925,512.24
SUB-TOTAL	539,611.40	2,751,454.99	174,546.92	2,164,833.59	449,678.72	449,678.72	435,822.49	179,180.22	268,770.70	610,825.24	\$8,024,402.99
LESS REIMBURSEMENTS											
HOMESTEAD	14,358.39	73,298.47	4,598.13	58,010.37	11,965.32	11,965.32	11,497.92	4,768.93	7,153.45	16,089.67	\$213,705.97
Non Business Credit	0.00	0.00	0.00	184,573.29	38,069.59	38,069.59	36,580.89	15,173.29	22,759.64	51,189.33	\$386,415.62
Owner Occupied Credit	0.00	0.00	0.00	28,859.83	5,952.67	5,952.67	5,719.99	2,372.53	3,558.74	8,004.34	\$60,420.77
TOTAL REIMBURSEMENTS	14,358.39	73,298.47	4,598.13	271,443.49	55,987.58	55,987.58	53,798.80	22,314.75	33,471.83	75,283.34	\$660,542.36
NET CURRENT REAL PROPERTY	525,253.01	2,678,156.52	169,948.79	1,893,390.10	393,691.14	393,691.14	382,023.69	156,865.47	235,298.87	535,541.90	\$7,363,860.63
DELINQ. REAL PROPERTY	4,482.65	22,859.44	1,448.51	17,995.96	3,735.56	3,735.56	3,617.46	1,488.50	2,232.78	5,069.26	\$66,665.68
PER. PROP. UTIL	59,211.92	296,058.16	19,737.28	226,976.79	49,343.14	49,343.14	49,343.98	19,737.64	29,606.46	69,080.23	\$868,438.74
TOTAL DISTRIBUTIONS	588,947.58	2,997,074.12	191,134.58	2,138,362.85	446,769.84	446,769.84	434,985.13	178,091.61	267,138.11	609,691.39	\$8,298,965.05
SUB-TOT+DELINQ+PER PROP	603,305.97	3,070,372.59	195,732.71	2,409,806.34	502,757.42	502,757.42	488,783.93	200,406.36	300,609.94	684,974.73	\$8,959,507.41
DEDUCTIONS											
AUD. AND TREA. FEES	8,717.04	44,363.86	2,828.76	34,818.97	7,264.34	7,264.34	7,062.85	2,895.60	4,343.60	9,897.42	\$129,456.78
DTAC	224.12	1,142.97	72.46	899.91	186.75	186.75	180.89	74.39	111.66	253.46	\$3,333.36
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		185.78		147.03	66.72	30.33	59.36			69.90	\$559.12
TOTAL DEDUCTIONS	8,941.16	45,692.61	2,901.22	35,865.91	7,517.81	7,481.42	7,303.10	2,969.99	4,455.26	10,220.78	\$133,349.26
BALANCES	580,006.42	2,951,381.51	188,233.36	2,102,496.94	439,252.03	439,288.42	427,682.03	175,121.62	262,682.85	599,470.61	\$8,165,615.79
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	\$580,006.42	\$2,951,381.51	\$188,233.36	\$2,102,496.94	\$439,252.03	\$439,288.42	\$427,682.03	\$175,121.62	\$262,682.85	\$599,470.61	\$8,165,615.79

COMMENTS

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

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Richard Jeffrey

COUNTY AUDITOR

John Rogers

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	MHRB 2010	SPA Total	TIF Total	TOTAL
REAL ESTATE				
AGR/RES GROSS	196,781.25	153,090.84	0.00	\$349,872.09
COM/IND GROSS	65,002.80	0.00	270,407.02	\$335,409.82
SUB-TOTAL	261,784.05	153,090.84	270,407.02	\$685,281.91
LESS REIMBURSEMENTS				
HOMESTEAD	6,895.52	0.00	0.00	\$6,895.52
Non Business Credit	21,938.35	0.00	0.00	\$21,938.35
Owner Occupied Credit	3,430.46	0.00	0.00	\$3,430.46
TOTAL REIMBURSEMENTS	32,264.33	0.00	0.00	\$32,264.33
NET CURRENT REAL PROPERTY	229,519.72	153,090.84	270,407.02	\$653,017.58
DELINQ. REAL PROPERTY	2,172.53	0.00	0.00	\$2,172.53
PER. PROP. UTIL	29,605.88	0.00	0.00	\$29,605.88
TOTAL DISTRIBUTIONS	261,298.13	153,090.84	270,407.02	\$684,795.99
SUB-TOT+DELINQ+PER PROP	293,562.46	153,090.84	270,407.02	\$717,060.32
DEDUCTIONS				
AUD. AND TREA. FEES	4,241.77	0.00	3,898.49	\$8,140.26
DTAC	108.62	430.21	0.00	\$538.83
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
TOTAL DEDUCTIONS	4,350.39	430.21	3,898.49	\$8,679.09
BALANCES	256,947.74	152,660.63	266,508.53	\$676,116.90
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$256,947.74	\$152,660.63	\$266,508.53	\$676,116.90

COMMENTS

FROM PREV. PAGE: \$8,165,615.79

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: \$8,841,732.69

SIGNATURE OF OFFICER

Richard Jeffrey

COUNTY AUDITOR

John Rogers

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, 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	31,739.64	3,690.79	118,680.87	9,741.17	32,477.71	20,667.57	5,166.99	30,263.44	\$252,428.18
COM/IND GROSS	9,507.50	1,105.57	41,742.43	4,211.07	9,728.66	6,191.01	1,547.78	9,065.29	\$83,099.31
SUB-TOTAL	41,247.14	4,796.36	160,423.30	13,952.24	42,206.37	26,858.58	6,714.77	39,328.73	\$335,527.49
LESS REIMBURSEMENTS									
HOMESTEAD	733.37	85.28	2,742.22	225.08	750.43	477.54	119.38	699.26	\$5,832.56
Non Business Credit	3,592.84	417.78	13,434.38	1,102.68	3,676.40	2,339.52	584.89	3,425.75	\$28,574.24
Owner Occupied Credit	429.84	49.99	1,607.28	131.92	439.84	279.90	69.97	409.85	\$3,418.59
TOTAL REIMBURSEMENTS	4,756.05	553.05	17,783.88	1,459.68	4,866.67	3,096.96	774.24	4,534.86	\$37,825.39
NET CURRENT REAL PROPERTY	36,491.09	4,243.31	142,639.42	12,492.56	37,339.70	23,761.62	5,940.53	34,793.87	\$297,702.10
DELINQ. REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
PER. PROP. UTIL	2,274.96	264.52	12,379.88	1,058.10	2,327.83	1,481.36	370.35	2,169.12	\$22,326.12
TOTAL DISTRIBUTIONS	38,766.05	4,507.83	155,019.30	13,550.66	39,667.53	25,242.98	6,310.88	36,962.99	\$320,028.22
SUB-TOT+DELINQ+PER PROP	43,522.10	5,060.88	172,803.18	15,010.34	44,534.20	28,339.94	7,085.12	41,497.85	\$357,853.61
DEDUCTIONS									
AUD. AND TREA. FEES	627.57	72.99	2,491.95	216.46	642.23	408.69	102.19	598.45	\$5,160.53
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	627.57	72.99	2,491.95	216.46	642.23	408.69	102.19	598.45	\$5,160.53
BALANCES	38,138.48	4,434.84	152,527.35	13,334.20	39,025.30	24,834.29	6,208.69	36,364.54	\$314,867.69
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	\$38,138.48	\$4,434.84	\$152,527.35	\$13,334.20	\$39,025.30	\$24,834.29	\$6,208.69	\$36,364.54	\$314,867.69

COMMENTS

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SIGNATURE OF OFFICER

Richard Jeffrey

COUNTY AUDITOR

John Rogers

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, 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	359,287.23	366,520.00	188,083.77	102,591.80	205,181.38	70,263.18	93,070.83	184,070.37	108,301.01	92,955.47		\$1,770,325.04
COM/IND GROSS	55,077.02	87,337.55	42,761.32	23,324.29	47,078.64	17,917.53	19,744.38	38,557.17	20,402.53	15,909.20		\$368,109.63
SUB-TOTAL	414,364.25	453,857.55	230,845.09	125,916.09	252,260.02	88,180.71	112,815.21	222,627.54	128,703.54	108,864.67		\$2,138,434.67
LESS REIMBURSEMENTS												
HOMESTEAD	10,637.06	10,851.11	5,568.37	3,037.27	6,074.59	2,080.20	2,755.46	5,449.51	3,206.36	2,752.00		\$52,411.93
Non Business Credit	39,676.74	40,475.48	20,770.46	11,329.38	22,658.54	7,759.28	10,277.99	20,327.23	11,959.86	10,265.24		\$195,500.20
Owner Occupied Credit	6,324.80	6,452.12	3,310.97	1,806.01	3,611.96	1,236.89	1,638.39	3,240.33	1,906.51	1,636.37		\$31,164.35
TOTAL REIMBURSEMENTS	56,638.60	57,778.71	29,649.80	16,172.66	32,345.09	11,076.37	14,671.84	29,017.07	17,072.73	14,653.61		\$279,076.48
NET CURRENT REAL PROPERTY	357,725.65	396,078.84	201,195.29	109,743.43	219,914.93	77,104.34	98,143.37	193,610.47	111,630.81	94,211.06		\$1,859,358.19
DELINQ. REAL PROPERTY	1,884.60	1,929.23	989.57	539.77	1,079.62	370.10	489.36	967.73	568.90	487.93		\$9,306.81
PER. PROP. UTIL	135,209.08	787,725.35	161,660.31	88,177.84	176,355.64	58,785.21	58,785.21	114,630.98	58,785.21	44,089.87		\$1,684,204.70
TOTAL DISTRIBUTIONS	494,819.33	1,185,733.42	363,845.17	198,461.04	397,350.19	136,259.65	157,417.94	309,209.18	170,984.92	138,788.86		\$3,552,869.70
SUB-TOT+DELINQ+PER PROP	551,457.93	1,243,512.13	393,494.97	214,633.70	429,695.28	147,336.02	172,089.78	338,226.25	188,057.65	153,442.47		\$3,831,946.18
DEDUCTIONS												
AUD. AND TREA. FEES	7,950.54	17,927.71	5,673.15	3,094.40	6,195.06	2,124.22	2,481.08	4,876.30	2,711.28	2,212.25		\$55,245.99
DTAC	94.20	96.48	49.48	26.99	53.99	18.51	24.46	48.39	28.45	24.39		\$465.34
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	832.14											\$832.14
TOTAL DEDUCTIONS	8,876.88	18,024.19	5,722.63	3,121.39	6,249.05	2,142.73	2,505.54	4,924.69	2,739.73	2,236.64		\$56,543.47
BALANCES	485,942.45	1,167,709.23	358,122.54	195,339.65	391,101.14	134,116.92	154,912.40	304,284.49	168,245.19	136,552.22		\$3,496,326.23
LESS ADVANCES RC SEC 321.34	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00		\$2,650,000.00
NET DISTRIBUTIONS	(\$2,014,057.55)	\$1,167,709.23	\$358,122.54	\$195,339.65	\$391,101.14	\$134,116.92	\$154,912.40	\$304,284.49	\$18,245.19	\$136,552.22		\$846,326.23

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

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SIGNATURE OF OFFICER

Richard Jeffrey

COUNTY AUDITOR

John Rogers

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	EMERGENCY (\$875,000)	SUBSTITUTE (5705.199)	TOTAL
REAL ESTATE			
AGR/RES GROSS	203,856.19	412,634.91	\$616,491.10
COM/IND GROSS	31,250.42	63,255.02	\$94,505.44
SUB-TOTAL	235,106.61	475,889.93	\$710,996.54
LESS REIMBURSEMENTS			
HOMESTEAD	6,035.33	12,216.43	\$18,251.76
Non Business Credit	22,512.21	45,568.00	\$68,080.21
Owner Occupied Credit	3,588.63	7,263.91	\$10,852.54
TOTAL REIMBURSEMENTS	32,136.17	65,048.34	\$97,184.51
NET CURRENT REAL PROPERTY	202,970.44	410,841.59	\$613,812.03
DELINQ. REAL PROPERTY	1,069.31	2,164.44	\$3,233.75
PER. PROP. UTIL	76,715.12	155,281.25	\$231,996.37
TOTAL DISTRIBUTIONS	280,754.87	568,287.28	\$849,042.15
SUB-TOT+DELINQ+PER PROP	312,891.04	633,335.62	\$946,226.66
DEDUCTIONS			
AUD. AND TREA. FEES	4,511.03	9,131.04	\$13,642.07
DTAC	53.47	108.23	\$161.70
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	4,564.50	9,239.27	\$13,803.77
BALANCES	276,190.37	559,048.01	\$835,238.38
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$276,190.37	\$559,048.01	\$835,238.38

COMMENTS

FROM PREV. PAGE: \$846,326.23

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TOTAL: \$1,681,564.61

SIGNATURE OF OFFICER

Richard Jeffrey
COUNTY AUDITOR

John Rogers
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, 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	EMERGENCY (\$1,500,000)	EMERGENCY (\$820,000)	TOTAL
REAL ESTATE										
AGR/RES GROSS	83,544.44	12,173.60	59,488.95	36,210.95	319,928.74	68,962.83	69,879.04	103,200.99	56,643.90	\$810,033.44
COM/IND GROSS	4,032.54	537.55	2,871.47	1,747.85	15,042.18	3,652.93	3,579.88	4,981.36	2,734.12	\$39,179.88
SUB-TOTAL	87,576.98	12,711.15	62,360.42	37,958.80	334,970.92	72,615.76	73,458.92	108,182.35	59,378.02	\$849,213.32
LESS REIMBURSEMENTS										
HOMESTEAD	3,031.47	441.72	2,158.63	1,313.95	11,608.95	2,502.40	2,535.65	3,744.78	2,055.39	\$29,392.94
Non Business Credit	0.00	0.00	6,725.54	4,093.83	36,169.66	7,796.62	7,900.20	11,667.43	6,403.88	\$80,757.16
Owner Occupied Credit	0.00	0.00	1,101.44	670.45	5,923.52	1,276.86	1,293.82	1,910.78	1,048.76	\$13,225.63
TOTAL REIMBURSEMENTS	3,031.47	441.72	9,985.61	6,078.23	53,702.13	11,575.88	11,729.67	17,322.99	9,508.03	\$123,375.73
NET CURRENT REAL PROPERTY	84,545.51	12,269.43	52,374.81	31,880.57	281,268.79	61,039.88	61,729.25	90,859.36	49,869.99	\$725,837.59
DELINQ. REAL PROPERTY	775.14	111.01	551.96	335.97	2,952.89	652.41	656.37	957.52	525.56	\$7,518.83
PER. PROP. UTIL	16,877.81	2,612.55	12,018.57	7,315.42	159,895.68	26,126.63	25,604.12	20,849.22	11,443.48	\$282,743.48
TOTAL DISTRIBUTIONS	102,198.46	14,992.99	64,945.34	39,531.96	444,117.36	87,818.92	87,989.74	112,666.10	61,839.03	\$1,016,099.90
SUB-TOT+DELINQ+PER PROP	105,229.93	15,434.71	74,930.95	45,610.19	497,819.49	99,394.80	99,719.41	129,989.09	71,347.06	\$1,139,475.63
DEDUCTIONS										
AUD. AND TREA. FEES	1,518.09	222.65	1,080.98	658.01	7,180.86	1,433.79	1,438.49	1,875.31	1,029.30	\$16,437.48
DTAC	38.76	5.55	27.61	16.79	147.64	32.62	32.82	47.88	26.27	\$375.94
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
Land Bank			635.90							\$635.90
TOTAL DEDUCTIONS	1,556.85	228.20	1,744.49	674.80	7,328.50	1,466.41	1,471.31	1,923.19	1,055.57	\$17,449.32
BALANCES	100,641.61	14,764.79	63,200.85	38,857.16	436,788.86	86,352.51	86,518.43	110,742.91	60,783.46	\$998,650.58
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	\$100,641.61	\$14,764.79	\$63,200.85	\$38,857.16	\$436,788.86	\$86,352.51	\$86,518.43	\$110,742.91	\$60,783.46	\$998,650.58

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

Richard Jeffrey

COUNTY AUDITOR

John Rogers

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	LIBRARY	CURRENT EXPENSE	CURRENT EXPENSE	PERMANENT IMPROVEMENT	CURRENT EXPENSE	CURRENT EXPENSE	BOND/LIBRARY (\$4,300,000)	EMERGENCY (\$400,000)	EMERGENCY (\$2,740,000)	TOTAL
REAL ESTATE											
AGR/RES GROSS	751,111.91	14,171.69	867,990.28	381,418.97	151,053.17	360,103.69	473,762.32	106,288.22	153,054.98	1,041,634.61	\$4,300,589.84
COM/IND GROSS	117,966.37	2,226.00	254,892.49	121,418.23	50,028.95	107,552.54	112,822.12	16,693.15	24,038.41	163,594.34	\$971,232.60
SUB-TOTAL	869,078.28	16,397.69	1,122,882.77	502,837.20	201,082.12	467,656.23	586,584.44	122,981.37	177,093.39	1,205,228.95	\$5,271,822.44
LESS REIMBURSEMENTS											
HOMESTEAD	23,805.72	449.15	27,510.18	12,088.71	4,787.50	11,413.07	15,015.43	3,368.73	4,851.00	33,013.55	\$136,303.04
Non Business Credit	82,847.14	1,563.12	95,738.77	42,070.26	16,661.06	39,719.20	52,255.66	11,723.52	16,881.87	114,891.63	\$474,352.23
Owner Occupied Credit	14,214.48	268.19	16,434.23	7,222.26	2,860.36	6,818.18	8,968.30	2,011.46	2,896.48	19,712.50	\$81,406.44
TOTAL REIMBURSEMENTS	120,867.34	2,280.46	139,683.18	61,381.23	24,308.92	57,950.45	76,239.39	17,103.71	24,629.35	167,617.68	\$692,061.71
NET CURRENT REAL PROPERTY	748,210.94	14,117.23	983,199.59	441,455.97	176,773.20	409,705.78	510,345.05	105,877.66	152,464.04	1,037,611.27	\$4,579,760.73
DELINQ. REAL PROPERTY	2,919.84	55.08	4,529.18	2,081.92	843.44	1,896.61	2,215.88	413.17	594.99	4,049.19	\$19,599.30
PER. PROP. UTIL	27,979.78	527.72	192,688.61	38,537.73	15,837.50	31,146.89	31,146.89	3,959.46	5,701.43	38,801.58	\$386,327.59
TOTAL DISTRIBUTIONS	779,110.56	14,700.03	1,180,417.38	482,075.62	193,454.14	442,749.28	543,707.82	110,250.29	158,760.46	1,080,462.04	\$4,985,687.62
SUB-TOT+DELINQ+PER PROP	899,977.90	16,980.49	1,320,100.56	543,456.85	217,763.06	500,699.73	619,947.21	127,354.00	183,389.81	1,248,079.72	\$5,677,749.33
DEDUCTIONS											
AUD. AND TREA. FEES	12,990.24	245.10	19,064.04	7,850.23	3,145.83	7,232.12	8,952.14	1,838.25	2,647.11	18,014.86	\$81,979.92
DTAC	145.99	2.75	226.45	104.11	42.16	94.83	110.80	20.66	29.75	202.47	\$979.97
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	13,136.23	247.85	19,290.49	7,954.34	3,187.99	7,326.95	9,062.94	1,858.91	2,676.86	18,217.33	\$82,959.89
BALANCES	765,974.33	14,452.18	1,161,126.89	474,121.28	190,266.15	435,422.33	534,644.88	108,391.38	156,083.60	1,062,244.71	\$4,902,727.73
LESS ADVANCES RC SEC 321.34	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$3,000,000.00
NET DISTRIBUTIONS	(\$2,234,025.67)	\$14,452.18	\$1,161,126.89	\$474,121.28	\$190,266.15	\$435,422.33	\$534,644.88	\$108,391.38	\$156,083.60	\$1,062,244.71	\$1,902,727.73

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

Richard Jeffrey

COUNTY AUDITOR

John Rogers

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, 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	166,692.44	16,342.05	138,910.12	26,147.89	\$348,092.50
COM/IND GROSS	25,180.41	2,468.64	20,983.71	3,949.92	\$52,582.68
SUB-TOTAL	191,872.85	18,810.69	159,893.83	30,097.81	\$400,675.18
LESS REIMBURSEMENTS					
HOMESTEAD	861.44	84.45	717.86	135.13	\$1,798.88
Non Business Credit	20,158.23	1,976.26	16,798.50	3,162.08	\$42,095.07
Owner Occupied Credit	792.55	77.69	660.45	124.32	\$1,655.01
TOTAL REIMBURSEMENTS	21,812.22	2,138.40	18,176.81	3,421.53	\$45,548.96
NET CURRENT REAL PROPERTY	170,060.63	16,672.29	141,717.02	26,676.28	\$355,126.22
DELINQ. REAL PROPERTY	1,928.03	189.02	1,606.69	302.44	\$4,026.18
PER. PROP. UTIL	2,609.66	255.85	2,174.72	409.36	\$5,449.59
TOTAL DISTRIBUTIONS	174,598.32	17,117.16	145,498.43	27,388.08	\$364,601.99
SUB-TOT+DELINQ+PER PROP	196,410.54	19,255.56	163,675.24	30,809.61	\$410,150.95
DEDUCTIONS					
AUD. AND TREA. FEES	2,835.03	277.95	2,362.51	444.72	\$5,920.21
DTAC	96.41	9.45	80.34	15.12	\$201.32
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	2,931.44	287.40	2,442.85	459.84	\$6,121.53
BALANCES	171,666.88	16,829.76	143,055.58	26,928.24	\$358,480.46
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$171,666.88	\$16,829.76	\$143,055.58	\$26,928.24	\$358,480.46

COMMENTS

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SIGNATURE OF OFFICER

Richard Jeffrey

COUNTY AUDITOR

John Rogers

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, 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	328,947.35	266,234.50	118,436.56	169,873.02	194,047.42	49,743.31	296,015.01	201,985.62	\$1,625,282.79
COM/IND GROSS	43,069.18	90,926.28	38,200.45	43,028.08	43,349.24	9,633.09	49,771.35	26,446.22	\$344,423.89
SUB-TOTAL	372,016.53	357,160.78	156,637.01	212,901.10	237,396.66	59,376.40	345,786.36	228,431.84	\$1,969,706.68
LESS REIMBURSEMENTS									
HOMESTEAD	14,648.59	11,887.07	5,286.86	7,576.30	8,651.25	2,216.89	13,188.15	8,994.75	\$72,449.86
Non Business Credit	37,098.62	30,025.91	13,357.27	19,158.26	21,884.64	5,610.02	33,384.54	22,779.91	\$183,299.17
Owner Occupied Credit	5,993.04	4,851.28	2,158.09	3,095.18	3,535.59	906.32	5,393.23	3,679.96	\$29,612.69
TOTAL REIMBURSEMENTS	57,740.25	46,764.26	20,802.22	29,829.74	34,071.48	8,733.23	51,965.92	35,454.62	\$285,361.72
NET CURRENT REAL PROPERTY	314,276.28	310,396.52	135,834.79	183,071.36	203,325.18	50,643.17	293,820.44	192,977.22	\$1,684,344.96
DELINQ. REAL PROPERTY	4,945.01	5,606.87	2,429.89	3,148.57	3,430.58	837.08	4,765.18	3,036.44	\$28,199.62
PER. PROP. UTIL	82,613.50	311,613.89	100,006.33	97,107.37	97,831.89	21,740.81	112,325.76	50,727.68	\$873,967.23
TOTAL DISTRIBUTIONS	401,834.79	627,617.28	238,271.01	283,327.30	304,587.65	73,221.06	410,911.38	246,741.34	\$2,586,511.81
SUB-TOT+DELINQ+PER PROP	459,575.04	674,381.54	259,073.23	313,157.04	338,659.13	81,954.29	462,877.30	282,195.96	\$2,871,873.53
DEDUCTIONS									
AUD. AND TREA. FEES	6,625.76	9,722.60	3,735.09	4,514.88	4,882.48	1,181.58	6,673.38	4,068.47	\$41,404.24
DTAC	247.19	280.34	121.50	157.42	171.54	41.87	238.24	151.84	\$1,409.94
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	6,872.95	10,002.94	3,856.59	4,672.30	5,054.02	1,223.45	6,911.62	4,220.31	\$42,814.18
BALANCES	394,961.84	617,614.34	234,414.42	278,655.00	299,533.63	71,997.61	403,999.76	242,521.03	\$2,543,697.63
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00	\$65,000.00
NET DISTRIBUTIONS	\$394,961.84	\$617,614.34	\$234,414.42	\$278,655.00	\$299,533.63	\$6,997.61	\$403,999.76	\$242,521.03	\$2,478,697.63

COMMENTS

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SIGNATURE OF OFFICER

Richard Jeffrey

COUNTY AUDITOR

John Rogers

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, 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	12,699.49	13,446.51	13,552.92	33,986.44	2,219.36	5,826.82	8,665.56	\$90,397.10
COM/IND GROSS	121.53	128.68	142.44	357.19	30.03	55.76	82.93	\$918.56
SUB-TOTAL	12,821.02	13,575.19	13,695.36	34,343.63	2,249.39	5,882.58	8,748.49	\$91,315.66
LESS REIMBURSEMENTS								
HOMESTEAD	453.12	479.77	483.56	1,212.62	79.19	207.90	309.18	\$3,225.34
Non Business Credit	0.00	1,531.19	1,543.32	3,870.12	252.72	663.52	986.77	\$8,847.64
Owner Occupied Credit	0.00	172.72	174.09	436.56	28.51	74.85	111.31	\$998.04
TOTAL REIMBURSEMENTS	453.12	2,183.68	2,200.97	5,519.30	360.42	946.27	1,407.26	\$13,071.02
NET CURRENT REAL PROPERTY	12,367.90	11,391.51	11,494.39	28,824.33	1,888.97	4,936.31	7,341.23	\$78,244.64
DELINQ. REAL PROPERTY	118.58	125.56	126.55	317.35	20.72	54.41	80.91	\$844.08
PER. PROP. UTIL	587.67	622.24	898.79	2,253.88	248.89	269.64	401.00	\$5,282.11
TOTAL DISTRIBUTIONS	13,074.15	12,139.31	12,519.73	31,395.56	2,158.58	5,260.36	7,823.14	\$84,370.83
SUB-TOT+DELINQ+PER PROP	13,527.27	14,322.99	14,720.70	36,914.86	2,519.00	6,206.63	9,230.40	\$97,441.85
DEDUCTIONS								
AUD. AND TREA. FEES	195.01	206.50	212.20	532.20	36.32	89.50	133.07	\$1,404.80
DTAC	5.93	6.26	6.33	15.87	1.04	2.72	4.05	\$42.20
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	200.94	212.76	218.53	548.07	37.36	92.22	137.12	\$1,447.00
BALANCES	12,873.21	11,926.55	12,301.20	30,847.49	2,121.22	5,168.14	7,686.02	\$82,923.83
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$12,873.21	\$11,926.55	\$12,301.20	\$30,847.49	\$2,121.22	\$5,168.14	\$7,686.02	\$82,923.83

COMMENTS

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SIGNATURE OF OFFICER

Richard Jeffrey

COUNTY AUDITOR

John Rogers

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, 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	835,937.73	648,789.87	778,979.73	266,588.23	351,667.19	504,864.59	406,372.09	273,425.52	205,157.76	178,796.40		\$4,450,579.11
COM/IND GROSS	597,931.35	454,567.31	777,072.48	272,448.89	377,274.78	495,335.91	323,716.27	191,586.33	141,666.09	129,984.95		\$3,761,584.36
SUB-TOTAL	1,433,869.08	1,103,357.18	1,556,052.21	539,037.12	728,941.97	1,000,200.50	730,088.36	465,011.85	346,823.85	308,781.35		\$8,212,163.47
LESS REIMBURSEMENTS												
HOMESTEAD	31,911.12	24,766.37	29,747.56	10,180.63	13,430.68	19,279.28	15,514.53	10,437.56	7,831.48	6,825.51		\$169,924.72
Non Business Credit	0.00	70,350.70	84,467.70	28,907.16	38,132.59	54,744.35	44,064.45	29,648.56	22,246.04	19,387.56		\$391,949.11
Owner Occupied Credit	0.00	13,660.70	16,402.37	5,613.35	7,404.84	10,630.52	8,556.51	5,757.15	4,319.73	3,764.67		\$76,109.84
TOTAL REIMBURSEMENTS	31,911.12	108,777.77	130,617.63	44,701.14	58,968.11	84,654.15	68,135.49	45,843.27	34,397.25	29,977.74		\$637,983.67
NET CURRENT REAL PROPERTY	1,401,957.96	994,579.41	1,425,434.58	494,335.98	669,973.86	915,546.35	661,952.87	419,168.58	312,426.60	278,803.61		\$7,574,179.80
DELINQ. REAL PROPERTY	8,414.32	6,461.16	9,447.17	3,280.66	4,458.23	6,062.25	4,331.82	2,723.08	2,027.95	1,815.03		\$49,021.67
PER. PROP. UTIL	186,376.36	140,459.38	731,999.89	126,952.01	167,468.62	213,387.42	132,354.24	78,332.10	54,022.14	40,516.60		\$1,871,868.76
TOTAL DISTRIBUTIONS	1,596,748.64	1,141,499.95	2,166,881.64	624,568.65	841,900.71	1,134,996.02	798,638.93	500,223.76	368,476.69	321,135.24		\$9,495,070.23
SUB-TOT+DELINQ+PER PROP	1,628,659.76	1,250,277.72	2,297,499.27	669,269.79	900,868.82	1,219,650.17	866,774.42	546,067.03	402,873.94	351,112.98		\$10,133,053.90
DEDUCTIONS												
AUD. AND TREA. FEES	23,560.26	18,085.99	33,226.06	9,684.99	13,037.83	17,649.45	12,539.47	7,898.31	5,827.21	5,079.38		\$146,588.95
DTAC	420.72	323.07	472.35	164.03	222.91	303.10	216.59	136.15	101.41	90.74		\$2,451.07
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		555.41								23.25		\$578.66
TOTAL DEDUCTIONS	23,980.98	18,964.47	33,698.41	9,849.02	13,260.74	17,952.55	12,756.06	8,034.46	5,928.62	5,193.37		\$149,618.68
BALANCES	1,572,767.66	1,122,535.48	2,133,183.23	614,719.63	828,639.97	1,117,043.47	785,882.87	492,189.30	362,548.07	315,941.87		\$9,345,451.55
LESS ADVANCES RC SEC 321.34	0.00	7,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$7,500,000.00
NET DISTRIBUTIONS	\$1,572,767.66	(\$6,377,464.52)	\$2,133,183.23	\$614,719.63	\$828,639.97	\$1,117,043.47	\$785,882.87	\$492,189.30	\$362,548.07	\$315,941.87		\$1,845,451.55

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

Richard Jeffrey

COUNTY AUDITOR

John Rogers

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, 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	529,466.69	66,180.23	456,666.34	964,058.14	152,905.27	222,047.51	307,816.80	407,376.98	432,801.04	663,501.27	\$4,202,820.27
COM/IND GROSS	278,692.72	34,289.27	240,371.38	850,741.70	118,849.12	173,522.45	245,448.33	304,502.22	294,523.59	377,043.62	\$2,917,984.40
SUB-TOTAL	808,159.41	100,469.50	697,037.72	1,814,799.84	271,754.39	395,569.96	553,265.13	711,879.20	727,324.63	1,040,544.89	\$7,120,804.67
LESS REIMBURSEMENTS											
HOMESTEAD	25,982.63	3,247.63	22,410.23	47,407.35	7,514.48	10,912.81	15,129.33	20,016.87	21,257.88	32,568.14	\$206,447.35
Non Business Credit	0.00	0.00	51,580.40	108,892.73	17,270.92	25,080.67	34,768.47	46,013.85	48,885.33	74,942.62	\$407,434.99
Owner Occupied Credit	0.00	0.00	7,239.94	15,310.52	2,427.09	3,524.69	4,886.53	6,465.44	6,866.71	10,521.24	\$57,242.16
TOTAL REIMBURSEMENTS	25,982.63	3,247.63	81,230.57	171,610.60	27,212.49	39,518.17	54,784.33	72,496.16	77,009.92	118,032.00	\$671,124.50
NET CURRENT REAL PROPERTY	782,176.78	97,221.87	615,807.15	1,643,189.24	244,541.90	356,051.79	498,480.80	639,383.04	650,314.71	922,512.89	\$6,449,680.17
DELINQ. REAL PROPERTY	14,342.02	1,788.47	12,370.01	28,742.75	4,435.62	6,448.49	8,976.85	11,724.60	12,234.39	18,185.56	\$119,248.76
PER. PROP. UTIL	48,961.49	6,120.45	42,226.23	403,928.63	42,841.04	47,737.19	59,977.04	66,097.49	59,977.04	72,217.94	\$850,084.54
TOTAL DISTRIBUTIONS	845,480.29	105,130.79	670,403.39	2,075,860.62	291,818.56	410,237.47	567,434.69	717,205.13	722,526.14	1,012,916.39	\$7,419,013.47
SUB-TOT+DELINQ+PER PROP	871,462.92	108,378.42	751,633.96	2,247,471.22	319,031.05	449,755.64	622,219.02	789,701.29	799,536.06	1,130,948.39	\$8,090,137.97
DEDUCTIONS											
AUD. AND TREA. FEES	12,619.68	1,569.37	10,884.44	32,570.92	4,623.12	6,518.72	9,019.41	11,445.77	11,585.70	16,380.35	\$117,217.48
DTAC	717.10	89.44	618.49	1,437.11	221.76	322.43	448.85	586.22	611.72	909.28	\$5,962.40
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			1,294.71								\$1,294.71
TOTAL DEDUCTIONS	13,336.78	1,658.81	12,797.64	34,008.03	4,844.88	6,841.15	9,468.26	12,031.99	12,197.42	17,289.63	\$124,474.59
BALANCES	832,143.51	103,471.98	657,605.75	2,041,852.59	286,973.68	403,396.32	557,966.43	705,173.14	710,328.72	995,626.76	\$7,294,538.88
LESS ADVANCES RC SEC 321.34	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$7,000,000.00
NET DISTRIBUTIONS	\$832,143.51	\$103,471.98	(\$6,342,394.25)	\$2,041,852.59	\$286,973.68	\$403,396.32	\$557,966.43	\$705,173.14	\$710,328.72	\$995,626.76	\$294,538.88

COMMENTS

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

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Richard Jeffrey

COUNTY AUDITOR

John Rogers

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, 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	714,775.19	198,550.26	423,571.02	264,733.69	648,591.75	\$2,250,221.91
COM/IND GROSS	367,698.55	102,140.26	222,952.70	136,182.42	333,651.80	\$1,162,625.73
SUB-TOTAL	1,082,473.74	300,690.52	646,523.72	400,916.11	982,243.55	\$3,412,847.64
LESS REIMBURSEMENTS						
HOMESTEAD	35,074.09	9,742.69	20,786.04	12,990.25	31,826.51	\$110,419.58
Non Business Credit	80,733.76	22,426.22	47,842.33	29,901.62	73,258.33	\$254,162.26
Owner Occupied Credit	11,331.35	3,147.61	6,715.26	4,196.85	10,282.11	\$35,673.18
TOTAL REIMBURSEMENTS	127,139.20	35,316.52	75,343.63	47,088.72	115,366.95	\$400,255.02
NET CURRENT REAL PROPERTY	955,334.54	265,374.00	571,180.09	353,827.39	866,876.60	\$3,012,592.62
DELINQ. REAL PROPERTY	19,296.25	5,360.12	11,473.54	7,146.79	17,509.53	\$60,786.23
PER. PROP. UTIL	66,097.49	18,360.30	39,169.20	24,480.75	59,977.04	\$208,084.78
TOTAL DISTRIBUTIONS	1,040,728.28	289,094.42	621,822.83	385,454.93	944,363.17	\$3,281,463.63
SUB-TOT+DELINQ+PER PROP	1,167,867.48	324,410.94	697,166.46	432,543.65	1,059,730.12	\$3,681,718.65
DEDUCTIONS						
AUD. AND TREA. FEES	16,910.84	4,697.43	10,095.71	6,263.26	15,345.01	\$53,312.25
DTAC	964.81	268.01	573.68	357.34	875.48	\$3,039.32
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		41.10				\$41.10
TOTAL DEDUCTIONS	17,875.65	5,006.54	10,669.39	6,620.60	16,220.49	\$56,392.67
BALANCES	1,022,852.63	284,087.88	611,153.44	378,834.33	928,142.68	\$3,225,070.96
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,022,852.63	\$284,087.88	\$611,153.44	\$378,834.33	\$928,142.68	\$3,225,070.96

COMMENTS

FROM PREV. PAGE: \$294,538.88

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: \$3,519,609.84

SIGNATURE OF OFFICER

Richard Jeffrey

COUNTY AUDITOR

John Rogers

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SAFETY & SECURITY	GENERAL FUND	LIBRARY	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	BOND/LIBRARY (\$3,500,000)	EMERGENCY (\$4,250,000)	TOTAL
REAL ESTATE										
AGR/RES GROSS	73,510.13	453,247.95	11,620.62	839,087.38	301,170.62	347,285.30	416,549.29	52,297.61	1,040,145.14	\$3,534,914.04
COM/IND GROSS	8,979.48	55,032.11	1,410.94	293,985.89	77,082.51	78,389.12	92,760.27	6,350.06	126,291.23	\$740,281.61
SUB-TOTAL	82,489.61	508,280.06	13,031.56	1,133,073.27	378,253.13	425,674.42	509,309.56	58,647.67	1,166,436.37	\$4,275,195.65
LESS REIMBURSEMENTS										
HOMESTEAD	2,022.16	12,468.64	319.74	23,082.76	8,285.03	9,553.58	11,458.96	1,438.72	28,613.76	\$97,243.35
Non Business Credit	0.00	50,473.94	1,294.08	93,441.25	33,538.55	38,673.89	46,387.16	5,823.90	115,831.16	\$385,463.93
Owner Occupied Credit	0.00	7,563.89	193.93	14,035.99	5,033.00	5,801.81	6,958.72	872.75	17,358.15	\$57,818.24
TOTAL REIMBURSEMENTS	2,022.16	70,506.47	1,807.75	130,560.00	46,856.58	54,029.28	64,804.84	8,135.37	161,803.07	\$540,525.52
NET CURRENT REAL PROPERTY	80,467.45	437,773.59	11,223.81	1,002,513.27	331,396.55	371,645.14	444,504.72	50,512.30	1,004,633.30	\$3,734,670.13
DELINQ. REAL PROPERTY	330.41	2,037.10	52.23	3,824.93	1,364.92	1,570.98	1,883.94	235.04	4,674.88	\$15,974.43
PER. PROP. UTIL	2,623.42	15,046.26	385.84	135,031.86	22,762.58	23,148.42	27,392.17	1,736.17	34,529.58	\$262,656.30
TOTAL DISTRIBUTIONS	83,421.28	454,856.95	11,661.88	1,141,370.06	355,524.05	396,364.54	473,780.83	52,483.51	1,043,837.76	\$4,013,300.86
SUB-TOT+DELINQ+PER PROP	85,443.44	525,363.42	13,469.63	1,271,930.06	402,380.63	450,393.82	538,585.67	60,618.88	1,205,640.83	\$4,553,826.38
DEDUCTIONS										
AUD. AND TREA. FEES	1,234.01	7,587.91	194.56	18,362.68	5,810.19	6,503.79	7,777.26	875.58	17,413.13	\$65,759.11
DTAC	16.53	101.88	2.61	191.24	68.24	78.55	94.19	11.76	233.74	\$798.74
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	1,250.54	7,689.79	197.17	18,553.92	5,878.43	6,582.34	7,871.45	887.34	17,646.87	\$66,557.85
BALANCES	82,170.74	447,167.16	11,464.71	1,122,816.14	349,645.62	389,782.20	465,909.38	51,596.17	1,026,190.89	\$3,946,743.01
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	\$2,500,000.00
NET DISTRIBUTIONS	\$82,170.74	(\$2,052,832.84)	\$11,464.71	\$1,122,816.14	\$349,645.62	\$389,782.20	\$465,909.38	\$51,596.17	\$1,026,190.89	\$1,446,743.01

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

Richard Jeffrey

COUNTY AUDITOR

John Rogers

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, 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	82.77	178.44	57.34	27.59	6.59	49.62	\$402.35
COM/IND GROSS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
SUB-TOTAL	82.77	178.44	57.34	27.59	6.59	49.62	\$402.35
LESS REIMBURSEMENTS							
HOMESTEAD	35.01	75.48	24.26	11.67	2.79	20.99	\$170.20
Non Business Credit	45.97	99.12	31.85	15.32	3.66	27.57	\$223.49
Owner Occupied Credit	7.89	17.00	5.46	2.63	0.63	4.73	\$38.34
TOTAL REIMBURSEMENTS	88.87	191.60	61.57	29.62	7.08	53.29	\$432.03
NET CURRENT REAL PROPERTY	(6.10)	(13.16)	(4.23)	(2.03)	(0.49)	(3.67)	(\$29.68)
DELINQ. REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
PER. PROP. UTIL	33.81	127.01	37.58	11.27	3.76	35.32	\$248.75
TOTAL DISTRIBUTIONS	27.71	113.85	33.35	9.24	3.27	31.65	\$219.07
SUB-TOT+DELINQ+PER PROP	116.58	305.45	94.92	38.86	10.35	84.94	\$651.10
DEDUCTIONS							
AUD. AND TREA. FEES	1.66	4.39	1.38	0.56	0.15	1.21	\$9.35
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	1.66	4.39	1.38	0.56	0.15	1.21	\$9.35
BALANCES	26.05	109.46	31.97	8.68	3.12	30.44	\$209.72
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$26.05	\$109.46	\$31.97	\$8.68	\$3.12	\$30.44	\$209.72

COMMENTS

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

SIGNATURE OF OFFICER

Richard Jeffrey
COUNTY AUDITOR

John Rogers
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	PERMANENT		CURRENT EXPENSE		TOTAL
	CURRENT EXPENSE	IMPROVEMENT	CURRENT EXPENSE	CURRENT EXPENSE	
REAL ESTATE					
AGR/RES GROSS	253,148.88	267,953.78	475,154.96	759,136.66	\$1,755,394.28
COM/IND GROSS	73,063.89	73,999.44	115,808.10	219,191.87	\$482,063.30
SUB-TOTAL	326,212.77	341,953.22	590,963.06	978,328.53	\$2,237,457.58
LESS REIMBURSEMENTS					
HOMESTEAD	8,018.51	8,487.15	15,049.14	24,045.59	\$55,600.39
Non Business Credit	0.00	0.00	52,774.66	84,315.98	\$137,090.64
Owner Occupied Credit	0.00	0.00	8,435.34	13,478.08	\$21,913.42
TOTAL REIMBURSEMENTS	8,018.51	8,487.15	76,259.14	121,839.65	\$214,604.45
NET CURRENT REAL PROPERTY	318,194.26	333,466.07	514,703.92	856,488.88	\$2,022,853.13
DELINQ. REAL PROPERTY	1,840.10	1,923.77	3,300.91	5,518.57	\$12,583.35
PER. PROP. UTIL	40,610.78	40,610.78	158,380.88	121,831.93	\$361,434.37
TOTAL DISTRIBUTIONS					
	360,645.14	376,000.62	676,385.71	983,839.38	\$2,396,870.85
SUB-TOT+DELINQ+PER PROP					
	368,663.65	384,487.77	752,644.85	1,105,679.03	\$2,611,475.30
DEDUCTIONS					
AUD. AND TREA. FEES	5,324.06	5,552.32	10,865.82	15,967.61	\$37,709.81
DTAC	92.01	96.23	165.04	275.92	\$629.20
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			135.82		\$135.82
TOTAL DEDUCTIONS					
	5,416.07	5,648.55	11,166.68	16,243.53	\$38,474.83
BALANCES					
	355,229.07	370,352.07	665,219.03	967,595.85	\$2,358,396.02
LESS ADVANCES RC SEC 321.34					
	0.00	200,000.00	1,000,000.00	0.00	\$1,200,000.00
NET DISTRIBUTIONS	\$355,229.07	\$170,352.07	(\$334,780.97)	\$967,595.85	\$1,158,396.02

COMMENTS

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

SIGNATURE OF OFFICER

Richard Jeffrey

COUNTY AUDITOR

John Rogers

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSES	TOTAL
REAL ESTATE			
AGR/RES GROSS	36,318.11	16,304.14	\$52,622.25
COM/IND GROSS	1,744.50	785.79	\$2,530.29
SUB-TOTAL	38,062.61	17,089.93	\$55,152.54
LESS REIMBURSEMENTS			
HOMESTEAD	1,317.84	591.64	\$1,909.48
Non Business Credit	4,105.95	1,843.27	\$5,949.22
Owner Occupied Credit	672.44	301.87	\$974.31
TOTAL REIMBURSEMENTS	6,096.23	2,736.78	\$8,833.01
NET CURRENT REAL PROPERTY	31,966.38	14,353.15	\$46,319.53
DELINQ. REAL PROPERTY	336.64	151.23	\$487.87
PER. PROP. UTIL	8,883.00	3,918.96	\$12,801.96
TOTAL DISTRIBUTIONS	41,186.02	18,423.34	\$59,609.36
SUB-TOT+DELINQ+PER PROP	47,282.25	21,160.12	\$68,442.37
DEDUCTIONS			
AUD. AND TREA. FEES	682.13	305.26	\$987.39
DTAC	16.83	7.56	\$24.39
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
Land Bank	41.31		\$41.31
TOTAL DEDUCTIONS	740.27	312.82	\$1,053.09
BALANCES	40,445.75	18,110.52	\$58,556.27
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$40,445.75	\$18,110.52	\$58,556.27

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

Richard Jeffrey
COUNTY AUDITOR

John Rogers
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	ROAD AND BRIDGE	ROAD AND BRIDGE	GENERAL FUND	FIRE APPARATUS	FIRE & E.M.S.	TOTAL
REAL ESTATE						
AGR/RES GROSS	25,313.13	27,335.14	55,363.98	32,851.55	32,851.55	\$173,715.35
COM/IND GROSS	1,849.26	1,354.91	3,885.82	1,658.29	1,699.59	\$10,447.87
SUB-TOTAL	27,162.39	28,690.05	59,249.80	34,509.84	34,551.14	\$184,163.22
LESS REIMBURSEMENTS						
HOMESTEAD	749.58	809.47	1,738.39	1,031.49	1,031.49	\$5,360.42
Non Business Credit	2,837.68	3,064.36	6,164.59	3,657.91	3,657.91	\$19,382.45
Owner Occupied Credit	417.44	450.80	929.05	551.28	551.28	\$2,899.85
TOTAL REIMBURSEMENTS	4,004.70	4,324.63	8,832.03	5,240.68	5,240.68	\$27,642.72
NET CURRENT REAL PROPERTY	23,157.69	24,365.42	50,417.77	29,269.16	29,310.46	\$156,520.50
DELINQ. REAL PROPERTY	132.81	142.70	262.20	154.93	154.98	\$847.62
PER. PROP. UTIL	10,293.83	12,867.32	25,507.38	17,004.88	17,004.88	\$82,678.29
TOTAL DISTRIBUTIONS	33,584.33	37,375.44	76,187.35	46,428.97	46,470.32	\$240,046.41
SUB-TOT+DELINQ+PER PROP	37,589.03	41,700.07	85,019.38	51,669.65	51,711.00	\$267,689.13
DEDUCTIONS						
AUD. AND TREA. FEES	541.92	601.13	1,225.81	744.98	745.58	\$3,859.42
DTAC	6.64	7.14	13.12	7.74	7.74	\$42.38
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			134.63			\$134.63
TOTAL DEDUCTIONS	548.56	608.27	1,373.56	752.72	753.32	\$4,036.43
BALANCES	33,035.77	36,767.17	74,813.79	45,676.25	45,717.00	\$236,009.98
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$33,035.77	\$36,767.17	\$74,813.79	\$45,676.25	\$45,717.00	\$236,009.98

COMMENTS

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SIGNATURE OF OFFICER

Richard Jeffrey

COUNTY AUDITOR

John Rogers

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, 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	48,811.05	40,197.48	24,310.95	26,825.69	0.00	\$140,145.17
COM/IND GROSS	2,198.74	1,810.72	1,111.02	1,237.45	0.00	\$6,357.93
SUB-TOTAL	51,009.79	42,008.20	25,421.97	28,063.14	0.00	\$146,503.10
LESS REIMBURSEMENTS						
HOMESTEAD	1,734.18	1,428.14	863.74	953.09	0.00	\$4,979.15
Non Business Credit	5,521.21	4,546.88	2,749.91	3,034.37	0.00	\$15,852.37
Owner Occupied Credit	899.49	740.77	448.00	494.35	0.00	\$2,582.61
TOTAL REIMBURSEMENTS	8,154.88	6,715.79	4,061.65	4,481.81	0.00	\$23,414.13
NET CURRENT REAL PROPERTY	42,854.91	35,292.41	21,360.32	23,581.33	0.00	\$123,088.97
DELINQ. REAL PROPERTY	435.69	358.80	217.58	240.53	0.00	\$1,252.60
PER. PROP. UTIL	9,992.73	8,229.30	5,878.07	5,878.07	0.00	\$29,978.17
TOTAL DISTRIBUTIONS	53,283.33	43,880.51	27,455.97	29,699.93	0.00	\$154,319.74
SUB-TOT+DELINQ+PER PROP	61,438.21	50,596.30	31,517.62	34,181.74	0.00	\$177,733.87
DEDUCTIONS						
AUD. AND TREA. FEES	886.25	729.89	454.64	493.13	0.00	\$2,563.91
DTAC	21.80	17.93	10.88	12.02	0.00	\$62.63
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	99.12					\$99.12
TOTAL DEDUCTIONS	1,007.17	747.82	465.52	505.15	0.00	\$2,725.66
BALANCES	52,276.16	43,132.69	26,990.45	29,194.78	0.00	\$151,594.08
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$52,276.16	\$43,132.69	\$26,990.45	\$29,194.78	\$0.00	\$151,594.08

COMMENTS

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SIGNATURE OF OFFICER

Richard Jeffrey

COUNTY AUDITOR

John Rogers

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, 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	16,055.80	16,055.80	23,698.32	28,222.59	\$84,032.51
COM/IND GROSS	2,703.98	2,703.98	4,637.48	5,299.93	\$15,345.37
SUB-TOTAL	18,759.78	18,759.78	28,335.80	33,522.52	\$99,377.88
LESS REIMBURSEMENTS					
HOMESTEAD	433.11	433.14	640.26	762.17	\$2,268.68
Non Business Credit	1,796.33	1,796.33	2,651.37	3,157.55	\$9,401.58
Owner Occupied Credit	231.85	231.85	342.22	407.55	\$1,213.47
TOTAL REIMBURSEMENTS	2,461.29	2,461.32	3,633.85	4,327.27	\$12,883.73
NET CURRENT REAL PROPERTY	16,298.49	16,298.46	24,701.95	29,195.25	\$86,494.15
DELINQ. REAL PROPERTY	52.96	52.96	78.16	93.09	\$277.17
PER. PROP. UTIL	12,354.76	12,354.78	21,620.87	24,709.54	\$71,039.95
TOTAL DISTRIBUTIONS					
	28,706.21	28,706.20	46,400.98	53,997.88	\$157,811.27
SUB-TOT+DELINQ+PER PROP	31,167.50	31,167.52	50,034.83	58,325.15	\$170,695.00
DEDUCTIONS					
AUD. AND TREA. FEES	449.35	449.39	721.44	840.92	\$2,461.10
DTAC	2.64	2.65	3.91	4.66	\$13.86
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					
	451.99	452.04	725.35	845.58	\$2,474.96
BALANCES	28,254.22	28,254.16	45,675.63	53,152.30	\$155,336.31
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$28,254.22	\$28,254.16	\$45,675.63	\$53,152.30	\$155,336.31

COMMENTS

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SIGNATURE OF OFFICER

Richard Jeffrey

COUNTY AUDITOR

John Rogers

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, 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	57,746.21	18,714.46	9,356.08	83,042.69	151,723.23	11,954.06	\$332,536.73
COM/IND GROSS	17,403.03	9,799.91	4,899.71	43,486.43	80,925.71	0.00	\$156,514.79
SUB-TOTAL	75,149.24	28,514.37	14,255.79	126,529.12	232,648.94	11,954.06	\$489,051.52
LESS REIMBURSEMENTS							
HOMESTEAD	1,819.43	591.60	295.81	2,625.26	4,796.51	0.00	\$10,128.61
Non Business Credit	6,379.63	2,076.70	1,038.23	9,215.11	16,836.47	0.00	\$35,546.14
Owner Occupied Credit	1,099.92	355.33	177.65	1,576.75	2,880.86	0.00	\$6,090.51
TOTAL REIMBURSEMENTS	9,298.98	3,023.63	1,511.69	13,417.12	24,513.84	0.00	\$51,765.26
NET CURRENT REAL PROPERTY	65,850.26	25,490.74	12,744.10	113,112.00	208,135.10	11,954.06	\$437,286.26
DELINQ. REAL PROPERTY	233.36	83.01	41.49	368.31	678.85	0.00	\$1,405.02
PER. PROP. UTIL	2,153.23	925.18	462.58	4,105.48	8,673.55	0.00	\$16,320.02
TOTAL DISTRIBUTIONS	68,236.85	26,498.93	13,248.17	117,585.79	217,487.50	11,954.06	\$455,011.30
SUB-TOT+DELINQ+PER PROP	77,535.83	29,522.56	14,759.86	131,002.91	242,001.34	11,954.06	\$506,776.56
DEDUCTIONS							
AUD. AND TREA. FEES	1,118.95	425.61	212.80	1,888.65	3,488.88	234.87	\$7,369.76
DTAC	11.66	4.14	2.08	18.42	33.95	0.00	\$70.25
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	1,130.61	429.75	214.88	1,907.07	3,522.83	234.87	\$7,440.01
BALANCES	67,106.24	26,069.18	13,033.29	115,678.72	213,964.67	11,719.19	\$447,571.29
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$67,106.24	\$26,069.18	\$13,033.29	\$115,678.72	\$213,964.67	\$11,719.19	\$447,571.29

COMMENTS

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SIGNATURE OF OFFICER

Richard Jeffrey

COUNTY AUDITOR

John Rogers

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CEMETERY	FIRE	FIRE & E.M.S.	ROAD IMPROVEMENT	GENERAL FUND	RECREATIONAL	FIRE & E.M.S.	ROAD & BRIDGE	ROAD AND BRIDGES	SPA Total	TOTAL
REAL ESTATE											
AGR/RES GROSS	21,859.16	87,434.79	180,851.66	19,058.45	47,296.42	7,021.48	87,434.05	41,574.74	38,119.54	0.00	\$530,650.29
COM/IND GROSS	2,923.33	11,704.28	27,480.66	2,506.43	6,972.33	1,461.58	11,693.23	6,083.06	5,007.80	0.00	\$75,832.70
SUB-TOTAL	24,782.49	99,139.07	208,332.32	21,564.88	54,268.75	8,483.06	99,127.28	47,657.80	43,127.34	0.00	\$606,482.99
LESS REIMBURSEMENTS											
HOMESTEAD	984.90	3,939.59	8,148.72	842.01	2,131.07	316.34	3,939.59	1,836.66	1,684.00	0.00	\$23,822.88
Non Business Credit	0.00	0.00	0.00	0.00	5,366.26	796.66	9,920.28	4,727.23	4,334.37	0.00	\$25,144.80
Owner Occupied Credit	0.00	0.00	0.00	0.00	882.86	131.08	1,632.13	771.58	707.47	0.00	\$4,125.12
TOTAL REIMBURSEMENTS	984.90	3,939.59	8,148.72	842.01	8,380.19	1,244.08	15,492.00	7,335.47	6,725.84	0.00	\$53,092.80
NET CURRENT REAL PROPERTY	23,797.59	95,199.48	200,183.60	20,722.87	45,888.56	7,238.98	83,635.28	40,322.33	36,401.50	0.00	\$553,390.19
DELINQ. REAL PROPERTY	352.97	1,412.15	3,022.36	327.45	783.77	129.59	1,411.79	735.54	654.76	0.00	\$8,830.38
PER. PROP. UTIL	2,102.02	8,408.15	16,606.04	1,812.59	4,204.07	1,051.02	8,408.15	3,625.18	3,625.18	0.00	\$49,842.40
TOTAL DISTRIBUTIONS	26,252.58	105,019.78	219,812.00	22,862.91	50,876.40	8,419.59	93,455.22	44,683.05	40,681.44	0.00	\$612,062.97
SUB-TOT+DELINQ+PER PROP	27,237.48	108,959.37	227,960.72	23,704.92	59,256.59	9,663.67	108,947.22	52,018.52	47,407.28	0.00	\$665,155.77
DEDUCTIONS											
AUD. AND TREA. FEES	392.68	1,570.83	3,286.62	341.78	854.46	139.32	1,570.69	749.96	683.49	0.00	\$9,589.83
DTAC	17.65	70.60	151.11	16.37	39.19	6.49	70.58	36.78	32.74	0.00	\$441.51
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	410.33	1,641.43	3,437.73	358.15	893.65	145.81	1,641.27	786.74	716.23	0.00	\$10,031.34
BALANCES	25,842.25	103,378.35	216,374.27	22,504.76	49,982.75	8,273.78	91,813.95	43,896.31	39,965.21	0.00	\$602,031.63
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	\$25,842.25	\$103,378.35	\$216,374.27	\$22,504.76	\$49,982.75	\$8,273.78	\$91,813.95	\$43,896.31	\$39,965.21	\$0.00	\$602,031.63

COMMENTS

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SIGNATURE OF OFFICER

Richard Jeffrey

COUNTY AUDITOR

John Rogers

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, 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	46,152.77	50,594.90	23,960.92	31,851.92	31,851.92	31,148.71	8,887.67	\$224,448.81
COM/IND GROSS	12,098.53	13,855.79	8,591.52	8,888.06	8,888.06	9,196.48	0.00	\$61,518.44
SUB-TOTAL	58,251.30	64,450.69	32,552.44	40,739.98	40,739.98	40,345.19	8,887.67	\$285,967.25
LESS REIMBURSEMENTS								
HOMESTEAD	1,333.86	1,462.24	692.50	920.55	920.55	769.83	0.00	\$6,099.53
Non Business Credit	0.00	5,516.77	2,612.63	3,473.05	3,473.05	3,394.93	0.00	\$18,470.43
Owner Occupied Credit	0.00	941.01	445.66	592.41	592.41	562.10	0.00	\$3,133.59
TOTAL REIMBURSEMENTS	1,333.86	7,920.02	3,750.79	4,986.01	4,986.01	4,726.86	0.00	\$27,703.55
NET CURRENT REAL PROPERTY	56,917.44	56,530.67	28,801.65	35,753.97	35,753.97	35,618.33	8,887.67	\$258,263.70
DELINQ. REAL PROPERTY	377.26	415.29	202.54	261.93	261.93	311.56	0.00	\$1,830.51
PER. PROP. UTIL	11,980.16	12,459.46	9,584.13	9,584.13	9,584.13	9,323.95	0.00	\$62,515.96
TOTAL DISTRIBUTIONS	69,274.86	69,405.42	38,588.32	45,600.03	45,600.03	45,253.84	8,887.67	\$322,610.17
SUB-TOT+DELINQ+PER PROP	70,608.72	77,325.44	42,339.11	50,586.04	50,586.04	49,980.70	8,887.67	\$350,313.72
DEDUCTIONS								
AUD. AND TREA. FEES	1,018.01	1,114.75	610.40	729.27	729.27	720.56	174.27	\$5,096.53
DTAC	18.86	20.76	10.12	13.10	13.10	15.57	0.00	\$91.51
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	1,036.87	1,135.51	620.52	742.37	742.37	736.13	174.27	\$5,188.04
BALANCES	68,237.99	68,269.91	37,967.80	44,857.66	44,857.66	44,517.71	8,713.40	\$317,422.13
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$68,237.99	\$68,269.91	\$37,967.80	\$44,857.66	\$44,857.66	\$44,517.71	\$8,713.40	\$317,422.13

COMMENTS

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SIGNATURE OF OFFICER

Richard Jeffrey

COUNTY AUDITOR

John Rogers

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	FIRE	GENERAL FUND	ROAD AND BRIDGE	CURRENT EXPENSE	TOTAL
REAL ESTATE					
AGR/RES GROSS	26,681.25	9,115.27	21,268.89	32,708.66	\$89,774.07
COM/IND GROSS	833.93	254.44	593.69	994.31	\$2,676.37
SUB-TOTAL	27,515.18	9,369.71	21,862.58	33,702.97	\$92,450.44
LESS REIMBURSEMENTS					
HOMESTEAD	722.20	246.72	575.68	885.33	\$2,429.93
Non Business Credit	0.00	1,026.07	2,394.18	3,681.93	\$7,102.18
Owner Occupied Credit	0.00	131.49	306.80	471.81	\$910.10
TOTAL REIMBURSEMENTS	722.20	1,404.28	3,276.66	5,039.07	\$10,442.21
NET CURRENT REAL PROPERTY	26,792.98	7,965.43	18,585.92	28,663.90	\$82,008.23
DELINQ. REAL PROPERTY	49.00	16.74	39.06	60.07	\$164.87
PER. PROP. UTIL	16,050.78	4,815.26	11,235.57	20,063.47	\$52,165.08
TOTAL DISTRIBUTIONS	42,892.76	12,797.43	29,860.55	48,787.44	\$134,338.18
SUB-TOT+DELINQ+PER PROP	43,614.96	14,201.71	33,137.21	53,826.51	\$144,780.39
DEDUCTIONS					
AUD. AND TREA. FEES	628.81	204.72	477.73	776.00	\$2,087.26
DTAC	2.45	0.84	1.95	3.00	\$8.24
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	631.26	205.56	479.68	779.00	\$2,095.50
BALANCES	42,261.50	12,591.87	29,380.87	48,008.44	\$132,242.68
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$42,261.50	\$12,591.87	\$29,380.87	\$48,008.44	\$132,242.68

COMMENTS

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

SIGNATURE OF OFFICER

Richard Jeffrey

COUNTY AUDITOR

John Rogers

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, 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	282,434.68	165,780.12	101,608.71	564,861.49	564,861.49	24,592.70	\$1,704,139.19
COM/IND GROSS	174,965.23	99,693.22	61,103.36	349,931.24	349,931.24	0.00	\$1,035,624.29
SUB-TOTAL	457,399.91	265,473.34	162,712.07	914,792.73	914,792.73	24,592.70	\$2,739,763.48
LESS REIMBURSEMENTS							
HOMESTEAD	11,322.23	6,645.79	4,073.23	22,644.48	22,644.48	0.00	\$67,330.21
Non Business Credit	0.00	17,850.70	10,940.91	60,822.57	60,822.57	0.00	\$150,436.75
Owner Occupied Credit	0.00	3,609.16	2,212.09	12,297.47	12,297.47	0.00	\$30,416.19
TOTAL REIMBURSEMENTS	11,322.23	28,105.65	17,226.23	95,764.52	95,764.52	0.00	\$248,183.15
NET CURRENT REAL PROPERTY	446,077.68	237,367.69	145,485.84	819,028.21	819,028.21	24,592.70	\$2,491,580.33
DELINQ. REAL PROPERTY	2,895.20	1,673.02	1,025.41	5,790.37	5,790.37	0.00	\$17,174.37
PER. PROP. UTIL	53,402.52	30,099.06	18,448.26	106,805.03	106,805.03	0.00	\$315,559.90
TOTAL DISTRIBUTIONS							
	502,375.40	269,139.77	164,959.51	931,623.61	931,623.61	24,592.70	\$2,824,314.60
SUB-TOT+DELINQ+PER PROP	513,697.63	297,245.42	182,185.74	1,027,388.13	1,027,388.13	24,592.70	\$3,072,497.75
DEDUCTIONS							
AUD. AND TREA. FEES	7,437.78	4,303.54	2,637.70	14,875.50	14,875.50	421.91	\$44,551.93
DTAC	144.76	83.65	51.27	289.52	289.52	164.65	\$1,023.37
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		254.73					\$254.73
TOTAL DEDUCTIONS							
	7,582.54	4,641.92	2,688.97	15,165.02	15,165.02	586.56	\$45,830.03
BALANCES	494,792.86	264,497.85	162,270.54	916,458.59	916,458.59	24,006.14	\$2,778,484.57
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$494,792.86	\$264,497.85	\$162,270.54	\$916,458.59	\$916,458.59	\$24,006.14	\$2,778,484.57

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

Richard Jeffrey

COUNTY AUDITOR

John Rogers

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	FIRE & E.M.S.	ROAD AND BRIDGE	GENERAL FUND	TOTAL
REAL ESTATE				
AGR/RES GROSS	89,877.08	156,313.61	26,543.72	\$272,734.41
COM/IND GROSS	14,550.69	23,461.28	3,984.03	\$41,996.00
SUB-TOTAL	104,427.77	179,774.89	30,527.75	\$314,730.41
LESS REIMBURSEMENTS				
HOMESTEAD	2,287.60	3,978.50	675.57	\$6,941.67
Non Business Credit	0.00	17,456.53	2,964.31	\$20,420.84
Owner Occupied Credit	0.00	2,567.59	436.00	\$3,003.59
TOTAL REIMBURSEMENTS	2,287.60	24,002.62	4,075.88	\$30,366.10
NET CURRENT REAL PROPERTY	102,140.17	155,772.27	26,451.87	\$284,364.31
DELINQ. REAL PROPERTY	330.19	574.26	97.52	\$1,001.97
PER. PROP. UTIL	4,230.45	6,794.35	1,153.68	\$12,178.48
TOTAL DISTRIBUTIONS	106,700.81	163,140.88	27,703.07	\$297,544.76
SUB-TOT+DELINQ+PER PROP	108,988.41	187,143.50	31,778.95	\$327,910.86
DEDUCTIONS				
AUD. AND TREA. FEES	1,576.67	2,707.37	459.73	\$4,743.77
DTAC	16.50	28.72	4.87	\$50.09
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
TOTAL DEDUCTIONS	1,593.17	2,736.09	464.60	\$4,793.86
BALANCES	105,107.64	160,404.79	27,238.47	\$292,750.90
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$105,107.64	\$160,404.79	\$27,238.47	\$292,750.90

COMMENTS

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SIGNATURE OF OFFICER

Richard Jeffrey

COUNTY AUDITOR

John Rogers

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, 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	22,666.94	17,000.20	22,666.94	11,487.78	2,477.38	15,958.88	3,141.53	\$95,399.65
COM/IND GROSS	738.39	606.28	844.69	438.30	152.79	950.78	0.00	\$3,731.23
SUB-TOTAL	23,405.33	17,606.48	23,511.63	11,926.08	2,630.17	16,909.66	3,141.53	\$99,130.88
LESS REIMBURSEMENTS								
HOMESTEAD	1,195.82	896.86	1,195.81	606.05	130.70	841.93	0.00	\$4,867.17
Non Business Credit	0.00	0.00	0.00	1,269.58	273.79	1,763.70	0.00	\$3,307.07
Owner Occupied Credit	0.00	0.00	0.00	197.05	42.49	273.74	0.00	\$513.28
TOTAL REIMBURSEMENTS	1,195.82	896.86	1,195.81	2,072.68	446.98	2,879.37	0.00	\$8,687.52
NET CURRENT REAL PROPERTY	22,209.51	16,709.62	22,315.82	9,853.40	2,183.19	14,030.29	3,141.53	\$90,443.36
DELINQ. REAL PROPERTY	303.66	227.74	303.66	153.90	33.19	213.79	0.00	\$1,235.94
PER. PROP. UTIL	1,016.45	762.35	1,016.46	508.23	254.12	1,524.69	0.00	\$5,082.30
TOTAL DISTRIBUTIONS	23,529.62	17,699.71	23,635.94	10,515.53	2,470.50	15,768.77	3,141.53	\$96,761.60
SUB-TOT+DELINQ+PER PROP	24,725.44	18,596.57	24,831.75	12,588.21	2,917.48	18,648.14	3,141.53	\$105,449.12
DEDUCTIONS								
AUD. AND TREA. FEES	356.44	268.10	358.01	181.49	42.07	268.84	61.32	\$1,536.27
DTAC	15.18	11.39	15.18	7.70	1.66	10.69	1.94	\$63.74
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	371.62	279.49	373.19	189.19	43.73	279.53	63.26	\$1,600.01
BALANCES	23,158.00	17,420.22	23,262.75	10,326.34	2,426.77	15,489.24	3,078.27	\$95,161.59
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$23,158.00	\$17,420.22	\$23,262.75	\$10,326.34	\$2,426.77	\$15,489.24	\$3,078.27	\$95,161.59

COMMENTS

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SIGNATURE OF OFFICER

Richard Jeffrey

COUNTY AUDITOR

John Rogers

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, 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	26.27	175.13	26.27	87.16	40.08	80.15	40.08	\$475.14
COM/IND GROSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
SUB-TOTAL	26.27	175.13	26.27	87.16	40.08	80.15	40.08	\$475.14
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	9.91	4.56	9.11	4.56	\$54.03
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	10.91	5.02	10.03	5.02	\$59.48
NET CURRENT REAL PROPERTY	22.98	153.21	22.98	76.25	35.06	70.12	35.06	\$415.66
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	22.98	153.21	22.98	76.25	35.06	70.12	35.06	\$415.66
SUB-TOT+DELINQ+PER PROP	26.27	175.13	26.27	87.16	40.08	80.15	40.08	\$475.14
DEDUCTIONS								
AUD. AND TREA. FEES	0.37	2.52	0.38	1.26	0.58	1.16	0.58	\$6.85
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	0.37	2.52	0.38	1.26	0.58	1.16	0.58	\$6.85
BALANCES	22.61	150.69	22.60	74.99	34.48	68.96	34.48	\$408.81
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$22.61	\$150.69	\$22.60	\$74.99	\$34.48	\$68.96	\$34.48	\$408.81

COMMENTS

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SIGNATURE OF OFFICER

Richard Jeffrey
COUNTY AUDITOR

John Rogers
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, 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	10,383.17	25,957.75	7,902.57	15,472.94	\$80,787.06
COM/IND GROSS	544.32	1,360.82	418.51	816.50	\$4,228.82
SUB-TOTAL	10,927.49	27,318.57	8,321.08	16,289.44	\$85,015.88
LESS REIMBURSEMENTS					
HOMESTEAD	437.39	1,093.48	332.90	651.81	\$3,390.82
Non Business Credit	0.00	0.00	844.03	1,652.58	\$2,496.61
Owner Occupied Credit	0.00	0.00	146.34	286.54	\$432.88
TOTAL REIMBURSEMENTS	437.39	1,093.48	1,323.27	2,590.93	\$6,320.31
NET CURRENT REAL PROPERTY	10,490.10	26,225.09	6,997.81	13,698.51	\$78,695.57
DELINQ. REAL PROPERTY	17.34	43.35	13.20	25.84	\$134.43
PER. PROP. UTIL	8,275.77	20,689.50	6,206.84	12,413.66	\$64,137.38
TOTAL DISTRIBUTIONS	18,783.21	46,957.94	13,217.85	26,138.01	\$142,967.38
SUB-TOT+DELINQ+PER PROP	19,220.60	48,051.42	14,541.12	28,728.94	\$149,287.69
DEDUCTIONS					
AUD. AND TREA. FEES	277.26	693.15	209.74	414.41	\$2,154.99
DTAC	0.87	2.17	0.66	1.29	\$6.72
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	278.13	695.32	210.40	415.70	\$2,161.71
BALANCES	18,505.08	46,262.62	13,007.45	25,722.31	\$140,805.67
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$18,505.08	\$46,262.62	\$13,007.45	\$25,722.31	\$140,805.67

COMMENTS

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SIGNATURE OF OFFICER

Richard Jeffrey

COUNTY AUDITOR

John Rogers

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, 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	26,086.41	5,721.68	5,598.01		11,196.02	5,927.73	\$54,529.85
COM/IND GROSS	3,902.80	889.27	790.31		1,675.01	0.00	\$7,257.39
SUB-TOTAL	29,989.21	6,610.95	6,388.32		12,871.03	5,927.73	\$61,787.24
LESS REIMBURSEMENTS							
HOMESTEAD	1,342.20	294.40	288.02		576.05	0.00	\$2,500.67
Non Business Credit	0.00	639.03	625.22		1,250.44	0.00	\$2,514.69
Owner Occupied Credit	0.00	111.28	108.87		217.75	0.00	\$437.90
TOTAL REIMBURSEMENTS	1,342.20	1,044.71	1,022.11		2,044.24	0.00	\$5,453.26
NET CURRENT REAL PROPERTY	28,647.01	5,566.24	5,366.21		10,826.79	5,927.73	\$56,333.98
DELINQ. REAL PROPERTY	218.77	48.23	46.61		93.90	0.00	\$407.51
PER. PROP. UTIL	2,697.69	578.91	578.90		1,157.81	0.00	\$5,013.31
TOTAL DISTRIBUTIONS	31,563.47	6,193.38	5,991.72		12,078.50	5,927.73	\$61,754.80
SUB-TOT+DELINQ+PER PROP	32,905.67	7,238.09	7,013.83		14,122.74	5,927.73	\$67,208.06
DEDUCTIONS							
AUD. AND TREA. FEES	474.40	104.32	101.13		203.60	115.47	\$998.92
DTAC	10.95	2.40	2.33		4.70	1.03	\$21.41
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	485.35	106.72	103.46		208.30	116.50	\$1,020.33
BALANCES	31,078.12	6,086.66	5,888.26		11,870.20	5,811.23	\$60,734.47
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00		0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$31,078.12	\$6,086.66	\$5,888.26		\$11,870.20	\$5,811.23	\$60,734.47

COMMENTS

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SIGNATURE OF OFFICER

Richard Jeffrey

COUNTY AUDITOR

John Rogers

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, 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	17,178.69	120,239.79	25,764.37	225,461.02	119,516.38	\$508,160.25
COM/IND GROSS	2,576.79	18,036.68	3,865.15	37,606.20	0.00	\$62,084.82
SUB-TOTAL	19,755.48	138,276.47	29,629.52	263,067.22	119,516.38	\$570,245.07
LESS REIMBURSEMENTS						
HOMESTEAD	539.99	3,779.84	809.97	7,087.63	0.00	\$12,217.43
Non Business Credit	1,892.11	13,243.55	2,837.77	24,832.92	0.00	\$42,806.35
Owner Occupied Credit	327.93	2,295.23	491.82	4,303.87	0.00	\$7,418.85
TOTAL REIMBURSEMENTS	2,760.03	19,318.62	4,139.56	36,224.42	0.00	\$62,442.63
NET CURRENT REAL PROPERTY	16,995.45	118,957.85	25,489.96	226,842.80	119,516.38	\$507,802.44
DELINQ. REAL PROPERTY	64.81	453.63	97.20	890.92	0.00	\$1,506.56
PER. PROP. UTIL	498.31	3,488.17	747.46	7,474.65	0.00	\$12,208.59
TOTAL DISTRIBUTIONS	17,558.57	122,899.65	26,334.62	235,208.37	119,516.38	\$521,517.59
SUB-TOT+DELINQ+PER PROP	20,318.60	142,218.27	30,474.18	271,432.79	119,516.38	\$583,960.22
DEDUCTIONS						
AUD. AND TREA. FEES	293.54	2,054.45	440.19	3,921.71	2,346.25	\$9,056.14
DTAC	3.24	22.68	4.86	44.53	41.32	\$116.63
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	296.78	2,077.13	445.05	3,966.24	2,387.57	\$9,172.77
BALANCES	17,261.79	120,822.52	25,889.57	231,242.13	117,128.81	\$512,344.82
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$17,261.79	\$120,822.52	\$25,889.57	\$231,242.13	\$117,128.81	\$512,344.82

COMMENTS

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

SIGNATURE OF OFFICER

Richard Jeffrey

COUNTY AUDITOR

John Rogers

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	EMERGENCY MEDICAL SERVICES	GENERAL FUND	CURRENT EXPENSE	ROAD IMPROVEMENT	FIRE & E.M.S.	CURRENT EXPENSE	SPA Total	TOTAL
REAL ESTATE								
AGR/RES GROSS	25,227.52	68,637.84	23,589.20	41,173.49	25,386.15	36,246.73	6,628.12	\$226,889.05
COM/IND GROSS	3,799.88	10,368.47	4,384.04	7,515.47	3,675.11	5,459.58	0.00	\$35,202.55
SUB-TOTAL	29,027.40	79,006.31	27,973.24	48,688.96	29,061.26	41,706.31	6,628.12	\$262,091.60
LESS REIMBURSEMENTS								
HOMESTEAD	130.37	354.71	121.90	212.78	131.19	187.32	0.00	\$1,138.27
Non Business Credit	0.00	8,300.42	2,852.66	4,979.13	3,069.95	4,383.33	0.00	\$23,585.49
Owner Occupied Credit	0.00	326.35	112.40	196.16	120.65	172.33	0.00	\$927.89
TOTAL REIMBURSEMENTS	130.37	8,981.48	3,086.96	5,388.07	3,321.79	4,742.98	0.00	\$25,651.65
NET CURRENT REAL PROPERTY	28,897.03	70,024.83	24,886.28	43,300.89	25,739.47	36,963.33	6,628.12	\$236,439.95
DELINQ. REAL PROPERTY	291.79	793.89	272.84	476.23	293.63	419.24	0.00	\$2,547.62
PER. PROP. UTIL	445.18	1,074.56	895.47	1,535.09	511.70	639.62	0.00	\$5,101.62
TOTAL DISTRIBUTIONS								
	29,634.00	71,893.28	26,054.59	45,312.21	26,544.80	38,022.19	6,628.12	\$244,089.19
SUB-TOT+DELINQ+PER PROP								
	29,764.37	80,874.76	29,141.55	50,700.28	29,866.59	42,765.17	6,628.12	\$269,740.84
DEDUCTIONS								
AUD. AND TREA. FEES	429.62	1,167.35	420.60	731.80	431.11	617.28	130.11	\$3,927.87
DTAC	14.60	39.69	13.64	23.81	14.68	20.96	2.19	\$129.57
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								
	444.22	1,207.04	434.24	755.61	445.79	638.24	132.30	\$4,057.44
BALANCES								
	29,189.78	70,686.24	25,620.35	44,556.60	26,099.01	37,383.95	6,495.82	\$240,031.75
LESS ADVANCES RC SEC 321.34								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$29,189.78	\$70,686.24	\$25,620.35	\$44,556.60	\$26,099.01	\$37,383.95	\$6,495.82	\$240,031.75

COMMENTS

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SIGNATURE OF OFFICER

Richard Jeffrey

COUNTY AUDITOR

John Rogers

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	POLICE	STREETS	CURRENT EXPENSE	TOTAL
REAL ESTATE					
AGR/RES GROSS	7,770.43	2,331.28	19,565.42	26,051.28	\$55,718.41
COM/IND GROSS	1,461.46	438.41	3,721.96	4,024.60	\$9,646.43
SUB-TOTAL	9,231.89	2,769.69	23,287.38	30,075.88	\$65,364.84
LESS REIMBURSEMENTS					
HOMESTEAD	354.96	106.49	893.79	1,190.07	\$2,545.31
Non Business Credit	848.71	254.63	2,137.00	2,845.41	\$6,085.75
Owner Occupied Credit	161.76	48.53	407.31	542.33	\$1,159.93
TOTAL REIMBURSEMENTS	1,365.43	409.65	3,438.10	4,577.81	\$9,790.99
NET CURRENT REAL PROPERTY	7,866.46	2,360.04	19,849.28	25,498.07	\$55,573.85
DELINQ. REAL PROPERTY	7.90	2.37	19.89	26.49	\$56.65
PER. PROP. UTIL	260.21	78.06	1,040.84	910.74	\$2,289.85
TOTAL DISTRIBUTIONS	8,134.57	2,440.47	20,910.01	26,435.30	\$57,920.35
SUB-TOT+DELINQ+PER PROP	9,500.00	2,850.12	24,348.11	31,013.11	\$67,711.34
DEDUCTIONS					
AUD. AND TREA. FEES	136.95	41.10	351.01	447.12	\$976.18
DTAC	0.40	0.12	0.99	1.32	\$2.83
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	137.35	41.22	352.00	448.44	\$979.01
BALANCES	7,997.22	2,399.25	20,558.01	25,986.86	\$56,941.34
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$7,997.22	\$2,399.25	\$20,558.01	\$25,986.86	\$56,941.34

COMMENTS

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SIGNATURE OF OFFICER

Richard Jeffrey

COUNTY AUDITOR

John Rogers

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, 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	39,712.93	483,136.83	39,712.93	123,100.73	133,886.56	250,081.91	\$1,069,631.89
COM/IND GROSS	20,900.68	254,303.72	20,900.68	64,795.74	0.00	6,653.03	\$367,553.85
SUB-TOTAL	60,613.61	737,440.55	60,613.61	187,896.47	133,886.56	256,734.94	\$1,437,185.74
LESS REIMBURSEMENTS							
HOMESTEAD	1,948.71	23,709.04	1,948.68	6,040.95	0.00	69.74	\$33,717.12
Non Business Credit	4,485.58	54,570.27	4,485.58	13,904.24	0.00	24,340.19	\$101,785.86
Owner Occupied Credit	629.62	7,659.59	629.62	1,951.66	0.00	925.02	\$11,795.51
TOTAL REIMBURSEMENTS	7,063.91	85,938.90	7,063.88	21,896.85	0.00	25,334.95	\$147,298.49
NET CURRENT REAL PROPERTY	53,549.70	651,501.65	53,549.73	165,999.62	133,886.56	231,399.99	\$1,289,887.25
DELINQ. REAL PROPERTY	1,075.70	13,087.04	1,075.70	3,334.50	0.00	925.37	\$19,498.31
PER. PROP. UTIL	3,672.09	44,677.23	3,672.10	11,383.54	0.00	0.00	\$63,404.96
TOTAL DISTRIBUTIONS	58,297.49	709,265.92	58,297.53	180,717.66	133,886.56	232,325.36	\$1,372,790.52
SUB-TOT+DELINQ+PER PROP	65,361.40	795,204.82	65,361.41	202,614.51	133,886.56	257,660.31	\$1,520,089.01
DEDUCTIONS							
AUD. AND TREA. FEES	946.48	11,515.41	946.48	2,934.04	2,586.38	4,054.43	\$22,983.22
DTAC	53.77	654.35	53.79	166.74	612.60	46.27	\$1,587.52
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Land Bank		141.93					\$141.93
TOTAL DEDUCTIONS	1,000.25	12,311.69	1,000.27	3,100.78	3,198.98	4,100.70	\$24,712.67
BALANCES	57,297.24	696,954.23	57,297.26	177,616.88	130,687.58	228,224.66	\$1,348,077.85
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$57,297.24	\$696,954.23	\$57,297.26	\$177,616.88	\$130,687.58	\$228,224.66	\$1,348,077.85

COMMENTS

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SIGNATURE OF OFFICER

Richard Jeffrey

COUNTY AUDITOR

John Rogers

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	PARKS AND RECREATION	GENERAL FUND	POLICE PENSION	SINKING FUND AND BOND RETIREME	CHARTER/CURREN T EXPENSE	CHARTER/RECREAT IONAL	CHARTER/FIRE	CHARTER/FIRE EQUIPMENT	SPA Total	TOTAL
REAL ESTATE										
AGR/RES GROSS	51,936.33	147,203.18	16,664.20	16,664.20	277,739.44	27,773.67	55,547.34	55,547.34	29,654.27	\$678,729.97
COM/IND GROSS	4,750.03	13,942.01	1,578.43	1,578.43	26,305.58	2,630.71	5,261.04	5,261.04	0.00	\$61,307.27
SUB-TOTAL	56,686.36	161,145.19	18,242.63	18,242.63	304,045.02	30,404.38	60,808.38	60,808.38	29,654.27	\$740,037.24
LESS REIMBURSEMENTS										
HOMESTEAD	1,531.00	4,339.35	491.25	491.25	8,187.42	818.73	1,637.48	1,637.48	0.00	\$19,133.96
Non Business Credit	0.00	16,363.45	1,852.42	1,852.42	30,874.18	3,087.39	6,174.77	6,174.77	0.00	\$66,379.40
Owner Occupied Credit	0.00	2,493.34	282.26	282.26	4,704.40	470.42	940.87	940.87	0.00	\$10,114.42
TOTAL REIMBURSEMENTS	1,531.00	23,196.14	2,625.93	2,625.93	43,766.00	4,376.54	8,753.12	8,753.12	0.00	\$95,627.78
NET CURRENT REAL PROPERTY	55,155.36	137,949.05	15,616.70	15,616.70	260,279.02	26,027.84	52,055.26	52,055.26	29,654.27	\$644,409.46
DELINQ. REAL PROPERTY	270.39	766.72	86.79	86.79	1,446.64	144.66	289.32	289.32	0.00	\$3,380.63
PER. PROP. UTIL	1,263.72	3,348.87	379.12	379.12	6,318.62	631.86	1,263.72	1,263.72	0.00	\$14,848.75
TOTAL DISTRIBUTIONS	56,689.47	142,064.64	16,082.61	16,082.61	268,044.28	26,804.36	53,608.30	53,608.30	29,654.27	\$662,638.84
SUB-TOT+DELINQ+PER PROP	58,220.47	165,260.78	18,708.54	18,708.54	311,810.28	31,180.90	62,361.42	62,361.42	29,654.27	\$758,266.62
DEDUCTIONS										
AUD. AND TREA. FEES	839.33	2,382.47	269.72	269.72	4,495.33	449.55	899.06	899.06	583.34	\$11,087.58
DTAC	13.53	38.30	4.34	4.34	72.33	7.24	14.48	14.48	0.00	\$169.04
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	852.86	2,420.77	274.06	274.06	4,567.66	456.79	913.54	913.54	583.34	\$11,256.62
BALANCES	55,836.61	139,643.87	15,808.55	15,808.55	263,476.62	26,347.57	52,694.76	52,694.76	29,070.93	\$651,382.22
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	\$55,836.61	\$139,643.87	\$15,808.55	\$15,808.55	\$263,476.62	\$26,347.57	\$52,694.76	\$52,694.76	\$29,070.93	\$651,382.22

COMMENTS

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SIGNATURE OF OFFICER

Richard Jeffrey

COUNTY AUDITOR

John Rogers

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
REAL ESTATE			
AGR/RES GROSS	49,576.42	69,744.69	\$119,321.11
COM/IND GROSS	8,484.92	11,082.31	\$19,567.23
SUB-TOTAL	58,061.34	80,827.00	\$138,888.34
LESS REIMBURSEMENTS			
HOMESTEAD	1,467.73	2,064.86	\$3,532.59
Non Business Credit	5,474.85	7,702.03	\$13,176.88
Owner Occupied Credit	872.73	1,227.75	\$2,100.48
TOTAL REIMBURSEMENTS	7,815.31	10,994.64	\$18,809.95
NET CURRENT REAL PROPERTY	50,246.03	69,832.36	\$120,078.39
DELINQ. REAL PROPERTY	260.23	365.93	\$626.16
PER. PROP. UTIL	23,514.57	29,393.29	\$52,907.86
TOTAL DISTRIBUTIONS	74,020.83	99,591.58	\$173,612.41
SUB-TOT+DELINQ+PER PROP	81,836.14	110,586.22	\$192,422.36
DEDUCTIONS			
AUD. AND TREA. FEES	1,179.87	1,594.34	\$2,774.21
DTAC	13.01	18.29	\$31.30
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
Land Bank	41.60		\$41.60
TOTAL DEDUCTIONS	1,234.48	1,612.63	\$2,847.11
BALANCES	72,786.35	97,978.95	\$170,765.30
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$72,786.35	\$97,978.95	\$170,765.30

COMMENTS

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SIGNATURE OF OFFICER

Richard Jeffrey

COUNTY AUDITOR

John Rogers

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
REAL ESTATE			
AGR/RES GROSS	106,474.25	66,547.82	\$173,022.07
COM/IND GROSS	13,064.94	8,165.38	\$21,230.32
SUB-TOTAL	119,539.19	74,713.20	\$194,252.39
LESS REIMBURSEMENTS			
HOMESTEAD	2,929.03	1,830.66	\$4,759.69
Non Business Credit	11,857.05	7,410.79	\$19,267.84
Owner Occupied Credit	1,776.88	1,110.58	\$2,887.46
TOTAL REIMBURSEMENTS	16,562.96	10,352.03	\$26,914.99
NET CURRENT REAL PROPERTY	102,976.23	64,361.17	\$167,337.40
DELINQ. REAL PROPERTY	478.59	299.12	\$777.71
PER. PROP. UTIL	3,858.05	2,411.28	\$6,269.33
TOTAL DISTRIBUTIONS	107,312.87	67,071.57	\$174,384.44
SUB-TOT+DELINQ+PER PROP	123,875.83	77,423.60	\$201,299.43
DEDUCTIONS			
AUD. AND TREA. FEES	1,789.17	1,118.17	\$2,907.34
DTAC	23.92	14.96	\$38.88
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	1,813.09	1,133.13	\$2,946.22
BALANCES	105,499.78	65,938.44	\$171,438.22
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$105,499.78	\$65,938.44	\$171,438.22

COMMENTS

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SIGNATURE OF OFFICER

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COUNTY AUDITOR

John Rogers
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	200,676.50	\$200,676.50
COM/IND GROSS	32,357.91	\$32,357.91
SUB-TOTAL	233,034.41	\$233,034.41
LESS REIMBURSEMENTS		
HOMESTEAD	6,360.25	\$6,360.25
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	6,360.25	\$6,360.25
NET CURRENT REAL PROPERTY	226,674.16	\$226,674.16
DELINQ. REAL PROPERTY	788.28	\$788.28
PER. PROP. UTIL	7,918.88	\$7,918.88
TOTAL DISTRIBUTIONS	235,381.32	\$235,381.32
SUB-TOT+DELINQ+PER PROP	241,741.57	\$241,741.57
DEDUCTIONS		
AUD. AND TREA. FEES	3,489.41	\$3,489.41
DTAC	39.42	\$39.42
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	3,528.83	\$3,528.83
BALANCES	231,852.49	\$231,852.49
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$231,852.49	\$231,852.49

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

Richard Jeffrey
COUNTY AUDITOR

John Rogers
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	6,126.54	\$6,126.54
COM/IND GROSS	2,105.48	\$2,105.48
SUB-TOTAL	8,232.02	\$8,232.02
LESS REIMBURSEMENTS		
HOMESTEAD	141.56	\$141.56
Non Business Credit	693.51	\$693.51
Owner Occupied Credit	82.97	\$82.97
TOTAL REIMBURSEMENTS	918.04	\$918.04
NET CURRENT REAL PROPERTY	7,313.98	\$7,313.98
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	529.06	\$529.06
TOTAL DISTRIBUTIONS	7,843.04	\$7,843.04
SUB-TOT+DELINQ+PER PROP	8,761.08	\$8,761.08
DEDUCTIONS		
AUD. AND TREA. FEES	126.34	\$126.34
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	126.34	\$126.34
BALANCES	7,716.70	\$7,716.70
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$7,716.70	\$7,716.70

COMMENTS

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SIGNATURE OF OFFICER

Richard Jeffrey

COUNTY AUDITOR

John Rogers

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR VERMILION RIVER AMB. DISTRICT

SOURCE OF RECEIPTS	CURRENT EXPENSE	AMBULANCE & E.M.S.	TOTAL
REAL ESTATE			
AGR/RES GROSS	25,966.74	25,966.73	\$51,933.47
COM/IND GROSS	1,286.30	1,286.30	\$2,572.60
SUB-TOTAL	27,253.04	27,253.03	\$54,506.07
LESS REIMBURSEMENTS			
HOMESTEAD	922.53	922.56	\$1,845.09
Non Business Credit	2,937.20	2,937.20	\$5,874.40
Owner Occupied Credit	478.52	478.52	\$957.04
TOTAL REIMBURSEMENTS	4,338.25	4,338.28	\$8,676.53
NET CURRENT REAL PROPERTY	22,914.79	22,914.75	\$45,829.54
DELINQ. REAL PROPERTY	236.14	236.14	\$472.28
PER. PROP. UTIL	5,878.16	5,878.19	\$11,756.35
TOTAL DISTRIBUTIONS	29,029.09	29,029.08	\$58,058.17
SUB-TOT+DELINQ+PER PROP	33,367.34	33,367.36	\$66,734.70
DEDUCTIONS			
AUD. AND TREA. FEES	481.21	481.46	\$962.67
DTAC	11.79	11.82	\$23.61
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
Land Bank	36.73		\$36.73
TOTAL DEDUCTIONS	529.73	493.28	\$1,023.01
BALANCES	28,499.36	28,535.80	\$57,035.16
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$28,499.36	\$28,535.80	\$57,035.16

COMMENTS

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

SIGNATURE OF OFFICER

Richard Jeffrey

COUNTY AUDITOR

John Rogers

DEPUTY AUDITOR

Summary

DATE: August 4, 2020

AUDITOR'S OFFICE, Erie

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS

<i>REAL ESTATE</i>	
<i>AGR/RES GROSS</i>	39,382,934.53
<i>COM/IND GROSS</i>	15,317,203.40
<i>SUB-TOTAL</i>	54,700,137.93
<i>LESS REIMBURSEMENTS</i>	
<i>HOMESTEAD</i>	1,407,493.88
<i>NON BUSINESS</i>	3,661,918.95
<i>OWNER OCCUPIED</i>	579,163.10
<i>TOTAL REIMBURSEMENTS</i>	5,648,575.93
<i>NET CURRENT REAL PROPERTY</i>	49,051,562.00
<i>DELINQ. REAL PROPERTY</i>	463,885.68
<i>PER. PROP. UTIL</i>	8,901,267.76

<i>TOTAL DISTRIBUTIONS</i>	58,416,715.44
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<i>SUB-TOT+DELINQ+PER PROP</i>	64,065,291.37
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<i>DEDUCTIONS</i>	
<i>AUD. AND TREA. FEES</i>	925,688.12
<i>DTAC</i>	24,448.23
<i>ELECTION EXPENSE</i>	0.00
<i>COUNTY HEALTH DEPARTMENT</i>	0.00
<i>ADVERTISING DEL. TAX LIST</i>	0.00
<i>MISCELLANEOUS</i>	0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00
<i>Land Bank</i>	4,827.50

<i>TOTAL DEDUCTIONS</i>	954,963.85
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<i>BALANCES</i>	57,461,751.59
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<i>LESS ADVANCES RC SEC 321.34</i>	23,915,000.00
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<i>NET DISTRIBUTIONS</i>	33,546,751.59
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