

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	1,155,141.74	\$1,155,141.74
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	<b>1,155,141.74</b>	<b>\$1,155,141.74</b>
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>1,155,141.74</b>	<b>\$1,155,141.74</b>
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	<b>1,155,141.74</b>	<b>\$1,155,141.74</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>1,155,141.74</b>	<b>\$1,155,141.74</b>
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	8,377.14	\$8,377.14
DTAC	10,271.58	\$10,271.58
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
<b>TOTAL DEDUCTIONS</b>	<b>18,648.72</b>	<b>\$18,648.72</b>
<b>BALANCES</b>	<b>1,136,493.02</b>	<b>\$1,136,493.02</b>
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$1,136,493.02</b>	<b>\$1,136,493.02</b>

COMMENTS

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

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 2/25/2020

AUDITOR'S OFFICE, Allen

650 - AUGLAIZE CO

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 2

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	20,986.81	\$20,986.81
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	<b>20,986.81</b>	<b>\$20,986.81</b>
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>20,986.81</b>	<b>\$20,986.81</b>
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<hr/>		
<b>TOTAL DISTRIBUTIONS</b>	<b>20,986.81</b>	<b>\$20,986.81</b>
<hr/>		
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>20,986.81</b>	<b>\$20,986.81</b>
<hr/>		
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	11.96	\$11.96
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<hr/>		
<b>TOTAL DEDUCTIONS</b>	<b>11.96</b>	<b>\$11.96</b>
<hr/>		
<b>BALANCES</b>	<b>20,974.85</b>	<b>\$20,974.85</b>
<hr/>		
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>\$0.00</b>
<hr/>		
<b>NET DISTRIBUTIONS</b>	<b>\$20,974.85</b>	<b>\$20,974.85</b>

COMMENTS

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SIGNATURE OF OFFICER

Rachael S Gilroy  
COUNTY AUDITOR

Sheryl Wiedeman  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	61.29	\$61.29
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	61.29	\$61.29
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	\$0.00
<b>NET CURRENT REAL PROPERTY</b>	61.29	\$61.29
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	61.29	\$61.29
<b>SUB-TOT+DELINQ+PER PROP</b>	61.29	\$61.29
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	6.13	\$6.13
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
<b>TOTAL DEDUCTIONS</b>	6.13	\$6.13
<b>BALANCES</b>	55.16	\$55.16
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$55.16</b>	<b>\$55.16</b>

COMMENTS

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Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	3,878.64	\$3,878.64
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	<b>3,878.64</b>	<b>\$3,878.64</b>
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>3,878.64</b>	<b>\$3,878.64</b>
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	<b>3,878.64</b>	<b>\$3,878.64</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>3,878.64</b>	<b>\$3,878.64</b>
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	31.20	\$31.20
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>31.20</b>	<b>\$31.20</b>
<b>BALANCES</b>	<b>3,847.44</b>	<b>\$3,847.44</b>
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$3,847.44</b>	<b>\$3,847.44</b>

## COMMENTS

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Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 2/25/2020

AUDITOR'S OFFICE, Allen

653 - VAN WERT CO

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 5

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	1,249.68	\$1,249.68
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	1,249.68	\$1,249.68
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	\$0.00
<b>NET CURRENT REAL PROPERTY</b>	1,249.68	\$1,249.68
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	1,249.68	\$1,249.68
<b>SUB-TOT+DELINQ+PER PROP</b>	1,249.68	\$1,249.68
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.24	\$0.24
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
<b>TOTAL DEDUCTIONS</b>	0.24	\$0.24
<b>BALANCES</b>	1,249.44	\$1,249.44
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$1,249.44</b>	<b>\$1,249.44</b>

COMMENTS

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SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 2/25/2020

AUDITOR'S OFFICE, Allen

654 - HARDIN CO

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 6

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	3,165.41	\$3,165.41
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	<b>3,165.41</b>	<b>\$3,165.41</b>
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>3,165.41</b>	<b>\$3,165.41</b>
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	<b>3,165.41</b>	<b>\$3,165.41</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>3,165.41</b>	<b>\$3,165.41</b>
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	48.72	\$48.72
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
<b>TOTAL DEDUCTIONS</b>	<b>48.72</b>	<b>\$48.72</b>
<b>BALANCES</b>	<b>3,116.69</b>	<b>\$3,116.69</b>
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$3,116.69</b>	<b>\$3,116.69</b>

COMMENTS

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Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	253,715.39	\$253,715.39
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	253,715.39	\$253,715.39
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	\$0.00
<b>NET CURRENT REAL PROPERTY</b>	253,715.39	\$253,715.39
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	253,715.39	\$253,715.39
<b>SUB-TOT+DELINQ+PER PROP</b>	253,715.39	\$253,715.39
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	4,905.81	\$4,905.81
DTAC	963.40	\$963.40
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
<b>TOTAL DEDUCTIONS</b>	5,869.21	\$5,869.21
<b>BALANCES</b>	247,846.18	\$247,846.18
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$247,846.18</b>	<b>\$247,846.18</b>

COMMENTS

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\_\_\_\_\_  
SIGNATURE OF OFFICER

Rachael S Gitov  
\_\_\_\_\_  
COUNTY AUDITOR

Sheryl Wiedeman  
\_\_\_\_\_  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	2,001.85	\$2,001.85
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	<b>2,001.85</b>	<b>\$2,001.85</b>
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>2,001.85</b>	<b>\$2,001.85</b>
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	<b>2,001.85</b>	<b>\$2,001.85</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>2,001.85</b>	<b>\$2,001.85</b>
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	28.67	\$28.67
DTAC	112.62	\$112.62
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
<b>TOTAL DEDUCTIONS</b>	<b>141.29</b>	<b>\$141.29</b>
<b>BALANCES</b>	<b>1,860.56</b>	<b>\$1,860.56</b>
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$1,860.56</b>	<b>\$1,860.56</b>

COMMENTS

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SIGNATURE OF OFFICER

Rachael S Gilroy  
COUNTY AUDITOR

Sheryl Wiedeman  
DEPUTY AUDITOR



STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	BOND	GENERAL FUND	SPA Total	TOTAL
<b>REAL ESTATE</b>				
AGR/RES GROSS	611,871.49	1,346,180.46	0.00	\$1,958,051.95
COM/IND GROSS	178,704.22	393,144.26	0.00	\$571,848.48
<b>SUB-TOTAL</b>	<b>790,575.71</b>	<b>1,739,324.72</b>	<b>0.00</b>	<b>\$2,529,900.43</b>
<b>LESS REIMBURSEMENTS</b>				
HOMESTEAD	20,135.92	44,299.12	0.00	\$64,435.04
Non Business Credit	56,069.98	123,359.91	0.00	\$179,429.89
Owner Occupied Credit	9,081.49	19,979.85	0.00	\$29,061.34
<b>TOTAL REIMBURSEMENTS</b>	<b>85,287.39</b>	<b>187,638.88</b>	<b>0.00</b>	<b>\$272,926.27</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>705,288.32</b>	<b>1,551,685.84</b>	<b>0.00</b>	<b>\$2,256,974.16</b>
DELINQ. REAL PROPERTY	26,572.09	58,462.89	0.00	\$85,034.98
PER. PROP. UTIL	69,967.12	153,927.72	0.00	\$223,894.84
<b>TOTAL DISTRIBUTIONS</b>	<b>801,827.53</b>	<b>1,764,076.45</b>	<b>0.00</b>	<b>\$2,565,903.98</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>887,114.92</b>	<b>1,951,715.33</b>	<b>0.00</b>	<b>\$2,838,830.25</b>
<b>DEDUCTIONS</b>				
AUD. AND TREA. FEES	12,799.06	28,158.19	0.00	\$40,957.25
DTAC	2,657.40	5,846.23	0.00	\$8,503.63
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	17,900.00	0.00	\$17,900.00
ADVERTISING DEL. TAX LIST	0.00	79.73	0.00	\$79.73
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
Foreclosures/Fo		403.96		\$403.96
<b>TOTAL DEDUCTIONS</b>	<b>15,456.46</b>	<b>52,388.11</b>	<b>0.00</b>	<b>\$67,844.57</b>
<b>BALANCES</b>	<b>786,371.07</b>	<b>1,711,688.34</b>	<b>0.00</b>	<b>\$2,498,059.41</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$786,371.07</b>	<b>\$1,711,688.34</b>	<b>\$0.00</b>	<b>\$2,498,059.41</b>

COMMENTS

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SIGNATURE OF OFFICER

Rachael S Gilroy  
COUNTY AUDITOR

Sheryl Wiedeman  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	PERMANENT IMPROVEMENT	BOND (\$2,230,000)	BOND (\$8,270,000)	CLASSROOM FACILITIES	EMERGENCY (\$330,000)	TOTAL
<b>REAL ESTATE</b>									
AGRES GROSS	370,926.70	865,793.02	232,584.04	84,060.06	68,310.28	183,627.70	25,657.29	167,175.21	\$1,998,134.30
COM/IND GROSS	8,748.44	22,749.37	6,626.61	3,443.77	1,611.14	4,330.91	866.17	3,942.87	\$52,319.28
<b>SUB-TOTAL</b>	<b>379,675.14</b>	<b>888,542.39</b>	<b>239,210.65</b>	<b>87,503.83</b>	<b>69,921.42</b>	<b>187,958.61</b>	<b>26,523.46</b>	<b>171,118.08</b>	<b>\$2,050,453.58</b>
<b>LESS REIMBURSEMENTS</b>									
HOMESTEAD	8,131.95	18,990.23	5,103.50	1,848.64	1,497.59	4,025.74	563.55	3,665.01	\$43,826.21
Non Business Credit	32,745.27	76,431.89	20,532.43	7,420.80	6,030.41	16,210.58	2,265.01	14,758.17	\$176,394.56
Owner Occupied Credit	4,428.83	10,338.16	2,777.36	1,004.07	815.62	2,192.51	306.41	1,996.04	\$23,859.00
<b>TOTAL REIMBURSEMENTS</b>	<b>45,306.05</b>	<b>105,760.28</b>	<b>28,413.29</b>	<b>10,273.51</b>	<b>8,343.62</b>	<b>22,428.83</b>	<b>3,134.97</b>	<b>20,419.22</b>	<b>\$244,079.77</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>334,369.09</b>	<b>782,782.11</b>	<b>210,797.36</b>	<b>77,230.32</b>	<b>61,577.80</b>	<b>165,529.78</b>	<b>23,388.49</b>	<b>150,698.86</b>	<b>\$1,806,373.81</b>
DELINQ. REAL PROPERTY	16,133.33	37,787.52	10,179.91	3,737.81	2,971.13	7,986.83	1,130.55	7,271.23	\$87,198.31
PER. PROP. UTIL	27,836.92	96,740.17	24,805.20	15,158.67	5,126.36	13,780.72	2,756.06	12,545.89	\$198,749.99
<b>TOTAL DISTRIBUTIONS</b>	<b>378,339.34</b>	<b>917,309.80</b>	<b>245,782.47</b>	<b>96,126.80</b>	<b>69,675.29</b>	<b>187,297.33</b>	<b>27,275.10</b>	<b>170,515.98</b>	<b>\$2,092,322.11</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>423,645.39</b>	<b>1,023,070.08</b>	<b>274,195.76</b>	<b>106,400.31</b>	<b>78,018.91</b>	<b>209,726.16</b>	<b>30,410.07</b>	<b>190,935.20</b>	<b>\$2,336,401.88</b>
<b>DEDUCTIONS</b>									
AUD. AND TREA. FEES	6,112.29	14,760.30	3,955.94	1,535.07	1,125.62	3,025.84	438.71	2,754.63	\$33,708.40
DTAC	1,613.38	3,778.76	1,017.97	373.77	297.10	798.69	113.06	727.11	\$8,719.84
ELECTION EXPENSE	5,456.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$5,456.17
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	53.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$53.57
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Foreclosures/Fo	45.27								\$45.27
<b>TOTAL DEDUCTIONS</b>	<b>13,280.68</b>	<b>18,539.06</b>	<b>4,973.91</b>	<b>1,908.84</b>	<b>1,422.72</b>	<b>3,824.53</b>	<b>551.77</b>	<b>3,481.74</b>	<b>\$47,983.25</b>
<b>BALANCES</b>	<b>365,058.66</b>	<b>898,770.74</b>	<b>240,808.56</b>	<b>94,217.96</b>	<b>68,252.57</b>	<b>183,472.80</b>	<b>26,723.33</b>	<b>167,034.24</b>	<b>\$2,044,338.86</b>
LESS ADVANCES RC SEC 321.34	151,381.00	356,643.00	95,811.00	35,370.00	27,887.00	74,965.00	10,598.00	68,248.00	\$820,903.00
<b>NET DISTRIBUTIONS</b>	<b>\$213,677.66</b>	<b>\$542,127.74</b>	<b>\$144,997.56</b>	<b>\$58,847.96</b>	<b>\$40,365.57</b>	<b>\$108,507.80</b>	<b>\$16,125.33</b>	<b>\$98,786.24</b>	<b>\$1,223,435.86</b>

COMMENTS

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SIGNATURE OF OFFICER

Rachael S Gilroy  
COUNTY AUDITOR

Sheryl Wiedeman  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	PERMANENT IMPROVEMENT	PERMANENT IMPROVEMENT	EMERGENCY (\$3,725,182)	BOND (\$25,100,000)	TOTAL
<b>REAL ESTATE</b>							
AGR/RES GROSS	581,455.80	1,214,916.13	55,736.59	111,828.31	1,243,091.15	482,185.57	\$3,689,213.55
COM/IND GROSS	189,936.54	396,857.99	38,575.78	61,720.92	406,060.95	157,508.23	\$1,250,660.41
<b>SUB-TOTAL</b>	<b>771,392.34</b>	<b>1,611,774.12</b>	<b>94,312.37</b>	<b>173,549.23</b>	<b>1,649,152.10</b>	<b>639,693.80</b>	<b>\$4,939,873.96</b>
<b>LESS REIMBURSEMENTS</b>							
HOMESTEAD	20,360.26	42,541.21	1,954.35	3,919.21	43,527.76	16,884.04	\$129,186.83
Non Business Credit	53,347.89	111,467.15	5,113.77	10,260.13	114,052.17	44,239.96	\$338,481.07
Owner Occupied Credit	9,465.76	19,778.12	907.93	1,821.23	20,236.78	7,849.69	\$60,059.51
<b>TOTAL REIMBURSEMENTS</b>	<b>83,173.91</b>	<b>173,786.48</b>	<b>7,976.05</b>	<b>16,000.57</b>	<b>177,816.71</b>	<b>68,973.69</b>	<b>\$527,727.41</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>688,218.43</b>	<b>1,437,987.64</b>	<b>86,336.32</b>	<b>157,548.66</b>	<b>1,471,335.39</b>	<b>570,720.11</b>	<b>\$4,412,146.55</b>
DELINQ. REAL PROPERTY	23,498.59	49,098.73	3,158.50	5,639.86	50,237.36	19,486.69	\$151,119.73
PER. PROP. UTIL	131,515.53	274,793.54	26,731.10	42,769.24	281,165.85	109,061.77	\$866,037.03
<b>TOTAL DISTRIBUTIONS</b>							
	843,232.55	1,761,879.91	116,225.92	205,957.76	1,802,738.60	699,268.57	\$5,429,303.31
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>926,406.46</b>	<b>1,935,666.39</b>	<b>124,201.97</b>	<b>221,958.33</b>	<b>1,980,555.31</b>	<b>768,242.26</b>	<b>\$5,957,030.72</b>
<b>DEDUCTIONS</b>							
AUD. AND TREA. FEES	13,365.77	27,926.67	1,791.89	3,202.22	28,574.32	11,083.72	\$85,944.59
DTAC	2,349.85	4,909.89	315.84	563.98	5,023.74	1,948.66	\$15,111.96
ELECTION EXPENSE	4,880.50	0.00	0.00	0.00	0.00	0.00	\$4,880.50
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	119.13	0.00	0.00	0.00	0.00	0.00	\$119.13
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Foreclosures/Fo	40.95						\$40.95
<b>TOTAL DEDUCTIONS</b>	<b>20,756.20</b>	<b>32,836.56</b>	<b>2,107.73</b>	<b>3,766.20</b>	<b>33,598.06</b>	<b>13,032.38</b>	<b>\$106,097.13</b>
<b>BALANCES</b>	<b>822,476.35</b>	<b>1,729,043.35</b>	<b>114,118.19</b>	<b>202,191.56</b>	<b>1,769,140.54</b>	<b>686,236.19</b>	<b>\$5,323,206.18</b>
LESS ADVANCES RC SEC 321.34	338,034.00	706,524.00	43,356.00	78,567.00	722,909.00	280,411.00	\$2,169,801.00
<b>NET DISTRIBUTIONS</b>	<b>\$484,442.35</b>	<b>\$1,022,519.35</b>	<b>\$70,762.19</b>	<b>\$123,624.56</b>	<b>\$1,046,231.54</b>	<b>\$405,825.19</b>	<b>\$3,153,405.18</b>

COMMENTS

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SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	EMERGENCY (\$248,392)	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	BOND (\$6,200,000)	BOND LIB.(\$1,985,000)	EMERGENCY (\$466,000)	TOTAL
<b>REAL ESTATE</b>									
AGR/RES GROSS	106,816.52	319,688.23	663,447.61	246,863.70	160,301.84	201,541.47	52,122.58	190,213.97	\$1,940,995.92
COM/IND GROSS	17,480.96	52,317.04	110,343.14	41,680.89	27,022.57	32,982.50	8,530.08	31,128.68	\$321,485.86
<b>SUB-TOTAL</b>	<b>124,297.48</b>	<b>372,005.27</b>	<b>773,790.75</b>	<b>288,544.59</b>	<b>187,324.41</b>	<b>234,523.97</b>	<b>60,652.66</b>	<b>221,342.65</b>	<b>\$2,262,481.78</b>
<b>LESS REIMBURSEMENTS</b>									
HOMESTEAD	2,190.26	6,555.15	13,604.54	5,062.38	3,287.23	4,132.58	1,068.79	3,900.30	\$39,801.23
Non Business Credit	0.00	29,079.24	60,348.03	22,455.04	14,581.25	18,332.46	4,741.13	17,302.11	\$166,839.26
Owner Occupied Credit	0.00	4,482.63	9,302.84	3,461.55	2,247.76	2,825.99	730.86	2,667.16	\$25,718.79
<b>TOTAL REIMBURSEMENTS</b>	<b>2,190.26</b>	<b>40,117.02</b>	<b>83,255.41</b>	<b>30,978.97</b>	<b>20,116.24</b>	<b>25,291.03</b>	<b>6,540.78</b>	<b>23,869.57</b>	<b>\$232,359.28</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>122,107.22</b>	<b>331,888.25</b>	<b>690,535.34</b>	<b>257,565.62</b>	<b>167,208.17</b>	<b>209,232.94</b>	<b>54,111.88</b>	<b>197,473.08</b>	<b>\$2,030,122.50</b>
DELINQ. REAL PROPERTY	1,991.71	5,960.88	12,414.15	4,634.54	3,008.39	3,757.94	971.87	3,546.73	\$36,286.21
PER. PROP. UTIL	6,414.78	19,198.49	78,254.76	25,709.26	16,694.34	12,103.42	3,130.19	11,423.14	\$172,928.38
<b>TOTAL DISTRIBUTIONS</b>	<b>130,513.71</b>	<b>357,047.62</b>	<b>781,204.25</b>	<b>287,909.42</b>	<b>186,910.90</b>	<b>225,094.30</b>	<b>58,213.94</b>	<b>212,442.95</b>	<b>\$2,239,337.09</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>132,703.97</b>	<b>397,164.64</b>	<b>864,459.66</b>	<b>318,888.39</b>	<b>207,027.14</b>	<b>250,385.33</b>	<b>64,754.72</b>	<b>236,312.52</b>	<b>\$2,471,696.37</b>
<b>DEDUCTIONS</b>									
AUD. AND TREA. FEES	1,914.62	5,729.98	12,471.89	4,600.73	2,986.86	3,612.38	934.30	3,409.38	\$35,660.14
DTAC	199.17	596.07	1,241.41	463.45	300.84	375.79	97.20	354.67	\$3,628.60
ELECTION EXPENSE	0.00	5,045.91	0.00	0.00	0.00	0.00	0.00	0.00	\$5,045.91
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	135.94	0.00	0.00	0.00	0.00	0.00	0.00	\$135.94
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>2,113.79</b>	<b>11,507.90</b>	<b>13,713.30</b>	<b>5,064.18</b>	<b>3,287.70</b>	<b>3,988.17</b>	<b>1,031.50</b>	<b>3,764.05</b>	<b>\$44,470.59</b>
<b>BALANCES</b>	<b>128,399.92</b>	<b>345,539.72</b>	<b>767,490.95</b>	<b>282,845.24</b>	<b>183,623.20</b>	<b>221,106.13</b>	<b>57,182.44</b>	<b>208,678.90</b>	<b>\$2,194,866.50</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>67,085.00</b>	<b>170,450.00</b>	<b>355,714.00</b>	<b>132,542.00</b>	<b>86,048.00</b>	<b>107,534.00</b>	<b>27,810.00</b>	<b>101,490.00</b>	<b>\$1,048,673.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$61,314.92</b>	<b>\$175,089.72</b>	<b>\$411,776.95</b>	<b>\$150,303.24</b>	<b>\$97,575.20</b>	<b>\$113,572.13</b>	<b>\$29,372.44</b>	<b>\$107,188.90</b>	<b>\$1,146,193.50</b>

COMMENTS

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SIGNATURE OF OFFICER

Rachael S Gilroy  
COUNTY AUDITOR

DEPUTY AUDITOR

Sheryl Wiedeman

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	PERMANENT IMPROVEMENT	BOND (\$9,300,000)	TOTAL
<b>REAL ESTATE</b>							
AGRI/RES GROSS	38,784.04	95,845.59	18,886.65	31,659.02	2,816.42	24,518.82	\$212,510.54
COM/IND GROSS	701.52	1,541.54	344.94	637.88	73.89	443.49	\$3,743.26
<b>SUB-TOTAL</b>	<b>39,485.56</b>	<b>97,387.13</b>	<b>19,231.59</b>	<b>32,296.90</b>	<b>2,890.31</b>	<b>24,962.31</b>	<b>\$216,253.80</b>
<b>LESS REIMBURSEMENTS</b>							
HOMESTEAD	569.87	1,482.41	292.11	489.66	43.56	379.22	\$3,286.83
Non Business Credit	3,372.31	8,333.88	1,642.21	2,752.79	244.89	2,131.94	\$18,478.02
Owner Occupied Credit	342.10	845.41	166.59	279.25	24.84	216.27	\$1,874.46
<b>TOTAL REIMBURSEMENTS</b>	<b>4,314.28</b>	<b>10,661.70</b>	<b>2,100.91</b>	<b>3,521.70</b>	<b>313.29</b>	<b>2,727.43</b>	<b>\$23,639.31</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>35,171.28</b>	<b>86,725.43</b>	<b>17,130.68</b>	<b>28,775.20</b>	<b>2,577.02</b>	<b>22,234.88</b>	<b>\$192,614.49</b>
DELINQ. REAL PROPERTY	251.48	621.47	122.46	205.28	18.26	158.98	\$1,377.93
PER. PROP. UTIL	1,513.41	5,444.79	1,043.73	1,739.55	173.96	956.75	\$10,872.19
<b>TOTAL DISTRIBUTIONS</b>	<b>36,936.17</b>	<b>92,791.69</b>	<b>18,296.87</b>	<b>30,720.03</b>	<b>2,769.24</b>	<b>23,350.61</b>	<b>\$204,864.61</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>41,250.45</b>	<b>103,453.39</b>	<b>20,397.78</b>	<b>34,241.73</b>	<b>3,082.53</b>	<b>26,078.04</b>	<b>\$228,503.92</b>
<b>DEDUCTIONS</b>							
AUD. AND TREA. FEES	595.12	1,492.56	294.28	494.02	44.49	376.23	\$3,296.70
DTAC	25.14	62.15	12.25	20.53	1.83	15.90	\$137.80
ELECTION EXPENSE	386.43	0.00	0.00	0.00	0.00	0.00	\$386.43
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	2.47	0.00	0.00	0.00	0.00	0.00	\$2.47
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
<b>TOTAL DEDUCTIONS</b>	<b>1,009.16</b>	<b>1,554.71</b>	<b>306.53</b>	<b>514.55</b>	<b>46.32</b>	<b>392.13</b>	<b>\$3,823.40</b>
<b>BALANCES</b>	<b>35,927.01</b>	<b>91,236.98</b>	<b>17,990.34</b>	<b>30,205.48</b>	<b>2,722.92</b>	<b>22,958.48</b>	<b>\$201,041.21</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$35,927.01</b>	<b>\$91,236.98</b>	<b>\$17,990.34</b>	<b>\$30,205.48</b>	<b>\$2,722.92</b>	<b>\$22,958.48</b>	<b>\$201,041.21</b>

COMMENTS

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	PERMANENT IMPROVEMENT	CURRENT EXPENSE	TOTAL
<b>REAL ESTATE</b>									
AGR/RES GROSS	269,507.80	260,123.62	73,015.28	87,093.80	121,653.93	157,818.08	69,026.23	235,279.39	\$1,273,518.13
COM/IND GROSS	76,938.52	156,128.49	43,825.55	50,415.09	72,506.09	87,542.31	35,812.62	90,034.37	\$613,203.04
<b>SUB-TOTAL</b>	<b>346,446.32</b>	<b>416,252.11</b>	<b>116,840.83</b>	<b>137,508.89</b>	<b>194,160.02</b>	<b>245,360.39</b>	<b>104,838.85</b>	<b>325,313.76</b>	<b>\$1,886,721.17</b>
<b>LESS REIMBURSEMENTS</b>									
HOMESTEAD	6,840.04	6,642.88	1,864.60	2,223.20	3,106.47	4,026.67	1,759.93	5,982.74	\$32,446.53
Non Business Credit	23,287.59	22,476.73	6,309.08	7,525.59	10,511.86	13,636.73	5,964.41	20,329.99	\$110,041.98
Owner Occupied Credit	3,545.07	3,422.69	980.74	1,145.95	1,600.70	2,076.47	908.17	3,095.14	\$16,754.93
<b>TOTAL REIMBURSEMENTS</b>	<b>33,672.70</b>	<b>32,542.30</b>	<b>9,134.42</b>	<b>10,894.74</b>	<b>15,219.03</b>	<b>19,739.87</b>	<b>8,632.51</b>	<b>29,407.87</b>	<b>\$159,243.44</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>312,773.62</b>	<b>383,709.81</b>	<b>107,706.41</b>	<b>126,614.15</b>	<b>178,940.99</b>	<b>225,620.52</b>	<b>96,206.34</b>	<b>295,905.89</b>	<b>\$1,727,477.73</b>
DELINQ. REAL PROPERTY	4,662.07	4,888.13	1,372.07	1,627.80	2,283.65	2,931.58	1,270.46	4,178.45	\$23,214.21
PER. PROP. UTIL	12,733.27	43,483.34	12,191.61	10,836.94	13,275.33	14,900.84	6,095.74	14,900.84	\$128,417.91
<b>TOTAL DISTRIBUTIONS</b>	<b>330,168.96</b>	<b>432,081.28</b>	<b>121,270.09</b>	<b>139,078.89</b>	<b>194,499.97</b>	<b>243,452.94</b>	<b>103,572.54</b>	<b>314,985.18</b>	<b>\$1,879,109.85</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>363,841.66</b>	<b>464,623.58</b>	<b>130,404.51</b>	<b>149,973.63</b>	<b>209,719.00</b>	<b>263,192.81</b>	<b>112,205.05</b>	<b>344,393.05</b>	<b>\$2,038,353.29</b>
<b>DEDUCTIONS</b>									
AUD. AND TREA. FEES	5,249.35	6,703.32	1,881.39	2,163.74	3,025.72	3,797.21	1,618.84	4,968.66	\$29,408.23
DTAC	466.21	488.82	137.21	162.78	228.37	293.16	127.05	417.85	\$2,321.45
ELECTION EXPENSE	4,664.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$4,664.87
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	29.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$29.84
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Foreclosures/Fo	699.61								\$699.61
<b>TOTAL DEDUCTIONS</b>	<b>11,109.88</b>	<b>7,192.14</b>	<b>2,018.60</b>	<b>2,326.52</b>	<b>3,254.09</b>	<b>4,090.37</b>	<b>1,745.89</b>	<b>5,386.51</b>	<b>\$37,124.00</b>
<b>BALANCES</b>	<b>319,059.08</b>	<b>424,889.14</b>	<b>119,251.49</b>	<b>136,752.37</b>	<b>191,245.88</b>	<b>239,362.57</b>	<b>101,826.65</b>	<b>309,598.67</b>	<b>\$1,841,985.85</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>147,648.00</b>	<b>181,670.00</b>	<b>50,994.00</b>	<b>59,937.00</b>	<b>84,717.00</b>	<b>106,786.00</b>	<b>45,522.00</b>	<b>139,851.00</b>	<b>\$817,125.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$171,411.08</b>	<b>\$243,219.14</b>	<b>\$68,257.49</b>	<b>\$76,815.37</b>	<b>\$106,528.88</b>	<b>\$132,576.57</b>	<b>\$56,304.65</b>	<b>\$169,747.67</b>	<b>\$1,024,860.85</b>

COMMENTS

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

\_\_\_\_\_  
SIGNATURE OF OFFICER

Rachael S Gilroy  
\_\_\_\_\_  
COUNTY AUDITOR

Sheryl Wiedeman  
\_\_\_\_\_  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	BOND (17,906,447)	PERMANENT IMPROVEMENT	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	BOND (\$38,250,000)	PERMANENT IMPROVEMENT	EMERGENCY (\$2,704,741)	TOTAL
<b>REAL ESTATE</b>									
AGRI/RES GROSS	489,319.88	74,026.52	852,360.95	1,844,934.13	459,599.03	986,528.09	133,869.60	1,036,405.94	\$5,877,044.14
COM/IND GROSS	166,102.55	26,580.64	289,340.77	819,438.31	203,586.04	334,884.94	52,897.41	351,816.26	\$2,244,646.92
<b>SUB-TOTAL</b>	<b>655,422.43</b>	<b>100,607.16</b>	<b>1,141,701.72</b>	<b>2,664,372.44</b>	<b>663,185.07</b>	<b>1,321,413.03</b>	<b>186,767.01</b>	<b>1,388,222.20</b>	<b>\$8,121,691.06</b>
<b>LESS REIMBURSEMENTS</b>									
HOMESTEAD	16,853.57	2,550.07	29,357.87	63,591.43	15,841.51	33,978.99	4,612.78	35,696.97	\$202,483.19
Non Business Credit	0.00	0.00	78,521.73	169,966.15	42,340.93	90,881.58	12,332.63	95,476.47	\$489,519.49
Owner Occupied Credit	0.00	0.00	13,043.30	28,238.34	7,034.54	15,096.41	2,048.76	15,859.64	\$81,320.99
<b>TOTAL REIMBURSEMENTS</b>	<b>16,853.57</b>	<b>2,550.07</b>	<b>120,922.90</b>	<b>261,795.92</b>	<b>65,216.98</b>	<b>139,956.98</b>	<b>18,994.17</b>	<b>147,033.08</b>	<b>\$773,323.67</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>638,568.86</b>	<b>98,057.09</b>	<b>1,020,778.82</b>	<b>2,402,576.52</b>	<b>597,968.09</b>	<b>1,181,456.05</b>	<b>167,772.84</b>	<b>1,241,189.12</b>	<b>\$7,348,367.39</b>
DELINQ. REAL PROPERTY	21,296.12	3,276.04	37,096.40	87,514.38	21,780.58	42,935.63	6,104.86	45,106.39	\$265,110.40
PER. PROP. UTIL	22,815.53	3,680.04	39,743.50	118,493.63	29,439.35	45,999.03	7,359.76	48,324.99	\$315,855.83
<b>TOTAL DISTRIBUTIONS</b>									
	682,680.51	105,013.17	1,097,818.72	2,608,584.53	649,188.02	1,270,390.71	181,237.46	1,334,620.50	\$7,929,333.62
<b>SUB-TOT+DELINQ+PER PROP</b>									
	699,534.08	107,563.24	1,218,541.62	2,870,380.45	714,405.00	1,410,347.69	200,231.63	1,481,653.58	\$8,702,657.29
<b>DEDUCTIONS</b>									
AUD. AND TREA. FEES	10,092.44	1,561.88	17,580.33	41,412.23	10,307.14	20,347.72	2,888.89	21,376.43	\$125,557.06
DTAC	2,129.61	327.60	3,709.64	8,751.43	2,178.08	4,293.57	610.51	4,510.65	\$26,511.09
ELECTION EXPENSE	0.00	0.00	4,923.44	0.00	0.00	0.00	0.00	0.00	\$4,923.44
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	305.40	0.00	0.00	0.00	0.00	0.00	\$305.40
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Foreclosures/Fo			(755.23)						(\$755.23)
<b>TOTAL DEDUCTIONS</b>									
	12,222.05	1,879.48	25,763.58	50,163.66	12,485.22	24,641.29	3,499.40	25,887.08	\$156,541.76
<b>BALANCES</b>									
	670,458.46	103,133.69	1,071,855.14	2,558,420.87	636,702.80	1,245,749.42	177,738.06	1,308,733.42	\$7,772,791.86
<b>LESS ADVANCES RC SEC 321.34</b>									
	316,541.00	48,586.00	468,714.00	1,108,093.00	275,778.00	542,811.00	77,245.00	570,255.00	\$3,408,023.00
<b>NET DISTRIBUTIONS</b>									
	<b>\$353,917.46</b>	<b>\$54,547.69</b>	<b>\$603,141.14</b>	<b>\$1,450,327.87</b>	<b>\$360,924.80</b>	<b>\$702,938.42</b>	<b>\$100,493.06</b>	<b>\$738,478.42</b>	<b>\$4,364,768.86</b>

COMMENTS

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

SIGNATURE OF OFFICER

Rachael S Gilroy  
COUNTY AUDITOR

Sheryl Wiedeman  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	BOND (\$11,368,000)	BOND (\$3,500,000)	SITE ACQUISITION	CLASSROOM FACILITIES	BOND (\$4,765,000)	EMERGENCY (\$2,278,014)	CURRENT EXPENSE	TOTAL
<b>REAL ESTATE</b>											
AGR/RES GROSS	340,677.22	1,396,568.47	210,742.00	249,520.16	73,659.44	50,639.67	36,763.15	92,074.29	711,825.70	397,941.49	\$3,560,411.59
COM/IND GROSS	181,976.59	773,473.99	124,795.39	133,285.33	39,345.33	27,051.52	21,775.19	49,182.88	380,231.32	216,856.12	\$1,947,973.66
<b>SUB-TOTAL</b>	<b>522,653.81</b>	<b>2,170,042.46</b>	<b>335,537.39</b>	<b>382,805.49</b>	<b>113,004.77</b>	<b>77,691.19</b>	<b>58,538.34</b>	<b>141,257.17</b>	<b>1,092,057.02</b>	<b>614,797.61</b>	<b>\$5,508,385.25</b>
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	22,574.19	92,544.36	13,965.69	16,534.35	4,881.02	3,355.59	2,436.04	6,101.26	47,168.43	26,369.69	\$235,930.62
Non Business Credit	34,009.53	139,417.84	21,038.00	24,909.39	7,353.36	5,055.32	3,670.00	9,191.71	71,060.98	39,726.10	\$355,432.23
Owner Occupied Credit	5,028.84	20,616.29	3,111.31	3,683.24	1,087.31	747.51	542.75	1,359.14	10,507.50	5,874.32	\$52,558.21
<b>TOTAL REIMBURSEMENTS</b>	<b>61,612.56</b>	<b>252,578.49</b>	<b>38,115.00</b>	<b>45,126.98</b>	<b>13,321.69</b>	<b>9,158.42</b>	<b>6,648.79</b>	<b>16,652.11</b>	<b>128,736.91</b>	<b>71,970.11</b>	<b>\$643,921.06</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>461,041.25</b>	<b>1,917,463.97</b>	<b>297,422.39</b>	<b>337,678.51</b>	<b>99,683.08</b>	<b>68,532.77</b>	<b>51,889.55</b>	<b>124,605.06</b>	<b>963,320.11</b>	<b>542,827.50</b>	<b>\$4,864,464.19</b>
DELINQ. REAL PROPERTY	39,367.41	162,640.43	24,912.23	28,833.70	8,511.78	5,851.81	4,346.08	10,639.78	82,256.06	46,181.12	\$413,540.40
PER. PROP. UTIL	51,409.00	314,700.42	40,987.22	37,652.78	11,115.01	7,641.53	6,946.96	13,893.93	107,414.69	62,384.30	\$654,145.84
<b>TOTAL DISTRIBUTIONS</b>	<b>551,817.66</b>	<b>2,394,804.82</b>	<b>363,321.84</b>	<b>404,164.99</b>	<b>119,309.87</b>	<b>82,026.11</b>	<b>63,182.59</b>	<b>149,138.77</b>	<b>1,152,990.86</b>	<b>651,392.92</b>	<b>\$5,932,150.43</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>613,430.22</b>	<b>2,647,383.31</b>	<b>401,436.84</b>	<b>449,291.97</b>	<b>132,631.56</b>	<b>91,184.53</b>	<b>69,831.38</b>	<b>165,790.88</b>	<b>1,281,727.77</b>	<b>723,363.03</b>	<b>\$6,576,071.49</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	8,850.07	38,194.88	5,791.68	6,482.19	1,913.56	1,315.56	1,007.47	2,391.94	18,492.09	10,436.30	\$94,875.74
DTAC	3,936.66	16,264.01	2,491.23	2,883.39	851.19	585.18	434.59	1,063.99	8,225.61	4,618.13	\$41,353.98
ELECTION EXPENSE	6,054.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$6,054.12
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	606.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$606.69
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Foreclosures/Fo	6,639.49										\$6,639.49
<b>TOTAL DEDUCTIONS</b>	<b>26,087.03</b>	<b>54,458.89</b>	<b>8,282.91</b>	<b>9,365.58</b>	<b>2,764.75</b>	<b>1,900.74</b>	<b>1,442.06</b>	<b>3,455.93</b>	<b>26,717.70</b>	<b>15,054.43</b>	<b>\$149,530.02</b>
<b>BALANCES</b>	<b>525,730.63</b>	<b>2,340,345.93</b>	<b>355,038.93</b>	<b>394,799.41</b>	<b>116,545.12</b>	<b>80,125.37</b>	<b>61,740.53</b>	<b>145,682.84</b>	<b>1,126,273.16</b>	<b>636,338.49</b>	<b>\$5,782,620.41</b>
LESS ADVANCES RC SEC 321.34	214,363.00	896,950.00	138,411.00	157,404.00	46,466.00	31,945.00	24,138.00	58,083.00	449,040.00	252,913.00	\$2,269,713.00
<b>NET DISTRIBUTIONS</b>	<b>\$311,367.63</b>	<b>\$1,443,395.93</b>	<b>\$216,627.93</b>	<b>\$237,395.41</b>	<b>\$70,079.12</b>	<b>\$48,180.37</b>	<b>\$37,602.53</b>	<b>\$87,599.84</b>	<b>\$677,233.16</b>	<b>\$383,425.49</b>	<b>\$3,512,907.41</b>

COMMENTS

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

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR



STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	PERMANENT IMPROVEMENT	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	132,943.40	\$132,943.40
COM/IND GROSS	72,446.67	\$72,446.67
<b>SUB-TOTAL</b>	<b>205,390.07</b>	<b>\$205,390.07</b>
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	8,809.39	\$8,809.39
Non Business Credit	13,271.60	\$13,271.60
Owner Occupied Credit	1,962.48	\$1,962.48
<b>TOTAL REIMBURSEMENTS</b>	<b>24,043.47</b>	<b>\$24,043.47</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>181,346.60</b>	<b>\$181,346.60</b>
DELINQ. REAL PROPERTY	15,428.08	\$15,428.08
PER. PROP. UTIL	20,840.89	\$20,840.89
<hr/>		
<b>TOTAL DISTRIBUTIONS</b>	<b>217,615.57</b>	<b>\$217,615.57</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>241,659.04</b>	<b>\$241,659.04</b>
<hr/>		
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	3,486.49	\$3,486.49
DTAC	1,542.79	\$1,542.79
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<hr/>		
<b>TOTAL DEDUCTIONS</b>	<b>5,029.28</b>	<b>\$5,029.28</b>
<b>BALANCES</b>	<b>212,586.29</b>	<b>\$212,586.29</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>84,492.00</b>	<b>\$84,492.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$128,094.29</b>	<b>\$128,094.29</b>

COMMENTS FROM PREV. PAGE: \$3,512,907.41

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: \$3,641,001.70

\_\_\_\_\_  
SIGNATURE OF OFFICER

Rachael S Gilroy  
COUNTY AUDITOR

Sheryl Wiedeman  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	BOND (\$4,141,000)	CLASSROOM FACILITIES	TOTAL
<b>REAL ESTATE</b>							
AGR/RES GROSS	6,246.30	13,604.13	6,048.86	2,514.31	4,231.37	371.94	\$33,016.91
COM/IND GROSS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>SUB-TOTAL</b>	<b>6,246.30</b>	<b>13,604.13</b>	<b>6,048.86</b>	<b>2,514.31</b>	<b>4,231.37</b>	<b>371.94</b>	<b>\$33,016.91</b>
<b>LESS REIMBURSEMENTS</b>							
HOMESTEAD	53.81	117.19	52.11	21.66	36.45	3.20	\$284.42
Non Business Credit	460.18	1,002.26	445.64	185.24	311.74	27.40	\$2,432.46
Owner Occupied Credit	33.64	73.27	32.58	13.54	22.79	2.00	\$177.82
<b>TOTAL REIMBURSEMENTS</b>	<b>547.63</b>	<b>1,192.72</b>	<b>530.33</b>	<b>220.44</b>	<b>370.98</b>	<b>32.60</b>	<b>\$2,894.70</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>5,698.67</b>	<b>12,411.41</b>	<b>5,518.53</b>	<b>2,293.87</b>	<b>3,860.39</b>	<b>339.34</b>	<b>\$30,122.21</b>
DELINQ. REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
PER. PROP. UTIL	211.05	928.23	376.74	156.60	142.98	22.70	\$1,838.30
<b>TOTAL DISTRIBUTIONS</b>	<b>5,909.72</b>	<b>13,339.64</b>	<b>5,895.27</b>	<b>2,450.47</b>	<b>4,003.37</b>	<b>362.04</b>	<b>\$31,960.51</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>6,457.35</b>	<b>14,532.36</b>	<b>6,425.60</b>	<b>2,670.91</b>	<b>4,374.35</b>	<b>394.64</b>	<b>\$34,855.21</b>
<b>DEDUCTIONS</b>							
AUD. AND TREA. FEES	93.17	209.66	92.71	38.53	63.11	5.70	\$502.88
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	214.68	0.00	0.00	0.00	0.00	0.00	\$214.68
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
<b>TOTAL DEDUCTIONS</b>	<b>307.85</b>	<b>209.66</b>	<b>92.71</b>	<b>38.53</b>	<b>63.11</b>	<b>5.70</b>	<b>\$717.56</b>
<b>BALANCES</b>	<b>5,601.87</b>	<b>13,129.98</b>	<b>5,802.56</b>	<b>2,411.94</b>	<b>3,940.26</b>	<b>356.34</b>	<b>\$31,242.95</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$5,601.87</b>	<b>\$13,129.98</b>	<b>\$5,802.56</b>	<b>\$2,411.94</b>	<b>\$3,940.26</b>	<b>\$356.34</b>	<b>\$31,242.95</b>

COMMENTS

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

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	BOND (\$7,965,000)	CLASSROOM FACILITIES	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	PERMANENT IMPROVEMENT	CURRENT EXPENSE	BOND (\$4,500,000)	EMERGENCY(\$500,000)	TOTAL
<b>REAL ESTATE</b>										
AGR/RES GROSS	104,372.94	12,984.84	176,923.89	226,910.68	121,206.33	19,035.97	83,030.34	52,186.48	107,950.93	\$906,602.40
COM/IND GROSS	105,441.35	14,798.15	180,758.46	257,587.19	137,593.49	30,982.72	106,941.27	52,721.16	109,057.79	\$995,881.58
<b>SUB-TOTAL</b>	<b>209,814.29</b>	<b>27,782.99</b>	<b>359,682.35</b>	<b>484,497.87</b>	<b>258,799.82</b>	<b>50,018.69</b>	<b>189,971.61</b>	<b>104,907.64</b>	<b>217,008.72</b>	<b>\$1,902,463.98</b>
<b>LESS REIMBURSEMENTS</b>										
HOMESTEAD	4,110.14	511.76	7,045.96	8,942.92	4,776.98	752.64	3,275.62	2,055.06	4,251.07	\$35,722.15
Non Business Credit	0.00	0.00	15,504.59	19,662.87	10,503.09	1,649.55	7,194.96	4,522.20	9,354.45	\$68,391.71
Owner Occupied Credit	0.00	0.00	1,991.05	2,525.26	1,348.89	211.92	924.13	580.72	1,201.26	\$8,783.23
<b>TOTAL REIMBURSEMENTS</b>	<b>4,110.14</b>	<b>511.76</b>	<b>24,541.60</b>	<b>31,131.05</b>	<b>16,628.96</b>	<b>2,614.11</b>	<b>11,394.71</b>	<b>7,157.98</b>	<b>14,806.78</b>	<b>\$112,897.09</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>205,704.15</b>	<b>27,271.23</b>	<b>335,140.75</b>	<b>453,366.82</b>	<b>242,170.86</b>	<b>47,404.58</b>	<b>178,576.90</b>	<b>97,749.66</b>	<b>202,201.94</b>	<b>\$1,789,586.89</b>
DELINQ. REAL PROPERTY	10,521.83	1,410.83	18,037.48	24,593.17	13,136.73	2,631.22	9,767.87	5,260.93	10,882.64	\$86,242.70
PER. PROP. UTIL	28,319.08	4,045.75	48,547.04	130,268.45	69,584.55	12,136.86	39,646.79	14,159.73	29,290.29	\$375,998.54
<b>TOTAL DISTRIBUTIONS</b>	<b>244,545.06</b>	<b>32,727.81</b>	<b>401,725.27</b>	<b>608,228.44</b>	<b>324,892.14</b>	<b>62,172.66</b>	<b>227,991.56</b>	<b>117,170.32</b>	<b>242,374.87</b>	<b>\$2,261,828.13</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>248,655.20</b>	<b>33,239.57</b>	<b>426,266.87</b>	<b>639,359.49</b>	<b>341,521.10</b>	<b>64,786.77</b>	<b>239,386.27</b>	<b>124,328.30</b>	<b>257,181.65</b>	<b>\$2,374,725.22</b>
<b>DEDUCTIONS</b>										
AUD. AND TREA. FEES	3,587.44	479.55	6,149.97	9,224.33	4,927.27	934.71	3,453.74	1,793.73	3,710.46	\$34,261.20
DTAC	1,052.18	141.08	1,803.75	2,459.32	1,313.68	263.11	976.80	526.08	1,088.26	\$9,624.26
ELECTION EXPENSE	0.00	0.00	1,102.05	0.00	0.00	0.00	0.00	0.00	0.00	\$1,102.05
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	30.75	0.00	0.00	0.00	0.00	0.00	0.00	\$30.75
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Foreclosures/Fo			(380.42)							(\$380.42)
<b>TOTAL DEDUCTIONS</b>	<b>4,639.62</b>	<b>620.63</b>	<b>8,706.10</b>	<b>11,683.65</b>	<b>6,240.95</b>	<b>1,197.82</b>	<b>4,430.54</b>	<b>2,319.81</b>	<b>4,798.72</b>	<b>\$44,637.84</b>
<b>BALANCES</b>	<b>239,905.44</b>	<b>32,107.18</b>	<b>393,019.17</b>	<b>596,544.79</b>	<b>318,651.19</b>	<b>60,974.84</b>	<b>223,561.02</b>	<b>114,850.51</b>	<b>237,576.15</b>	<b>\$2,217,190.29</b>
LESS ADVANCES RC SEC 321.34	79,454.00	10,362.00	120,432.00	161,264.00	86,140.00	16,178.00	62,523.00	35,134.00	72,678.00	\$644,165.00
<b>NET DISTRIBUTIONS</b>	<b>\$160,451.44</b>	<b>\$21,745.18</b>	<b>\$272,587.17</b>	<b>\$435,280.79</b>	<b>\$232,511.19</b>	<b>\$44,796.84</b>	<b>\$161,038.02</b>	<b>\$79,716.51</b>	<b>\$164,898.15</b>	<b>\$1,573,025.29</b>

COMMENTS

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SIGNATURE OF OFFICER

Rachael S. Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	PERMANENT IMPROVEMENT	EMERGENCY (\$2,150,000)	EMERGENCY (\$2,880,000)	TOTAL
<b>REAL ESTATE</b>							
AGR/RES GROSS	1,096,023.87	2,074,229.40	612,841.46	423,238.84	789,892.52	1,058,043.15	\$6,054,269.24
COM/IND GROSS	234,136.00	517,982.80	153,041.04	98,903.32	168,740.26	226,022.07	\$1,398,825.49
<b>SUB-TOTAL</b>	<b>1,330,159.87</b>	<b>2,592,212.20</b>	<b>765,882.50</b>	<b>522,142.16</b>	<b>958,632.78</b>	<b>1,284,065.22</b>	<b>\$7,453,094.73</b>
<b>LESS REIMBURSEMENTS</b>							
HOMESTEAD	29,634.31	56,091.08	16,572.46	11,444.37	21,357.25	28,607.48	\$163,706.95
Non Business Credit	101,010.40	191,162.61	56,479.95	39,006.03	72,797.08	97,510.07	\$557,966.14
Owner Occupied Credit	19,255.74	36,446.40	10,768.26	7,436.31	13,877.42	18,588.50	\$106,372.63
<b>TOTAL REIMBURSEMENTS</b>	<b>149,900.45</b>	<b>283,700.09</b>	<b>83,820.67</b>	<b>57,886.71</b>	<b>108,031.75</b>	<b>144,706.05</b>	<b>\$828,045.72</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>1,180,259.42</b>	<b>2,308,512.11</b>	<b>682,061.83</b>	<b>464,255.45</b>	<b>850,601.03</b>	<b>1,139,359.17</b>	<b>\$6,625,049.01</b>
DELINQ. REAL PROPERTY	26,743.12	51,264.35	15,146.32	10,401.10	19,273.50	25,816.39	\$148,644.78
PER. PROP. UTIL	162,795.02	370,498.56	109,465.08	68,766.81	117,324.52	157,153.13	\$986,003.12
<b>TOTAL DISTRIBUTIONS</b>	<b>1,369,797.56</b>	<b>2,730,275.02</b>	<b>806,673.23</b>	<b>543,423.36</b>	<b>987,199.05</b>	<b>1,322,328.69</b>	<b>\$7,759,696.91</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>1,519,698.01</b>	<b>3,013,975.11</b>	<b>890,493.90</b>	<b>601,310.07</b>	<b>1,095,230.80</b>	<b>1,467,034.74</b>	<b>\$8,587,742.63</b>
<b>DEDUCTIONS</b>							
AUD. AND TREA. FEES	21,925.35	43,483.93	12,847.59	8,675.28	15,801.40	21,165.49	\$123,899.04
DTAC	2,674.31	5,126.43	1,514.63	1,040.11	1,927.34	2,581.63	\$14,864.45
ELECTION EXPENSE	4,780.32	0.00	0.00	0.00	0.00	0.00	\$4,780.32
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	117.27	0.00	0.00	0.00	0.00	0.00	\$117.27
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Foreclosures/Fo	213.51						\$213.51
<b>TOTAL DEDUCTIONS</b>	<b>29,710.76</b>	<b>48,610.36</b>	<b>14,362.22</b>	<b>9,715.39</b>	<b>17,728.74</b>	<b>23,747.12</b>	<b>\$143,874.59</b>
<b>BALANCES</b>	<b>1,340,086.80</b>	<b>2,681,664.66</b>	<b>792,311.01</b>	<b>533,707.97</b>	<b>969,470.31</b>	<b>1,298,581.57</b>	<b>\$7,615,822.32</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>552,201.00</b>	<b>1,068,708.00</b>	<b>315,755.00</b>	<b>215,851.00</b>	<b>398,041.00</b>	<b>533,167.00</b>	<b>\$3,083,723.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$787,885.80</b>	<b>\$1,612,956.66</b>	<b>\$476,556.01</b>	<b>\$317,856.97</b>	<b>\$571,429.31</b>	<b>\$765,414.57</b>	<b>\$4,532,099.32</b>

COMMENTS

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SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	BOND (\$1,211,000)	BOND (\$5,590,000)	CLASSROOM FACILITIES (\$38,975)	PERMANENT IMPROVEMENT	TOTAL
<b>REAL ESTATE</b>									
AGR/RES GROSS	188,332.97	453,423.63	101,189.86	137,617.94	16,740.29	121,370.18	12,312.51	37,194.25	\$1,068,181.63
COM/IND GROSS	20,201.16	49,081.63	13,078.53	17,786.72	1,795.66	13,018.56	2,199.64	6,158.89	\$123,320.79
<b>SUB-TOTAL</b>	<b>208,534.13</b>	<b>502,505.26</b>	<b>114,268.39</b>	<b>155,404.66</b>	<b>18,535.95</b>	<b>134,388.74</b>	<b>14,512.15</b>	<b>43,353.14</b>	<b>\$1,191,502.42</b>
<b>LESS REIMBURSEMENTS</b>									
HOMESTEAD	4,841.12	11,656.12	2,605.33	3,543.25	430.32	3,119.83	318.18	960.22	\$27,474.37
Non Business Credit	16,639.36	40,060.29	8,940.19	12,158.64	1,479.02	10,723.14	1,087.82	3,286.13	\$94,374.59
Owner Occupied Credit	2,019.70	4,862.61	1,085.41	1,476.16	179.52	1,301.58	132.13	399.11	\$11,456.22
<b>TOTAL REIMBURSEMENTS</b>	<b>23,500.18</b>	<b>56,579.02</b>	<b>12,630.93</b>	<b>17,178.05</b>	<b>2,088.86</b>	<b>15,144.55</b>	<b>1,538.13</b>	<b>4,645.46</b>	<b>\$133,305.18</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>185,033.95</b>	<b>445,926.24</b>	<b>101,637.46</b>	<b>138,226.61</b>	<b>16,447.09</b>	<b>119,244.19</b>	<b>12,974.02</b>	<b>38,707.68</b>	<b>\$1,058,197.24</b>
DELINQ. REAL PROPERTY	4,153.03	10,009.09	2,283.28	3,105.25	369.16	2,676.40	292.01	870.79	\$23,759.01
PER. PROP. UTIL	7,666.04	25,553.34	5,536.58	7,529.71	681.41	4,940.30	851.75	2,384.98	\$55,144.11
<b>TOTAL DISTRIBUTIONS</b>	<b>196,853.02</b>	<b>481,488.67</b>	<b>109,457.32</b>	<b>148,861.57</b>	<b>17,497.66</b>	<b>126,860.89</b>	<b>14,117.78</b>	<b>41,963.45</b>	<b>\$1,137,100.36</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>220,353.20</b>	<b>538,067.69</b>	<b>122,088.25</b>	<b>166,039.62</b>	<b>19,586.52</b>	<b>142,005.44</b>	<b>15,655.91</b>	<b>46,608.91</b>	<b>\$1,270,405.54</b>
<b>DEDUCTIONS</b>									
AUD. AND TREA. FEES	3,179.07	7,762.93	1,761.42	2,395.56	282.60	2,048.78	225.86	672.47	\$18,328.69
DTAC	415.30	1,000.91	228.33	310.53	36.92	267.63	29.20	87.08	\$2,375.90
ELECTION EXPENSE	672.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$672.68
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	39.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$39.03
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Foreclosures/Fo	1,111.21								\$1,111.21
<b>TOTAL DEDUCTIONS</b>	<b>5,417.29</b>	<b>8,763.84</b>	<b>1,989.75</b>	<b>2,706.09</b>	<b>319.52</b>	<b>2,316.41</b>	<b>255.06</b>	<b>759.55</b>	<b>\$22,527.51</b>
<b>BALANCES</b>	<b>191,435.73</b>	<b>472,724.83</b>	<b>107,467.57</b>	<b>146,155.48</b>	<b>17,178.14</b>	<b>124,544.48</b>	<b>13,862.72</b>	<b>41,203.90</b>	<b>\$1,114,572.85</b>
LESS ADVANCES RC SEC 321.34	85,862.00	207,067.00	47,387.00	64,446.00	7,635.00	55,356.00	6,103.00	18,167.00	\$492,023.00
<b>NET DISTRIBUTIONS</b>	<b>\$105,573.73</b>	<b>\$265,657.83</b>	<b>\$60,080.57</b>	<b>\$81,709.48</b>	<b>\$9,543.14</b>	<b>\$69,188.48</b>	<b>\$7,759.72</b>	<b>\$23,036.90</b>	<b>\$622,549.85</b>

## COMMENTS

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SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	PERMANENT IMPROVEMENT	BOND (\$3,750,000)	PERMANENT IMPROVEMENT	TOTAL
<b>REAL ESTATE</b>							
AGR/RES GROSS	909.55	3,070.33	531.36	574.03	826.87	58.62	\$5,970.76
COM/IND GROSS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>SUB-TOTAL</b>	<b>909.55</b>	<b>3,070.33</b>	<b>531.36</b>	<b>574.03</b>	<b>826.87</b>	<b>58.62</b>	<b>\$5,970.76</b>
<b>LESS REIMBURSEMENTS</b>							
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Non Business Credit	104.98	354.37	61.33	66.25	95.43	6.77	\$689.13
Owner Occupied Credit	13.11	44.25	7.66	8.27	11.92	0.84	\$86.05
<b>TOTAL REIMBURSEMENTS</b>	<b>118.09</b>	<b>398.62</b>	<b>68.99</b>	<b>74.52</b>	<b>107.35</b>	<b>7.61</b>	<b>\$775.18</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>791.46</b>	<b>2,671.71</b>	<b>462.37</b>	<b>499.51</b>	<b>719.52</b>	<b>51.01</b>	<b>\$5,195.58</b>
DELINQ. REAL PROPERTY	93.19	314.58	54.44	58.81	84.72	6.01	\$611.75
PER. PROP. UTIL	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	<b>884.65</b>	<b>2,986.29</b>	<b>516.81</b>	<b>588.32</b>	<b>804.24</b>	<b>57.02</b>	<b>\$5,807.33</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>1,002.74</b>	<b>3,384.91</b>	<b>585.80</b>	<b>632.84</b>	<b>911.59</b>	<b>64.63</b>	<b>\$6,582.51</b>
<b>DEDUCTIONS</b>							
AUD. AND TREA. FEES	14.48	48.84	8.45	9.13	13.14	0.93	\$94.97
DTAC	9.33	31.46	5.44	5.88	8.47	0.60	\$61.18
ELECTION EXPENSE	214.68	0.00	0.00	0.00	0.00	0.00	\$214.68
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
<b>TOTAL DEDUCTIONS</b>	<b>238.49</b>	<b>80.30</b>	<b>13.89</b>	<b>15.01</b>	<b>21.61</b>	<b>1.53</b>	<b>\$370.83</b>
<b>BALANCES</b>	<b>646.16</b>	<b>2,905.99</b>	<b>502.92</b>	<b>543.31</b>	<b>782.63</b>	<b>55.49</b>	<b>\$5,436.50</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$646.16</b>	<b>\$2,905.99</b>	<b>\$502.92</b>	<b>\$543.31</b>	<b>\$782.63</b>	<b>\$55.49</b>	<b>\$5,436.50</b>

COMMENTS

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

SIGNATURE OF OFFICER

Rachael S Gilroy  
COUNTY AUDITOR

Sheryl Wiedeman  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	PERMANENT IMPROVEMENT	BOND (\$11,638,923)	BOND (\$18,361,077)	CLASSROOM FACILITIES	TOTAL
<b>REAL ESTATE</b>						
AGR/RES GROSS	1,130,330.65	185,128.43	199,468.04	332,450.72	108,832.23	\$1,956,210.07
COM/IND GROSS	293,617.88	80,644.16	51,815.90	86,356.70	32,369.05	\$544,803.69
<b>SUB-TOTAL</b>	<b>1,423,948.53</b>	<b>265,772.59</b>	<b>251,283.94</b>	<b>418,807.42</b>	<b>141,201.28</b>	<b>\$2,501,013.76</b>
<b>LESS REIMBURSEMENTS</b>						
HOMESTEAD	32,775.98	5,377.37	5,783.97	9,640.02	3,156.95	\$56,734.29
Non Business Credit	102,840.19	16,843.76	18,148.06	30,247.17	9,901.87	\$177,981.05
Owner Occupied Credit	16,975.13	2,781.52	2,995.55	4,992.69	1,634.57	\$29,379.46
<b>TOTAL REIMBURSEMENTS</b>	<b>152,591.30</b>	<b>25,002.65</b>	<b>26,927.58</b>	<b>44,879.88</b>	<b>14,693.39</b>	<b>\$264,094.80</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>1,271,357.23</b>	<b>240,769.94</b>	<b>224,356.36</b>	<b>373,927.54</b>	<b>126,507.89</b>	<b>\$2,236,918.96</b>
DELINQ. REAL PROPERTY	40,424.43	7,758.47	7,133.70	11,889.55	4,035.41	\$71,241.56
PER. PROP. UTIL	130,289.69	38,320.54	22,992.31	38,320.54	14,561.78	\$244,484.86
<b>TOTAL DISTRIBUTIONS</b>	<b>1,442,071.35</b>	<b>286,848.95</b>	<b>254,482.37</b>	<b>424,137.63</b>	<b>145,105.08</b>	<b>\$2,552,645.38</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>1,594,662.65</b>	<b>311,851.60</b>	<b>281,409.95</b>	<b>469,017.51</b>	<b>159,798.47</b>	<b>\$2,816,740.18</b>
<b>DEDUCTIONS</b>						
AUD. AND TREA. FEES	23,006.84	4,499.26	4,060.05	6,766.61	2,305.54	\$40,638.30
DTAC	4,042.36	775.87	713.37	1,188.96	403.59	\$7,124.15
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	64.13	0.00	0.00	0.00	0.00	\$64.13
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
Foreclosures/Fo	53.86					\$53.86
<b>TOTAL DEDUCTIONS</b>	<b>27,167.19</b>	<b>5,275.13</b>	<b>4,773.42</b>	<b>7,955.57</b>	<b>2,709.13</b>	<b>\$47,880.44</b>
<b>BALANCES</b>	<b>1,414,904.16</b>	<b>281,573.82</b>	<b>249,708.95</b>	<b>416,182.06</b>	<b>142,395.95</b>	<b>\$2,504,764.94</b>
LESS ADVANCES RC SEC 321.34	590,446.00	110,290.00	104,206.00	173,677.00	58,560.00	\$1,037,179.00
<b>NET DISTRIBUTIONS</b>	<b>\$824,458.16</b>	<b>\$171,283.82</b>	<b>\$145,502.95</b>	<b>\$242,505.06</b>	<b>\$83,835.95</b>	<b>\$1,467,585.94</b>

COMMENTS

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SIGNATURE OF OFFICER

Rachael S Gilroy  
COUNTY AUDITOR

Sheryl Wiedeman  
DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	PERMANENT IMPROVEMENT	CURRENT EXPENSE	TOTAL
<b>REAL ESTATE</b>			
AGR/RES GROSS	116.35	413.43	\$529.78
COM/IND GROSS	0.00	0.00	\$0.00
<b>SUB-TOTAL</b>	<b>116.35</b>	<b>413.43</b>	<b>\$529.78</b>
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	0.00	0.00	\$0.00
Non Business Credit	0.00	47.72	\$47.72
Owner Occupied Credit	0.00	5.96	\$5.96
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>53.68</b>	<b>\$53.68</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>116.35</b>	<b>359.75</b>	<b>\$476.10</b>
DELINQ. REAL PROPERTY	11.92	42.36	\$54.28
PER. PROP. UTIL	0.00	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	<b>128.27</b>	<b>402.11</b>	<b>\$530.38</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>128.27</b>	<b>455.79</b>	<b>\$584.06</b>
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	1.85	6.57	\$8.42
DTAC	1.19	4.24	\$5.43
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
<b>TOTAL DEDUCTIONS</b>	<b>3.04</b>	<b>10.81</b>	<b>\$13.85</b>
<b>BALANCES</b>	<b>125.23</b>	<b>391.30</b>	<b>\$516.53</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$125.23</b>	<b>\$391.30</b>	<b>\$516.53</b>

## COMMENTS

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SIGNATURE OF OFFICER

Rachael S. Gilroy  
 COUNTY AUDITOR

Sheryl Wiedeman  
 DEPUTY AUDITOR



STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	FIRE & E.M.S.	TOTAL
<b>REAL ESTATE</b>			
AGR/RES GROSS	57,890.18	24,046.05	\$81,936.23
COM/IND GROSS	293.10	143.37	\$436.47
<b>SUB-TOTAL</b>	<b>58,183.28</b>	<b>24,189.42</b>	<b>\$82,372.70</b>
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	1,070.16	444.51	\$1,514.67
Non Business Credit	5,164.89	2,145.36	\$7,310.25
Owner Occupied Credit	648.66	269.44	\$918.10
<b>TOTAL REIMBURSEMENTS</b>	<b>6,883.71</b>	<b>2,859.31</b>	<b>\$9,743.02</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>51,299.57</b>	<b>21,330.11</b>	<b>\$72,629.68</b>
DELINQ. REAL PROPERTY	1,020.65	423.95	\$1,444.60
PER. PROP. UTIL	1,627.64	904.25	\$2,531.89
<b>TOTAL DISTRIBUTIONS</b>	<b>53,947.86</b>	<b>22,658.31</b>	<b>\$76,606.17</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>60,831.57</b>	<b>25,517.62</b>	<b>\$86,349.19</b>
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	877.66	368.15	\$1,245.81
DTAC	102.06	42.40	\$144.46
ELECTION EXPENSE	500.93	0.00	\$500.93
COUNTY HEALTH DEPARTMENT	5,472.00	0.00	\$5,472.00
ADVERTISING DEL. TAX LIST	2.24	0.00	\$2.24
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>6,954.89</b>	<b>410.55</b>	<b>\$7,365.44</b>
<b>BALANCES</b>	<b>46,992.97</b>	<b>22,247.76</b>	<b>\$69,240.73</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$46,992.97</b>	<b>\$22,247.76</b>	<b>\$69,240.73</b>

COMMENTS

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SIGNATURE OF OFFICER

Rachael S Gilroy  
COUNTY AUDITOR

Sheryl Wiedeman  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	AMBULANCE & E.M.S.	FIRE	GENERAL FUND	FIRE	ROAD AND BRIDGE	SPA Total	TOTAL
<b>REAL ESTATE</b>							
AGR/RES GROSS	461,535.79	559,610.86	39,243.86	9,916.41	169,411.99	74,822.42	\$1,314,541.33
COM/IND GROSS	211,986.98	257,036.07	16,088.50	5,608.22	76,168.11	0.00	\$566,887.88
<b>SUB-TOTAL</b>	<b>673,522.77</b>	<b>816,646.93</b>	<b>55,332.36</b>	<b>15,524.63</b>	<b>245,580.10</b>	<b>74,822.42</b>	<b>\$1,881,429.21</b>
<b>LESS REIMBURSEMENTS</b>							
HOMESTEAD	16,606.26	20,135.07	1,411.84	356.97	6,140.87	0.00	\$44,651.01
Non Business Credit	0.00	0.00	3,636.03	918.82	15,606.87	0.00	\$20,161.72
Owner Occupied Credit	0.00	0.00	666.36	168.40	2,782.78	0.00	\$3,617.54
<b>TOTAL REIMBURSEMENTS</b>	<b>16,606.26</b>	<b>20,135.07</b>	<b>5,714.23</b>	<b>1,444.19</b>	<b>24,530.52</b>	<b>0.00</b>	<b>\$68,430.27</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>656,916.51</b>	<b>796,511.86</b>	<b>49,618.13</b>	<b>14,080.44</b>	<b>221,049.58</b>	<b>74,822.42</b>	<b>\$1,812,998.94</b>
DELINQ. REAL PROPERTY	23,177.99	28,103.36	1,898.01	537.59	8,597.25	0.00	\$62,314.20
PER. PROP. UTIL	24,469.83	29,693.85	1,836.71	918.38	8,216.63	0.00	\$65,157.40
<b>TOTAL DISTRIBUTIONS</b>	<b>704,584.33</b>	<b>854,309.07</b>	<b>53,352.85</b>	<b>15,536.41</b>	<b>237,865.46</b>	<b>74,822.42</b>	<b>\$1,940,470.54</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>721,190.59</b>	<b>874,444.14</b>	<b>59,067.08</b>	<b>16,980.60</b>	<b>262,395.98</b>	<b>74,822.42</b>	<b>\$2,008,900.81</b>
<b>DEDUCTIONS</b>							
AUD. AND TREA. FEES	10,404.93	12,615.96	852.19	245.05	3,785.64	133.56	\$28,037.33
DTAC	2,317.81	2,810.35	189.78	53.78	859.71	109.35	\$6,340.78
ELECTION EXPENSE	0.00	0.00	3,778.46	0.00	0.00	0.00	\$3,778.46
COUNTY HEALTH DEPARTMENT	0.00	0.00	29,010.00	0.00	0.00	0.00	\$29,010.00
ADVERTISING DEL. TAX LIST	0.00	0.00	63.66	0.00	0.00	0.00	\$63.66
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Foreclosures/Fo			(190.06)				(\$190.06)
<b>TOTAL DEDUCTIONS</b>	<b>12,722.74</b>	<b>15,426.31</b>	<b>33,704.03</b>	<b>298.83</b>	<b>4,645.35</b>	<b>242.91</b>	<b>\$67,040.17</b>
<b>BALANCES</b>	<b>691,861.59</b>	<b>838,882.76</b>	<b>19,648.82</b>	<b>15,237.58</b>	<b>233,220.11</b>	<b>74,579.51</b>	<b>\$1,873,430.37</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$691,861.59</b>	<b>\$838,882.76</b>	<b>\$19,648.82</b>	<b>\$15,237.58</b>	<b>\$233,220.11</b>	<b>\$74,579.51</b>	<b>\$1,873,430.37</b>

COMMENTS

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SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	FIRE	FIRE	FIRE	FIRE	FIRE	FIRE & E.M.S.	ROAD AND BRIDGE	TOTAL
<b>REAL ESTATE</b>									
AGR/RES GROSS	16,510.76	11,875.40	9,134.20	2,702.28	6,879.23	15,507.33	18,633.43	61,413.97	\$142,656.60
COM/IND GROSS	466.92	361.75	278.25	79.75	322.54	715.97	798.89	1,579.50	\$4,603.57
<b>SUB-TOTAL</b>	<b>16,977.68</b>	<b>12,237.15</b>	<b>9,412.45</b>	<b>2,782.03</b>	<b>7,201.77</b>	<b>16,223.30</b>	<b>19,432.32</b>	<b>62,993.47</b>	<b>\$147,260.17</b>
<b>LESS REIMBURSEMENTS</b>									
HOMESTEAD	341.30	245.65	188.97	55.87	143.15	322.57	387.16	1,214.81	\$2,899.48
Non Business Credit	1,428.81	1,027.68	790.46	233.84	595.32	1,341.98	1,612.51	5,283.53	\$12,314.13
Owner Occupied Credit	186.43	134.10	103.15	30.52	77.74	175.25	210.55	673.93	\$1,591.67
<b>TOTAL REIMBURSEMENTS</b>	<b>1,956.54</b>	<b>1,407.43</b>	<b>1,082.58</b>	<b>320.23</b>	<b>816.21</b>	<b>1,839.80</b>	<b>2,210.22</b>	<b>7,172.27</b>	<b>\$16,805.28</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>15,021.14</b>	<b>10,829.72</b>	<b>8,329.87</b>	<b>2,461.80</b>	<b>6,385.56</b>	<b>14,383.50</b>	<b>17,222.10</b>	<b>55,821.20</b>	<b>\$130,454.89</b>
DELINQ. REAL PROPERTY	679.67	489.00	376.12	111.25	283.84	639.78	768.44	2,490.94	\$5,839.04
PER. PROP. UTIL	1,847.97	4,804.74	3,695.95	739.20	1,847.97	3,695.95	3,695.95	7,057.30	\$27,385.03
<b>TOTAL DISTRIBUTIONS</b>	<b>17,548.78</b>	<b>16,123.46</b>	<b>12,401.94</b>	<b>3,312.25</b>	<b>8,517.37</b>	<b>18,719.23</b>	<b>21,686.49</b>	<b>65,369.44</b>	<b>\$163,678.96</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>19,505.32</b>	<b>17,530.89</b>	<b>13,484.52</b>	<b>3,632.48</b>	<b>9,333.58</b>	<b>20,559.03</b>	<b>23,896.71</b>	<b>72,541.71</b>	<b>\$180,484.24</b>
<b>DEDUCTIONS</b>									
AUD. AND TREA. FEES	281.46	252.90	194.55	52.39	134.64	296.62	344.77	1,046.60	\$2,603.93
DTAC	67.99	48.89	37.62	11.12	28.38	63.96	76.84	249.10	\$583.90
ELECTION EXPENSE	715.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$715.62
COUNTY HEALTH DEPARTMENT	5,667.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$5,667.00
ADVERTISING DEL. TAX LIST	7.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$7.51
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Foreclosures/Fo	9.41								\$9.41
<b>TOTAL DEDUCTIONS</b>	<b>6,748.99</b>	<b>301.79</b>	<b>232.17</b>	<b>63.51</b>	<b>163.02</b>	<b>360.58</b>	<b>421.61</b>	<b>1,295.70</b>	<b>\$9,587.37</b>
<b>BALANCES</b>	<b>10,799.79</b>	<b>15,821.67</b>	<b>12,169.77</b>	<b>3,248.74</b>	<b>8,354.35</b>	<b>18,358.65</b>	<b>21,264.88</b>	<b>64,073.74</b>	<b>\$154,091.59</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$10,799.79</b>	<b>\$15,821.67</b>	<b>\$12,169.77</b>	<b>\$3,248.74</b>	<b>\$8,354.35</b>	<b>\$18,358.65</b>	<b>\$21,264.88</b>	<b>\$64,073.74</b>	<b>\$154,091.59</b>

## COMMENTS

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

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	FIRE	POLICE	FIRE	SPA Total	TOTAL
<b>REAL ESTATE</b>							
AGR/RES GROSS	45,128.55	73,845.90	33,853.22	39,031.30	208,458.78	18,972.49	\$419,090.24
COM/IND GROSS	16,277.82	26,635.00	26,635.00	29,594.45	88,785.08	0.00	\$187,927.35
<b>SUB-TOTAL</b>	<b>61,406.37</b>	<b>100,480.90</b>	<b>60,288.22</b>	<b>68,625.75</b>	<b>297,243.86</b>	<b>18,972.49</b>	<b>\$607,017.59</b>
<b>LESS REIMBURSEMENTS</b>							
HOMESTEAD	1,622.48	2,654.98	1,209.97	1,403.32	7,494.62	0.00	\$14,385.37
Non Business Credit	4,143.81	6,780.72	3,090.12	3,583.95	19,141.20	0.00	\$36,739.80
Owner Occupied Credit	764.74	1,251.38	570.39	661.53	3,532.58	0.00	\$6,780.62
<b>TOTAL REIMBURSEMENTS</b>	<b>6,531.03</b>	<b>10,687.08</b>	<b>4,870.48</b>	<b>5,648.80</b>	<b>30,168.40</b>	<b>0.00</b>	<b>\$57,905.79</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>54,875.34</b>	<b>89,793.82</b>	<b>55,417.74</b>	<b>62,976.95</b>	<b>267,075.46</b>	<b>18,972.49</b>	<b>\$549,111.80</b>
DELINQ. REAL PROPERTY	1,531.76	2,506.45	1,561.41	1,773.43	7,468.60	0.00	\$14,841.65
PER. PROP. UTIL	10,702.17	17,512.43	17,512.43	19,458.26	58,374.89	0.00	\$123,560.18
<b>TOTAL DISTRIBUTIONS</b>	<b>67,109.27</b>	<b>109,812.70</b>	<b>74,491.58</b>	<b>84,208.64</b>	<b>332,918.95</b>	<b>18,972.49</b>	<b>\$687,513.63</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>73,640.30</b>	<b>120,499.78</b>	<b>79,362.06</b>	<b>89,857.44</b>	<b>363,087.35</b>	<b>18,972.49</b>	<b>\$745,419.42</b>
<b>DEDUCTIONS</b>							
AUD. AND TREA. FEES	1,062.42	1,738.53	1,145.03	1,296.45	5,238.44	230.16	\$10,711.03
DTAC	153.19	250.64	156.14	177.35	746.86	792.83	\$2,277.01
ELECTION EXPENSE	4,293.38	0.00	0.00	0.00	0.00	0.00	\$4,293.38
COUNTY HEALTH DEPARTMENT	22,496.00	0.00	0.00	0.00	0.00	0.00	\$22,496.00
ADVERTISING DEL. TAX LIST	14.37	0.00	0.00	0.00	0.00	0.00	\$14.37
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Foreclosures/Fo	27.76						\$27.76
<b>TOTAL DEDUCTIONS</b>	<b>28,047.12</b>	<b>1,989.17</b>	<b>1,301.17</b>	<b>1,473.80</b>	<b>5,985.30</b>	<b>1,022.99</b>	<b>\$39,819.55</b>
<b>BALANCES</b>	<b>39,062.15</b>	<b>107,823.53</b>	<b>73,190.41</b>	<b>82,734.84</b>	<b>326,933.65</b>	<b>17,949.50</b>	<b>\$647,694.08</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$39,062.15</b>	<b>\$107,823.53</b>	<b>\$73,190.41</b>	<b>\$82,734.84</b>	<b>\$326,933.65</b>	<b>\$17,949.50</b>	<b>\$647,694.08</b>

COMMENTS

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

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	FIRE	FIRE & E.M.S.	FIRE & E.M.S.	ROAD AND BRIDGE	TOTAL
<b>REAL ESTATE</b>						
AGR/RES GROSS	46,127.99	16,602.88	34,665.22	23,602.76	51,112.15	\$172,111.00
COM/IND GROSS	918.31	423.07	1,197.78	598.89	944.86	\$4,082.91
<b>SUB-TOTAL</b>	<b>47,046.30</b>	<b>17,025.95</b>	<b>35,863.00</b>	<b>24,201.65</b>	<b>52,057.01</b>	<b>\$176,193.91</b>
<b>LESS REIMBURSEMENTS</b>						
HOMESTEAD	1,053.62	379.23	791.79	539.10	1,132.89	\$3,896.63
Non Business Credit	4,137.89	1,489.35	3,109.63	2,117.28	4,577.45	\$15,431.60
Owner Occupied Credit	576.15	207.38	432.97	294.79	627.56	\$2,138.85
<b>TOTAL REIMBURSEMENTS</b>	<b>5,767.66</b>	<b>2,075.96</b>	<b>4,334.39</b>	<b>2,951.17</b>	<b>6,337.90</b>	<b>\$21,467.08</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>41,278.64</b>	<b>14,949.99</b>	<b>31,528.61</b>	<b>21,250.48</b>	<b>45,719.11</b>	<b>\$154,726.83</b>
DELINQ. REAL PROPERTY	2,101.22	766.96	1,637.57	1,090.02	2,352.87	\$7,948.64
PER. PROP. UTIL	2,049.81	1,782.44	2,673.67	1,336.84	2,268.90	\$10,111.66
<b>TOTAL DISTRIBUTIONS</b>	<b>45,429.67</b>	<b>17,499.39</b>	<b>35,839.85</b>	<b>23,677.34</b>	<b>50,340.88</b>	<b>\$172,787.13</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>51,197.33</b>	<b>19,575.35</b>	<b>40,174.24</b>	<b>26,628.51</b>	<b>56,678.78</b>	<b>\$194,254.21</b>
<b>DEDUCTIONS</b>						
AUD. AND TREA. FEES	738.66	282.44	579.61	384.15	817.73	\$2,802.59
DTAC	210.13	76.70	163.75	109.00	235.28	\$794.86
ELECTION EXPENSE	787.18	0.00	0.00	0.00	0.00	\$787.18
COUNTY HEALTH DEPARTMENT	6,675.50	0.00	0.00	0.00	0.00	\$6,675.50
ADVERTISING DEL. TAX LIST	2.41	0.00	0.00	0.00	0.00	\$2.41
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
<b>TOTAL DEDUCTIONS</b>	<b>8,413.88</b>	<b>359.14</b>	<b>743.36</b>	<b>493.15</b>	<b>1,053.01</b>	<b>\$11,062.54</b>
<b>BALANCES</b>	<b>37,015.79</b>	<b>17,140.25</b>	<b>35,096.49</b>	<b>23,184.19</b>	<b>49,287.87</b>	<b>\$161,724.59</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$37,015.79</b>	<b>\$17,140.25</b>	<b>\$35,096.49</b>	<b>\$23,184.19</b>	<b>\$49,287.87</b>	<b>\$161,724.59</b>

COMMENTS

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

SIGNATURE OF OFFICER

Rachael S Gilroy  
COUNTY AUDITOR

Sheryl Wiedeman  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	FIRE DISTRICT	GENERAL FUND	ROAD AND BRIDGE	POLICE	FIRE DISTRICT	FIRE DISTRICT	SPA Total	TOTAL
<b>REAL ESTATE</b>								
AGR/RES GROSS	15,431.42	14,065.00	88,180.07	16,860.14	16,860.14	33,720.07	0.00	\$185,116.84
COM/IND GROSS	611.49	3,284.62	3,541.17	1,028.47	1,226.53	2,458.55	0.00	\$12,150.83
<b>SUB-TOTAL</b>	16,042.91	17,349.62	91,721.24	17,888.61	18,086.67	36,178.62	0.00	\$197,267.67
<b>LESS REIMBURSEMENTS</b>								
HOMESTEAD	262.10	337.76	1,497.84	287.22	287.70	575.43	0.00	\$3,248.05
Non Business Credit	0.00	1,234.55	7,609.71	1,454.98	1,454.98	2,909.95	0.00	\$14,664.17
Owner Occupied Credit	0.00	183.15	973.98	186.41	186.52	373.04	0.00	\$1,903.10
<b>TOTAL REIMBURSEMENTS</b>	262.10	1,755.46	10,081.53	1,928.61	1,929.20	3,858.42	0.00	\$19,815.32
<b>NET CURRENT REAL PROPERTY</b>	15,780.81	15,594.16	81,639.71	15,960.00	16,157.47	32,320.20	0.00	\$177,452.35
DELINQ. REAL PROPERTY	187.63	247.59	1,072.99	211.54	215.14	430.40	0.00	\$2,365.29
PER. PROP. UTIL	646.22	638.73	3,692.69	1,846.34	1,846.34	3,692.69	0.00	\$12,363.01
<b>TOTAL DISTRIBUTIONS</b>	16,614.66	16,480.48	86,405.39	18,017.88	18,218.95	36,443.29	0.00	\$192,180.65
<b>SUB-TOT+DELINQ+PER PROP</b>	16,876.76	18,235.94	96,486.92	19,946.49	20,148.15	40,301.71	0.00	\$211,995.97
<b>DEDUCTIONS</b>								
AUD. AND TREA. FEES	243.50	263.09	1,392.03	287.79	290.71	581.43	0.00	\$3,058.55
DTAC	18.76	24.76	107.30	21.16	21.52	43.04	0.00	\$236.54
ELECTION EXPENSE	0.00	1,710.63	0.00	0.00	0.00	0.00	0.00	\$1,710.63
COUNTY HEALTH DEPARTMENT	0.00	7,642.50	0.00	0.00	0.00	0.00	0.00	\$7,642.50
ADVERTISING DEL. TAX LIST	0.00	3.91	0.00	0.00	0.00	0.00	0.00	\$3.91
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Foreclosures/Fo		2.95						\$2.95
<b>TOTAL DEDUCTIONS</b>	262.26	9,647.84	1,499.33	308.95	312.23	624.47	0.00	\$12,655.08
<b>BALANCES</b>	16,352.40	6,832.64	84,906.06	17,708.93	17,906.72	35,818.82	0.00	\$179,525.57
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$16,352.40</b>	<b>\$6,832.64</b>	<b>\$84,906.06</b>	<b>\$17,708.93</b>	<b>\$17,906.72</b>	<b>\$35,818.82</b>	<b>\$0.00</b>	<b>\$179,525.57</b>

COMMENTS

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

\_\_\_\_\_  
SIGNATURE OF OFFICER

Rachael S Gilroy  
COUNTY AUDITOR

Sheryl Wiedeman  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	ROAD AND BRIDGE	GENERAL FUND	EMERGENCY EQUIPMENT	FIRE & E.M.S.	TOTAL
<b>REAL ESTATE</b>					
AGR/RES GROSS	22,267.49	15,240.84	10,931.45	21,863.34	\$70,303.12
COM/IND GROSS	1,042.26	747.69	665.63	1,331.33	\$3,786.91
<b>SUB-TOTAL</b>	<b>23,309.75</b>	<b>15,988.53</b>	<b>11,597.08</b>	<b>23,194.67</b>	<b>\$74,090.03</b>
<b>LESS REIMBURSEMENTS</b>					
HOMESTEAD	425.30	355.11	255.12	510.24	\$1,545.77
Non Business Credit	2,006.76	1,381.03	990.55	1,981.13	\$6,359.47
Owner Occupied Credit	215.97	159.14	114.20	228.39	\$717.70
<b>TOTAL REIMBURSEMENTS</b>	<b>2,648.03</b>	<b>1,895.28</b>	<b>1,359.87</b>	<b>2,719.76</b>	<b>\$8,622.94</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>20,661.72</b>	<b>14,093.25</b>	<b>10,237.21</b>	<b>20,474.91</b>	<b>\$65,467.09</b>
DELINQ. REAL PROPERTY	516.86	359.58	257.91	515.83	\$1,650.18
PER. PROP. UTIL	2,075.41	1,371.34	1,246.68	2,493.35	\$7,186.78
<b>TOTAL DISTRIBUTIONS</b>	<b>23,253.99</b>	<b>15,824.17</b>	<b>11,741.80</b>	<b>23,484.09</b>	<b>\$74,304.05</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>25,902.02</b>	<b>17,719.45</b>	<b>13,101.67</b>	<b>26,203.85</b>	<b>\$82,926.99</b>
<b>DEDUCTIONS</b>					
AUD. AND TREA. FEES	373.70	255.61	189.01	378.04	\$1,196.36
DTAC	51.68	35.96	25.79	51.58	\$165.01
ELECTION EXPENSE	0.00	601.12	0.00	0.00	\$601.12
COUNTY HEALTH DEPARTMENT	0.00	4,705.00	0.00	0.00	\$4,705.00
ADVERTISING DEL. TAX LIST	0.00	2.04	0.00	0.00	\$2.04
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
Foreclosures/Fo		(9.91)			(\$9.91)
<b>TOTAL DEDUCTIONS</b>	<b>425.38</b>	<b>5,589.82</b>	<b>214.80</b>	<b>429.62</b>	<b>\$6,659.62</b>
<b>BALANCES</b>	<b>22,828.61</b>	<b>10,234.35</b>	<b>11,527.00</b>	<b>23,054.47</b>	<b>\$67,644.43</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$22,828.61</b>	<b>\$10,234.35</b>	<b>\$11,527.00</b>	<b>\$23,054.47</b>	<b>\$67,644.43</b>

COMMENTS

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

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	FIRE & E.M.S.	FIRE & E.M.S.	FIRE & E.M.S. CURRENT EXPENSE	FIRE & EMS	SPA Total	TOTAL	
<b>REAL ESTATE</b>									
AGR/RES GROSS	24,064.80	24,064.82	10,383.86	91,360.91	33,871.35	26,126.52	22,580.45	8,242.89	\$240,715.60
COM/IND GROSS	17,802.26	17,802.27	10,739.24	94,509.84	32,475.50	21,649.94	21,649.94	0.00	\$216,828.99
<b>SUB-TOTAL</b>	<b>41,867.06</b>	<b>41,867.09</b>	<b>21,123.10</b>	<b>185,890.75</b>	<b>66,346.85</b>	<b>47,776.46</b>	<b>44,230.39</b>	<b>8,242.89</b>	<b>\$457,344.59</b>
<b>LESS REIMBURSEMENTS</b>									
HOMESTEAD	918.55	918.51	397.40	3,497.16	1,295.38	997.97	863.59	0.00	\$8,888.56
Non Business Credit	2,090.70	2,090.70	902.13	7,938.94	2,942.66	2,269.81	1,961.73	0.00	\$20,196.67
Owner Occupied Credit	268.56	268.56	115.91	1,020.08	378.08	291.59	252.05	0.00	\$2,594.83
<b>TOTAL REIMBURSEMENTS</b>	<b>3,277.81</b>	<b>3,277.77</b>	<b>1,415.44</b>	<b>12,456.18</b>	<b>4,616.12</b>	<b>3,559.37</b>	<b>3,077.37</b>	<b>0.00</b>	<b>\$31,680.06</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>38,589.25</b>	<b>38,589.32</b>	<b>19,707.66</b>	<b>173,434.57</b>	<b>61,730.73</b>	<b>44,217.09</b>	<b>41,153.02</b>	<b>8,242.89</b>	<b>\$425,664.53</b>
DELINQ. REAL PROPERTY	1,889.33	1,889.33	975.52	8,584.91	3,048.13	2,172.95	2,032.05	0.00	\$20,592.22
PER. PROP. UTIL	4,966.98	4,966.99	3,104.37	27,318.43	9,313.11	6,208.73	6,208.73	0.00	\$62,087.34
<b>TOTAL DISTRIBUTIONS</b>	<b>45,445.56</b>	<b>45,445.64</b>	<b>23,787.55</b>	<b>209,337.91</b>	<b>74,091.97</b>	<b>52,598.77</b>	<b>49,393.80</b>	<b>8,242.89</b>	<b>\$508,344.09</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>48,723.37</b>	<b>48,723.41</b>	<b>25,202.99</b>	<b>221,794.09</b>	<b>78,708.09</b>	<b>56,158.14</b>	<b>52,471.17</b>	<b>8,242.89</b>	<b>\$540,024.15</b>
<b>DEDUCTIONS</b>									
AUD. AND TREA. FEES	702.99	702.95	363.62	3,199.91	1,135.56	810.20	757.05	171.47	\$7,843.75
DTAC	188.93	188.94	97.56	858.49	304.82	217.29	203.21	105.52	\$2,164.76
ELECTION EXPENSE	715.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$715.62
COUNTY HEALTH DEPARTMENT	10,348.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$10,348.00
ADVERTISING DEL. TAX LIST	6.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$6.40
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Foreclosures/Fo	(81.87)								(\$81.87)
<b>TOTAL DEDUCTIONS</b>	<b>11,880.07</b>	<b>891.89</b>	<b>461.18</b>	<b>4,058.40</b>	<b>1,440.38</b>	<b>1,027.49</b>	<b>960.26</b>	<b>276.99</b>	<b>\$20,996.68</b>
<b>BALANCES</b>	<b>33,565.49</b>	<b>44,553.75</b>	<b>23,326.37</b>	<b>205,279.51</b>	<b>72,651.59</b>	<b>51,571.28</b>	<b>48,433.54</b>	<b>7,965.90</b>	<b>\$487,347.43</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$33,565.49</b>	<b>\$44,553.75</b>	<b>\$23,326.37</b>	<b>\$205,279.51</b>	<b>\$72,651.59</b>	<b>\$51,571.28</b>	<b>\$48,433.54</b>	<b>\$7,965.90</b>	<b>\$487,347.43</b>

COMMENTS

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

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR



STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	FIRE	FIRE & E.M.S.	ROAD AND BRIDGE	TOTAL
<b>REAL ESTATE</b>					
AGR/RES GROSS	32,223.80	24,941.27	46,478.65	63,189.37	\$166,833.09
COM/IND GROSS	5,683.42	5,762.71	9,684.73	2,195.05	\$23,325.91
<b>SUB-TOTAL</b>	<b>37,907.22</b>	<b>30,703.98</b>	<b>56,163.38</b>	<b>65,384.42</b>	<b>\$190,159.00</b>
<b>LESS REIMBURSEMENTS</b>					
HOMESTEAD	644.73	499.53	930.50	890.34	\$2,965.10
Non Business Credit	2,907.93	2,250.75	4,194.32	5,594.88	\$14,947.88
Owner Occupied Credit	459.88	355.98	663.35	704.65	\$2,183.86
<b>TOTAL REIMBURSEMENTS</b>	<b>4,012.54</b>	<b>3,106.26</b>	<b>5,788.17</b>	<b>7,189.87</b>	<b>\$20,096.84</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>33,894.68</b>	<b>27,597.72</b>	<b>50,375.21</b>	<b>58,194.55</b>	<b>\$170,062.16</b>
DELINQ. REAL PROPERTY	569.27	474.18	857.72	972.53	\$2,873.70
PER. PROP. UTIL	1,804.69	3,609.38	3,609.38	3,368.69	\$12,392.14
<b>TOTAL DISTRIBUTIONS</b>	<b>36,268.64</b>	<b>31,681.28</b>	<b>54,842.31</b>	<b>62,535.77</b>	<b>\$185,328.00</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>40,281.18</b>	<b>34,787.54</b>	<b>60,630.48</b>	<b>69,725.64</b>	<b>\$205,424.84</b>
<b>DEDUCTIONS</b>					
AUD. AND TREA. FEES	581.17	501.89	874.75	1,005.98	\$2,963.79
DTAC	56.92	47.42	85.78	97.25	\$287.37
ELECTION EXPENSE	1,359.67	0.00	0.00	0.00	\$1,359.67
COUNTY HEALTH DEPARTMENT	5,662.00	0.00	0.00	0.00	\$5,662.00
ADVERTISING DEL. TAX LIST	8.43	0.00	0.00	0.00	\$8.43
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
<b>TOTAL DEDUCTIONS</b>	<b>7,668.19</b>	<b>549.31</b>	<b>960.53</b>	<b>1,103.23</b>	<b>\$10,281.26</b>
<b>BALANCES</b>	<b>28,600.45</b>	<b>31,131.97</b>	<b>53,881.78</b>	<b>61,432.54</b>	<b>\$175,046.74</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$28,600.45</b>	<b>\$31,131.97</b>	<b>\$53,881.78</b>	<b>\$61,432.54</b>	<b>\$175,046.74</b>

COMMENTS

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

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	POLICE	FIRE	FIRE & E.M.S.	FIRE	POLICE DISTRICT	FIRE	ROAD DISTRICT	POLICE DISTRICT	TOTAL
<b>REAL ESTATE</b>											
AGR/RES GROSS	94,496.37	167,187.67	94,419.54	164,252.66	72,998.62	76,932.46	115,579.24	195,093.26	59,061.20	258,802.82	\$1,298,823.84
COM/IND GROSS	19,401.12	34,323.92	29,416.31	61,751.50	27,444.09	27,623.89	41,359.69	69,165.20	20,692.69	59,694.89	\$390,873.30
<b>SUB-TOTAL</b>	<b>113,897.49</b>	<b>201,511.59</b>	<b>123,835.85</b>	<b>226,004.16</b>	<b>100,442.71</b>	<b>104,556.35</b>	<b>156,938.93</b>	<b>264,258.46</b>	<b>79,753.89</b>	<b>318,497.71</b>	<b>\$1,689,697.14</b>
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	2,608.83	4,615.73	2,608.29	4,538.82	2,017.26	2,125.64	3,193.38	5,390.36	1,631.69	7,145.99	\$35,875.99
Non Business Credit	8,716.55	15,421.77	8,709.46	15,151.05	6,733.57	7,096.43	10,661.30	17,995.86	5,447.95	23,872.55	\$119,806.49
Owner Occupied Credit	1,686.86	2,984.50	1,686.27	2,934.29	1,304.07	1,374.25	2,064.61	3,484.92	1,054.97	4,620.44	\$23,195.18
<b>TOTAL REIMBURSEMENTS</b>	<b>13,012.24</b>	<b>23,022.00</b>	<b>13,004.02</b>	<b>22,624.16</b>	<b>10,054.90</b>	<b>10,596.32</b>	<b>15,919.29</b>	<b>26,871.14</b>	<b>8,134.61</b>	<b>35,638.98</b>	<b>\$178,877.66</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>100,885.25</b>	<b>178,489.59</b>	<b>110,831.83</b>	<b>203,380.00</b>	<b>90,387.81</b>	<b>93,960.03</b>	<b>141,019.64</b>	<b>237,387.32</b>	<b>71,619.28</b>	<b>282,858.73</b>	<b>\$1,510,819.48</b>
DELINQ. REAL PROPERTY	2,361.78	4,178.56	2,429.74	4,300.49	1,911.26	2,005.20	3,011.53	5,078.84	1,535.81	6,514.04	\$33,327.25
PER. PROP. UTIL	17,350.08	30,696.82	34,700.59	60,059.04	26,693.05	26,693.05	40,039.36	66,731.99	20,019.68	53,385.68	\$376,369.34
<b>TOTAL DISTRIBUTIONS</b>	<b>120,597.11</b>	<b>213,364.97</b>	<b>147,962.16</b>	<b>267,739.53</b>	<b>118,992.12</b>	<b>122,658.28</b>	<b>184,070.53</b>	<b>309,198.15</b>	<b>93,174.77</b>	<b>342,758.45</b>	<b>\$1,920,516.07</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>133,609.35</b>	<b>236,386.97</b>	<b>160,966.18</b>	<b>290,363.69</b>	<b>129,047.02</b>	<b>133,254.60</b>	<b>199,989.82</b>	<b>336,069.29</b>	<b>101,309.38</b>	<b>378,397.43</b>	<b>\$2,089,393.73</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	1,927.60	3,410.44	2,322.36	4,189.25	1,861.89	1,922.53	2,885.28	4,848.62	1,461.56	5,459.26	\$30,288.79
DTAC	236.18	417.85	242.98	430.05	191.13	200.52	301.14	507.89	153.58	651.40	\$3,332.72
ELECTION EXPENSE	3,434.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$3,434.96
COUNTY HEALTH DEPARTMENT	33,915.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$33,915.00
ADVERTISING DEL. TAX LIST	39.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$39.22
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Foreclosures/Fo	94.81										\$94.81
<b>TOTAL DEDUCTIONS</b>	<b>39,647.77</b>	<b>3,828.29</b>	<b>2,565.34</b>	<b>4,619.30</b>	<b>2,053.02</b>	<b>2,123.05</b>	<b>3,186.42</b>	<b>5,356.51</b>	<b>1,615.14</b>	<b>6,110.66</b>	<b>\$71,105.50</b>
<b>BALANCES</b>	<b>80,949.34</b>	<b>209,536.68</b>	<b>145,396.82</b>	<b>263,120.23</b>	<b>116,939.10</b>	<b>120,535.23</b>	<b>180,884.11</b>	<b>303,841.64</b>	<b>91,559.63</b>	<b>336,647.79</b>	<b>\$1,849,410.57</b>
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
<b>NET DISTRIBUTIONS</b>	<b>\$80,949.34</b>	<b>\$209,536.68</b>	<b>\$145,396.82</b>	<b>\$263,120.23</b>	<b>\$116,939.10</b>	<b>\$120,535.23</b>	<b>\$180,884.11</b>	<b>\$303,841.64</b>	<b>\$91,559.63</b>	<b>\$336,647.79</b>	<b>\$1,849,410.57</b>

COMMENTS

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

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy  
COUNTY AUDITOR

DEPUTY AUDITOR

Sheryl Wiedeman

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	FIRE & E.M.S.	SPA Total	TOTAL
<b>REAL ESTATE</b>			
AGR/RES GROSS	194,102.12	810.13	\$194,912.25
COM/IND GROSS	44,770.25	0.00	\$44,770.25
<b>SUB-TOTAL</b>	<b>238,872.37</b>	<b>810.13</b>	<b>\$239,682.50</b>
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	5,359.48	0.00	\$5,359.48
Non Business Credit	17,904.40	0.00	\$17,904.40
Owner Occupied Credit	3,465.33	0.00	\$3,465.33
<b>TOTAL REIMBURSEMENTS</b>	<b>26,729.21</b>	<b>0.00</b>	<b>\$26,729.21</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>212,143.16</b>	<b>810.13</b>	<b>\$212,953.29</b>
DELINQ. REAL PROPERTY	4,885.52	0.00	\$4,885.52
PER. PROP. UTIL	40,039.36	0.00	\$40,039.36
<b>TOTAL DISTRIBUTIONS</b>			
	257,068.04	810.13	\$257,878.17
<b>SUB-TOT+DELINQ+PER PROP</b>			
	283,797.25	810.13	\$284,607.38
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	4,094.45	15.89	\$4,110.34
DTAC	488.55	63.80	\$552.35
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
<b>TOTAL DEDUCTIONS</b>			
	4,583.00	79.69	\$4,662.69
<b>BALANCES</b>			
	252,485.04	730.44	\$253,215.48
<b>LESS ADVANCES RC SEC 321.34</b>			
	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$252,485.04</b>	<b>\$730.44</b>	<b>\$253,215.48</b>

COMMENTS FROM PREV. PAGE: \$1,849,410.57  
**TOTAL: \$2,102,626.05**

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

SIGNATURE OF OFFICER

Rachael S Gilroy  
 COUNTY AUDITOR

Sheryl Wiedeman  
 DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	FIRE DISTRICT	TOTAL
<b>REAL ESTATE</b>				
AGRES GROSS	15,066.96	32,129.77	12,223.94	\$59,420.67
COM/IND GROSS	2,409.63	1,976.43	1,784.04	\$6,170.10
<b>SUB-TOTAL</b>	<b>17,476.59</b>	<b>34,106.20</b>	<b>14,007.98</b>	<b>\$65,590.77</b>
<b>LESS REIMBURSEMENTS</b>				
HOMESTEAD	457.57	470.40	178.96	\$1,106.93
Non Business Credit	1,305.69	2,689.13	1,023.10	\$5,017.92
Owner Occupied Credit	165.13	249.76	95.02	\$509.91
<b>TOTAL REIMBURSEMENTS</b>	<b>1,928.39</b>	<b>3,409.29</b>	<b>1,297.08</b>	<b>\$6,634.76</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>15,548.20</b>	<b>30,696.91</b>	<b>12,710.90</b>	<b>\$58,956.01</b>
DELINQ. REAL PROPERTY	326.61	528.86	201.21	\$1,056.68
PER. PROP. UTIL	747.02	1,529.78	1,529.79	\$3,806.59
<b>TOTAL DISTRIBUTIONS</b>	<b>16,621.83</b>	<b>32,755.55</b>	<b>14,441.90</b>	<b>\$63,819.28</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>18,550.22</b>	<b>36,164.84</b>	<b>15,738.98</b>	<b>\$70,454.04</b>
<b>DEDUCTIONS</b>				
AUD. AND TREA. FEES	267.64	521.77	227.08	\$1,016.49
DTAC	32.66	52.89	20.12	\$105.67
ELECTION EXPENSE	672.68	0.00	0.00	\$672.68
COUNTY HEALTH DEPARTMENT	2,804.00	0.00	0.00	\$2,804.00
ADVERTISING DEL. TAX LIST	1.27	0.00	0.00	\$1.27
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
Foreclosures/Fo	18.88			\$18.88
<b>TOTAL DEDUCTIONS</b>	<b>3,797.13</b>	<b>574.66</b>	<b>247.20</b>	<b>\$4,618.99</b>
<b>BALANCES</b>	<b>12,824.70</b>	<b>32,180.89</b>	<b>14,194.70</b>	<b>\$59,200.29</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$12,824.70</b>	<b>\$32,180.89</b>	<b>\$14,194.70</b>	<b>\$59,200.29</b>

COMMENTS

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

SIGNATURE OF OFFICER

Rachael S Gilroy  
COUNTY AUDITOR

Sheryl Wiedeman  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	FIRE	CURRENT EXPENSE	TOTAL
<b>REAL ESTATE</b>					
AGRI/RES GROSS	32,402.45	9,530.07	14,257.11	28,096.21	\$84,285.84
COM/IND GROSS	428.16	125.93	425.96	503.71	\$1,483.76
<b>SUB-TOTAL</b>	<b>32,830.61</b>	<b>9,656.00</b>	<b>14,683.07</b>	<b>28,599.92</b>	<b>\$85,769.60</b>
<b>LESS REIMBURSEMENTS</b>					
HOMESTEAD	588.37	173.05	262.92	512.44	\$1,536.78
Non Business Credit	2,869.79	844.05	1,262.71	2,488.40	\$7,464.95
Owner Occupied Credit	314.82	92.59	139.00	273.26	\$819.67
<b>TOTAL REIMBURSEMENTS</b>	<b>3,772.98</b>	<b>1,109.69</b>	<b>1,664.63</b>	<b>3,274.10</b>	<b>\$9,821.40</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>29,057.63</b>	<b>8,546.31</b>	<b>13,018.44</b>	<b>25,325.82</b>	<b>\$75,948.20</b>
DELINQ. REAL PROPERTY	896.34	263.63	466.71	817.54	\$2,444.22
PER. PROP. UTIL	1,118.58	328.99	1,315.98	1,315.98	\$4,079.53
<b>TOTAL DISTRIBUTIONS</b>	<b>31,072.55</b>	<b>9,138.93</b>	<b>14,801.13</b>	<b>27,459.34</b>	<b>\$82,471.95</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>34,845.53</b>	<b>10,248.62</b>	<b>16,465.76</b>	<b>30,733.44</b>	<b>\$92,293.35</b>
<b>DEDUCTIONS</b>					
AUD. AND TREA. FEES	502.73	147.85	237.56	443.41	\$1,331.55
DTAC	89.64	26.36	46.67	81.75	\$244.42
ELECTION EXPENSE	286.25	0.00	0.00	0.00	\$286.25
COUNTY HEALTH DEPARTMENT	3,275.50	0.00	0.00	0.00	\$3,275.50
ADVERTISING DEL. TAX LIST	0.47	0.00	0.00	0.00	\$0.47
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
<b>TOTAL DEDUCTIONS</b>	<b>4,154.59</b>	<b>174.21</b>	<b>284.23</b>	<b>525.16</b>	<b>\$5,138.19</b>
<b>BALANCES</b>	<b>26,917.96</b>	<b>8,964.72</b>	<b>14,516.90</b>	<b>26,934.18</b>	<b>\$77,333.76</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$26,917.96</b>	<b>\$8,964.72</b>	<b>\$14,516.90</b>	<b>\$26,934.18</b>	<b>\$77,333.76</b>

COMMENTS

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

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TOTAL
<b>REAL ESTATE</b>			
AGR/RES GROSS	4,961.84	0.00	\$4,961.84
COM/IND GROSS	5,317.72	0.00	\$5,317.72
<b>SUB-TOTAL</b>	<b>10,279.56</b>	<b>0.00</b>	<b>\$10,279.56</b>
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	222.58	0.00	\$222.58
Non Business Credit	454.11	0.00	\$454.11
Owner Occupied Credit	70.39	0.00	\$70.39
<b>TOTAL REIMBURSEMENTS</b>	<b>747.08</b>	<b>0.00</b>	<b>\$747.08</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>9,532.48</b>	<b>0.00</b>	<b>\$9,532.48</b>
DELINQ. REAL PROPERTY	86.56	0.00	\$86.56
PER. PROP. UTIL	1,123.39	0.00	\$1,123.39
<b>TOTAL DISTRIBUTIONS</b>	<b>10,742.43</b>	<b>0.00</b>	<b>\$10,742.43</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>11,489.51</b>	<b>0.00</b>	<b>\$11,489.51</b>
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	165.76	0.00	\$165.76
DTAC	8.65	0.00	\$8.65
ELECTION EXPENSE	214.68	0.00	\$214.68
COUNTY HEALTH DEPARTMENT	729.50	0.00	\$729.50
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>1,118.59</b>	<b>0.00</b>	<b>\$1,118.59</b>
<b>BALANCES</b>	<b>9,623.84</b>	<b>0.00</b>	<b>\$9,623.84</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$9,623.84</b>	<b>\$0.00</b>	<b>\$9,623.84</b>

## COMMENTS

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

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	GENERAL FUND	SPA Total	TOTAL
<b>REAL ESTATE</b>				
AGR/RES GROSS	55,564.72	21,608.72	19,480.52	\$96,653.96
COM/IND GROSS	14,656.23	5,699.71	0.00	\$20,355.94
<b>SUB-TOTAL</b>	<b>70,220.95</b>	<b>27,308.43</b>	<b>19,480.52</b>	<b>\$117,009.90</b>
<b>LESS REIMBURSEMENTS</b>				
HOMESTEAD	1,359.46	528.68	0.00	\$1,888.14
Non Business Credit	5,106.39	1,985.84	0.00	\$7,092.23
Owner Occupied Credit	970.70	377.50	0.00	\$1,348.20
<b>TOTAL REIMBURSEMENTS</b>	<b>7,436.55</b>	<b>2,892.02</b>	<b>0.00</b>	<b>\$10,328.57</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>62,784.40</b>	<b>24,416.41</b>	<b>19,480.52</b>	<b>\$106,681.33</b>
DELINQ. REAL PROPERTY	1,111.81	432.37	0.00	\$1,544.18
PER. PROP. UTIL	2,656.23	1,032.98	0.00	\$3,689.21
<b>TOTAL DISTRIBUTIONS</b>	<b>66,552.44</b>	<b>25,881.76</b>	<b>19,480.52</b>	<b>\$111,914.72</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>73,988.99</b>	<b>28,773.78</b>	<b>19,480.52</b>	<b>\$122,243.29</b>
<b>DEDUCTIONS</b>				
AUD. AND TREA. FEES	1,067.48	415.13	365.12	\$1,847.73
DTAC	111.18	43.24	704.19	\$858.61
ELECTION EXPENSE	644.05	0.00	0.00	\$644.05
COUNTY HEALTH DEPARTMENT	6,851.50	0.00	0.00	\$6,851.50
ADVERTISING DEL. TAX LIST	7.53	0.00	0.00	\$7.53
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>8,681.74</b>	<b>458.37</b>	<b>1,069.31</b>	<b>\$10,209.42</b>
<b>BALANCES</b>	<b>57,870.70</b>	<b>25,423.39</b>	<b>18,411.21</b>	<b>\$101,705.30</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$57,870.70</b>	<b>\$25,423.39</b>	<b>\$18,411.21</b>	<b>\$101,705.30</b>

## COMMENTS

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

SIGNATURE OF OFFICER

Rachael S. Gilroy  
 COUNTY AUDITOR

Sheryl Wiedeman  
 DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	SPA Total	TOTAL
<b>REAL ESTATE</b>					
AGR/RES GROSS	2,671.99	1,911.51	9,241.91	4,425.17	\$18,250.58
COM/IND GROSS	181.23	256.93	708.05	0.00	\$1,146.21
<b>SUB-TOTAL</b>	<b>2,853.22</b>	<b>2,168.44</b>	<b>9,949.96</b>	<b>4,425.17</b>	<b>\$19,396.79</b>
<b>LESS REIMBURSEMENTS</b>					
HOMESTEAD	155.80	111.47	538.89	0.00	\$806.16
Non Business Credit	253.11	181.07	875.45	0.00	\$1,309.63
Owner Occupied Credit	44.41	31.77	153.62	0.00	\$229.80
<b>TOTAL REIMBURSEMENTS</b>	<b>453.32</b>	<b>324.31</b>	<b>1,567.96</b>	<b>0.00</b>	<b>\$2,345.59</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>2,399.90</b>	<b>1,844.13</b>	<b>8,382.00</b>	<b>4,425.17</b>	<b>\$17,051.20</b>
DELINQ. REAL PROPERTY	71.54	51.18	247.46	0.00	\$370.18
PER. PROP. UTIL	168.61	468.38	749.40	0.00	\$1,386.39
<b>TOTAL DISTRIBUTIONS</b>	<b>2,640.05</b>	<b>2,363.69</b>	<b>9,378.86</b>	<b>4,425.17</b>	<b>\$18,807.77</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>3,093.37</b>	<b>2,688.00</b>	<b>10,946.82</b>	<b>4,425.17</b>	<b>\$21,153.36</b>
<b>DEDUCTIONS</b>					
AUD. AND TREA. FEES	44.59	38.80	157.95	75.27	\$316.61
DTAC	7.15	5.12	24.75	92.69	\$129.71
ELECTION EXPENSE	214.68	0.00	0.00	0.00	\$214.68
COUNTY HEALTH DEPARTMENT	582.00	0.00	0.00	0.00	\$582.00
ADVERTISING DEL. TAX LIST	1.11	0.00	0.00	0.00	\$1.11
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
<b>TOTAL DEDUCTIONS</b>	<b>849.53</b>	<b>43.92</b>	<b>182.70</b>	<b>167.96</b>	<b>\$1,244.11</b>
<b>BALANCES</b>	<b>1,790.52</b>	<b>2,319.77</b>	<b>9,196.16</b>	<b>4,257.21</b>	<b>\$17,563.66</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$1,790.52</b>	<b>\$2,319.77</b>	<b>\$9,196.16</b>	<b>\$4,257.21</b>	<b>\$17,563.66</b>

## COMMENTS

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SIGNATURE OF OFFICER

Rachael S. Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR



STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	FIREMAN'S FUND	GENERAL FUND	POLICE PENSION	CURRENT EXPENSE	SPA Total	TOTAL
<b>REAL ESTATE</b>						
AGR/RES GROSS	7,871.32	55,096.63	7,871.33	28,140.02	5,119.21	\$104,098.51
COM/IND GROSS	4,395.73	30,772.44	4,395.73	37,415.13	0.00	\$76,979.03
<b>SUB-TOTAL</b>	<b>12,267.05</b>	<b>85,869.07</b>	<b>12,267.06</b>	<b>65,555.15</b>	<b>5,119.21</b>	<b>\$181,077.54</b>
<b>LESS REIMBURSEMENTS</b>						
HOMESTEAD	281.98	1,973.82	281.97	1,020.27	0.00	\$3,558.04
Non Business Credit	710.45	4,972.90	710.45	2,539.86	0.00	\$8,933.66
Owner Occupied Credit	128.63	900.41	128.63	460.19	0.00	\$1,617.86
<b>TOTAL REIMBURSEMENTS</b>	<b>1,121.06</b>	<b>7,847.13</b>	<b>1,121.05</b>	<b>4,020.32</b>	<b>0.00</b>	<b>\$14,109.56</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>11,145.99</b>	<b>78,021.94</b>	<b>11,146.01</b>	<b>61,534.83</b>	<b>5,119.21</b>	<b>\$166,967.98</b>
DELINQ. REAL PROPERTY	210.44	1,473.01	210.44	867.32	0.00	\$2,761.21
PER. PROP. UTIL	404.20	2,829.33	404.19	5,456.57	0.00	\$9,094.29
<b>TOTAL DISTRIBUTIONS</b>	<b>11,760.63</b>	<b>82,324.28</b>	<b>11,760.64</b>	<b>67,858.72</b>	<b>5,119.21</b>	<b>\$178,823.48</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>12,881.69</b>	<b>90,171.41</b>	<b>12,881.69</b>	<b>71,879.04</b>	<b>5,119.21</b>	<b>\$192,933.04</b>
<b>DEDUCTIONS</b>						
AUD. AND TREA. FEES	185.82	1,300.96	185.85	1,037.02	100.27	\$2,809.92
DTAC	21.05	147.30	21.04	86.73	0.00	\$276.12
ELECTION EXPENSE	0.00	858.74	0.00	0.00	0.00	\$858.74
COUNTY HEALTH DEPARTMENT	0.00	23,804.50	0.00	0.00	0.00	\$23,804.50
ADVERTISING DEL. TAX LIST	0.00	2.63	0.00	0.00	0.00	\$2.63
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
Foreclosures/Fo		99.63				\$99.63
<b>TOTAL DEDUCTIONS</b>	<b>206.87</b>	<b>26,213.76</b>	<b>206.89</b>	<b>1,123.75</b>	<b>100.27</b>	<b>\$27,851.54</b>
<b>BALANCES</b>	<b>11,553.76</b>	<b>56,110.52</b>	<b>11,553.75</b>	<b>66,734.97</b>	<b>5,018.94</b>	<b>\$150,971.94</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$11,553.76</b>	<b>\$56,110.52</b>	<b>\$11,553.75</b>	<b>\$66,734.97</b>	<b>\$5,018.94</b>	<b>\$150,971.94</b>

COMMENTS

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SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TOTAL
<b>REAL ESTATE</b>			
AGR/RES GROSS	33,962.78	419.80	\$34,382.58
COM/IND GROSS	5,412.55	0.00	\$5,412.55
<b>SUB-TOTAL</b>	39,375.33	419.80	\$39,795.13
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	1,163.38	0.00	\$1,163.38
Non Business Credit	3,260.16	0.00	\$3,260.16
Owner Occupied Credit	695.61	0.00	\$695.61
<b>TOTAL REIMBURSEMENTS</b>	5,119.15	0.00	\$5,119.15
<b>NET CURRENT REAL PROPERTY</b>	34,256.18	419.80	\$34,675.98
DELINQ. REAL PROPERTY	1,131.07	0.00	\$1,131.07
PER. PROP. UTIL	1,222.41	0.00	\$1,222.41
<b>TOTAL DISTRIBUTIONS</b>	36,609.66	419.80	\$37,029.46
<b>SUB-TOT+DELINQ+PER PROP</b>	41,728.81	419.80	\$42,148.61
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	602.04	8.24	\$610.28
DTAC	113.11	0.00	\$113.11
ELECTION EXPENSE	722.37	0.00	\$722.37
COUNTY HEALTH DEPARTMENT	3,761.50	0.00	\$3,761.50
ADVERTISING DEL. TAX LIST	0.76	0.00	\$0.76
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	5,199.78	8.24	\$5,208.02
<b>BALANCES</b>	31,409.88	411.56	\$31,821.44
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$31,409.88</b>	<b>\$411.56</b>	<b>\$31,821.44</b>

COMMENTS

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SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	SPA Total	TOTAL
<b>REAL ESTATE</b>				
AGR/RES GROSS	4,742.23	7,926.36	5,939.10	\$18,607.69
COM/IND GROSS	295.40	456.82	0.00	\$752.22
<b>SUB-TOTAL</b>	<b>5,037.63</b>	<b>8,383.18</b>	<b>5,939.10</b>	<b>\$19,359.91</b>
<b>LESS REIMBURSEMENTS</b>				
HOMESTEAD	154.07	256.86	0.00	\$410.93
Non Business Credit	442.31	739.30	0.00	\$1,181.61
Owner Occupied Credit	73.59	122.97	0.00	\$196.56
<b>TOTAL REIMBURSEMENTS</b>	<b>669.97</b>	<b>1,119.13</b>	<b>0.00</b>	<b>\$1,789.10</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>4,367.66</b>	<b>7,264.05</b>	<b>5,939.10</b>	<b>\$17,570.81</b>
DELINQ. REAL PROPERTY	233.34	388.78	0.00	\$622.12
PER. PROP. UTIL	342.97	836.50	0.00	\$1,179.47
<b>TOTAL DISTRIBUTIONS</b>	<b>4,943.97</b>	<b>8,489.33</b>	<b>5,939.10</b>	<b>\$19,372.40</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>5,613.94</b>	<b>9,608.46</b>	<b>5,939.10</b>	<b>\$21,161.50</b>
<b>DEDUCTIONS</b>				
AUD. AND TREA. FEES	80.99	138.63	118.72	\$338.34
DTAC	23.33	38.88	297.05	\$359.26
ELECTION EXPENSE	214.68	0.00	0.00	\$214.68
COUNTY HEALTH DEPARTMENT	448.00	0.00	0.00	\$448.00
ADVERTISING DEL. TAX LIST	1.60	0.00	0.00	\$1.60
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>768.60</b>	<b>177.51</b>	<b>415.77</b>	<b>\$1,361.88</b>
<b>BALANCES</b>	<b>4,175.37</b>	<b>8,311.82</b>	<b>5,523.33</b>	<b>\$18,010.52</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$4,175.37</b>	<b>\$8,311.82</b>	<b>\$5,523.33</b>	<b>\$18,010.52</b>

## COMMENTS

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SIGNATURE OF OFFICER

Rachael S Gilroy  
 COUNTY AUDITOR

Sheryl Wiedeman  
 DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	SPA Total	TOTAL
<b>REAL ESTATE</b>				
AGR/RES GROSS	3,150.23	14,586.02	0.00	\$17,736.25
COM/IND GROSS	138.05	690.28	0.00	\$828.33
<b>SUB-TOTAL</b>	<b>3,288.28</b>	<b>15,276.30</b>	<b>0.00</b>	<b>\$18,564.58</b>
<b>LESS REIMBURSEMENTS</b>				
HOMESTEAD	107.80	499.11	0.00	\$606.91
Non Business Credit	290.40	1,344.63	0.00	\$1,635.03
Owner Occupied Credit	50.59	234.26	0.00	\$284.85
<b>TOTAL REIMBURSEMENTS</b>	<b>448.79</b>	<b>2,078.00</b>	<b>0.00</b>	<b>\$2,526.79</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>2,839.49</b>	<b>13,198.30</b>	<b>0.00</b>	<b>\$16,037.79</b>
DELINQ. REAL PROPERTY	117.97	546.93	0.00	\$664.90
PER. PROP. UTIL	142.50	712.49	0.00	\$854.99
<b>TOTAL DISTRIBUTIONS</b>	<b>3,099.96</b>	<b>14,457.72</b>	<b>0.00</b>	<b>\$17,557.68</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>3,548.75</b>	<b>16,535.72</b>	<b>0.00</b>	<b>\$20,084.47</b>
<b>DEDUCTIONS</b>				
AUD. AND TREA. FEES	51.24	238.54	0.00	\$289.78
DTAC	11.80	54.70	0.00	\$66.50
ELECTION EXPENSE	214.68	0.00	0.00	\$214.68
COUNTY HEALTH DEPARTMENT	419.00	0.00	0.00	\$419.00
ADVERTISING DEL. TAX LIST	0.14	0.00	0.00	\$0.14
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>696.86</b>	<b>293.24</b>	<b>0.00</b>	<b>\$990.10</b>
<b>BALANCES</b>	<b>2,403.10</b>	<b>14,164.48</b>	<b>0.00</b>	<b>\$16,567.58</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$2,403.10</b>	<b>\$14,164.48</b>	<b>\$0.00</b>	<b>\$16,567.58</b>

## COMMENTS

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SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	FIREMAN'S FUND	GENERAL FUND	POLICE PENSION	SPA Total	TOTAL
<b>REAL ESTATE</b>					
AGR/RES GROSS	33,993.33	333,532.31	33,993.32	1,610,769.89	\$2,012,288.85
COM/IND GROSS	20,180.76	181,739.76	20,180.75	0.00	\$222,101.27
<b>SUB-TOTAL</b>	54,174.09	515,272.07	54,174.07	1,610,769.89	\$2,234,390.12
<b>LESS REIMBURSEMENTS</b>					
HOMESTEAD	2,110.40	21,408.65	2,110.43	0.00	\$25,629.48
Non Business Credit	3,359.71	33,135.35	3,359.71	0.00	\$39,854.77
Owner Occupied Credit	516.60	4,999.61	516.60	0.00	\$6,032.81
<b>TOTAL REIMBURSEMENTS</b>	5,986.71	59,543.61	5,986.74	0.00	\$71,517.06
<b>NET CURRENT REAL PROPERTY</b>	48,187.38	455,728.46	48,187.33	1,610,769.89	\$2,162,873.06
DELINQ. REAL PROPERTY	3,726.29	36,799.59	3,726.29	0.00	\$44,252.17
PER. PROP. UTIL	5,133.41	49,060.92	5,133.43	0.00	\$59,327.76
<b>TOTAL DISTRIBUTIONS</b>	57,047.08	541,588.97	57,047.05	1,610,769.89	\$2,266,452.99
<b>SUB-TOT+DELINQ+PER PROP</b>	63,033.79	601,132.58	63,033.79	1,610,769.89	\$2,337,970.05
<b>DEDUCTIONS</b>					
AUD. AND TREA. FEES	909.20	8,672.75	909.51	31,972.12	\$42,463.58
DTAC	372.58	3,679.95	372.63	17,122.11	\$21,547.27
ELECTION EXPENSE	0.00	5,953.93	0.00	0.00	\$5,953.93
COUNTY HEALTH DEPARTMENT	0.00	163,231.00	0.00	0.00	\$163,231.00
ADVERTISING DEL. TAX LIST	0.00	51.68	0.00	0.00	\$51.68
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
Foreclosures/Fo		533.01			\$533.01
<b>TOTAL DEDUCTIONS</b>	1,281.78	182,122.32	1,282.14	49,094.23	\$233,780.47
<b>BALANCES</b>	55,765.30	359,466.65	55,764.91	1,561,675.66	\$2,032,672.52
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$55,765.30	\$359,466.65	\$55,764.91	\$1,561,675.66	\$2,032,672.52

## COMMENTS

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

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TOTAL
<b>REAL ESTATE</b>			
AGR/RES GROSS	28,890.10	0.00	\$28,890.10
COM/IND GROSS	8,652.10	0.00	\$8,652.10
<b>SUB-TOTAL</b>	<b>37,542.20</b>	<b>0.00</b>	<b>\$37,542.20</b>
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	1,521.66	0.00	\$1,521.66
Non Business Credit	2,624.99	0.00	\$2,624.99
Owner Occupied Credit	447.17	0.00	\$447.17
<b>TOTAL REIMBURSEMENTS</b>	<b>4,593.82</b>	<b>0.00</b>	<b>\$4,593.82</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>32,948.38</b>	<b>0.00</b>	<b>\$32,948.38</b>
DELINQ. REAL PROPERTY	839.95	0.00	\$839.95
PER. PROP. UTIL	1,512.93	0.00	\$1,512.93
<b>TOTAL DISTRIBUTIONS</b>	<b>35,301.26</b>	<b>0.00</b>	<b>\$35,301.26</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>39,895.08</b>	<b>0.00</b>	<b>\$39,895.08</b>
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	575.57	0.00	\$575.57
DTAC	84.00	0.00	\$84.00
ELECTION EXPENSE	386.43	0.00	\$386.43
COUNTY HEALTH DEPARTMENT	2,565.00	0.00	\$2,565.00
ADVERTISING DEL. TAX LIST	0.66	0.00	\$0.66
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
Foreclosures/Fo	87.54	0.00	\$87.54
<b>TOTAL DEDUCTIONS</b>	<b>3,699.20</b>	<b>0.00</b>	<b>\$3,699.20</b>
<b>BALANCES</b>	<b>31,602.06</b>	<b>0.00</b>	<b>\$31,602.06</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$31,602.06</b>	<b>\$0.00</b>	<b>\$31,602.06</b>

COMMENTS

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

SIGNATURE OF OFFICER

Rachael S Gilrov

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	49,611.65	\$49,611.65
COM/IND GROSS	9,829.28	\$9,829.28
<b>SUB-TOTAL</b>	59,440.93	\$59,440.93
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	1,017.94	\$1,017.94
Non Business Credit	4,512.74	\$4,512.74
Owner Occupied Credit	695.71	\$695.71
<b>TOTAL REIMBURSEMENTS</b>	6,226.39	\$6,226.39
<b>NET CURRENT REAL PROPERTY</b>	53,214.54	\$53,214.54
DELINQ. REAL PROPERTY	967.15	\$967.15
PER. PROP. UTIL	4,173.62	\$4,173.62
<b>TOTAL DISTRIBUTIONS</b>	58,355.31	\$58,355.31
<b>SUB-TOT+DELINQ+PER PROP</b>	64,581.70	\$64,581.70
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	931.81	\$931.81
DTAC	96.72	\$96.72
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	3.28	\$3.28
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	1,031.81	\$1,031.81
<b>BALANCES</b>	57,323.50	\$57,323.50
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$57,323.50</b>	<b>\$57,323.50</b>

## COMMENTS

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SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
<b>REAL ESTATE</b>			
AGR/RES GROSS	337,294.38	541,511.52	\$878,805.90
COM/IND GROSS	118,880.30	178,315.12	\$297,195.42
<b>SUB-TOTAL</b>	<b>456,174.68</b>	<b>719,826.64</b>	<b>\$1,176,001.32</b>
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	11,104.71	17,824.95	\$28,929.66
Non Business Credit	30,908.68	49,622.58	\$80,531.26
Owner Occupied Credit	5,006.81	8,037.81	\$13,044.62
<b>TOTAL REIMBURSEMENTS</b>	<b>47,020.20</b>	<b>75,485.34</b>	<b>\$122,505.54</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>409,154.48</b>	<b>644,341.30</b>	<b>\$1,053,495.78</b>
DELINQ. REAL PROPERTY	15,363.55	24,225.36	\$39,588.91
PER. PROP. UTIL	46,645.30	69,967.99	\$116,613.29
<b>TOTAL DISTRIBUTIONS</b>	<b>471,163.33</b>	<b>738,534.65</b>	<b>\$1,209,697.98</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>518,183.53</b>	<b>814,019.99</b>	<b>\$1,332,203.52</b>
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	7,476.00	11,744.19	\$19,220.19
DTAC	1,536.35	2,422.49	\$3,958.84
ELECTION EXPENSE	0.00	23,989.61	\$23,989.61
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	20.77	20.77	\$41.54
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
Foreclosures/Fo	105.20	105.20	\$210.40
<b>TOTAL DEDUCTIONS</b>	<b>9,138.32</b>	<b>38,282.26</b>	<b>\$47,420.58</b>
<b>BALANCES</b>	<b>462,025.01</b>	<b>700,252.39</b>	<b>\$1,162,277.40</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$462,025.01</b>	<b>\$700,252.39</b>	<b>\$1,162,277.40</b>

## COMMENTS

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

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR



## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	10,521.24	\$10,521.24
COM/IND GROSS	6,130.19	\$6,130.19
<b>SUB-TOTAL</b>	16,651.43	\$16,651.43
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	268.56	\$268.56
Non Business Credit	909.12	\$909.12
Owner Occupied Credit	138.43	\$138.43
<b>TOTAL REIMBURSEMENTS</b>	1,316.11	\$1,316.11
<b>NET CURRENT REAL PROPERTY</b>	15,335.32	\$15,335.32
DELINQ. REAL PROPERTY	196.83	\$196.83
PER. PROP. UTIL	1,625.56	\$1,625.56
<b>TOTAL DISTRIBUTIONS</b>	17,157.71	\$17,157.71
<b>SUB-TOT+DELINQ+PER PROP</b>	18,473.82	\$18,473.82
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	266.54	\$266.54
DTAC	19.68	\$19.68
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.37	\$0.37
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
Foreclosures/Fo	8.86	\$8.86
<b>TOTAL DEDUCTIONS</b>	295.45	\$295.45
<b>BALANCES</b>	16,862.26	\$16,862.26
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$16,862.26</b>	<b>\$16,862.26</b>

## COMMENTS

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SIGNATURE OF OFFICER

Rachael S. Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
<b>REAL ESTATE</b>			
AGR/RES GROSS	541,505.04	541,511.55	\$1,083,016.59
COM/IND GROSS	178,318.75	178,315.10	\$356,633.85
<b>SUB-TOTAL</b>	<b>719,823.79</b>	<b>719,826.65</b>	<b>\$1,439,650.44</b>
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	17,825.13	17,824.77	\$35,649.90
Non Business Credit	0.00	49,622.58	\$49,622.58
Owner Occupied Credit	0.00	8,037.81	\$8,037.81
<b>TOTAL REIMBURSEMENTS</b>	<b>17,825.13</b>	<b>75,485.16</b>	<b>\$93,310.29</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>701,998.66</b>	<b>644,341.49</b>	<b>\$1,346,340.15</b>
DELINQ. REAL PROPERTY	24,225.04	24,225.36	\$48,450.40
PER. PROP. UTIL	69,967.31	69,967.17	\$139,934.48
<b>TOTAL DISTRIBUTIONS</b>	<b>796,191.01</b>	<b>738,534.02</b>	<b>\$1,534,725.03</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>814,016.14</b>	<b>814,019.18</b>	<b>\$1,628,035.32</b>
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	11,745.35	11,743.10	\$23,488.45
DTAC	2,422.66	2,422.36	\$4,845.02
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	24.91	24.91	\$49.82
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
Foreclosures/Fo	126.23	126.24	\$252.47
<b>TOTAL DEDUCTIONS</b>	<b>14,319.15</b>	<b>14,316.61</b>	<b>\$28,635.76</b>
<b>BALANCES</b>	<b>781,871.86</b>	<b>724,217.41</b>	<b>\$1,506,089.27</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$781,871.86</b>	<b>\$724,217.41</b>	<b>\$1,506,089.27</b>

## COMMENTS

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SIGNATURE OF OFFICER

Rachael S. Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
<b>REAL ESTATE</b>			
AGR/RES GROSS	705,923.73	304,922.31	\$1,010,846.04
COM/IND GROSS	236,082.25	118,044.34	\$354,126.59
<b>SUB-TOTAL</b>	<b>942,005.98</b>	<b>422,966.65</b>	<b>\$1,364,972.63</b>
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	23,237.73	10,041.84	\$33,279.57
Non Business Credit	0.00	27,942.27	\$27,942.27
Owner Occupied Credit	0.00	4,526.67	\$4,526.67
<b>TOTAL REIMBURSEMENTS</b>	<b>23,237.73</b>	<b>42,510.78</b>	<b>\$65,748.51</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>918,768.25</b>	<b>380,455.87</b>	<b>\$1,299,224.12</b>
DELINQ. REAL PROPERTY	31,707.86	14,260.12	\$45,967.98
PER. PROP. UTIL	93,289.70	46,644.78	\$139,934.48
<hr/>			
<b>TOTAL DISTRIBUTIONS</b>	<b>1,043,765.81</b>	<b>441,360.77</b>	<b>\$1,485,126.58</b>
<hr/>			
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>1,067,003.54</b>	<b>483,871.55</b>	<b>\$1,550,875.09</b>
<hr/>			
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	15,394.07	6,980.99	\$22,375.06
DTAC	3,170.76	1,425.99	\$4,596.75
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	24.91	24.91	\$49.82
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
Foreclosures/Fo	126.23	126.24	\$252.47
<hr/>			
<b>TOTAL DEDUCTIONS</b>	<b>18,715.97</b>	<b>8,558.13</b>	<b>\$27,274.10</b>
<hr/>			
<b>BALANCES</b>	<b>1,025,049.84</b>	<b>432,802.64</b>	<b>\$1,457,852.48</b>
<hr/>			
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
<hr/>			
<b>NET DISTRIBUTIONS</b>	<b>\$1,025,049.84</b>	<b>\$432,802.64</b>	<b>\$1,457,852.48</b>

COMMENTS

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SIGNATURE OF OFFICER

Rachael S Gilroy  
COUNTY AUDITOR

Sheryl Wiedeman  
DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	BUS & VEHICLE	TOTAL
<b>REAL ESTATE</b>			
AGR/RES GROSS	2,005,688.02	174,410.97	\$2,180,098.99
COM/IND GROSS	805,704.83	70,061.56	\$875,766.39
<b>SUB-TOTAL</b>	<b>2,811,392.85</b>	<b>244,472.53</b>	<b>\$3,055,865.38</b>
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	66,058.88	5,744.27	\$71,803.15
Non Business Credit	183,795.97	15,982.58	\$199,778.55
Owner Occupied Credit	29,776.38	2,589.33	\$32,365.71
<b>TOTAL REIMBURSEMENTS</b>	<b>279,631.23</b>	<b>24,316.18</b>	<b>\$303,947.41</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>2,531,761.62</b>	<b>220,156.35</b>	<b>\$2,751,917.97</b>
DELINQ. REAL PROPERTY	94,826.20	8,245.88	\$103,072.08
PER. PROP. UTIL	321,850.27	27,986.98	\$349,837.25
<b>TOTAL DISTRIBUTIONS</b>	<b>2,948,438.09</b>	<b>256,389.21</b>	<b>\$3,204,827.30</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>3,228,069.32</b>	<b>280,705.39</b>	<b>\$3,508,774.71</b>
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	46,572.78	4,049.81	\$50,622.59
DTAC	9,482.64	824.56	\$10,307.20
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	124.58	0.00	\$124.58
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
Foreclosures/Fo	631.19		\$631.19
<b>TOTAL DEDUCTIONS</b>	<b>56,811.19</b>	<b>4,874.37</b>	<b>\$61,685.56</b>
<b>BALANCES</b>	<b>2,891,626.90</b>	<b>251,514.84</b>	<b>\$3,143,141.74</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$2,891,626.90</b>	<b>\$251,514.84</b>	<b>\$3,143,141.74</b>

## COMMENTS

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SIGNATURE OF OFFICER

Rachael S. Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
<b>REAL ESTATE</b>			
AGR/RES GROSS	389,617.92	337,294.37	\$726,912.29
COMM/IND GROSS	118,879.26	118,880.32	\$237,759.58
<b>SUB-TOTAL</b>	<b>508,497.18</b>	<b>456,174.69</b>	<b>\$964,671.87</b>
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	12,822.84	11,104.70	\$23,927.54
Non Business Credit	0.00	30,908.68	\$30,908.68
Owner Occupied Credit	0.00	5,006.81	\$5,006.81
<b>TOTAL REIMBURSEMENTS</b>	<b>12,822.84</b>	<b>47,020.19</b>	<b>\$59,843.03</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>495,674.34</b>	<b>409,154.50</b>	<b>\$904,828.84</b>
DELINQ. REAL PROPERTY	17,089.28	15,363.55	\$32,462.83
PER. PROP. UTIL	46,644.90	46,644.72	\$93,289.62
<b>TOTAL DISTRIBUTIONS</b>	<b>559,418.52</b>	<b>471,162.77</b>	<b>\$1,030,581.29</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>572,241.36</b>	<b>518,182.96</b>	<b>\$1,090,424.32</b>
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	8,256.73	7,475.35	\$15,732.08
DTAC	1,710.05	1,536.29	\$3,246.34
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	16.62	16.62	\$33.24
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
Foreclosures/Fo	84.16	84.16	\$168.32
<b>TOTAL DEDUCTIONS</b>	<b>10,067.56</b>	<b>9,112.42</b>	<b>\$19,179.98</b>
<b>BALANCES</b>	<b>549,350.96</b>	<b>462,050.35</b>	<b>\$1,011,401.31</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>\$150,000.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$474,350.86</b>	<b>\$387,050.35</b>	<b>\$861,401.31</b>

## COMMENTS

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SIGNATURE OF OFFICER

Rachael S. Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

# Summary

DATE: 2/25/2020

AUDITOR'S OFFICE, Allen

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

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## SOURCE OF RECEIPTS

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REAL ESTATE	
AGR/RES GROSS	44,814,234.83
COM/IND GROSS	14,083,274.03
<hr/>	
SUB-TOTAL	58,897,508.86
LESS REIMBURSEMENTS	
HOMESTEAD	1,402,685.47
NON BUSINESS	3,508,641.74
OWNER OCCUPIED	574,606.45
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TOTAL REIMBURSEMENTS	5,485,933.66
NET CURRENT REAL PROPERTY	53,411,575.20
DELINQ. REAL PROPERTY	1,903,426.04
PER. PROP. UTIL	5,927,081.22

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TOTAL DISTRIBUTIONS	61,242,082.46
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SUB-TOT+DELINQ+PER PROP	66,728,016.12
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DEDUCTIONS	
AUD. AND TREA. FEES	963,204.32
DTAC	221,075.99
ELECTION EXPENSE	90,666.20
COUNTY HEALTH DEPARTMENT	357,964.50
ADVERTISING DEL. TAX LIST	2,104.64
MISCELLANEOUS	0.00
BOARD OF REVISIONS EXPS	0.00
Foreclosures/Fo	10,188.07

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TOTAL DEDUCTIONS	1,645,203.72
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BALANCES	59,596,878.74
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LESS ADVANCES RC SEC 321.34	16,025,820.00
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NET DISTRIBUTIONS	43,571,058.74
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# Summary

DATE: 2/25/2020

AUDITOR'S OFFICE, Allen

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER

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## SOURCE OF RECEIPTS

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*SPECIAL ASSESSMENTS* **3,189,202.43**

**LESS REIMBURSEMENTS**

*HOMESTEAD* **0.00**  
*NON BUSINESS CREDIT* **0.00**  
*OWNER OCCUPIED CREDIT* **0.00**  
**TOTAL REIMBURSEMENTS** **0.00**

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*TOTAL DISTRIBUTIONS* **3,189,202.43**

**DEDUCTIONS**

*AUD. AND TREA. FEES* **46,502.44**  
*DTAC* **30,733.39**

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*TOTAL DEDUCTIONS* **77,235.83**

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*BALANCES* **3,111,966.60**

*LESS ADVANCES RC SEC 321.34* **0.00**

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**NET DISTRIBUTIONS** **3,111,966.60**

# Summary

DATE: 2/25/2020

AUDITOR'S OFFICE, Allen

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

## SOURCE OF RECEIPTS

REAL ESTATE	
AGR/RES GROSS	44,814,234.83
COM/IND GROSS	14,083,274.03
<b>SUB-TOTAL</b>	<b>58,897,508.86</b>
LESS REIMBURSEMENTS	
HOMESTEAD	1,402,685.47
NON BUSINESS	3,508,641.74
OWNER OCCUPIED	574,606.45
<b>TOTAL REIMBURSEMENTS</b>	<b>5,485,933.66</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>53,411,575.20</b>
DELINQ. REAL PROPERTY	1,903,426.04
PER. PROP. UTIL	5,927,081.22

**TOTAL DISTRIBUTIONS** 61,242,082.46

**SUB-TOT+DELINQ+PER PROP** 66,728,016.12

### DEDUCTIONS

AUD. AND TREA. FEES	963,204.32
DTAC	221,075.99
ELECTION EXPENSE	90,666.20
COUNTY HEALTH DEPARTMENT	357,964.50
ADVERTISING DEL. TAX LIST	2,104.64
MISCELLANEOUS	0.00
BOARD OF REVISIONS EXPS	0.00
Foreclosures/Fo	10,188.07

**TOTAL DEDUCTIONS** 1,645,203.72

**BALANCES** 59,596,878.74

**LESS ADVANCES RC SEC 321.34** 16,025,820.00

**NET DISTRIBUTIONS** 43,571,058.74