

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

| SOURCE OF RECEIPTS               | HEALTH DEPT         | DEV DISABILITIES      | County Road & Bridges | SENIOR CITIZEN      | AMBUL/EMS           | GEN FUND              | COUNTY HOSPITAL     | OSU EXTEN           | AMBUL/EMS           | SPA Total           | TOTAL                 |
|----------------------------------|---------------------|-----------------------|-----------------------|---------------------|---------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|
| <b>REAL ESTATE</b>               |                     |                       |                       |                     |                     |                       |                     |                     |                     |                     |                       |
| AGR/RES GROSS                    | 177,723.29          | 1,066,340.79          | 789,410.87            | 197,351.60          | 394,962.02          | 1,348,732.50          | 659,431.25          | 176,248.00          | 704,994.27          | 506,458.69          | \$6,021,653.28        |
| COM/IND GROSS                    | 16,252.40           | 97,515.00             | 65,009.56             | 16,252.40           | 33,083.46           | 105,866.84            | 81,262.59           | 16,252.48           | 65,009.86           | 0.00                | \$496,504.59          |
| <b>SUB-TOTAL</b>                 | <b>193,975.69</b>   | <b>1,163,855.79</b>   | <b>854,420.43</b>     | <b>213,604.00</b>   | <b>428,045.48</b>   | <b>1,454,599.34</b>   | <b>740,693.84</b>   | <b>192,500.48</b>   | <b>770,004.13</b>   | <b>506,458.69</b>   | <b>\$6,518,157.87</b> |
| <b>LESS REIMBURSEMENTS</b>       |                     |                       |                       |                     |                     |                       |                     |                     |                     |                     |                       |
| HOMESTEAD                        | 3,934.61            | 23,608.18             | 17,477.07             | 4,369.36            | 8,744.31            | 29,859.86             | 14,599.39           | 3,902.03            | 15,608.17           | 0.00                | \$122,102.98          |
| Non Business Credit              | 0.00                | 0.00                  | 0.00                  | 0.00                | 0.00                | 125,992.58            | 61,601.12           | 16,464.26           | 65,857.42           | 0.00                | \$269,915.38          |
| Owner Occupied Credit            | 0.00                | 0.00                  | 0.00                  | 0.00                | 0.00                | 16,442.33             | 8,039.92            | 2,148.70            | 8,594.84            | 0.00                | \$35,225.79           |
| <b>TOTAL REIMBURSEMENTS</b>      | <b>3,934.61</b>     | <b>23,608.18</b>      | <b>17,477.07</b>      | <b>4,369.36</b>     | <b>8,744.31</b>     | <b>172,294.77</b>     | <b>84,240.43</b>    | <b>22,514.99</b>    | <b>90,060.43</b>    | <b>0.00</b>         | <b>\$427,244.15</b>   |
| <b>NET CURRENT REAL PROPERTY</b> | <b>190,041.08</b>   | <b>1,140,247.61</b>   | <b>836,943.36</b>     | <b>209,234.64</b>   | <b>419,301.17</b>   | <b>1,282,304.57</b>   | <b>656,453.41</b>   | <b>169,985.49</b>   | <b>679,943.70</b>   | <b>506,458.69</b>   | <b>\$6,090,913.72</b> |
| DELINQ. REAL PROPERTY            | 13,684.58           | 82,107.79             | 60,150.11             | 15,037.38           | 30,143.83           | 102,308.63            | 52,626.98           | 13,582.97           | 54,331.93           | 0.00                | \$423,974.20          |
| PER. PROP. UTIL                  | 15,997.45           | 95,983.43             | 63,989.12             | 15,997.45           | 31,994.35           | 102,382.15            | 79,986.51           | 15,997.45           | 63,989.12           | 0.00                | \$486,317.03          |
| <b>TOTAL DISTRIBUTIONS</b>       | <b>219,723.11</b>   | <b>1,318,338.83</b>   | <b>961,082.59</b>     | <b>240,269.47</b>   | <b>481,439.35</b>   | <b>1,486,995.35</b>   | <b>789,066.90</b>   | <b>199,565.91</b>   | <b>798,264.75</b>   | <b>506,458.69</b>   | <b>\$7,001,204.95</b> |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | <b>223,657.72</b>   | <b>1,341,947.01</b>   | <b>978,559.66</b>     | <b>244,638.83</b>   | <b>490,183.66</b>   | <b>1,659,290.12</b>   | <b>873,307.33</b>   | <b>222,080.90</b>   | <b>888,325.18</b>   | <b>506,458.69</b>   | <b>\$7,428,449.10</b> |
| <b>DEDUCTIONS</b>                |                     |                       |                       |                     |                     |                       |                     |                     |                     |                     |                       |
| AUD. AND TREA. FEES              | 4,345.76            | 26,074.74             | 19,014.08             | 4,753.65            | 9,524.58            | 32,240.75             | 16,968.89           | 4,315.19            | 17,260.84           | 0.00                | \$134,498.48          |
| DTAC                             | 1,368.50            | 8,210.96              | 6,015.18              | 1,503.80            | 3,014.44            | 10,230.90             | 5,262.82            | 1,358.35            | 5,433.32            | 6,702.91            | \$49,101.18           |
| ELECTION EXPENSE                 | 0.00                | 1,249.53              | 0.00                  | 0.00                | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00                | 0.00                | \$1,249.53            |
| COUNTY HEALTH DEPARTMENT         | 0.00                | 0.00                  | 0.00                  | 0.00                | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00                | 0.00                | \$0.00                |
| ADVERTISING DEL. TAX LIST        | 0.00                | 0.00                  | 0.00                  | 0.00                | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00                | 0.00                | \$0.00                |
| MISCELLANEOUS                    | 0.00                | 0.00                  | 0.00                  | 0.00                | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00                | 0.00                | \$0.00                |
| BOARD OF REVISIONS EXPS          | 0.00                | 0.00                  | 0.00                  | 0.00                | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00                | 0.00                | \$0.00                |
| <b>TOTAL DEDUCTIONS</b>          | <b>5,714.26</b>     | <b>35,535.23</b>      | <b>25,029.26</b>      | <b>6,257.45</b>     | <b>12,539.02</b>    | <b>42,471.65</b>      | <b>22,231.71</b>    | <b>5,673.54</b>     | <b>22,694.16</b>    | <b>6,702.91</b>     | <b>\$184,849.19</b>   |
| <b>BALANCES</b>                  | <b>214,008.85</b>   | <b>1,282,803.60</b>   | <b>936,053.33</b>     | <b>234,012.02</b>   | <b>468,900.33</b>   | <b>1,444,523.70</b>   | <b>766,835.19</b>   | <b>193,892.37</b>   | <b>775,570.59</b>   | <b>499,755.78</b>   | <b>\$6,816,355.76</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>\$214,008.85</b> | <b>\$1,282,803.60</b> | <b>\$936,053.33</b>   | <b>\$234,012.02</b> | <b>\$468,900.33</b> | <b>\$1,444,523.70</b> | <b>\$766,835.19</b> | <b>\$193,892.37</b> | <b>\$775,570.59</b> | <b>\$499,755.78</b> | <b>\$6,816,355.76</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

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Patricia K. Davies

COUNTY AUDITOR

Pamela Davis

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

| SOURCE OF RECEIPTS               | TIF Total          | TOTAL              |
|----------------------------------|--------------------|--------------------|
| <b>REAL ESTATE</b>               |                    |                    |
| AGR/RES GROSS                    | 0.00               | \$0.00             |
| COM/IND GROSS                    | 72,078.86          | \$72,078.86        |
| <b>SUB-TOTAL</b>                 | 72,078.86          | \$72,078.86        |
| <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> | 72,078.86          | \$72,078.86        |
| DELINQ. REAL PROPERTY            | 0.00               | \$0.00             |
| PER. PROP. UTIL                  | 0.00               | \$0.00             |
| <hr/>                            |                    |                    |
| <b>TOTAL DISTRIBUTIONS</b>       | 72,078.86          | \$72,078.86        |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | 72,078.86          | \$72,078.86        |
| <hr/>                            |                    |                    |
| <b>DEDUCTIONS</b>                |                    |                    |
| AUD. AND TREA. FEES              | 1,400.54           | \$1,400.54         |
| DTAC                             | 0.00               | \$0.00             |
| ELECTION EXPENSE                 | 0.00               | \$0.00             |
| COUNTY HEALTH DEPARTMENT         | 0.00               | \$0.00             |
| ADVERTISING DEL. TAX LIST        | 0.00               | \$0.00             |
| MISCELLANEOUS                    | 0.00               | \$0.00             |
| BOARD OF REVISIONS EXPS          | 0.00               | \$0.00             |
| <hr/>                            |                    |                    |
| <b>TOTAL DEDUCTIONS</b>          | 1,400.54           | \$1,400.54         |
| <b>BALANCES</b>                  | 70,678.32          | \$70,678.32        |
| <hr/>                            |                    |                    |
| LESS ADVANCES RC SEC 321.34      | 0.00               | \$0.00             |
| <hr/>                            |                    |                    |
| <b>NET DISTRIBUTIONS</b>         | <b>\$70,678.32</b> | <b>\$70,678.32</b> |

COMMENTS FROM PREV. PAGE: \$6,816,355.76  
 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: \$6,887,034.08

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

Patricia K. Davies  
 COUNTY AUDITOR

Pamela Davis  
 DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR BUCKEYE VALLEY LSD

| SOURCE OF RECEIPTS               | 2015 Bond - 30 yr<br>(31,250,000) | GEN FUND           | PERM IMPR          | CURRENT EXP         | CURRENT EXP         | TOTAL               |
|----------------------------------|-----------------------------------|--------------------|--------------------|---------------------|---------------------|---------------------|
| <b>REAL ESTATE</b>               |                                   |                    |                    |                     |                     |                     |
| AGR/RES GROSS                    | 71,823.61                         | 61,916.83          | 30,958.42          | 187,622.00          | 163,240.83          | \$515,561.69        |
| COM/IND GROSS                    | 899.71                            | 775.60             | 387.81             | 2,591.32            | 2,257.71            | \$6,912.15          |
| <b>SUB-TOTAL</b>                 | <b>72,723.32</b>                  | <b>62,692.43</b>   | <b>31,346.23</b>   | <b>190,213.32</b>   | <b>165,498.54</b>   | <b>\$522,473.84</b> |
| <b>LESS REIMBURSEMENTS</b>       |                                   |                    |                    |                     |                     |                     |
| HOMESTEAD                        | 1,223.40                          | 1,054.66           | 527.34             | 3,195.84            | 2,780.54            | \$8,781.78          |
| Non Business Credit              | 0.00                              | 6,005.80           | 3,002.90           | 18,198.92           | 15,834.01           | \$43,041.63         |
| Owner Occupied Credit            | 0.00                              | 742.99             | 371.50             | 2,251.40            | 1,958.84            | \$5,324.73          |
| <b>TOTAL REIMBURSEMENTS</b>      | <b>1,223.40</b>                   | <b>7,803.45</b>    | <b>3,901.74</b>    | <b>23,646.16</b>    | <b>20,573.39</b>    | <b>\$57,148.14</b>  |
| <b>NET CURRENT REAL PROPERTY</b> | <b>71,499.92</b>                  | <b>54,888.98</b>   | <b>27,444.49</b>   | <b>166,567.16</b>   | <b>144,925.15</b>   | <b>\$465,325.70</b> |
| DELINQ. REAL PROPERTY            | 4,593.76                          | 3,960.12           | 1,980.05           | 12,000.06           | 10,440.67           | \$32,974.66         |
| PER. PROP. UTIL                  | 7,328.48                          | 6,317.66           | 3,158.86           | 29,482.46           | 25,270.68           | \$71,558.14         |
| <b>TOTAL DISTRIBUTIONS</b>       | <b>83,422.16</b>                  | <b>65,166.76</b>   | <b>32,583.40</b>   | <b>208,049.68</b>   | <b>180,636.50</b>   | <b>\$569,858.50</b> |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | <b>84,645.56</b>                  | <b>72,970.21</b>   | <b>36,485.14</b>   | <b>231,695.84</b>   | <b>201,209.89</b>   | <b>\$627,006.64</b> |
| <b>DEDUCTIONS</b>                |                                   |                    |                    |                     |                     |                     |
| AUD. AND TREA. FEES              | 1,644.72                          | 1,417.83           | 708.94             | 4,502.00            | 3,909.63            | \$12,183.12         |
| DTAC                             | 459.57                            | 396.19             | 198.08             | 1,200.79            | 1,044.73            | \$3,299.36          |
| ELECTION EXPENSE                 | 0.00                              | 0.00               | 0.00               | 0.00                | 0.00                | \$0.00              |
| COUNTY HEALTH DEPARTMENT         | 0.00                              | 0.00               | 0.00               | 0.00                | 0.00                | \$0.00              |
| ADVERTISING DEL. TAX LIST        | 0.00                              | 0.00               | 0.00               | 0.00                | 0.00                | \$0.00              |
| MISCELLANEOUS                    | 0.00                              | 0.00               | 0.00               | 0.00                | 0.00                | \$0.00              |
| BOARD OF REVISIONS EXPS          | 0.00                              | 0.00               | 0.00               | 0.00                | 0.00                | \$0.00              |
| <b>TOTAL DEDUCTIONS</b>          | <b>2,104.29</b>                   | <b>1,814.02</b>    | <b>907.02</b>      | <b>5,702.79</b>     | <b>4,954.36</b>     | <b>\$15,482.48</b>  |
| <b>BALANCES</b>                  | <b>81,317.87</b>                  | <b>63,352.74</b>   | <b>31,676.38</b>   | <b>202,346.89</b>   | <b>175,682.14</b>   | <b>\$554,376.02</b> |
| LESS ADVANCES RC SEC 321.34      | 0.00                              | 0.00               | 0.00               | 0.00                | 0.00                | \$0.00              |
| <b>NET DISTRIBUTIONS</b>         | <b>\$81,317.87</b>                | <b>\$63,352.74</b> | <b>\$31,676.38</b> | <b>\$202,346.89</b> | <b>\$175,682.14</b> | <b>\$554,376.02</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

Patricia K. Davies  
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COUNTY AUDITOR

Pamela Davis  
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DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR CARDINGTON-LINCOLN LSD

| SOURCE OF RECEIPTS               | GEN FUND            | CURRENT EXP         | CURRENT EXP         | CURRENT EXP         | BOND (\$3,500,000) | BOND (\$1,165,000) | Permanent Improvements | TOTAL                 |
|----------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------|--------------------|------------------------|-----------------------|
| <b>REAL ESTATE</b>               |                     |                     |                     |                     |                    |                    |                        |                       |
| AGR/RES GROSS                    | 218,691.36          | 740,969.93          | 145,288.08          | 220,454.28          | 61,630.82          | 41,086.88          | 66,269.96              | \$1,494,391.31        |
| COM/IND GROSS                    | 19,461.03           | 90,228.96           | 17,692.05           | 26,537.81           | 5,484.42           | 3,656.39           | 5,897.35               | \$168,958.01          |
| <b>SUB-TOTAL</b>                 | <b>238,152.39</b>   | <b>831,198.89</b>   | <b>162,980.13</b>   | <b>246,992.09</b>   | <b>67,115.24</b>   | <b>44,743.27</b>   | <b>72,167.31</b>       | <b>\$1,663,349.32</b> |
| <b>LESS REIMBURSEMENTS</b>       |                     |                     |                     |                     |                    |                    |                        |                       |
| HOMESTEAD                        | 5,285.00            | 17,906.44           | 3,511.05            | 5,327.54            | 1,489.39           | 992.91             | 1,601.50               | \$36,113.83           |
| Non Business Credit              | 20,556.14           | 69,648.31           | 13,656.52           | 20,721.85           | 5,793.06           | 3,862.02           | 6,229.13               | \$140,467.03          |
| Owner Occupied Credit            | 2,684.90            | 9,096.96            | 1,783.71            | 2,706.52            | 756.67             | 504.43             | 813.60                 | \$18,346.79           |
| <b>TOTAL REIMBURSEMENTS</b>      | <b>28,526.04</b>    | <b>96,651.71</b>    | <b>18,951.28</b>    | <b>28,755.91</b>    | <b>8,039.12</b>    | <b>5,359.36</b>    | <b>8,644.23</b>        | <b>\$194,927.65</b>   |
| <b>NET CURRENT REAL PROPERTY</b> | <b>209,626.35</b>   | <b>734,547.18</b>   | <b>144,028.85</b>   | <b>218,236.18</b>   | <b>59,076.12</b>   | <b>39,383.91</b>   | <b>63,523.08</b>       | <b>\$1,468,421.67</b> |
| DELINQ. REAL PROPERTY            | 17,239.60           | 59,245.32           | 11,616.75           | 17,616.20           | 4,858.40           | 3,238.91           | 5,224.08               | \$119,039.26          |
| PER. PROP. UTIL                  | 13,054.85           | 60,526.61           | 11,867.96           | 17,801.96           | 3,679.11           | 2,452.66           | 3,955.98               | \$113,339.13          |
| <b>TOTAL DISTRIBUTIONS</b>       | <b>239,920.80</b>   | <b>854,319.11</b>   | <b>167,513.56</b>   | <b>253,654.34</b>   | <b>67,613.63</b>   | <b>45,075.48</b>   | <b>72,703.14</b>       | <b>\$1,700,800.06</b> |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | <b>268,446.84</b>   | <b>950,970.82</b>   | <b>186,464.84</b>   | <b>282,410.25</b>   | <b>75,652.75</b>   | <b>50,434.84</b>   | <b>81,347.37</b>       | <b>\$1,895,727.71</b> |
| <b>DEDUCTIONS</b>                |                     |                     |                     |                     |                    |                    |                        |                       |
| AUD. AND TREA. FEES              | 5,216.06            | 18,477.95           | 3,623.13            | 5,487.44            | 1,469.99           | 979.97             | 1,580.66               | \$36,835.20           |
| DTAC                             | 1,724.02            | 5,924.52            | 1,161.65            | 1,761.62            | 485.84             | 323.90             | 522.40                 | \$11,903.95           |
| ELECTION EXPENSE                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00               | 0.00               | 0.00                   | \$0.00                |
| COUNTY HEALTH DEPARTMENT         | 0.00                | 0.00                | 0.00                | 0.00                | 0.00               | 0.00               | 0.00                   | \$0.00                |
| ADVERTISING DEL. TAX LIST        | 0.00                | 0.00                | 0.00                | 0.00                | 0.00               | 0.00               | 0.00                   | \$0.00                |
| MISCELLANEOUS                    | 0.00                | 0.00                | 0.00                | 0.00                | 0.00               | 0.00               | 0.00                   | \$0.00                |
| BOARD OF REVISIONS EXPS          | 0.00                | 0.00                | 0.00                | 0.00                | 0.00               | 0.00               | 0.00                   | \$0.00                |
| <b>TOTAL DEDUCTIONS</b>          | <b>6,940.08</b>     | <b>24,402.47</b>    | <b>4,784.78</b>     | <b>7,249.06</b>     | <b>1,955.83</b>    | <b>1,303.87</b>    | <b>2,103.06</b>        | <b>\$48,739.15</b>    |
| <b>BALANCES</b>                  | <b>232,980.72</b>   | <b>829,916.64</b>   | <b>162,728.78</b>   | <b>246,405.28</b>   | <b>65,657.80</b>   | <b>43,771.61</b>   | <b>70,600.08</b>       | <b>\$1,652,060.91</b> |
| 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>\$232,980.72</b> | <b>\$829,916.64</b> | <b>\$162,728.78</b> | <b>\$246,405.28</b> | <b>\$65,657.80</b> | <b>\$43,771.61</b> | <b>\$70,600.08</b>     | <b>\$1,652,060.91</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

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SIGNATURE OF OFFICER

Patricia K. Davies  
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COUNTY AUDITOR

Pamela Davis  
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DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

| SOURCE OF RECEIPTS               | GEN FUND          | CURRENT EXP       | CURRENT EXP     | CURRENT EXP     | CURRENT EXP     | BOND (\$7,900,000) | PERM IMP/ONGO  | PERM IMP/ONGO   | EMER(\$625,000)   | TOTAL             |
|----------------------------------|-------------------|-------------------|-----------------|-----------------|-----------------|--------------------|----------------|-----------------|-------------------|-------------------|
| <b>REAL ESTATE</b>               |                   |                   |                 |                 |                 |                    |                |                 |                   |                   |
| AGR/RES GROSS                    | 1,244.34          | 2,601.35          | 670.03          | 760.92          | 793.31          | 737.49             | 89.62          | 358.50          | 1,101.69          | \$8,357.25        |
| COM/IND GROSS                    | 0.00              | 0.00              | 0.00            | 0.00            | 0.00            | 0.00               | 0.00           | 0.00            | 0.00              | \$0.00            |
| <b>SUB-TOTAL</b>                 | <b>1,244.34</b>   | <b>2,601.35</b>   | <b>670.03</b>   | <b>760.92</b>   | <b>793.31</b>   | <b>737.49</b>      | <b>89.62</b>   | <b>358.50</b>   | <b>1,101.69</b>   | <b>\$8,357.25</b> |
| <b>LESS REIMBURSEMENTS</b>       |                   |                   |                 |                 |                 |                    |                |                 |                   |                   |
| HOMESTEAD                        | 0.00              | 0.00              | 0.00            | 0.00            | 0.00            | 0.00               | 0.00           | 0.00            | 0.00              | \$0.00            |
| Non Business Credit              | 139.32            | 291.25            | 75.02           | 85.20           | 88.82           | 82.57              | 10.03          | 40.14           | 123.35            | \$935.70          |
| Owner Occupied Credit            | 11.78             | 24.62             | 6.34            | 7.20            | 7.51            | 6.98               | 0.85           | 3.39            | 10.43             | \$79.10           |
| <b>TOTAL REIMBURSEMENTS</b>      | <b>151.10</b>     | <b>315.87</b>     | <b>81.36</b>    | <b>92.40</b>    | <b>96.33</b>    | <b>89.55</b>       | <b>10.88</b>   | <b>43.53</b>    | <b>133.78</b>     | <b>\$1,014.80</b> |
| <b>NET CURRENT REAL PROPERTY</b> | <b>1,093.24</b>   | <b>2,285.48</b>   | <b>588.67</b>   | <b>668.52</b>   | <b>696.98</b>   | <b>647.94</b>      | <b>78.74</b>   | <b>314.97</b>   | <b>967.91</b>     | <b>\$7,342.45</b> |
| DELINQ. REAL PROPERTY            | 103.66            | 216.71            | 55.82           | 63.39           | 66.09           | 61.44              | 7.47           | 29.87           | 91.78             | \$696.23          |
| PER. PROP. UTIL                  | 4.81              | 22.81             | 5.26            | 5.50            | 5.73            | 2.84               | 0.58           | 2.34            | 4.25              | \$54.12           |
| <b>TOTAL DISTRIBUTIONS</b>       | <b>1,201.71</b>   | <b>2,525.00</b>   | <b>649.75</b>   | <b>737.41</b>   | <b>768.80</b>   | <b>712.22</b>      | <b>86.79</b>   | <b>347.18</b>   | <b>1,063.94</b>   | <b>\$8,092.80</b> |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | <b>1,352.81</b>   | <b>2,840.87</b>   | <b>731.11</b>   | <b>829.81</b>   | <b>865.13</b>   | <b>801.77</b>      | <b>97.67</b>   | <b>390.71</b>   | <b>1,197.72</b>   | <b>\$9,107.60</b> |
| <b>DEDUCTIONS</b>                |                   |                   |                 |                 |                 |                    |                |                 |                   |                   |
| AUD. AND TREA. FEES              | 26.26             | 55.19             | 14.21           | 16.13           | 16.82           | 15.59              | 1.90           | 7.60            | 23.28             | \$176.98          |
| DTAC                             | 10.36             | 21.67             | 5.58            | 6.34            | 6.61            | 6.14               | 0.75           | 2.99            | 9.18              | \$69.62           |
| ELECTION EXPENSE                 | 0.00              | 0.00              | 0.00            | 0.00            | 0.00            | 0.00               | 0.00           | 0.00            | 0.00              | \$0.00            |
| COUNTY HEALTH DEPARTMENT         | 0.00              | 0.00              | 0.00            | 0.00            | 0.00            | 0.00               | 0.00           | 0.00            | 0.00              | \$0.00            |
| ADVERTISING DEL. TAX LIST        | 0.00              | 0.00              | 0.00            | 0.00            | 0.00            | 0.00               | 0.00           | 0.00            | 0.00              | \$0.00            |
| MISCELLANEOUS                    | 0.00              | 0.00              | 0.00            | 0.00            | 0.00            | 0.00               | 0.00           | 0.00            | 0.00              | \$0.00            |
| BOARD OF REVISIONS EXPS          | 0.00              | 0.00              | 0.00            | 0.00            | 0.00            | 0.00               | 0.00           | 0.00            | 0.00              | \$0.00            |
| <b>TOTAL DEDUCTIONS</b>          | <b>36.62</b>      | <b>76.86</b>      | <b>19.79</b>    | <b>22.47</b>    | <b>23.43</b>    | <b>21.73</b>       | <b>2.65</b>    | <b>10.59</b>    | <b>32.46</b>      | <b>\$246.60</b>   |
| <b>BALANCES</b>                  | <b>1,165.09</b>   | <b>2,448.14</b>   | <b>629.96</b>   | <b>714.94</b>   | <b>745.37</b>   | <b>690.49</b>      | <b>84.14</b>   | <b>336.59</b>   | <b>1,031.48</b>   | <b>\$7,846.20</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            |
| <b>NET DISTRIBUTIONS</b>         | <b>\$1,165.09</b> | <b>\$2,448.14</b> | <b>\$629.96</b> | <b>\$714.94</b> | <b>\$745.37</b> | <b>\$690.49</b>    | <b>\$84.14</b> | <b>\$336.59</b> | <b>\$1,031.48</b> | <b>\$7,846.20</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

Patricia K. Davies  
\_\_\_\_\_  
COUNTY AUDITOR

Pamela Davis  
\_\_\_\_\_  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

| SOURCE OF RECEIPTS               | GEN FUND          | CURRENT EXP        | CURRENT EXP        | CURRENT EXP        | BOND (\$19,997,000) | CLASSRM FAC       | TOTAL               |
|----------------------------------|-------------------|--------------------|--------------------|--------------------|---------------------|-------------------|---------------------|
| <b>REAL ESTATE</b>               |                   |                    |                    |                    |                     |                   |                     |
| AGR/RES GROSS                    | 10,000.84         | 15,875.60          | 24,959.11          | 18,013.22          | 18,206.62           | 1,165.16          | \$88,220.55         |
| COM/IND GROSS                    | 0.00              | 0.00               | 0.00               | 0.00               | 0.00                | 0.00              | \$0.00              |
| <b>SUB-TOTAL</b>                 | <b>10,000.84</b>  | <b>15,875.60</b>   | <b>24,959.11</b>   | <b>18,013.22</b>   | <b>18,206.62</b>    | <b>1,165.16</b>   | <b>\$88,220.55</b>  |
| <b>LESS REIMBURSEMENTS</b>       |                   |                    |                    |                    |                     |                   |                     |
| HOMESTEAD                        | 441.83            | 701.34             | 1,102.63           | 795.78             | 804.32              | 51.47             | \$3,897.37          |
| Non Business Credit              | 954.06            | 1,514.51           | 2,381.06           | 1,718.44           | 1,736.89            | 111.15            | \$8,416.11          |
| Owner Occupied Credit            | 126.86            | 201.38             | 316.61             | 228.51             | 230.96              | 14.78             | \$1,119.10          |
| <b>TOTAL REIMBURSEMENTS</b>      | <b>1,522.75</b>   | <b>2,417.23</b>    | <b>3,800.30</b>    | <b>2,742.73</b>    | <b>2,772.17</b>     | <b>177.40</b>     | <b>\$13,432.58</b>  |
| <b>NET CURRENT REAL PROPERTY</b> | <b>8,478.09</b>   | <b>13,458.37</b>   | <b>21,158.81</b>   | <b>15,270.49</b>   | <b>15,434.45</b>    | <b>987.76</b>     | <b>\$74,787.97</b>  |
| DELINQ. REAL PROPERTY            | 576.93            | 915.83             | 1,439.85           | 1,039.15           | 1,050.31            | 67.22             | \$5,089.29          |
| PER. PROP. UTIL                  | 533.52            | 3,105.36           | 2,448.72           | 1,057.46           | 971.28              | 68.40             | \$8,184.74          |
| <b>TOTAL DISTRIBUTIONS</b>       | <b>9,588.54</b>   | <b>17,479.56</b>   | <b>25,047.38</b>   | <b>17,367.10</b>   | <b>17,456.04</b>    | <b>1,123.38</b>   | <b>\$88,062.00</b>  |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | <b>11,111.29</b>  | <b>19,896.79</b>   | <b>28,847.68</b>   | <b>20,109.83</b>   | <b>20,228.21</b>    | <b>1,300.78</b>   | <b>\$101,494.58</b> |
| <b>DEDUCTIONS</b>                |                   |                    |                    |                    |                     |                   |                     |
| AUD. AND TREA. FEES              | 215.91            | 386.62             | 560.51             | 390.74             | 393.05              | 25.27             | \$1,972.10          |
| DTAC                             | 57.70             | 91.58              | 143.98             | 103.92             | 105.03              | 6.72              | \$508.93            |
| ELECTION EXPENSE                 | 121.20            | 0.00               | 0.00               | 0.00               | 0.00                | 0.00              | \$121.20            |
| 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>394.81</b>     | <b>478.20</b>      | <b>704.49</b>      | <b>494.66</b>      | <b>498.08</b>       | <b>31.99</b>      | <b>\$2,602.23</b>   |
| <b>BALANCES</b>                  | <b>9,193.73</b>   | <b>17,001.36</b>   | <b>24,342.89</b>   | <b>16,872.44</b>   | <b>16,957.96</b>    | <b>1,091.39</b>   | <b>\$85,459.77</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>\$9,193.73</b> | <b>\$17,001.36</b> | <b>\$24,342.89</b> | <b>\$16,872.44</b> | <b>\$16,957.96</b>  | <b>\$1,091.39</b> | <b>\$85,459.77</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

Patricia K. Davies  
\_\_\_\_\_  
COUNTY AUDITOR

Pamela Davis  
\_\_\_\_\_  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR HIGHLAND LSD (MORROW CO.)

| SOURCE OF RECEIPTS               | CLASSRM FAC        | GEN FUND            | PERM IMPR          | CURRENT EXP           | 2008 BOND<br>(15,000,000) | TIF Total          | TOTAL                 |
|----------------------------------|--------------------|---------------------|--------------------|-----------------------|---------------------------|--------------------|-----------------------|
| <b>REAL ESTATE</b>               |                    |                     |                    |                       |                           |                    |                       |
| AGR/RES GROSS                    | 57,737.37          | 511,110.57          | 76,666.87          | 1,916,662.38          | 402,499.04                | 0.00               | \$2,964,676.23        |
| COM/IND GROSS                    | 6,509.75           | 53,266.14           | 7,989.83           | 199,748.17            | 41,947.13                 | 71,753.62          | \$381,214.64          |
| <b>SUB-TOTAL</b>                 | <b>64,247.12</b>   | <b>564,376.71</b>   | <b>84,656.70</b>   | <b>2,116,410.55</b>   | <b>444,446.17</b>         | <b>71,753.62</b>   | <b>\$3,345,890.87</b> |
| <b>LESS REIMBURSEMENTS</b>       |                    |                     |                    |                       |                           |                    |                       |
| HOMESTEAD                        | 1,020.64           | 9,035.12            | 1,355.26           | 33,881.72             | 7,115.15                  | 0.00               | \$52,407.89           |
| Non Business Credit              | 0.00               | 48,384.14           | 7,257.64           | 181,440.34            | 38,102.46                 | 0.00               | \$275,184.58          |
| Owner Occupied Credit            | 0.00               | 6,251.28            | 937.68             | 23,442.29             | 4,922.86                  | 0.00               | \$35,554.11           |
| <b>TOTAL REIMBURSEMENTS</b>      | <b>1,020.64</b>    | <b>63,670.54</b>    | <b>9,550.58</b>    | <b>238,764.35</b>     | <b>50,140.47</b>          | <b>0.00</b>        | <b>\$363,146.58</b>   |
| <b>NET CURRENT REAL PROPERTY</b> | <b>63,226.48</b>   | <b>500,706.17</b>   | <b>75,106.12</b>   | <b>1,877,646.20</b>   | <b>394,305.70</b>         | <b>71,753.62</b>   | <b>\$2,982,744.29</b> |
| DELINQ. REAL PROPERTY            | 4,593.78           | 40,501.25           | 6,075.26           | 151,879.56            | 31,894.71                 | 0.00               | \$234,944.56          |
| PER. PROP. UTIL                  | 2,803.79           | 22,430.88           | 3,364.56           | 84,115.35             | 17,664.25                 | 0.00               | \$130,378.83          |
| <b>TOTAL DISTRIBUTIONS</b>       | <b>70,624.05</b>   | <b>563,638.30</b>   | <b>84,545.94</b>   | <b>2,113,641.11</b>   | <b>443,864.66</b>         | <b>71,753.62</b>   | <b>\$3,348,067.68</b> |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | <b>71,644.69</b>   | <b>627,308.84</b>   | <b>94,096.52</b>   | <b>2,352,405.46</b>   | <b>494,005.13</b>         | <b>71,753.62</b>   | <b>\$3,711,214.26</b> |
| <b>DEDUCTIONS</b>                |                    |                     |                    |                       |                           |                    |                       |
| AUD. AND TREA. FEES              | 1,392.14           | 12,188.97           | 1,828.27           | 45,708.71             | 9,598.85                  | 1,394.22           | \$72,111.16           |
| DTAC                             | 459.38             | 4,050.10            | 607.51             | 15,187.95             | 3,189.49                  | 0.00               | \$23,494.43           |
| ELECTION EXPENSE                 | 0.00               | 0.00                | 0.00               | 0.00                  | 0.00                      | 0.00               | \$0.00                |
| COUNTY HEALTH DEPARTMENT         | 0.00               | 0.00                | 0.00               | 0.00                  | 0.00                      | 0.00               | \$0.00                |
| ADVERTISING DEL. TAX LIST        | 0.00               | 0.00                | 0.00               | 0.00                  | 0.00                      | 0.00               | \$0.00                |
| MISCELLANEOUS                    | 0.00               | 0.00                | 0.00               | 0.00                  | 0.00                      | 0.00               | \$0.00                |
| BOARD OF REVISIONS EXPS          | 0.00               | 0.00                | 0.00               | 0.00                  | 0.00                      | 0.00               | \$0.00                |
| <b>TOTAL DEDUCTIONS</b>          | <b>1,851.52</b>    | <b>16,239.07</b>    | <b>2,435.78</b>    | <b>60,896.66</b>      | <b>12,788.34</b>          | <b>1,394.22</b>    | <b>\$95,605.59</b>    |
| <b>BALANCES</b>                  | <b>68,772.53</b>   | <b>547,399.23</b>   | <b>82,110.16</b>   | <b>2,052,744.45</b>   | <b>431,076.32</b>         | <b>70,359.40</b>   | <b>\$3,252,462.09</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>\$68,772.53</b> | <b>\$547,399.23</b> | <b>\$82,110.16</b> | <b>\$2,052,744.45</b> | <b>\$431,076.32</b>       | <b>\$70,359.40</b> | <b>\$3,252,462.09</b> |

COMMENTS

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

Patricia K. Davies  
\_\_\_\_\_  
COUNTY AUDITOR

Pamela Davis  
\_\_\_\_\_  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

| SOURCE OF RECEIPTS               | 2018 BOND (\$5.95 Million) | PERMANANT IMPROVEMENT | GEN FUND           | CURRENT EXP         | CURRENT EXP        | PERM IMP/ONGO      | EMER(\$2,705,000)  | CURRENT EXP        | TOTAL               |
|----------------------------------|----------------------------|-----------------------|--------------------|---------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| <b>REAL ESTATE</b>               |                            |                       |                    |                     |                    |                    |                    |                    |                     |
| AGR/RES GROSS                    | 84,097.39                  | 4,444.40              | 39,453.04          | 141,281.36          | 26,913.29          | 16,560.37          | 67,485.59          | 66,447.34          | \$446,682.78        |
| COM/IND GROSS                    | 9,876.07                   | 606.43                | 4,633.22           | 18,279.28           | 3,482.39           | 2,918.84           | 7,925.23           | 7,803.26           | \$55,524.72         |
| <b>SUB-TOTAL</b>                 | <b>93,973.46</b>           | <b>5,050.83</b>       | <b>44,086.26</b>   | <b>159,560.64</b>   | <b>30,395.68</b>   | <b>19,479.21</b>   | <b>75,410.82</b>   | <b>74,250.60</b>   | <b>\$502,207.50</b> |
| <b>LESS REIMBURSEMENTS</b>       |                            |                       |                    |                     |                    |                    |                    |                    |                     |
| HOMESTEAD                        | 2,227.55                   | 117.71                | 1,045.04           | 3,742.25            | 712.87             | 438.65             | 1,787.55           | 1,760.04           | \$11,831.66         |
| Non Business Credit              | 0.00                       | 0.00                  | 3,624.92           | 12,980.83           | 2,472.77           | 1,521.55           | 6,200.52           | 6,105.14           | \$32,905.73         |
| Owner Occupied Credit            | 0.00                       | 0.00                  | 530.44             | 1,899.50            | 361.85             | 222.65             | 907.33             | 893.37             | \$4,815.14          |
| <b>TOTAL REIMBURSEMENTS</b>      | <b>2,227.55</b>            | <b>117.71</b>         | <b>5,200.40</b>    | <b>18,622.58</b>    | <b>3,547.49</b>    | <b>2,182.85</b>    | <b>8,895.40</b>    | <b>8,758.55</b>    | <b>\$49,552.53</b>  |
| <b>NET CURRENT REAL PROPERTY</b> | <b>91,745.91</b>           | <b>4,933.12</b>       | <b>38,885.86</b>   | <b>140,938.06</b>   | <b>26,848.19</b>   | <b>17,296.36</b>   | <b>66,515.42</b>   | <b>65,492.05</b>   | <b>\$452,654.97</b> |
| DELINQ. REAL PROPERTY            | 4,719.97                   | 249.44                | 2,214.30           | 7,929.43            | 1,510.51           | 929.45             | 3,787.63           | 3,729.36           | \$25,070.09         |
| PER. PROP. UTIL                  | 8,713.32                   | 537.87                | 4,087.74           | 22,590.08           | 4,302.89           | 2,904.42           | 6,992.20           | 6,884.62           | \$57,013.14         |
| <b>TOTAL DISTRIBUTIONS</b>       | <b>105,179.20</b>          | <b>5,720.43</b>       | <b>45,187.90</b>   | <b>171,457.57</b>   | <b>32,661.59</b>   | <b>21,130.23</b>   | <b>77,295.25</b>   | <b>76,106.03</b>   | <b>\$534,738.20</b> |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | <b>107,406.75</b>          | <b>5,838.14</b>       | <b>50,388.30</b>   | <b>190,080.15</b>   | <b>36,209.08</b>   | <b>23,313.08</b>   | <b>86,190.65</b>   | <b>84,864.58</b>   | <b>\$584,290.73</b> |
| <b>DEDUCTIONS</b>                |                            |                       |                    |                     |                    |                    |                    |                    |                     |
| AUD. AND TREA. FEES              | 2,086.97                   | 113.41                | 979.11             | 3,693.41            | 703.53             | 452.99             | 1,674.73           | 1,648.95           | \$11,353.10         |
| DTAC                             | 472.00                     | 24.95                 | 221.40             | 792.95              | 151.05             | 92.95              | 378.76             | 372.94             | \$2,507.00          |
| ELECTION EXPENSE                 | 0.00                       | 0.00                  | 0.00               | 0.00                | 0.00               | 0.00               | 0.00               | 0.00               | \$0.00              |
| COUNTY HEALTH DEPARTMENT         | 0.00                       | 0.00                  | 0.00               | 0.00                | 0.00               | 0.00               | 0.00               | 0.00               | \$0.00              |
| ADVERTISING DEL. TAX LIST        | 0.00                       | 0.00                  | 0.00               | 0.00                | 0.00               | 0.00               | 0.00               | 0.00               | \$0.00              |
| MISCELLANEOUS                    | 0.00                       | 0.00                  | 0.00               | 0.00                | 0.00               | 0.00               | 0.00               | 0.00               | \$0.00              |
| BOARD OF REVISIONS EXPS          | 0.00                       | 0.00                  | 0.00               | 0.00                | 0.00               | 0.00               | 0.00               | 0.00               | \$0.00              |
| <b>TOTAL DEDUCTIONS</b>          | <b>2,558.97</b>            | <b>138.36</b>         | <b>1,200.51</b>    | <b>4,486.36</b>     | <b>854.58</b>      | <b>545.94</b>      | <b>2,053.49</b>    | <b>2,021.89</b>    | <b>\$13,860.10</b>  |
| <b>BALANCES</b>                  | <b>102,620.23</b>          | <b>5,582.07</b>       | <b>43,987.39</b>   | <b>166,971.21</b>   | <b>31,807.01</b>   | <b>20,584.29</b>   | <b>75,241.76</b>   | <b>74,084.14</b>   | <b>\$520,878.10</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>\$102,620.23</b>        | <b>\$5,582.07</b>     | <b>\$43,987.39</b> | <b>\$166,971.21</b> | <b>\$31,807.01</b> | <b>\$20,584.29</b> | <b>\$75,241.76</b> | <b>\$74,084.14</b> | <b>\$520,878.10</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

Patricia K. Davies  
\_\_\_\_\_  
COUNTY AUDITOR

Pamela Davis  
\_\_\_\_\_  
DEPUTY AUDITOR



STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR MOUNT GILEAD EVSD

| SOURCE OF RECEIPTS               | GEN FUND            | CURRENT EXP         | CURRENT EXP         | CURRENT EXP         | CURRENT EXP         | BOND(\$9,000,000)   | PERM IMPR          | Permanent Improvement | TOTAL                 |
|----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|-----------------------|-----------------------|
| <b>REAL ESTATE</b>               |                     |                     |                     |                     |                     |                     |                    |                       |                       |
| AGR/RES GROSS                    | 174,776.56          | 697,138.87          | 286,797.19          | 243,349.36          | 345,711.21          | 218,471.87          | 45,418.50          | 174,776.57            | \$2,186,440.13        |
| COM/IND GROSS                    | 19,129.73           | 71,475.10           | 29,404.32           | 25,671.86           | 50,802.10           | 23,912.04           | 6,739.51           | 19,129.74             | \$246,264.40          |
| <b>SUB-TOTAL</b>                 | <b>193,906.29</b>   | <b>768,613.97</b>   | <b>316,201.51</b>   | <b>269,021.22</b>   | <b>396,513.31</b>   | <b>242,383.91</b>   | <b>52,158.01</b>   | <b>193,906.31</b>     | <b>\$2,432,704.53</b> |
| <b>LESS REIMBURSEMENTS</b>       |                     |                     |                     |                     |                     |                     |                    |                       |                       |
| HOMESTEAD                        | 4,487.68            | 17,899.92           | 7,363.89            | 6,248.31            | 8,876.55            | 5,609.54            | 1,166.18           | 4,487.63              | \$56,139.70           |
| Non Business Credit              | 16,064.68           | 64,077.80           | 26,361.07           | 22,367.54           | 31,776.19           | 20,080.92           | 4,174.65           | 16,064.68             | \$200,967.53          |
| Owner Occupied Credit            | 2,259.62            | 9,012.79            | 3,707.80            | 3,146.12            | 4,470.26            | 2,824.54            | 587.28             | 2,259.62              | \$28,268.03           |
| <b>TOTAL REIMBURSEMENTS</b>      | <b>22,811.98</b>    | <b>90,990.51</b>    | <b>37,432.76</b>    | <b>31,761.97</b>    | <b>45,123.00</b>    | <b>28,515.00</b>    | <b>5,928.11</b>    | <b>22,811.93</b>      | <b>\$285,375.26</b>   |
| <b>NET CURRENT REAL PROPERTY</b> | <b>171,094.31</b>   | <b>677,623.46</b>   | <b>278,768.75</b>   | <b>237,259.25</b>   | <b>351,390.31</b>   | <b>213,868.91</b>   | <b>46,229.90</b>   | <b>171,094.38</b>     | <b>\$2,147,329.27</b> |
| DELINQ. REAL PROPERTY            | 11,140.86           | 43,906.08           | 18,062.63           | 15,405.82           | 23,465.34           | 13,926.17           | 3,090.00           | 11,140.86             | \$140,137.76          |
| PER. PROP. UTIL                  | 10,936.68           | 86,398.44           | 35,543.55           | 28,434.92           | 37,730.90           | 13,670.62           | 4,101.14           | 10,936.46             | \$227,752.71          |
| <b>TOTAL DISTRIBUTIONS</b>       | <b>193,171.85</b>   | <b>807,927.98</b>   | <b>332,374.93</b>   | <b>281,099.99</b>   | <b>412,586.55</b>   | <b>241,465.70</b>   | <b>53,421.04</b>   | <b>193,171.70</b>     | <b>\$2,515,219.74</b> |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | <b>215,983.83</b>   | <b>898,918.49</b>   | <b>369,807.69</b>   | <b>312,861.96</b>   | <b>457,709.55</b>   | <b>269,980.70</b>   | <b>59,349.15</b>   | <b>215,983.63</b>     | <b>\$2,800,595.00</b> |
| <b>DEDUCTIONS</b>                |                     |                     |                     |                     |                     |                     |                    |                       |                       |
| AUD. AND TREA. FEES              | 4,196.63            | 17,466.54           | 7,185.59            | 6,079.10            | 8,893.58            | 5,245.91            | 1,153.22           | 4,196.74              | \$54,417.31           |
| DTAC                             | 1,114.10            | 4,390.62            | 1,806.27            | 1,540.58            | 2,346.52            | 1,392.62            | 309.00             | 1,114.08              | \$14,013.79           |
| ELECTION EXPENSE                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00               | 0.00                  | \$0.00                |
| COUNTY HEALTH DEPARTMENT         | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00               | 0.00                  | \$0.00                |
| ADVERTISING DEL. TAX LIST        | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00               | 0.00                  | \$0.00                |
| MISCELLANEOUS                    | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00               | 0.00                  | \$0.00                |
| BOARD OF REVISIONS EXPS          | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00               | 0.00                  | \$0.00                |
| <b>TOTAL DEDUCTIONS</b>          | <b>5,310.73</b>     | <b>21,857.16</b>    | <b>8,991.86</b>     | <b>7,619.68</b>     | <b>11,240.10</b>    | <b>6,638.53</b>     | <b>1,462.22</b>    | <b>5,310.82</b>       | <b>\$68,431.10</b>    |
| <b>BALANCES</b>                  | <b>187,861.12</b>   | <b>786,070.82</b>   | <b>323,383.07</b>   | <b>273,480.31</b>   | <b>401,346.45</b>   | <b>234,827.17</b>   | <b>51,958.82</b>   | <b>187,860.88</b>     | <b>\$2,446,788.64</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>\$187,861.12</b> | <b>\$786,070.82</b> | <b>\$323,383.07</b> | <b>\$273,480.31</b> | <b>\$401,346.45</b> | <b>\$234,827.17</b> | <b>\$51,958.82</b> | <b>\$187,860.88</b>   | <b>\$2,446,788.64</b> |

COMMENTS

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SIGNATURE OF OFFICER

Patricia K. Davies  
\_\_\_\_\_  
COUNTY AUDITOR

Pamela Davis  
\_\_\_\_\_  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

| SOURCE OF RECEIPTS               | GEN FUND            | GEN FUND           | CURRENT EXP           | CURRENT EXP         | CURRENT EXP         | 2008 BOND<br>(14,500,000) | PERM IMPR          | TOTAL                 |
|----------------------------------|---------------------|--------------------|-----------------------|---------------------|---------------------|---------------------------|--------------------|-----------------------|
| <b>REAL ESTATE</b>               |                     |                    |                       |                     |                     |                           |                    |                       |
| AGR/RES GROSS                    | 475,877.48          | 29,743.17          | 878,222.44            | 429,205.17          | 169,776.37          | 460,015.16                | 81,453.53          | \$2,524,293.32        |
| COM/IND GROSS                    | 13,160.93           | 822.56             | 28,720.64             | 14,036.42           | 6,316.98            | 12,722.21                 | 2,691.29           | \$78,471.03           |
| <b>SUB-TOTAL</b>                 | <b>489,038.41</b>   | <b>30,565.73</b>   | <b>906,943.08</b>     | <b>443,241.59</b>   | <b>176,093.35</b>   | <b>472,737.37</b>         | <b>84,144.82</b>   | <b>\$2,602,764.35</b> |
| <b>LESS REIMBURSEMENTS</b>       |                     |                    |                       |                     |                     |                           |                    |                       |
| HOMESTEAD                        | 11,253.32           | 703.29             | 20,767.65             | 10,149.58           | 4,014.77            | 10,878.14                 | 1,926.16           | \$59,692.91           |
| Non Business Credit              | 43,879.33           | 2,742.54           | 80,978.42             | 39,575.82           | 15,654.61           | 42,416.70                 | 7,510.60           | \$232,758.02          |
| Owner Occupied Credit            | 5,435.40            | 339.74             | 10,031.09             | 4,902.39            | 1,939.22            | 5,254.24                  | 930.37             | \$28,832.45           |
| <b>TOTAL REIMBURSEMENTS</b>      | <b>60,568.05</b>    | <b>3,785.57</b>    | <b>111,777.16</b>     | <b>54,627.79</b>    | <b>21,608.60</b>    | <b>58,549.08</b>          | <b>10,367.13</b>   | <b>\$321,283.38</b>   |
| <b>NET CURRENT REAL PROPERTY</b> | <b>428,470.36</b>   | <b>26,780.16</b>   | <b>795,165.92</b>     | <b>388,613.80</b>   | <b>154,484.75</b>   | <b>414,188.29</b>         | <b>73,777.69</b>   | <b>\$2,281,480.97</b> |
| DELINQ. REAL PROPERTY            | 40,773.61           | 2,548.39           | 77,128.44             | 37,694.26           | 15,234.98           | 39,414.53                 | 7,165.18           | \$219,959.39          |
| PER. PROP. UTIL                  | 64,974.25           | 4,060.93           | 180,031.80            | 87,985.44           | 33,840.65           | 62,808.21                 | 13,536.08          | \$447,237.36          |
| <b>TOTAL DISTRIBUTIONS</b>       | <b>534,218.22</b>   | <b>33,389.48</b>   | <b>1,052,326.16</b>   | <b>514,293.50</b>   | <b>203,560.38</b>   | <b>516,411.03</b>         | <b>94,478.95</b>   | <b>\$2,948,677.72</b> |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | <b>594,786.27</b>   | <b>37,175.05</b>   | <b>1,164,103.32</b>   | <b>568,921.29</b>   | <b>225,168.98</b>   | <b>574,960.11</b>         | <b>104,846.08</b>  | <b>\$3,269,961.10</b> |
| <b>DEDUCTIONS</b>                |                     |                    |                       |                     |                     |                           |                    |                       |
| AUD. AND TREA. FEES              | 11,556.99           | 722.28             | 22,619.20             | 11,054.57           | 4,375.21            | 11,171.78                 | 2,037.25           | \$63,537.28           |
| DTAC                             | 4,077.39            | 254.83             | 7,712.85              | 3,769.43            | 1,523.50            | 3,941.44                  | 716.51             | \$21,995.95           |
| ELECTION EXPENSE                 | 0.00                | 0.00               | 0.00                  | 0.00                | 0.00                | 0.00                      | 0.00               | \$0.00                |
| COUNTY HEALTH DEPARTMENT         | 0.00                | 0.00               | 0.00                  | 0.00                | 0.00                | 0.00                      | 0.00               | \$0.00                |
| ADVERTISING DEL. TAX LIST        | 0.00                | 0.00               | 0.00                  | 0.00                | 0.00                | 0.00                      | 0.00               | \$0.00                |
| MISCELLANEOUS                    | 0.00                | 0.00               | 0.00                  | 0.00                | 0.00                | 0.00                      | 0.00               | \$0.00                |
| BOARD OF REVISIONS EXPS          | 0.00                | 0.00               | 0.00                  | 0.00                | 0.00                | 0.00                      | 0.00               | \$0.00                |
| <b>TOTAL DEDUCTIONS</b>          | <b>15,634.38</b>    | <b>977.11</b>      | <b>30,332.05</b>      | <b>14,824.00</b>    | <b>5,898.71</b>     | <b>15,113.22</b>          | <b>2,753.76</b>    | <b>\$85,533.23</b>    |
| <b>BALANCES</b>                  | <b>518,583.84</b>   | <b>32,412.37</b>   | <b>1,021,994.11</b>   | <b>499,469.50</b>   | <b>197,661.67</b>   | <b>501,297.81</b>         | <b>91,725.19</b>   | <b>\$2,863,144.49</b> |
| 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>\$518,583.84</b> | <b>\$32,412.37</b> | <b>\$1,021,994.11</b> | <b>\$499,469.50</b> | <b>\$197,661.67</b> | <b>\$501,297.81</b>       | <b>\$91,725.19</b> | <b>\$2,863,144.49</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

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SIGNATURE OF OFFICER

Patricia K. Davies  
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COUNTY AUDITOR

Pamela Davis  
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DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR RIVER VALLEY LSD

| SOURCE OF RECEIPTS               | GEN FUND           | CURRENT EXP        | CURRENT EXP        | BOND(\$19,600,000) | CLASSRM FAC       | EMER (\$854,281)   | TOTAL               |
|----------------------------------|--------------------|--------------------|--------------------|--------------------|-------------------|--------------------|---------------------|
| <b>REAL ESTATE</b>               |                    |                    |                    |                    |                   |                    |                     |
| AGR/RES GROSS                    | 29,444.64          | 96,639.79          | 14,664.13          | 27,832.31          | 2,267.44          | 17,807.07          | \$188,655.38        |
| COM/IND GROSS                    | 357.17             | 1,392.88           | 211.47             | 337.61             | 40.97             | 216.00             | \$2,556.10          |
| <b>SUB-TOTAL</b>                 | <b>29,801.81</b>   | <b>98,032.67</b>   | <b>14,875.60</b>   | <b>28,169.92</b>   | <b>2,308.41</b>   | <b>18,023.07</b>   | <b>\$191,211.48</b> |
| <b>LESS REIMBURSEMENTS</b>       |                    |                    |                    |                    |                   |                    |                     |
| HOMESTEAD                        | 600.13             | 1,969.61           | 298.86             | 567.25             | 46.21             | 362.92             | \$3,844.98          |
| Non Business Credit              | 2,683.72           | 8,808.19           | 1,336.55           | 2,536.77           | 206.66            | 1,623.02           | \$17,194.91         |
| Owner Occupied Credit            | 323.21             | 1,060.80           | 160.96             | 305.51             | 24.89             | 195.46             | \$2,070.83          |
| <b>TOTAL REIMBURSEMENTS</b>      | <b>3,607.06</b>    | <b>11,838.60</b>   | <b>1,796.37</b>    | <b>3,409.53</b>    | <b>277.76</b>     | <b>2,181.40</b>    | <b>\$23,110.72</b>  |
| <b>NET CURRENT REAL PROPERTY</b> | <b>26,194.75</b>   | <b>86,194.07</b>   | <b>13,079.23</b>   | <b>24,760.39</b>   | <b>2,030.65</b>   | <b>15,841.67</b>   | <b>\$168,100.76</b> |
| DELINQ. REAL PROPERTY            | 2,020.09           | 6,630.09           | 1,006.05           | 1,909.47           | 155.56            | 1,221.68           | \$12,942.94         |
| PER. PROP. UTIL                  | 448.41             | 2,519.65           | 341.65             | 423.86             | 53.38             | 271.18             | \$4,058.13          |
| <b>TOTAL DISTRIBUTIONS</b>       | <b>28,663.25</b>   | <b>95,343.81</b>   | <b>14,426.93</b>   | <b>27,093.72</b>   | <b>2,239.59</b>   | <b>17,334.53</b>   | <b>\$185,101.83</b> |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | <b>32,270.31</b>   | <b>107,182.41</b>  | <b>16,223.30</b>   | <b>30,503.25</b>   | <b>2,517.35</b>   | <b>19,515.93</b>   | <b>\$208,212.55</b> |
| <b>DEDUCTIONS</b>                |                    |                    |                    |                    |                   |                    |                     |
| AUD. AND TREA. FEES              | 627.00             | 2,082.63           | 315.23             | 592.71             | 48.92             | 379.20             | \$4,045.69          |
| DTAC                             | 202.00             | 663.02             | 100.60             | 190.95             | 15.56             | 122.17             | \$1,294.30          |
| ELECTION EXPENSE                 | 0.00               | 0.00               | 0.00               | 0.00               | 0.00              | 0.00               | \$0.00              |
| COUNTY HEALTH DEPARTMENT         | 0.00               | 0.00               | 0.00               | 0.00               | 0.00              | 0.00               | \$0.00              |
| ADVERTISING DEL. TAX LIST        | 0.00               | 0.00               | 0.00               | 0.00               | 0.00              | 0.00               | \$0.00              |
| MISCELLANEOUS                    | 0.00               | 0.00               | 0.00               | 0.00               | 0.00              | 0.00               | \$0.00              |
| BOARD OF REVISIONS EXPS          | 0.00               | 0.00               | 0.00               | 0.00               | 0.00              | 0.00               | \$0.00              |
| <b>TOTAL DEDUCTIONS</b>          | <b>829.00</b>      | <b>2,745.65</b>    | <b>415.83</b>      | <b>783.66</b>      | <b>64.48</b>      | <b>501.37</b>      | <b>\$5,339.99</b>   |
| <b>BALANCES</b>                  | <b>27,834.25</b>   | <b>92,598.16</b>   | <b>14,011.10</b>   | <b>26,310.06</b>   | <b>2,175.11</b>   | <b>16,833.16</b>   | <b>\$179,761.84</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>\$27,834.25</b> | <b>\$92,598.16</b> | <b>\$14,011.10</b> | <b>\$26,310.06</b> | <b>\$2,175.11</b> | <b>\$16,833.16</b> | <b>\$179,761.84</b> |

COMMENTS

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SIGNATURE OF OFFICER

Patricia K. Davies  
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COUNTY AUDITOR

Pamela Davis  
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DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

| SOURCE OF RECEIPTS               | CURRENT EXP        | CURRENT EXP        | PERM IMPR         | TOTAL              |
|----------------------------------|--------------------|--------------------|-------------------|--------------------|
| <b>REAL ESTATE</b>               |                    |                    |                   |                    |
| AGR/RES GROSS                    | 21,203.59          | 20,074.38          | 4,767.00          | \$46,044.97        |
| COM/IND GROSS                    | 255.18             | 261.88             | 74.15             | \$591.21           |
| <b>SUB-TOTAL</b>                 | <b>21,458.77</b>   | <b>20,336.26</b>   | <b>4,841.15</b>   | <b>\$46,636.18</b> |
| <b>LESS REIMBURSEMENTS</b>       |                    |                    |                   |                    |
| HOMESTEAD                        | 361.18             | 341.93             | 81.19             | \$784.30           |
| Non Business Credit              | 2,056.71           | 1,947.17           | 462.38            | \$4,466.26         |
| Owner Occupied Credit            | 254.44             | 240.89             | 57.21             | \$552.54           |
| <b>TOTAL REIMBURSEMENTS</b>      | <b>2,672.33</b>    | <b>2,529.99</b>    | <b>600.78</b>     | <b>\$5,803.10</b>  |
| <b>NET CURRENT REAL PROPERTY</b> | <b>18,786.44</b>   | <b>17,806.27</b>   | <b>4,240.37</b>   | <b>\$40,833.08</b> |
| DELINQ. REAL PROPERTY            | 1,356.15           | 1,283.93           | 304.88            | \$2,944.96         |
| PER. PROP. UTIL                  | 3,158.84           | 2,737.66           | 842.36            | \$6,738.86         |
| <b>TOTAL DISTRIBUTIONS</b>       | <b>23,301.43</b>   | <b>21,827.86</b>   | <b>5,387.61</b>   | <b>\$50,516.90</b> |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | <b>25,973.76</b>   | <b>24,357.85</b>   | <b>5,988.39</b>   | <b>\$56,320.00</b> |
| <b>DEDUCTIONS</b>                |                    |                    |                   |                    |
| AUD. AND TREA. FEES              | 504.69             | 473.28             | 116.34            | \$1,094.31         |
| DTAC                             | 135.70             | 128.46             | 30.51             | \$294.67           |
| ELECTION EXPENSE                 | 0.00               | 0.00               | 0.00              | \$0.00             |
| COUNTY HEALTH DEPARTMENT         | 0.00               | 0.00               | 0.00              | \$0.00             |
| ADVERTISING DEL. TAX LIST        | 0.00               | 0.00               | 0.00              | \$0.00             |
| MISCELLANEOUS                    | 0.00               | 0.00               | 0.00              | \$0.00             |
| BOARD OF REVISIONS EXPS          | 0.00               | 0.00               | 0.00              | \$0.00             |
| <b>TOTAL DEDUCTIONS</b>          | <b>640.39</b>      | <b>601.74</b>      | <b>146.85</b>     | <b>\$1,388.98</b>  |
| <b>BALANCES</b>                  | <b>22,661.04</b>   | <b>21,226.12</b>   | <b>5,240.76</b>   | <b>\$49,127.92</b> |
| LESS ADVANCES RC SEC 321.34      | 0.00               | 0.00               | 0.00              | \$0.00             |
| <b>NET DISTRIBUTIONS</b>         | <b>\$22,661.04</b> | <b>\$21,226.12</b> | <b>\$5,240.76</b> | <b>\$49,127.92</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

Patricia K. Davies  
\_\_\_\_\_  
COUNTY AUDITOR

Pamela Davis  
\_\_\_\_\_  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR KNOX COUNTY CAREER CENTER

| SOURCE OF RECEIPTS               | CURRENT EXP     | CURRENT EXP     | CURRENT EXP     | TOTAL           |
|----------------------------------|-----------------|-----------------|-----------------|-----------------|
| <b>REAL ESTATE</b>               |                 |                 |                 |                 |
| AGR/RES GROSS                    | 167.32          | 218.86          | 220.84          | \$607.02        |
| COM/IND GROSS                    | 0.00            | 0.00            | 0.00            | \$0.00          |
| <b>SUB-TOTAL</b>                 | <b>167.32</b>   | <b>218.86</b>   | <b>220.84</b>   | <b>\$607.02</b> |
| <b>LESS REIMBURSEMENTS</b>       |                 |                 |                 |                 |
| HOMESTEAD                        | 0.00            | 0.00            | 0.00            | \$0.00          |
| Non Business Credit              | 18.73           | 24.50           | 24.73           | \$67.96         |
| Owner Occupied Credit            | 1.58            | 2.07            | 2.09            | \$5.74          |
| <b>TOTAL REIMBURSEMENTS</b>      | <b>20.31</b>    | <b>26.57</b>    | <b>26.82</b>    | <b>\$73.70</b>  |
| <b>NET CURRENT REAL PROPERTY</b> | <b>147.01</b>   | <b>192.29</b>   | <b>194.02</b>   | <b>\$533.32</b> |
| DELINQ. REAL PROPERTY            | 13.94           | 18.23           | 18.40           | \$50.57         |
| PER. PROP. UTIL                  | 3.16            | 2.34            | 1.99            | \$7.49          |
| <b>TOTAL DISTRIBUTIONS</b>       | <b>164.11</b>   | <b>212.86</b>   | <b>214.41</b>   | <b>\$591.38</b> |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | <b>184.42</b>   | <b>239.43</b>   | <b>241.23</b>   | <b>\$665.08</b> |
| <b>DEDUCTIONS</b>                |                 |                 |                 |                 |
| AUD. AND TREA. FEES              | 3.58            | 4.65            | 4.70            | \$12.93         |
| DTAC                             | 1.40            | 1.82            | 1.84            | \$5.06          |
| ELECTION EXPENSE                 | 0.00            | 0.00            | 0.00            | \$0.00          |
| COUNTY HEALTH DEPARTMENT         | 0.00            | 0.00            | 0.00            | \$0.00          |
| ADVERTISING DEL. TAX LIST        | 0.00            | 0.00            | 0.00            | \$0.00          |
| MISCELLANEOUS                    | 0.00            | 0.00            | 0.00            | \$0.00          |
| BOARD OF REVISIONS EXPS          | 0.00            | 0.00            | 0.00            | \$0.00          |
| <b>TOTAL DEDUCTIONS</b>          | <b>4.98</b>     | <b>6.47</b>     | <b>6.54</b>     | <b>\$17.99</b>  |
| <b>BALANCES</b>                  | <b>159.13</b>   | <b>206.39</b>   | <b>207.87</b>   | <b>\$573.39</b> |
| LESS ADVANCES RC SEC 321.34      | 0.00            | 0.00            | 0.00            | \$0.00          |
| <b>NET DISTRIBUTIONS</b>         | <b>\$159.13</b> | <b>\$206.39</b> | <b>\$207.87</b> | <b>\$573.39</b> |

COMMENTS

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

Patricia K. Davies  
\_\_\_\_\_  
COUNTY AUDITOR

Pamela Davis  
\_\_\_\_\_  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

| SOURCE OF RECEIPTS               | Current Expense     | CURRENT EXP        | CURRENT EXP        | TOTAL               |
|----------------------------------|---------------------|--------------------|--------------------|---------------------|
| <b>REAL ESTATE</b>               |                     |                    |                    |                     |
| AGR/RES GROSS                    | 167,677.74          | 59,477.40          | 64,983.63          | \$292,138.77        |
| COM/IND GROSS                    | 6,571.13            | 2,992.61           | 3,650.82           | \$13,214.56         |
| <b>SUB-TOTAL</b>                 | <b>174,248.87</b>   | <b>62,470.01</b>   | <b>68,634.45</b>   | <b>\$305,353.33</b> |
| <b>LESS REIMBURSEMENTS</b>       |                     |                    |                    |                     |
| HOMESTEAD                        | 4,088.01            | 1,450.09           | 1,584.31           | \$7,122.41          |
| Non Business Credit              | 0.00                | 5,486.77           | 5,994.74           | \$11,481.51         |
| Owner Occupied Credit            | 0.00                | 692.23             | 756.32             | \$1,448.55          |
| <b>TOTAL REIMBURSEMENTS</b>      | <b>4,088.01</b>     | <b>7,629.09</b>    | <b>8,335.37</b>    | <b>\$20,052.47</b>  |
| <b>NET CURRENT REAL PROPERTY</b> | <b>170,160.86</b>   | <b>54,840.92</b>   | <b>60,299.08</b>   | <b>\$285,300.86</b> |
| DELINQ. REAL PROPERTY            | 13,990.02           | 5,156.86           | 5,746.31           | \$24,893.19         |
| PER. PROP. UTIL                  | 25,072.91           | 14,748.81          | 14,748.78          | \$54,570.50         |
| <b>TOTAL DISTRIBUTIONS</b>       | <b>209,223.79</b>   | <b>74,746.59</b>   | <b>80,794.17</b>   | <b>\$364,764.55</b> |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | <b>213,311.80</b>   | <b>82,375.68</b>   | <b>89,129.54</b>   | <b>\$384,817.02</b> |
| <b>DEDUCTIONS</b>                |                     |                    |                    |                     |
| AUD. AND TREA. FEES              | 4,144.74            | 1,600.64           | 1,731.87           | \$7,477.25          |
| DTAC                             | 1,398.99            | 515.68             | 574.65             | \$2,489.32          |
| ELECTION EXPENSE                 | 0.00                | 0.00               | 0.00               | \$0.00              |
| COUNTY HEALTH DEPARTMENT         | 0.00                | 0.00               | 0.00               | \$0.00              |
| ADVERTISING DEL. TAX LIST        | 0.00                | 0.00               | 0.00               | \$0.00              |
| MISCELLANEOUS                    | 0.00                | 0.00               | 0.00               | \$0.00              |
| BOARD OF REVISIONS EXPS          | 0.00                | 0.00               | 0.00               | \$0.00              |
| <b>TOTAL DEDUCTIONS</b>          | <b>5,543.73</b>     | <b>2,116.32</b>    | <b>2,306.52</b>    | <b>\$9,966.57</b>   |
| <b>BALANCES</b>                  | <b>203,680.06</b>   | <b>72,630.27</b>   | <b>78,487.65</b>   | <b>\$354,797.98</b> |
| LESS ADVANCES RC SEC 321.34      | 0.00                | 0.00               | 0.00               | \$0.00              |
| <b>NET DISTRIBUTIONS</b>         | <b>\$203,680.06</b> | <b>\$72,630.27</b> | <b>\$78,487.65</b> | <b>\$354,797.98</b> |

COMMENTS

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SIGNATURE OF OFFICER

Patricia K. Davies  
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COUNTY AUDITOR

Pamela Davis  
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DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR TRI-RIVERS JVSD

| SOURCE OF RECEIPTS               | CURRENT EXP         | CURRENT EXP         | CURRENT EXP         | TIF Total          | TOTAL               |
|----------------------------------|---------------------|---------------------|---------------------|--------------------|---------------------|
| <b>REAL ESTATE</b>               |                     |                     |                     |                    |                     |
| AGR/RES GROSS                    | 256,934.60          | 122,350.31          | 197,609.06          | 0.00               | \$576,893.97        |
| COM/IND GROSS                    | 46,410.45           | 23,205.98           | 33,669.39           | 11,042.59          | \$114,328.41        |
| <b>SUB-TOTAL</b>                 | <b>303,345.05</b>   | <b>145,556.29</b>   | <b>231,278.45</b>   | <b>11,042.59</b>   | <b>\$691,222.38</b> |
| <b>LESS REIMBURSEMENTS</b>       |                     |                     |                     |                    |                     |
| HOMESTEAD                        | 5,564.57            | 2,649.74            | 4,279.67            | 0.00               | \$12,493.98         |
| Non Business Credit              | 24,047.16           | 11,451.09           | 18,494.75           | 0.00               | \$53,993.00         |
| Owner Occupied Credit            | 3,192.32            | 1,520.19            | 2,455.18            | 0.00               | \$7,167.69          |
| <b>TOTAL REIMBURSEMENTS</b>      | <b>32,804.05</b>    | <b>15,621.02</b>    | <b>25,229.60</b>    | <b>0.00</b>        | <b>\$73,654.67</b>  |
| <b>NET CURRENT REAL PROPERTY</b> | <b>270,541.00</b>   | <b>129,935.27</b>   | <b>206,048.85</b>   | <b>11,042.59</b>   | <b>\$617,567.71</b> |
| DELINQ. REAL PROPERTY            | 20,323.73           | 9,745.33            | 15,507.66           | 0.00               | \$45,576.72         |
| PER. PROP. UTIL                  | 31,791.24           | 15,138.73           | 19,680.39           | 0.00               | \$66,610.36         |
| <b>TOTAL DISTRIBUTIONS</b>       | <b>322,655.97</b>   | <b>154,819.33</b>   | <b>241,236.90</b>   | <b>11,042.59</b>   | <b>\$729,754.79</b> |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | <b>355,460.02</b>   | <b>170,440.35</b>   | <b>266,466.50</b>   | <b>11,042.59</b>   | <b>\$803,409.46</b> |
| <b>DEDUCTIONS</b>                |                     |                     |                     |                    |                     |
| AUD. AND TREA. FEES              | 6,906.74            | 3,311.80            | 5,177.68            | 214.56             | \$15,610.78         |
| DTAC                             | 2,032.38            | 974.54              | 1,550.76            | 0.00               | \$4,557.68          |
| ELECTION EXPENSE                 | 0.00                | 0.00                | 0.00                | 0.00               | \$0.00              |
| COUNTY HEALTH DEPARTMENT         | 0.00                | 0.00                | 0.00                | 0.00               | \$0.00              |
| ADVERTISING DEL. TAX LIST        | 0.00                | 0.00                | 0.00                | 0.00               | \$0.00              |
| MISCELLANEOUS                    | 0.00                | 0.00                | 0.00                | 0.00               | \$0.00              |
| BOARD OF REVISIONS EXPS          | 0.00                | 0.00                | 0.00                | 0.00               | \$0.00              |
| <b>TOTAL DEDUCTIONS</b>          | <b>8,939.12</b>     | <b>4,286.34</b>     | <b>6,728.44</b>     | <b>214.56</b>      | <b>\$20,168.46</b>  |
| <b>BALANCES</b>                  | <b>313,716.85</b>   | <b>150,532.99</b>   | <b>234,508.46</b>   | <b>10,828.03</b>   | <b>\$709,586.33</b> |
| LESS ADVANCES RC SEC 321.34      | 0.00                | 0.00                | 0.00                | 0.00               | \$0.00              |
| <b>NET DISTRIBUTIONS</b>         | <b>\$313,716.85</b> | <b>\$150,532.99</b> | <b>\$234,508.46</b> | <b>\$10,828.03</b> | <b>\$709,586.33</b> |

COMMENTS

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SIGNATURE OF OFFICER

Patricia K. Davies  
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COUNTY AUDITOR

Pamela Davis  
\_\_\_\_\_  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

| SOURCE OF RECEIPTS               | Roads              | ROAD/BRIDGE        | GEN FUND           | GEN FUND           | CEMETERY           | TOTAL               |
|----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| <b>REAL ESTATE</b>               |                    |                    |                    |                    |                    |                     |
| AGR/RES GROSS                    | 61,427.28          | 10,815.23          | 28,839.96          | 18,024.74          | 21,460.53          | \$140,567.74        |
| COM/IND GROSS                    | 12,492.18          | 2,352.26           | 6,272.90           | 3,920.64           | 4,684.50           | \$29,722.48         |
| <b>SUB-TOTAL</b>                 | <b>73,919.46</b>   | <b>13,167.49</b>   | <b>35,112.86</b>   | <b>21,945.38</b>   | <b>26,145.03</b>   | <b>\$170,290.22</b> |
| <b>LESS REIMBURSEMENTS</b>       |                    |                    |                    |                    |                    |                     |
| HOMESTEAD                        | 1,008.76           | 177.59             | 473.61             | 296.00             | 352.42             | \$2,308.38          |
| Non Business Credit              | 0.00               | 1,042.40           | 2,779.66           | 1,737.26           | 2,068.41           | \$7,627.73          |
| Owner Occupied Credit            | 0.00               | 134.68             | 359.15             | 224.47             | 267.24             | \$985.54            |
| <b>TOTAL REIMBURSEMENTS</b>      | <b>1,008.76</b>    | <b>1,354.67</b>    | <b>3,612.42</b>    | <b>2,257.73</b>    | <b>2,688.07</b>    | <b>\$10,921.65</b>  |
| <b>NET CURRENT REAL PROPERTY</b> | <b>72,910.70</b>   | <b>11,812.82</b>   | <b>31,500.44</b>   | <b>19,687.65</b>   | <b>23,456.96</b>   | <b>\$159,368.57</b> |
| DELINQ. REAL PROPERTY            | 4,223.56           | 744.86             | 1,986.25           | 1,241.38           | 1,478.16           | \$9,674.21          |
| PER. PROP. UTIL                  | 2,320.10           | 348.04             | 928.04             | 580.03             | 870.03             | \$5,046.24          |
| <b>TOTAL DISTRIBUTIONS</b>       | <b>79,454.36</b>   | <b>12,905.72</b>   | <b>34,414.73</b>   | <b>21,509.06</b>   | <b>25,805.15</b>   | <b>\$174,089.02</b> |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | <b>80,463.12</b>   | <b>14,260.39</b>   | <b>38,027.15</b>   | <b>23,766.79</b>   | <b>28,493.22</b>   | <b>\$185,010.67</b> |
| <b>DEDUCTIONS</b>                |                    |                    |                    |                    |                    |                     |
| AUD. AND TREA. FEES              | 1,563.44           | 277.06             | 738.90             | 461.81             | 553.60             | \$3,594.81          |
| DTAC                             | 422.35             | 74.48              | 198.62             | 124.14             | 147.82             | \$967.41            |
| ELECTION EXPENSE                 | 0.00               | 0.00               | 263.83             | 0.00               | 0.00               | \$263.83            |
| COUNTY HEALTH DEPARTMENT         | 0.00               | 0.00               | 2,168.90           | 0.00               | 0.00               | \$2,168.90          |
| ADVERTISING DEL. TAX LIST        | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | \$0.00              |
| MISCELLANEOUS                    | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | \$0.00              |
| BOARD OF REVISIONS EXPS          | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | \$0.00              |
| <b>TOTAL DEDUCTIONS</b>          | <b>1,985.79</b>    | <b>351.54</b>      | <b>3,370.25</b>    | <b>585.95</b>      | <b>701.42</b>      | <b>\$6,994.95</b>   |
| <b>BALANCES</b>                  | <b>77,468.57</b>   | <b>12,554.18</b>   | <b>31,044.48</b>   | <b>20,923.11</b>   | <b>25,103.73</b>   | <b>\$167,094.07</b> |
| LESS ADVANCES RC SEC 321.34      | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | \$0.00              |
| <b>NET DISTRIBUTIONS</b>         | <b>\$77,468.57</b> | <b>\$12,554.18</b> | <b>\$31,044.48</b> | <b>\$20,923.11</b> | <b>\$25,103.73</b> | <b>\$167,094.07</b> |

COMMENTS

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SIGNATURE OF OFFICER

Patricia K. Davies  
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COUNTY AUDITOR

Pamela Davis  
\_\_\_\_\_  
DEPUTY AUDITOR



STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

| SOURCE OF RECEIPTS               | GEN FUND          | GEN FUND          | TOTAL             |
|----------------------------------|-------------------|-------------------|-------------------|
| <b>REAL ESTATE</b>               |                   |                   |                   |
| AGR/RES GROSS                    | 1,343.49          | 839.67            | \$2,183.16        |
| COM/IND GROSS                    | 478.84            | 299.27            | \$778.11          |
| <b>SUB-TOTAL</b>                 | <b>1,822.33</b>   | <b>1,138.94</b>   | <b>\$2,961.27</b> |
| <b>LESS REIMBURSEMENTS</b>       |                   |                   |                   |
| HOMESTEAD                        | 41.54             | 25.97             | \$67.51           |
| Non Business Credit              | 138.26            | 86.41             | \$224.67          |
| Owner Occupied Credit            | 17.04             | 10.65             | \$27.69           |
| <b>TOTAL REIMBURSEMENTS</b>      | <b>196.84</b>     | <b>123.03</b>     | <b>\$319.87</b>   |
| <b>NET CURRENT REAL PROPERTY</b> | <b>1,625.49</b>   | <b>1,015.91</b>   | <b>\$2,641.40</b> |
| DELINQ. REAL PROPERTY            | 265.63            | 166.02            | \$431.65          |
| PER. PROP. UTIL                  | 3.85              | 2.40              | \$6.25            |
| <b>TOTAL DISTRIBUTIONS</b>       | <b>1,894.97</b>   | <b>1,184.33</b>   | <b>\$3,079.30</b> |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | <b>2,091.81</b>   | <b>1,307.36</b>   | <b>\$3,399.17</b> |
| <b>DEDUCTIONS</b>                |                   |                   |                   |
| AUD. AND TREA. FEES              | 40.65             | 25.39             | \$66.04           |
| DTAC                             | 26.57             | 16.60             | \$43.17           |
| 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>67.22</b>      | <b>41.99</b>      | <b>\$109.21</b>   |
| <b>BALANCES</b>                  | <b>1,827.75</b>   | <b>1,142.34</b>   | <b>\$2,970.09</b> |
| LESS ADVANCES RC SEC 321.34      | 0.00              | 0.00              | \$0.00            |
| <b>NET DISTRIBUTIONS</b>         | <b>\$1,827.75</b> | <b>\$1,142.34</b> | <b>\$2,970.09</b> |

COMMENTS

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\_\_\_\_\_  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

| SOURCE OF RECEIPTS               | FIRE               | GEN FUND           | ROAD/BRIDGE       | TOTAL              |
|----------------------------------|--------------------|--------------------|-------------------|--------------------|
| <b>REAL ESTATE</b>               |                    |                    |                   |                    |
| AGR/RES GROSS                    | 20,580.75          | 24,281.97          | 1,517.52          | \$46,380.24        |
| COM/IND GROSS                    | 87.83              | 193.59             | 12.10             | \$293.52           |
| <b>SUB-TOTAL</b>                 | <b>20,668.58</b>   | <b>24,475.56</b>   | <b>1,529.62</b>   | <b>\$46,673.76</b> |
| <b>LESS REIMBURSEMENTS</b>       |                    |                    |                   |                    |
| HOMESTEAD                        | 404.13             | 474.67             | 29.68             | \$908.48           |
| Non Business Credit              | 0.00               | 2,140.80           | 133.79            | \$2,274.59         |
| Owner Occupied Credit            | 0.00               | 234.86             | 14.68             | \$249.54           |
| <b>TOTAL REIMBURSEMENTS</b>      | <b>404.13</b>      | <b>2,850.33</b>    | <b>178.15</b>     | <b>\$3,432.61</b>  |
| <b>NET CURRENT REAL PROPERTY</b> | <b>20,264.45</b>   | <b>21,625.23</b>   | <b>1,351.47</b>   | <b>\$43,241.15</b> |
| DELINQ. REAL PROPERTY            | 1,439.28           | 1,662.54           | 103.90            | \$3,205.72         |
| PER. PROP. UTIL                  | 599.79             | 559.14             | 34.94             | \$1,193.87         |
| <b>TOTAL DISTRIBUTIONS</b>       | <b>22,303.52</b>   | <b>23,846.91</b>   | <b>1,490.31</b>   | <b>\$47,640.74</b> |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | <b>22,707.65</b>   | <b>26,697.24</b>   | <b>1,668.46</b>   | <b>\$51,073.35</b> |
| <b>DEDUCTIONS</b>                |                    |                    |                   |                    |
| AUD. AND TREA. FEES              | 441.21             | 518.74             | 32.42             | \$992.37           |
| DTAC                             | 143.93             | 166.25             | 10.39             | \$320.57           |
| ELECTION EXPENSE                 | 0.00               | 122.97             | 0.00              | \$122.97           |
| COUNTY HEALTH DEPARTMENT         | 0.00               | 1,050.72           | 0.00              | \$1,050.72         |
| ADVERTISING DEL. TAX LIST        | 0.00               | 0.00               | 0.00              | \$0.00             |
| MISCELLANEOUS                    | 0.00               | 0.00               | 0.00              | \$0.00             |
| BOARD OF REVISIONS EXPS          | 0.00               | 0.00               | 0.00              | \$0.00             |
| <b>TOTAL DEDUCTIONS</b>          | <b>585.14</b>      | <b>1,858.68</b>    | <b>42.81</b>      | <b>\$2,486.63</b>  |
| <b>BALANCES</b>                  | <b>21,718.38</b>   | <b>21,988.23</b>   | <b>1,447.50</b>   | <b>\$45,154.11</b> |
| LESS ADVANCES RC SEC 321.34      | 0.00               | 0.00               | 0.00              | \$0.00             |
| <b>NET DISTRIBUTIONS</b>         | <b>\$21,718.38</b> | <b>\$21,988.23</b> | <b>\$1,447.50</b> | <b>\$45,154.11</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

Patricia K. Davies  
\_\_\_\_\_  
COUNTY AUDITOR

Pamela Davis  
\_\_\_\_\_  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

| SOURCE OF RECEIPTS               | GEN FUND           | FIRE               | CEMETERY           | ROAD/BRIDGE        | ROAD/BRIDGE        | TOTAL               |
|----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| <b>REAL ESTATE</b>               |                    |                    |                    |                    |                    |                     |
| AGR/RES GROSS                    | 13,604.03          | 34,313.46          | 59,476.57          | 18,766.47          | 20,716.74          | \$146,877.27        |
| COM/IND GROSS                    | 2,622.40           | 7,867.17           | 13,636.26          | 5,244.78           | 434.53             | \$29,805.14         |
| <b>SUB-TOTAL</b>                 | <b>16,226.43</b>   | <b>42,180.63</b>   | <b>73,112.83</b>   | <b>24,011.25</b>   | <b>21,151.27</b>   | <b>\$176,682.41</b> |
| <b>LESS REIMBURSEMENTS</b>       |                    |                    |                    |                    |                    |                     |
| HOMESTEAD                        | 375.12             | 946.14             | 1,639.98           | 517.46             | 476.69             | \$3,955.39          |
| Non Business Credit              | 1,285.02           | 3,241.23           | 5,618.11           | 1,772.66           | 1,896.85           | \$13,813.87         |
| Owner Occupied Credit            | 173.77             | 438.32             | 759.74             | 239.72             | 229.30             | \$1,840.85          |
| <b>TOTAL REIMBURSEMENTS</b>      | <b>1,833.91</b>    | <b>4,625.69</b>    | <b>8,017.83</b>    | <b>2,529.84</b>    | <b>2,602.84</b>    | <b>\$19,610.11</b>  |
| <b>NET CURRENT REAL PROPERTY</b> | <b>14,392.52</b>   | <b>37,554.94</b>   | <b>65,095.00</b>   | <b>21,481.41</b>   | <b>18,548.43</b>   | <b>\$157,072.30</b> |
| DELINQ. REAL PROPERTY            | 926.24             | 2,366.64           | 4,102.15           | 1,317.19           | 1,234.35           | \$9,946.57          |
| PER. PROP. UTIL                  | 1,229.25           | 3,687.72           | 6,392.06           | 2,458.48           | 2,560.72           | \$16,318.23         |
| <b>TOTAL DISTRIBUTIONS</b>       | <b>16,548.01</b>   | <b>43,609.30</b>   | <b>75,589.21</b>   | <b>25,257.08</b>   | <b>22,333.50</b>   | <b>\$183,337.10</b> |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | <b>18,381.92</b>   | <b>48,234.99</b>   | <b>83,607.04</b>   | <b>27,786.92</b>   | <b>24,936.34</b>   | <b>\$202,947.21</b> |
| <b>DEDUCTIONS</b>                |                    |                    |                    |                    |                    |                     |
| AUD. AND TREA. FEES              | 357.19             | 937.25             | 1,624.51           | 539.91             | 484.48             | \$3,943.34          |
| DTAC                             | 92.63              | 236.66             | 410.22             | 131.71             | 123.43             | \$994.65            |
| ELECTION EXPENSE                 | 131.95             | 0.00               | 0.00               | 0.00               | 0.00               | \$131.95            |
| COUNTY HEALTH DEPARTMENT         | 966.36             | 0.00               | 0.00               | 0.00               | 0.00               | \$966.36            |
| ADVERTISING DEL. TAX LIST        | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | \$0.00              |
| MISCELLANEOUS                    | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | \$0.00              |
| BOARD OF REVISIONS EXPS          | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | \$0.00              |
| <b>TOTAL DEDUCTIONS</b>          | <b>1,548.13</b>    | <b>1,173.91</b>    | <b>2,034.73</b>    | <b>671.62</b>      | <b>607.91</b>      | <b>\$6,036.30</b>   |
| <b>BALANCES</b>                  | <b>14,999.88</b>   | <b>42,435.39</b>   | <b>73,554.48</b>   | <b>24,585.46</b>   | <b>21,725.59</b>   | <b>\$177,300.80</b> |
| LESS ADVANCES RC SEC 321.34      | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | \$0.00              |
| <b>NET DISTRIBUTIONS</b>         | <b>\$14,999.88</b> | <b>\$42,435.39</b> | <b>\$73,554.48</b> | <b>\$24,585.46</b> | <b>\$21,725.59</b> | <b>\$177,300.80</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

Patricia K. Davies  
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COUNTY AUDITOR

Pamela Davis  
\_\_\_\_\_  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

| SOURCE OF RECEIPTS               | GEN FUND           | GEN FUND           | CEMETERY           | ROAD IMPR          | TOTAL               |
|----------------------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| <b>REAL ESTATE</b>               |                    |                    |                    |                    |                     |
| AGR/RES GROSS                    | 21,699.30          | 27,697.14          | 23,123.45          | 53,954.99          | \$126,474.88        |
| COM/IND GROSS                    | 2,539.89           | 3,278.46           | 3,160.60           | 7,374.79           | \$16,353.74         |
| <b>SUB-TOTAL</b>                 | <b>24,239.19</b>   | <b>30,975.60</b>   | <b>26,284.05</b>   | <b>61,329.78</b>   | <b>\$142,828.62</b> |
| <b>LESS REIMBURSEMENTS</b>       |                    |                    |                    |                    |                     |
| HOMESTEAD                        | 368.57             | 480.71             | 401.32             | 936.41             | \$2,187.01          |
| Non Business Credit              | 2,044.84           | 2,615.76           | 2,183.82           | 5,095.61           | \$11,940.03         |
| Owner Occupied Credit            | 263.87             | 337.10             | 281.48             | 656.81             | \$1,539.26          |
| <b>TOTAL REIMBURSEMENTS</b>      | <b>2,677.28</b>    | <b>3,433.57</b>    | <b>2,866.62</b>    | <b>6,688.83</b>    | <b>\$15,666.30</b>  |
| <b>NET CURRENT REAL PROPERTY</b> | <b>21,561.91</b>   | <b>27,542.03</b>   | <b>23,417.43</b>   | <b>54,640.95</b>   | <b>\$127,162.32</b> |
| DELINQ. REAL PROPERTY            | 2,594.20           | 3,196.04           | 2,721.62           | 6,350.50           | \$14,862.36         |
| PER. PROP. UTIL                  | 636.95             | 834.73             | 1,043.41           | 2,434.63           | \$4,949.72          |
| <b>TOTAL DISTRIBUTIONS</b>       | <b>24,793.06</b>   | <b>31,572.80</b>   | <b>27,182.46</b>   | <b>63,426.08</b>   | <b>\$146,974.40</b> |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | <b>27,470.34</b>   | <b>35,006.37</b>   | <b>30,049.08</b>   | <b>70,114.91</b>   | <b>\$162,640.70</b> |
| <b>DEDUCTIONS</b>                |                    |                    |                    |                    |                     |
| AUD. AND TREA. FEES              | 533.81             | 680.23             | 583.88             | 1,362.34           | \$3,160.26          |
| DTAC                             | 259.42             | 319.61             | 272.16             | 635.04             | \$1,486.23          |
| ELECTION EXPENSE                 | 0.00               | 163.68             | 0.00               | 0.00               | \$163.68            |
| COUNTY HEALTH DEPARTMENT         | 0.00               | 1,821.87           | 0.00               | 0.00               | \$1,821.87          |
| ADVERTISING DEL. TAX LIST        | 0.00               | 0.00               | 0.00               | 0.00               | \$0.00              |
| MISCELLANEOUS                    | 0.00               | 0.00               | 0.00               | 0.00               | \$0.00              |
| BOARD OF REVISIONS EXPS          | 0.00               | 0.00               | 0.00               | 0.00               | \$0.00              |
| <b>TOTAL DEDUCTIONS</b>          | <b>793.23</b>      | <b>2,985.39</b>    | <b>856.04</b>      | <b>1,997.38</b>    | <b>\$6,632.04</b>   |
| <b>BALANCES</b>                  | <b>23,999.83</b>   | <b>28,587.41</b>   | <b>26,326.42</b>   | <b>61,428.70</b>   | <b>\$140,342.36</b> |
| LESS ADVANCES RC SEC 321.34      | 0.00               | 0.00               | 0.00               | 0.00               | \$0.00              |
| <b>NET DISTRIBUTIONS</b>         | <b>\$23,999.83</b> | <b>\$28,587.41</b> | <b>\$26,326.42</b> | <b>\$61,428.70</b> | <b>\$140,342.36</b> |

COMMENTS

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COUNTY AUDITOR

Pamela Davis  
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DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

| SOURCE OF RECEIPTS               | GEN FUND           | ROAD/BRIDGE        | CEMETERY          | ROAD IMPR          | SPA Total     | TOTAL              |
|----------------------------------|--------------------|--------------------|-------------------|--------------------|---------------|--------------------|
| <b>REAL ESTATE</b>               |                    |                    |                   |                    |               |                    |
| AGR/RES GROSS                    | 29,412.08          | 34,312.88          | 4,368.53          | 15,757.61          | 0.00          | \$83,851.10        |
| COM/IND GROSS                    | 409.35             | 477.59             | 92.19             | 299.34             | 0.00          | \$1,278.47         |
| <b>SUB-TOTAL</b>                 | <b>29,821.43</b>   | <b>34,790.47</b>   | <b>4,460.72</b>   | <b>16,056.95</b>   | <b>0.00</b>   | <b>\$85,129.57</b> |
| <b>LESS REIMBURSEMENTS</b>       |                    |                    |                   |                    |               |                    |
| HOMESTEAD                        | 539.51             | 629.43             | 80.12             | 289.08             | 0.00          | \$1,538.14         |
| Non Business Credit              | 2,781.45           | 3,244.90           | 413.13            | 1,490.16           | 0.00          | \$7,929.64         |
| Owner Occupied Credit            | 349.64             | 407.91             | 51.93             | 187.33             | 0.00          | \$996.81           |
| <b>TOTAL REIMBURSEMENTS</b>      | <b>3,670.60</b>    | <b>4,282.24</b>    | <b>545.18</b>     | <b>1,966.57</b>    | <b>0.00</b>   | <b>\$10,464.59</b> |
| <b>NET CURRENT REAL PROPERTY</b> | <b>26,150.83</b>   | <b>30,508.23</b>   | <b>3,915.54</b>   | <b>14,090.38</b>   | <b>0.00</b>   | <b>\$74,664.98</b> |
| DELINQ. REAL PROPERTY            | 2,357.81           | 2,750.70           | 369.84            | 1,313.27           | 0.00          | \$6,791.62         |
| PER. PROP. UTIL                  | 471.35             | 549.89             | 157.11            | 392.78             | 0.00          | \$1,571.13         |
| <b>TOTAL DISTRIBUTIONS</b>       | <b>28,979.99</b>   | <b>33,808.82</b>   | <b>4,442.49</b>   | <b>15,796.43</b>   | <b>0.00</b>   | <b>\$83,027.73</b> |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | <b>32,650.59</b>   | <b>38,091.06</b>   | <b>4,987.67</b>   | <b>17,763.00</b>   | <b>0.00</b>   | <b>\$93,492.32</b> |
| <b>DEDUCTIONS</b>                |                    |                    |                   |                    |               |                    |
| AUD. AND TREA. FEES              | 634.43             | 740.15             | 96.91             | 345.16             | 0.00          | \$1,816.65         |
| DTAC                             | 235.77             | 275.08             | 36.98             | 131.34             | 0.00          | \$679.17           |
| ELECTION EXPENSE                 | 0.00               | 0.00               | 0.00              | 0.00               | 0.00          | \$0.00             |
| COUNTY HEALTH DEPARTMENT         | 2,144.80           | 0.00               | 0.00              | 0.00               | 0.00          | \$2,144.80         |
| ADVERTISING DEL. TAX LIST        | 0.00               | 0.00               | 0.00              | 0.00               | 0.00          | \$0.00             |
| MISCELLANEOUS                    | 0.00               | 0.00               | 0.00              | 0.00               | 0.00          | \$0.00             |
| BOARD OF REVISIONS EXPS          | 0.00               | 0.00               | 0.00              | 0.00               | 0.00          | \$0.00             |
| <b>TOTAL DEDUCTIONS</b>          | <b>3,015.00</b>    | <b>1,015.23</b>    | <b>133.89</b>     | <b>476.50</b>      | <b>0.00</b>   | <b>\$4,640.62</b>  |
| <b>BALANCES</b>                  | <b>25,964.99</b>   | <b>32,793.59</b>   | <b>4,308.60</b>   | <b>15,319.93</b>   | <b>0.00</b>   | <b>\$78,387.11</b> |
| LESS ADVANCES RC SEC 321.34      | 0.00               | 0.00               | 0.00              | 0.00               | 0.00          | \$0.00             |
| <b>NET DISTRIBUTIONS</b>         | <b>\$25,964.99</b> | <b>\$32,793.59</b> | <b>\$4,308.60</b> | <b>\$15,319.93</b> | <b>\$0.00</b> | <b>\$78,387.11</b> |

COMMENTS

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COUNTY AUDITOR

Pamela Davis  
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DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

| SOURCE OF RECEIPTS               | ROAD IMPR          | FIRE                | CEMETERY           | GEN FUND           | ROAD/BRIDGE        | GEN FUND           | TOTAL               |
|----------------------------------|--------------------|---------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| <b>REAL ESTATE</b>               |                    |                     |                    |                    |                    |                    |                     |
| AGR/RES GROSS                    | 47,522.45          | 113,313.18          | 25,838.66          | 25,838.67          | 11,286.73          | 11,286.73          | \$235,086.42        |
| COM/IND GROSS                    | 8,384.95           | 20,113.74           | 4,069.22           | 4,069.22           | 522.93             | 522.93             | \$37,682.99         |
| <b>SUB-TOTAL</b>                 | <b>55,907.40</b>   | <b>133,426.92</b>   | <b>29,907.88</b>   | <b>29,907.89</b>   | <b>11,809.66</b>   | <b>11,809.66</b>   | <b>\$272,769.41</b> |
| <b>LESS REIMBURSEMENTS</b>       |                    |                     |                    |                    |                    |                    |                     |
| HOMESTEAD                        | 1,327.28           | 3,022.53            | 721.63             | 721.66             | 259.64             | 259.66             | \$6,312.40          |
| Non Business Credit              | 0.00               | 0.00                | 2,377.95           | 2,377.95           | 1,025.54           | 1,025.54           | \$6,806.98          |
| Owner Occupied Credit            | 0.00               | 0.00                | 357.93             | 357.93             | 146.52             | 146.52             | \$1,008.90          |
| <b>TOTAL REIMBURSEMENTS</b>      | <b>1,327.28</b>    | <b>3,022.53</b>     | <b>3,457.51</b>    | <b>3,457.54</b>    | <b>1,431.70</b>    | <b>1,431.72</b>    | <b>\$14,128.28</b>  |
| <b>NET CURRENT REAL PROPERTY</b> | <b>54,580.12</b>   | <b>130,404.39</b>   | <b>26,450.37</b>   | <b>26,450.35</b>   | <b>10,377.96</b>   | <b>10,377.94</b>   | <b>\$258,641.13</b> |
| DELINQ. REAL PROPERTY            | 3,275.96           | 7,502.09            | 1,724.34           | 1,724.34           | 478.85             | 478.85             | \$15,184.43         |
| PER. PROP. UTIL                  | 3,421.46           | 8,161.26            | 1,539.65           | 1,539.66           | 803.97             | 803.98             | \$16,269.98         |
| <b>TOTAL DISTRIBUTIONS</b>       | <b>61,277.54</b>   | <b>146,067.74</b>   | <b>29,714.36</b>   | <b>29,714.35</b>   | <b>11,660.78</b>   | <b>11,660.77</b>   | <b>\$290,095.54</b> |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | <b>62,604.82</b>   | <b>149,090.27</b>   | <b>33,171.87</b>   | <b>33,171.89</b>   | <b>13,092.48</b>   | <b>13,092.49</b>   | <b>\$304,223.82</b> |
| <b>DEDUCTIONS</b>                |                    |                     |                    |                    |                    |                    |                     |
| AUD. AND TREA. FEES              | 1,216.43           | 2,896.90            | 644.55             | 644.57             | 254.35             | 254.49             | \$5,911.29          |
| DTAC                             | 327.59             | 750.21              | 172.44             | 172.43             | 47.88              | 47.89              | \$1,518.44          |
| ELECTION EXPENSE                 | 0.00               | 0.00                | 0.00               | 0.00               | 0.00               | 0.00               | \$0.00              |
| COUNTY HEALTH DEPARTMENT         | 0.00               | 0.00                | 0.00               | 1,720.66           | 0.00               | 0.00               | \$1,720.66          |
| 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>1,544.02</b>    | <b>3,647.11</b>     | <b>816.99</b>      | <b>2,537.66</b>    | <b>302.23</b>      | <b>302.38</b>      | <b>\$9,150.39</b>   |
| <b>BALANCES</b>                  | <b>59,733.52</b>   | <b>142,420.63</b>   | <b>28,897.37</b>   | <b>27,176.69</b>   | <b>11,358.55</b>   | <b>11,358.39</b>   | <b>\$280,945.15</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>\$59,733.52</b> | <b>\$142,420.63</b> | <b>\$28,897.37</b> | <b>\$27,176.69</b> | <b>\$11,358.55</b> | <b>\$11,358.39</b> | <b>\$280,945.15</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

Patricia K. Davies  
\_\_\_\_\_  
COUNTY AUDITOR

Pamela Davis  
\_\_\_\_\_  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

| SOURCE OF RECEIPTS               | GEN FUND           | ROAD/BRIDGE        | FIRE               | FIRE               | TOTAL               |
|----------------------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| <b>REAL ESTATE</b>               |                    |                    |                    |                    |                     |
| AGR/RES GROSS                    | 54,934.21          | 16,157.37          | 9,975.07           | 26,344.67          | \$107,411.32        |
| COM/IND GROSS                    | 353.01             | 103.82             | 123.82             | 207.65             | \$788.30            |
| <b>SUB-TOTAL</b>                 | <b>55,287.22</b>   | <b>16,261.19</b>   | <b>10,098.89</b>   | <b>26,552.32</b>   | <b>\$108,199.62</b> |
| <b>LESS REIMBURSEMENTS</b>       |                    |                    |                    |                    |                     |
| HOMESTEAD                        | 1,179.51           | 346.91             | 214.18             | 565.67             | \$2,306.27          |
| Non Business Credit              | 5,317.75           | 1,564.06           | 965.61             | 2,550.22           | \$10,397.64         |
| Owner Occupied Credit            | 723.14             | 212.70             | 131.31             | 346.80             | \$1,413.95          |
| <b>TOTAL REIMBURSEMENTS</b>      | <b>7,220.40</b>    | <b>2,123.67</b>    | <b>1,311.10</b>    | <b>3,462.69</b>    | <b>\$14,117.86</b>  |
| <b>NET CURRENT REAL PROPERTY</b> | <b>48,066.82</b>   | <b>14,137.52</b>   | <b>8,787.79</b>    | <b>23,089.63</b>   | <b>\$94,081.76</b>  |
| DELINQ. REAL PROPERTY            | 4,938.62           | 1,452.55           | 897.88             | 2,369.12           | \$9,658.17          |
| PER. PROP. UTIL                  | 2,315.33           | 680.99             | 1,361.96           | 1,361.96           | \$5,720.24          |
| <b>TOTAL DISTRIBUTIONS</b>       | <b>55,320.77</b>   | <b>16,271.06</b>   | <b>11,047.63</b>   | <b>26,820.71</b>   | <b>\$109,460.17</b> |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | <b>62,541.17</b>   | <b>18,394.73</b>   | <b>12,358.73</b>   | <b>30,283.40</b>   | <b>\$123,578.03</b> |
| <b>DEDUCTIONS</b>                |                    |                    |                    |                    |                     |
| AUD. AND TREA. FEES              | 1,215.22           | 357.43             | 240.12             | 588.42             | \$2,401.19          |
| DTAC                             | 493.88             | 145.25             | 89.78              | 236.91             | \$965.82            |
| ELECTION EXPENSE                 | 0.00               | 0.00               | 0.00               | 0.00               | \$0.00              |
| COUNTY HEALTH DEPARTMENT         | 2,026.72           | 0.00               | 0.00               | 0.00               | \$2,026.72          |
| ADVERTISING DEL. TAX LIST        | 0.00               | 0.00               | 0.00               | 0.00               | \$0.00              |
| MISCELLANEOUS                    | 0.00               | 0.00               | 0.00               | 0.00               | \$0.00              |
| BOARD OF REVISIONS EXPS          | 0.00               | 0.00               | 0.00               | 0.00               | \$0.00              |
| <b>TOTAL DEDUCTIONS</b>          | <b>3,735.82</b>    | <b>502.68</b>      | <b>329.90</b>      | <b>825.33</b>      | <b>\$5,393.73</b>   |
| <b>BALANCES</b>                  | <b>51,584.95</b>   | <b>15,768.38</b>   | <b>10,717.73</b>   | <b>25,995.38</b>   | <b>\$104,066.44</b> |
| LESS ADVANCES RC SEC 321.34      | 0.00               | 0.00               | 0.00               | 0.00               | \$0.00              |
| <b>NET DISTRIBUTIONS</b>         | <b>\$51,584.95</b> | <b>\$15,768.38</b> | <b>\$10,717.73</b> | <b>\$25,995.38</b> | <b>\$104,066.44</b> |

COMMENTS

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SIGNATURE OF OFFICER

Patricia K. Davies  
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COUNTY AUDITOR

Pamela Davis  
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DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

| SOURCE OF RECEIPTS               | GEN FUND           | CEMETERY           | FIRE               | PERM IMPROV       | GEN FUND           | TOTAL              |
|----------------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|--------------------|
| <b>REAL ESTATE</b>               |                    |                    |                    |                   |                    |                    |
| AGR/RES GROSS                    | 18,894.53          | 10,308.55          | 23,484.39          | 4,723.80          | 26,034.81          | \$83,446.08        |
| COM/IND GROSS                    | 360.42             | 299.85             | 642.54             | 90.10             | 202.26             | \$1,595.17         |
| <b>SUB-TOTAL</b>                 | <b>19,254.95</b>   | <b>10,608.40</b>   | <b>24,126.93</b>   | <b>4,813.90</b>   | <b>26,237.07</b>   | <b>\$85,041.25</b> |
| <b>LESS REIMBURSEMENTS</b>       |                    |                    |                    |                   |                    |                    |
| HOMESTEAD                        | 470.51             | 256.72             | 584.82             | 117.63            | 599.32             | \$2,029.00         |
| Non Business Credit              | 1,807.14           | 985.95             | 2,246.15           | 451.80            | 2,486.05           | \$7,977.09         |
| Owner Occupied Credit            | 232.43             | 126.80             | 288.88             | 58.11             | 312.54             | \$1,018.76         |
| <b>TOTAL REIMBURSEMENTS</b>      | <b>2,510.08</b>    | <b>1,369.47</b>    | <b>3,119.85</b>    | <b>627.54</b>     | <b>3,397.91</b>    | <b>\$11,024.85</b> |
| <b>NET CURRENT REAL PROPERTY</b> | <b>16,744.87</b>   | <b>9,238.93</b>    | <b>21,007.08</b>   | <b>4,186.36</b>   | <b>22,839.16</b>   | <b>\$74,016.40</b> |
| DELINQ. REAL PROPERTY            | 1,918.56           | 1,064.75           | 2,418.60           | 479.66            | 2,546.70           | \$8,428.27         |
| PER. PROP. UTIL                  | 815.81             | 713.83             | 1,529.66           | 203.95            | 1,119.58           | \$4,382.83         |
| <b>TOTAL DISTRIBUTIONS</b>       | <b>19,479.24</b>   | <b>11,017.51</b>   | <b>24,955.34</b>   | <b>4,869.97</b>   | <b>26,505.44</b>   | <b>\$86,827.50</b> |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | <b>21,989.32</b>   | <b>12,386.98</b>   | <b>28,075.19</b>   | <b>5,497.51</b>   | <b>29,903.35</b>   | <b>\$97,852.35</b> |
| <b>DEDUCTIONS</b>                |                    |                    |                    |                   |                    |                    |
| AUD. AND TREA. FEES              | 427.26             | 240.68             | 545.50             | 106.83            | 581.01             | \$1,901.28         |
| DTAC                             | 191.85             | 106.48             | 241.85             | 47.97             | 254.67             | \$842.82           |
| ELECTION EXPENSE                 | 0.00               | 0.00               | 0.00               | 0.00              | 0.00               | \$0.00             |
| COUNTY HEALTH DEPARTMENT         | 1,624.26           | 0.00               | 0.00               | 0.00              | 0.00               | \$1,624.26         |
| ADVERTISING DEL. TAX LIST        | 0.00               | 0.00               | 0.00               | 0.00              | 0.00               | \$0.00             |
| MISCELLANEOUS                    | 0.00               | 0.00               | 0.00               | 0.00              | 0.00               | \$0.00             |
| BOARD OF REVISIONS EXPS          | 0.00               | 0.00               | 0.00               | 0.00              | 0.00               | \$0.00             |
| <b>TOTAL DEDUCTIONS</b>          | <b>2,243.37</b>    | <b>347.16</b>      | <b>787.35</b>      | <b>154.80</b>     | <b>835.68</b>      | <b>\$4,368.36</b>  |
| <b>BALANCES</b>                  | <b>17,235.87</b>   | <b>10,670.35</b>   | <b>24,167.99</b>   | <b>4,715.17</b>   | <b>25,669.76</b>   | <b>\$82,459.14</b> |
| LESS ADVANCES RC SEC 321.34      | 0.00               | 0.00               | 0.00               | 0.00              | 0.00               | \$0.00             |
| <b>NET DISTRIBUTIONS</b>         | <b>\$17,235.87</b> | <b>\$10,670.35</b> | <b>\$24,167.99</b> | <b>\$4,715.17</b> | <b>\$25,669.76</b> | <b>\$82,459.14</b> |

COMMENTS

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SIGNATURE OF OFFICER

Patricia K. Davies  
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COUNTY AUDITOR

Pamela Davis  
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DEPUTY AUDITOR



STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

| SOURCE OF RECEIPTS               | GEN FUND           | ROAD/BRIDGE       | FIRE               | FIRE               | ROAD IMPR          | SPA Total       | TOTAL               |
|----------------------------------|--------------------|-------------------|--------------------|--------------------|--------------------|-----------------|---------------------|
| <b>REAL ESTATE</b>               |                    |                   |                    |                    |                    |                 |                     |
| AGR/RES GROSS                    | 21,246.91          | 7,082.60          | 16,547.97          | 17,502.51          | 10,509.80          | 732.88          | \$73,622.67         |
| COM/IND GROSS                    | 276.83             | 92.27             | 307.58             | 307.58             | 153.79             | 0.00            | \$1,138.05          |
| <b>SUB-TOTAL</b>                 | <b>21,523.74</b>   | <b>7,174.87</b>   | <b>16,855.55</b>   | <b>17,810.09</b>   | <b>10,663.59</b>   | <b>732.88</b>   | <b>\$74,760.72</b>  |
| <b>LESS REIMBURSEMENTS</b>       |                    |                   |                    |                    |                    |                 |                     |
| HOMESTEAD                        | 674.67             | 224.88            | 525.46             | 555.77             | 333.72             | 0.00            | \$2,314.50          |
| Non Business Credit              | 1,882.42           | 627.51            | 1,466.10           | 1,550.68           | 931.14             | 0.00            | \$6,457.85          |
| Owner Occupied Credit            | 248.37             | 82.80             | 193.47             | 204.63             | 122.86             | 0.00            | \$852.13            |
| <b>TOTAL REIMBURSEMENTS</b>      | <b>2,805.46</b>    | <b>935.19</b>     | <b>2,185.03</b>    | <b>2,311.08</b>    | <b>1,387.72</b>    | <b>0.00</b>     | <b>\$9,624.48</b>   |
| <b>NET CURRENT REAL PROPERTY</b> | <b>18,718.28</b>   | <b>6,239.68</b>   | <b>14,670.52</b>   | <b>15,499.01</b>   | <b>9,275.87</b>    | <b>732.88</b>   | <b>\$65,136.24</b>  |
| DELINQ. REAL PROPERTY            | 2,368.42           | 789.49            | 2,041.25           | 2,121.06           | 1,207.59           | 0.00            | \$8,527.81          |
| PER. PROP. UTIL                  | 9,607.75           | 3,202.57          | 10,675.24          | 10,675.24          | 5,337.62           | 0.00            | \$39,498.42         |
| <b>TOTAL DISTRIBUTIONS</b>       | <b>30,694.45</b>   | <b>10,231.74</b>  | <b>27,387.01</b>   | <b>28,295.31</b>   | <b>15,821.08</b>   | <b>732.88</b>   | <b>\$113,162.47</b> |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | <b>33,499.91</b>   | <b>11,166.93</b>  | <b>29,572.04</b>   | <b>30,606.39</b>   | <b>17,208.80</b>   | <b>732.88</b>   | <b>\$122,786.95</b> |
| <b>DEDUCTIONS</b>                |                    |                   |                    |                    |                    |                 |                     |
| AUD. AND TREA. FEES              | 650.92             | 216.95            | 574.60             | 594.70             | 334.41             | 0.00            | \$2,371.58          |
| DTAC                             | 236.82             | 78.95             | 204.13             | 212.11             | 120.76             | 17.04           | \$869.81            |
| ELECTION EXPENSE                 | 129.45             | 0.00              | 0.00               | 0.00               | 0.00               | 0.00            | \$129.45            |
| COUNTY HEALTH DEPARTMENT         | 1,489.31           | 0.00              | 0.00               | 0.00               | 0.00               | 0.00            | \$1,489.31          |
| 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>2,506.50</b>    | <b>295.90</b>     | <b>778.73</b>      | <b>806.81</b>      | <b>455.17</b>      | <b>17.04</b>    | <b>\$4,860.15</b>   |
| <b>BALANCES</b>                  | <b>28,187.95</b>   | <b>9,935.84</b>   | <b>26,608.28</b>   | <b>27,488.50</b>   | <b>15,365.91</b>   | <b>715.84</b>   | <b>\$108,302.32</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>\$28,187.95</b> | <b>\$9,935.84</b> | <b>\$26,608.28</b> | <b>\$27,488.50</b> | <b>\$15,365.91</b> | <b>\$715.84</b> | <b>\$108,302.32</b> |

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

| SOURCE OF RECEIPTS               | GEN FUND           | TOTAL              |
|----------------------------------|--------------------|--------------------|
| <b>REAL ESTATE</b>               |                    |                    |
| AGR/RES GROSS                    | 48,034.06          | \$48,034.06        |
| COM/IND GROSS                    | 2,953.67           | \$2,953.67         |
| <b>SUB-TOTAL</b>                 | 50,987.73          | \$50,987.73        |
| <b>LESS REIMBURSEMENTS</b>       |                    |                    |
| HOMESTEAD                        | 694.96             | \$694.96           |
| Non Business Credit              | 4,664.88           | \$4,664.88         |
| Owner Occupied Credit            | 584.63             | \$584.63           |
| <b>TOTAL REIMBURSEMENTS</b>      | 5,944.47           | \$5,944.47         |
| <b>NET CURRENT REAL PROPERTY</b> | 45,043.26          | \$45,043.26        |
| DELINQ. REAL PROPERTY            | 2,970.16           | \$2,970.16         |
| PER. PROP. UTIL                  | 1,140.00           | \$1,140.00         |
| <hr/>                            |                    |                    |
| <b>TOTAL DISTRIBUTIONS</b>       | 49,153.42          | \$49,153.42        |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | 55,097.89          | \$55,097.89        |
| <hr/>                            |                    |                    |
| <b>DEDUCTIONS</b>                |                    |                    |
| AUD. AND TREA. FEES              | 1,070.58           | \$1,070.58         |
| DTAC                             | 297.02             | \$297.02           |
| ELECTION EXPENSE                 | 0.00               | \$0.00             |
| COUNTY HEALTH DEPARTMENT         | 990.46             | \$990.46           |
| 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>          | 2,358.06           | \$2,358.06         |
| <b>BALANCES</b>                  | 46,795.36          | \$46,795.36        |
| <hr/>                            |                    |                    |
| LESS ADVANCES RC SEC 321.34      | 0.00               | \$0.00             |
| <hr/>                            |                    |                    |
| <b>NET DISTRIBUTIONS</b>         | <b>\$46,795.36</b> | <b>\$46,795.36</b> |

COMMENTS

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

| SOURCE OF RECEIPTS               | FIRE               | ROAD IMPR          | GEN FUND           | RD& BRIDGE        | Gen Fund           | TOTAL               |
|----------------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|---------------------|
| <b>REAL ESTATE</b>               |                    |                    |                    |                   |                    |                     |
| AGR/RES GROSS                    | 78,497.71          | 60,383.44          | 13,247.47          | 5,074.16          | 17,760.55          | \$174,963.33        |
| COM/IND GROSS                    | 395.49             | 314.88             | 62.98              | 23.36             | 81.78              | \$878.49            |
| <b>SUB-TOTAL</b>                 | <b>78,893.20</b>   | <b>60,698.32</b>   | <b>13,310.45</b>   | <b>5,097.52</b>   | <b>17,842.33</b>   | <b>\$175,841.82</b> |
| <b>LESS REIMBURSEMENTS</b>       |                    |                    |                    |                   |                    |                     |
| HOMESTEAD                        | 1,310.81           | 1,008.31           | 221.20             | 80.71             | 282.53             | \$2,903.56          |
| Non Business Credit              | 0.00               | 0.00               | 1,229.38           | 469.13            | 1,642.05           | \$3,340.56          |
| Owner Occupied Credit            | 0.00               | 0.00               | 167.39             | 64.70             | 226.43             | \$458.52            |
| <b>TOTAL REIMBURSEMENTS</b>      | <b>1,310.81</b>    | <b>1,008.31</b>    | <b>1,617.97</b>    | <b>614.54</b>     | <b>2,151.01</b>    | <b>\$6,702.64</b>   |
| <b>NET CURRENT REAL PROPERTY</b> | <b>77,582.39</b>   | <b>59,690.01</b>   | <b>11,692.48</b>   | <b>4,482.98</b>   | <b>15,691.32</b>   | <b>\$169,139.18</b> |
| DELINQ. REAL PROPERTY            | 4,197.09           | 3,228.56           | 708.32             | 266.75            | 933.66             | \$9,334.38          |
| PER. PROP. UTIL                  | 8,599.86           | 6,615.28           | 1,323.05           | 518.93            | 1,816.29           | \$18,873.41         |
| <b>TOTAL DISTRIBUTIONS</b>       | <b>90,379.34</b>   | <b>69,533.85</b>   | <b>13,723.85</b>   | <b>5,268.66</b>   | <b>18,441.27</b>   | <b>\$197,346.97</b> |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | <b>91,690.15</b>   | <b>70,542.16</b>   | <b>15,341.82</b>   | <b>5,883.20</b>   | <b>20,592.28</b>   | <b>\$204,049.61</b> |
| <b>DEDUCTIONS</b>                |                    |                    |                    |                   |                    |                     |
| AUD. AND TREA. FEES              | 1,781.61           | 1,370.65           | 298.10             | 114.30            | 400.14             | \$3,964.80          |
| DTAC                             | 419.71             | 322.86             | 70.83              | 26.68             | 93.36              | \$933.44            |
| ELECTION EXPENSE                 | 0.00               | 0.00               | 0.00               | 0.00              | 0.00               | \$0.00              |
| COUNTY HEALTH DEPARTMENT         | 0.00               | 0.00               | 1,617.03           | 0.00              | 0.00               | \$1,617.03          |
| ADVERTISING DEL. TAX LIST        | 0.00               | 0.00               | 0.00               | 0.00              | 0.00               | \$0.00              |
| MISCELLANEOUS                    | 0.00               | 0.00               | 0.00               | 0.00              | 0.00               | \$0.00              |
| BOARD OF REVISIONS EXPS          | 0.00               | 0.00               | 0.00               | 0.00              | 0.00               | \$0.00              |
| <b>TOTAL DEDUCTIONS</b>          | <b>2,201.32</b>    | <b>1,693.51</b>    | <b>1,985.96</b>    | <b>140.98</b>     | <b>493.50</b>      | <b>\$6,515.27</b>   |
| <b>BALANCES</b>                  | <b>88,178.02</b>   | <b>67,840.34</b>   | <b>11,737.89</b>   | <b>5,127.68</b>   | <b>17,947.77</b>   | <b>\$190,831.70</b> |
| LESS ADVANCES RC SEC 321.34      | 0.00               | 0.00               | 0.00               | 0.00              | 0.00               | \$0.00              |
| <b>NET DISTRIBUTIONS</b>         | <b>\$88,178.02</b> | <b>\$67,840.34</b> | <b>\$11,737.89</b> | <b>\$5,127.68</b> | <b>\$17,947.77</b> | <b>\$190,831.70</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

Patricia K. Davies  
\_\_\_\_\_  
COUNTY AUDITOR

Pamela Davis  
\_\_\_\_\_  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

| SOURCE OF RECEIPTS               | GEN FUND           | ROAD/BRIDGE       | FIRE          | ROAD IMPR          | SPA Total         | TOTAL              |
|----------------------------------|--------------------|-------------------|---------------|--------------------|-------------------|--------------------|
| <b>REAL ESTATE</b>               |                    |                   |               |                    |                   |                    |
| AGR/RES GROSS                    | 12,536.72          | 5,014.87          | 0.00          | 11,712.08          | 1,098.23          | \$30,361.90        |
| COM/IND GROSS                    | 1,214.95           | 485.97            | 0.00          | 1,176.58           | 0.00              | \$2,877.50         |
| <b>SUB-TOTAL</b>                 | <b>13,751.67</b>   | <b>5,500.84</b>   | <b>0.00</b>   | <b>12,888.66</b>   | <b>1,098.23</b>   | <b>\$33,239.40</b> |
| <b>LESS REIMBURSEMENTS</b>       |                    |                   |               |                    |                   |                    |
| HOMESTEAD                        | 346.25             | 138.50            | 0.00          | 323.47             | 0.00              | \$808.22           |
| Non Business Credit              | 1,131.69           | 452.69            | 0.00          | 1,057.26           | 0.00              | \$2,641.64         |
| Owner Occupied Credit            | 164.43             | 65.78             | 0.00          | 153.62             | 0.00              | \$383.83           |
| <b>TOTAL REIMBURSEMENTS</b>      | <b>1,642.37</b>    | <b>656.97</b>     | <b>0.00</b>   | <b>1,534.35</b>    | <b>0.00</b>       | <b>\$3,833.69</b>  |
| <b>NET CURRENT REAL PROPERTY</b> | <b>12,109.30</b>   | <b>4,843.87</b>   | <b>0.00</b>   | <b>11,354.31</b>   | <b>1,098.23</b>   | <b>\$29,405.71</b> |
| DELINQ. REAL PROPERTY            | 521.26             | 208.51            | 0.00          | 486.97             | 0.00              | \$1,216.74         |
| PER. PROP. UTIL                  | 834.08             | 333.63            | 0.00          | 1,042.59           | 0.00              | \$2,210.30         |
| <b>TOTAL DISTRIBUTIONS</b>       | <b>13,464.64</b>   | <b>5,386.01</b>   | <b>0.00</b>   | <b>12,883.87</b>   | <b>1,098.23</b>   | <b>\$32,832.75</b> |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | <b>15,107.01</b>   | <b>6,042.98</b>   | <b>0.00</b>   | <b>14,418.22</b>   | <b>1,098.23</b>   | <b>\$36,666.44</b> |
| <b>DEDUCTIONS</b>                |                    |                   |               |                    |                   |                    |
| AUD. AND TREA. FEES              | 293.56             | 117.41            | 0.00          | 280.14             | 0.00              | \$691.11           |
| DTAC                             | 52.13              | 20.85             | 0.00          | 48.69              | 21.55             | \$143.22           |
| ELECTION EXPENSE                 | 0.00               | 0.00              | 0.00          | 0.00               | 0.00              | \$0.00             |
| COUNTY HEALTH DEPARTMENT         | 1,123.01           | 0.00              | 0.00          | 0.00               | 0.00              | \$1,123.01         |
| ADVERTISING DEL. TAX LIST        | 0.00               | 0.00              | 0.00          | 0.00               | 0.00              | \$0.00             |
| MISCELLANEOUS                    | 0.00               | 0.00              | 0.00          | 0.00               | 0.00              | \$0.00             |
| BOARD OF REVISIONS EXPS          | 0.00               | 0.00              | 0.00          | 0.00               | 0.00              | \$0.00             |
| <b>TOTAL DEDUCTIONS</b>          | <b>1,468.70</b>    | <b>138.26</b>     | <b>0.00</b>   | <b>328.83</b>      | <b>21.55</b>      | <b>\$1,957.34</b>  |
| <b>BALANCES</b>                  | <b>11,995.94</b>   | <b>5,247.75</b>   | <b>0.00</b>   | <b>12,555.04</b>   | <b>1,076.68</b>   | <b>\$30,875.41</b> |
| LESS ADVANCES RC SEC 321.34      | 0.00               | 0.00              | 0.00          | 0.00               | 0.00              | \$0.00             |
| <b>NET DISTRIBUTIONS</b>         | <b>\$11,995.94</b> | <b>\$5,247.75</b> | <b>\$0.00</b> | <b>\$12,555.04</b> | <b>\$1,076.68</b> | <b>\$30,875.41</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

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

Patricia K. Davies  
\_\_\_\_\_  
COUNTY AUDITOR

Pamela Davis  
\_\_\_\_\_  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

| SOURCE OF RECEIPTS               | ROAD IMPR          | GEN FUND           | ROAD/BRIDGE       | TOTAL              |
|----------------------------------|--------------------|--------------------|-------------------|--------------------|
| <b>REAL ESTATE</b>               |                    |                    |                   |                    |
| AGR/RES GROSS                    | 34,903.04          | 22,687.18          | 3,490.28          | \$61,080.50        |
| COM/IND GROSS                    | 216.41             | 201.03             | 30.92             | \$448.36           |
| <b>SUB-TOTAL</b>                 | <b>35,119.45</b>   | <b>22,888.21</b>   | <b>3,521.20</b>   | <b>\$61,528.86</b> |
| <b>LESS REIMBURSEMENTS</b>       |                    |                    |                   |                    |
| HOMESTEAD                        | 729.27             | 474.03             | 72.93             | \$1,276.23         |
| Non Business Credit              | 0.00               | 2,048.88           | 315.20            | \$2,364.08         |
| Owner Occupied Credit            | 0.00               | 238.83             | 36.74             | \$275.57           |
| <b>TOTAL REIMBURSEMENTS</b>      | <b>729.27</b>      | <b>2,761.74</b>    | <b>424.87</b>     | <b>\$3,915.88</b>  |
| <b>NET CURRENT REAL PROPERTY</b> | <b>34,390.18</b>   | <b>20,126.47</b>   | <b>3,096.33</b>   | <b>\$57,612.98</b> |
| DELINQ. REAL PROPERTY            | 1,954.64           | 1,270.53           | 195.47            | \$3,420.64         |
| PER. PROP. UTIL                  | 4,607.95           | 2,995.17           | 460.80            | \$8,063.92         |
| <b>TOTAL DISTRIBUTIONS</b>       | <b>40,952.77</b>   | <b>24,392.17</b>   | <b>3,752.60</b>   | <b>\$69,097.54</b> |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | <b>41,682.04</b>   | <b>27,153.91</b>   | <b>4,177.47</b>   | <b>\$73,013.42</b> |
| <b>DEDUCTIONS</b>                |                    |                    |                   |                    |
| AUD. AND TREA. FEES              | 809.92             | 527.61             | 81.19             | \$1,418.72         |
| DTAC                             | 195.58             | 127.11             | 19.56             | \$342.25           |
| ELECTION EXPENSE                 | 0.00               | 0.00               | 0.00              | \$0.00             |
| COUNTY HEALTH DEPARTMENT         | 0.00               | 1,397.73           | 0.00              | \$1,397.73         |
| ADVERTISING DEL. TAX LIST        | 0.00               | 0.00               | 0.00              | \$0.00             |
| MISCELLANEOUS                    | 0.00               | 0.00               | 0.00              | \$0.00             |
| BOARD OF REVISIONS EXPS          | 0.00               | 0.00               | 0.00              | \$0.00             |
| <b>TOTAL DEDUCTIONS</b>          | <b>1,005.50</b>    | <b>2,052.45</b>    | <b>100.75</b>     | <b>\$3,158.70</b>  |
| <b>BALANCES</b>                  | <b>39,947.27</b>   | <b>22,339.72</b>   | <b>3,651.85</b>   | <b>\$65,938.84</b> |
| LESS ADVANCES RC SEC 321.34      | 0.00               | 0.00               | 0.00              | \$0.00             |
| <b>NET DISTRIBUTIONS</b>         | <b>\$39,947.27</b> | <b>\$22,339.72</b> | <b>\$3,651.85</b> | <b>\$65,938.84</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

Patricia K. Davies  
\_\_\_\_\_  
COUNTY AUDITOR

Pamela Davis  
\_\_\_\_\_  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

| SOURCE OF RECEIPTS               | Fire               | GEN FUND           | ROAD/BRIDGE       | ROAD & BRIDGE      | SPA Total     | TOTAL               |
|----------------------------------|--------------------|--------------------|-------------------|--------------------|---------------|---------------------|
| <b>REAL ESTATE</b>               |                    |                    |                   |                    |               |                     |
| AGR/RES GROSS                    | 28,636.79          | 30,966.49          | 6,635.57          | 38,747.21          | 0.00          | \$104,986.06        |
| COM/IND GROSS                    | 1,868.14           | 1,743.60           | 373.62            | 3,113.58           | 0.00          | \$7,098.94          |
| <b>SUB-TOTAL</b>                 | <b>30,504.93</b>   | <b>32,710.09</b>   | <b>7,009.19</b>   | <b>41,860.79</b>   | <b>0.00</b>   | <b>\$112,085.00</b> |
| <b>LESS REIMBURSEMENTS</b>       |                    |                    |                   |                    |               |                     |
| HOMESTEAD                        | 472.24             | 510.67             | 109.43            | 638.98             | 0.00          | \$1,731.32          |
| Non Business Credit              | 0.00               | 2,800.56           | 600.11            | 3,504.24           | 0.00          | \$6,904.91          |
| Owner Occupied Credit            | 0.00               | 318.14             | 68.17             | 398.09             | 0.00          | \$784.40            |
| <b>TOTAL REIMBURSEMENTS</b>      | <b>472.24</b>      | <b>3,629.37</b>    | <b>777.71</b>     | <b>4,541.31</b>    | <b>0.00</b>   | <b>\$9,420.63</b>   |
| <b>NET CURRENT REAL PROPERTY</b> | <b>30,032.69</b>   | <b>29,080.72</b>   | <b>6,231.48</b>   | <b>37,319.48</b>   | <b>0.00</b>   | <b>\$102,664.37</b> |
| DELINQ. REAL PROPERTY            | 1,784.85           | 1,924.23           | 412.32            | 2,427.32           | 0.00          | \$6,548.72          |
| PER. PROP. UTIL                  | 1,747.58           | 1,631.06           | 349.53            | 2,912.63           | 0.00          | \$6,640.80          |
| <b>TOTAL DISTRIBUTIONS</b>       | <b>33,565.12</b>   | <b>32,636.01</b>   | <b>6,993.33</b>   | <b>42,659.43</b>   | <b>0.00</b>   | <b>\$115,853.89</b> |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | <b>34,037.36</b>   | <b>36,265.38</b>   | <b>7,771.04</b>   | <b>47,200.74</b>   | <b>0.00</b>   | <b>\$125,274.52</b> |
| <b>DEDUCTIONS</b>                |                    |                    |                   |                    |               |                     |
| AUD. AND TREA. FEES              | 661.38             | 704.61             | 151.02            | 917.15             | 0.00          | \$2,434.16          |
| DTAC                             | 178.48             | 192.42             | 41.24             | 242.74             | 0.00          | \$654.88            |
| ELECTION EXPENSE                 | 0.00               | 0.00               | 0.00              | 0.00               | 0.00          | \$0.00              |
| COUNTY HEALTH DEPARTMENT         | 0.00               | 1,108.55           | 0.00              | 0.00               | 0.00          | \$1,108.55          |
| ADVERTISING DEL. TAX LIST        | 0.00               | 0.00               | 0.00              | 0.00               | 0.00          | \$0.00              |
| MISCELLANEOUS                    | 0.00               | 0.00               | 0.00              | 0.00               | 0.00          | \$0.00              |
| BOARD OF REVISIONS EXPS          | 0.00               | 0.00               | 0.00              | 0.00               | 0.00          | \$0.00              |
| <b>TOTAL DEDUCTIONS</b>          | <b>839.86</b>      | <b>2,005.58</b>    | <b>192.26</b>     | <b>1,159.89</b>    | <b>0.00</b>   | <b>\$4,197.59</b>   |
| <b>BALANCES</b>                  | <b>32,725.26</b>   | <b>30,630.43</b>   | <b>6,801.07</b>   | <b>41,499.54</b>   | <b>0.00</b>   | <b>\$111,656.30</b> |
| LESS ADVANCES RC SEC 321.34      | 0.00               | 0.00               | 0.00              | 0.00               | 0.00          | \$0.00              |
| <b>NET DISTRIBUTIONS</b>         | <b>\$32,725.26</b> | <b>\$30,630.43</b> | <b>\$6,801.07</b> | <b>\$41,499.54</b> | <b>\$0.00</b> | <b>\$111,656.30</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

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SIGNATURE OF OFFICER

Patricia K. Davies  
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COUNTY AUDITOR

Pamela Davis  
\_\_\_\_\_  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

| SOURCE OF RECEIPTS               | GEN FUND           | ROAD/BRIDGE       | ROAD IMPR          | SPA Total         | TOTAL              |
|----------------------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| <b>REAL ESTATE</b>               |                    |                   |                    |                   |                    |
| AGR/RES GROSS                    | 23,870.76          | 5,115.34          | 27,746.47          | 1,272.25          | \$58,004.82        |
| COM/IND GROSS                    | 606.27             | 129.92            | 866.08             | 0.00              | \$1,602.27         |
| <b>SUB-TOTAL</b>                 | <b>24,477.03</b>   | <b>5,245.26</b>   | <b>28,612.55</b>   | <b>1,272.25</b>   | <b>\$59,607.09</b> |
| <b>LESS REIMBURSEMENTS</b>       |                    |                   |                    |                   |                    |
| HOMESTEAD                        | 631.31             | 135.28            | 733.82             | 0.00              | \$1,500.41         |
| Non Business Credit              | 2,219.31           | 475.58            | 2,579.65           | 0.00              | \$5,274.54         |
| Owner Occupied Credit            | 257.86             | 55.26             | 299.72             | 0.00              | \$612.84           |
| <b>TOTAL REIMBURSEMENTS</b>      | <b>3,108.48</b>    | <b>666.12</b>     | <b>3,613.19</b>    | <b>0.00</b>       | <b>\$7,387.79</b>  |
| <b>NET CURRENT REAL PROPERTY</b> | <b>21,368.55</b>   | <b>4,579.14</b>   | <b>24,999.36</b>   | <b>1,272.25</b>   | <b>\$52,219.30</b> |
| DELINQ. REAL PROPERTY            | 1,535.34           | 329.00            | 1,784.72           | 0.00              | \$3,649.06         |
| PER. PROP. UTIL                  | 775.10             | 166.09            | 1,107.28           | 0.00              | \$2,048.47         |
| <b>TOTAL DISTRIBUTIONS</b>       | <b>23,678.99</b>   | <b>5,074.23</b>   | <b>27,891.36</b>   | <b>1,272.25</b>   | <b>\$57,916.83</b> |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | <b>26,787.47</b>   | <b>5,740.35</b>   | <b>31,504.55</b>   | <b>1,272.25</b>   | <b>\$65,304.62</b> |
| <b>DEDUCTIONS</b>                |                    |                   |                    |                   |                    |
| AUD. AND TREA. FEES              | 520.45             | 111.53            | 612.17             | 0.00              | \$1,244.15         |
| DTAC                             | 153.53             | 32.90             | 178.47             | 20.78             | \$385.68           |
| ELECTION EXPENSE                 | 0.00               | 0.00              | 0.00               | 0.00              | \$0.00             |
| COUNTY HEALTH DEPARTMENT         | 1,641.13           | 0.00              | 0.00               | 0.00              | \$1,641.13         |
| ADVERTISING DEL. TAX LIST        | 0.00               | 0.00              | 0.00               | 0.00              | \$0.00             |
| MISCELLANEOUS                    | 0.00               | 0.00              | 0.00               | 0.00              | \$0.00             |
| BOARD OF REVISIONS EXPS          | 0.00               | 0.00              | 0.00               | 0.00              | \$0.00             |
| <b>TOTAL DEDUCTIONS</b>          | <b>2,315.11</b>    | <b>144.43</b>     | <b>790.64</b>      | <b>20.78</b>      | <b>\$3,270.96</b>  |
| <b>BALANCES</b>                  | <b>21,363.88</b>   | <b>4,929.80</b>   | <b>27,100.72</b>   | <b>1,251.47</b>   | <b>\$54,645.87</b> |
| LESS ADVANCES RC SEC 321.34      | 0.00               | 0.00              | 0.00               | 0.00              | \$0.00             |
| <b>NET DISTRIBUTIONS</b>         | <b>\$21,363.88</b> | <b>\$4,929.80</b> | <b>\$27,100.72</b> | <b>\$1,251.47</b> | <b>\$54,645.87</b> |

COMMENTS

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SIGNATURE OF OFFICER

Patricia K. Davies  
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COUNTY AUDITOR

Pamela Davis  
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DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

| SOURCE OF RECEIPTS               | GEN FUND           | ROAD/BRIDGE       | FIRE              | CEMETERY          | FIRE               | CEMETERY          | ROAD IMPR          | SPA Total         | TOTAL              |
|----------------------------------|--------------------|-------------------|-------------------|-------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| <b>REAL ESTATE</b>               |                    |                   |                   |                   |                    |                   |                    |                   |                    |
| AGR/RES GROSS                    | 15,558.41          | 3,704.49          | 6,379.58          | 4,857.49          | 9,714.97           | 5,073.07          | 12,115.22          | 2,441.28          | \$59,844.51        |
| COM/IND GROSS                    | 1,405.39           | 334.61            | 1,310.83          | 655.39            | 1,310.83           | 655.39            | 1,310.83           | 0.00              | \$6,983.27         |
| <b>SUB-TOTAL</b>                 | <b>16,963.80</b>   | <b>4,039.10</b>   | <b>7,690.41</b>   | <b>5,512.88</b>   | <b>11,025.80</b>   | <b>5,728.46</b>   | <b>13,426.05</b>   | <b>2,441.28</b>   | <b>\$66,827.78</b> |
| <b>LESS REIMBURSEMENTS</b>       |                    |                   |                   |                   |                    |                   |                    |                   |                    |
| HOMESTEAD                        | 441.45             | 105.11            | 181.01            | 137.83            | 275.65             | 143.94            | 343.76             | 0.00              | \$1,628.75         |
| Non Business Credit              | 1,434.42           | 341.54            | 588.17            | 447.84            | 895.68             | 467.72            | 1,116.97           | 0.00              | \$5,292.34         |
| Owner Occupied Credit            | 170.78             | 40.66             | 70.03             | 53.32             | 106.63             | 55.68             | 132.99             | 0.00              | \$630.09           |
| <b>TOTAL REIMBURSEMENTS</b>      | <b>2,046.65</b>    | <b>487.31</b>     | <b>839.21</b>     | <b>638.99</b>     | <b>1,277.96</b>    | <b>667.34</b>     | <b>1,593.72</b>    | <b>0.00</b>       | <b>\$7,551.18</b>  |
| <b>NET CURRENT REAL PROPERTY</b> | <b>14,917.15</b>   | <b>3,551.79</b>   | <b>6,851.20</b>   | <b>4,873.89</b>   | <b>9,747.84</b>    | <b>5,061.12</b>   | <b>11,832.33</b>   | <b>2,441.28</b>   | <b>\$59,276.60</b> |
| DELINQ. REAL PROPERTY            | 1,227.19           | 292.19            | 546.67            | 395.96            | 791.92             | 411.81            | 968.41             | 0.00              | \$4,634.15         |
| PER. PROP. UTIL                  | 2,143.16           | 510.28            | 2,041.11          | 1,020.56          | 2,041.11           | 1,020.56          | 2,041.11           | 0.00              | \$10,817.89        |
| <b>TOTAL DISTRIBUTIONS</b>       | <b>18,287.50</b>   | <b>4,354.26</b>   | <b>9,438.98</b>   | <b>6,290.41</b>   | <b>12,580.87</b>   | <b>6,493.49</b>   | <b>14,841.85</b>   | <b>2,441.28</b>   | <b>\$74,728.64</b> |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | <b>20,334.15</b>   | <b>4,841.57</b>   | <b>10,278.19</b>  | <b>6,929.40</b>   | <b>13,858.83</b>   | <b>7,160.83</b>   | <b>16,435.57</b>   | <b>2,441.28</b>   | <b>\$82,279.82</b> |
| <b>DEDUCTIONS</b>                |                    |                   |                   |                   |                    |                   |                    |                   |                    |
| AUD. AND TREA. FEES              | 395.06             | 94.07             | 199.73            | 134.65            | 269.31             | 139.15            | 319.37             | 0.00              | \$1,551.34         |
| DTAC                             | 122.70             | 29.22             | 54.67             | 39.60             | 79.20              | 41.18             | 96.85              | 51.07             | \$514.49           |
| ELECTION EXPENSE                 | 210.63             | 0.00              | 0.00              | 0.00              | 0.00               | 0.00              | 0.00               | 0.00              | \$210.63           |
| COUNTY HEALTH DEPARTMENT         | 1,207.35           | 0.00              | 0.00              | 0.00              | 0.00               | 0.00              | 0.00               | 0.00              | \$1,207.35         |
| ADVERTISING DEL. TAX LIST        | 0.00               | 0.00              | 0.00              | 0.00              | 0.00               | 0.00              | 0.00               | 0.00              | \$0.00             |
| MISCELLANEOUS                    | 0.00               | 0.00              | 0.00              | 0.00              | 0.00               | 0.00              | 0.00               | 0.00              | \$0.00             |
| BOARD OF REVISIONS EXPS          | 0.00               | 0.00              | 0.00              | 0.00              | 0.00               | 0.00              | 0.00               | 0.00              | \$0.00             |
| <b>TOTAL DEDUCTIONS</b>          | <b>1,935.74</b>    | <b>123.29</b>     | <b>254.40</b>     | <b>174.25</b>     | <b>348.51</b>      | <b>180.33</b>     | <b>416.22</b>      | <b>51.07</b>      | <b>\$3,483.81</b>  |
| <b>BALANCES</b>                  | <b>16,351.76</b>   | <b>4,230.97</b>   | <b>9,184.58</b>   | <b>6,116.16</b>   | <b>12,232.36</b>   | <b>6,313.16</b>   | <b>14,425.63</b>   | <b>2,390.21</b>   | <b>\$71,244.83</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>\$16,351.76</b> | <b>\$4,230.97</b> | <b>\$9,184.58</b> | <b>\$6,116.16</b> | <b>\$12,232.36</b> | <b>\$6,313.16</b> | <b>\$14,425.63</b> | <b>\$2,390.21</b> | <b>\$71,244.83</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

Patricia K. Davies  
\_\_\_\_\_  
COUNTY AUDITOR

Pamela Davis  
\_\_\_\_\_  
DEPUTY AUDITOR



STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

| SOURCE OF RECEIPTS               | GEN FUND           | CURRENT EXP        | CURRENT EXP        | CURRENT EXP        | FIRE               | SPA Total          | TIF Total     | TOTAL               |
|----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------|---------------------|
| <b>REAL ESTATE</b>               |                    |                    |                    |                    |                    |                    |               |                     |
| AGR/RES GROSS                    | 15,781.51          | 12,120.47          | 34,804.55          | 18,741.15          | 13,492.97          | 13,363.30          | 0.00          | \$108,303.95        |
| COM/IND GROSS                    | 6,874.63           | 7,365.80           | 19,150.96          | 10,311.95          | 7,365.80           | 0.00               | 0.00          | \$51,069.14         |
| <b>SUB-TOTAL</b>                 | <b>22,656.14</b>   | <b>19,486.27</b>   | <b>53,955.51</b>   | <b>29,053.10</b>   | <b>20,858.77</b>   | <b>13,363.30</b>   | <b>0.00</b>   | <b>\$159,373.09</b> |
| <b>LESS REIMBURSEMENTS</b>       |                    |                    |                    |                    |                    |                    |               |                     |
| HOMESTEAD                        | 536.96             | 412.39             | 1,184.19           | 637.64             | 459.09             | 0.00               | 0.00          | \$3,230.27          |
| Non Business Credit              | 1,555.36           | 1,194.54           | 3,430.17           | 1,847.04           | 1,329.80           | 0.00               | 0.00          | \$9,356.91          |
| Owner Occupied Credit            | 239.64             | 184.05             | 528.50             | 284.57             | 204.89             | 0.00               | 0.00          | \$1,441.65          |
| <b>TOTAL REIMBURSEMENTS</b>      | <b>2,331.96</b>    | <b>1,790.98</b>    | <b>5,142.86</b>    | <b>2,769.25</b>    | <b>1,993.78</b>    | <b>0.00</b>        | <b>0.00</b>   | <b>\$14,028.83</b>  |
| <b>NET CURRENT REAL PROPERTY</b> | <b>20,324.18</b>   | <b>17,695.29</b>   | <b>48,812.65</b>   | <b>26,283.85</b>   | <b>18,864.99</b>   | <b>13,363.30</b>   | <b>0.00</b>   | <b>\$145,344.26</b> |
| DELINQ. REAL PROPERTY            | 1,264.21           | 1,021.17           | 2,884.17           | 1,553.03           | 1,116.72           | 0.00               | 0.00          | \$7,839.30          |
| PER. PROP. UTIL                  | 694.94             | 744.57             | 1,935.89           | 1,042.40           | 744.57             | 0.00               | 0.00          | \$5,162.37          |
| <b>TOTAL DISTRIBUTIONS</b>       | <b>22,283.33</b>   | <b>19,461.03</b>   | <b>53,632.71</b>   | <b>28,879.28</b>   | <b>20,726.28</b>   | <b>13,363.30</b>   | <b>0.00</b>   | <b>\$158,345.93</b> |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | <b>24,615.29</b>   | <b>21,252.01</b>   | <b>58,775.57</b>   | <b>31,648.53</b>   | <b>22,720.06</b>   | <b>13,363.30</b>   | <b>0.00</b>   | <b>\$172,374.76</b> |
| <b>DEDUCTIONS</b>                |                    |                    |                    |                    |                    |                    |               |                     |
| AUD. AND TREA. FEES              | 478.26             | 412.96             | 1,142.04           | 614.96             | 441.47             | 0.00               | 0.00          | \$3,089.69          |
| DTAC                             | 126.42             | 102.12             | 288.41             | 155.30             | 111.68             | 1,232.69           | 0.00          | \$2,016.62          |
| ELECTION EXPENSE                 | 220.80             | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00          | \$220.80            |
| COUNTY HEALTH DEPARTMENT         | 956.62             | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00          | \$956.62            |
| ADVERTISING DEL. TAX LIST        | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00          | \$0.00              |
| MISCELLANEOUS                    | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00          | \$0.00              |
| BOARD OF REVISIONS EXPS          | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00          | \$0.00              |
| <b>TOTAL DEDUCTIONS</b>          | <b>1,782.10</b>    | <b>515.08</b>      | <b>1,430.45</b>    | <b>770.26</b>      | <b>553.15</b>      | <b>1,232.69</b>    | <b>0.00</b>   | <b>\$6,283.73</b>   |
| <b>BALANCES</b>                  | <b>20,501.23</b>   | <b>18,945.95</b>   | <b>52,202.26</b>   | <b>28,109.02</b>   | <b>20,173.13</b>   | <b>12,130.61</b>   | <b>0.00</b>   | <b>\$152,062.20</b> |
| 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>\$20,501.23</b> | <b>\$18,945.95</b> | <b>\$52,202.26</b> | <b>\$28,109.02</b> | <b>\$20,173.13</b> | <b>\$12,130.61</b> | <b>\$0.00</b> | <b>\$152,062.20</b> |

COMMENTS

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

Patricia K. Davies  
\_\_\_\_\_  
COUNTY AUDITOR

Pamela Davis  
\_\_\_\_\_  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

| SOURCE OF RECEIPTS               | CURRENT EXP       | CURRENT EXP       | CURRENT EXP       | CURRENT EXP       | GEN FUND          | TOTAL              |
|----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| <b>REAL ESTATE</b>               |                   |                   |                   |                   |                   |                    |
| AGR/RES GROSS                    | 1,135.98          | 3,408.01          | 3,478.26          | 4,653.68          | 1,382.10          | \$14,058.03        |
| COM/IND GROSS                    | 184.09            | 552.26            | 576.23            | 768.49            | 192.12            | \$2,273.19         |
| <b>SUB-TOTAL</b>                 | <b>1,320.07</b>   | <b>3,960.27</b>   | <b>4,054.49</b>   | <b>5,422.17</b>   | <b>1,574.22</b>   | <b>\$16,331.22</b> |
| <b>LESS REIMBURSEMENTS</b>       |                   |                   |                   |                   |                   |                    |
| HOMESTEAD                        | 26.32             | 78.95             | 80.58             | 107.81            | 32.02             | \$325.68           |
| Non Business Credit              | 0.00              | 0.00              | 0.00              | 0.00              | 135.01            | \$135.01           |
| Owner Occupied Credit            | 0.00              | 0.00              | 0.00              | 0.00              | 17.06             | \$17.06            |
| <b>TOTAL REIMBURSEMENTS</b>      | <b>26.32</b>      | <b>78.95</b>      | <b>80.58</b>      | <b>107.81</b>     | <b>184.09</b>     | <b>\$477.75</b>    |
| <b>NET CURRENT REAL PROPERTY</b> | <b>1,293.75</b>   | <b>3,881.32</b>   | <b>3,973.91</b>   | <b>5,314.36</b>   | <b>1,390.13</b>   | <b>\$15,853.47</b> |
| DELINQ. REAL PROPERTY            | 58.77             | 176.32            | 180.87            | 241.81            | 69.20             | \$726.97           |
| PER. PROP. UTIL                  | 58.66             | 176.00            | 176.00            | 234.66            | 58.66             | \$703.98           |
| <b>TOTAL DISTRIBUTIONS</b>       | <b>1,411.18</b>   | <b>4,233.64</b>   | <b>4,330.78</b>   | <b>5,790.83</b>   | <b>1,517.99</b>   | <b>\$17,284.42</b> |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | <b>1,437.50</b>   | <b>4,312.59</b>   | <b>4,411.36</b>   | <b>5,898.64</b>   | <b>1,702.08</b>   | <b>\$17,762.17</b> |
| <b>DEDUCTIONS</b>                |                   |                   |                   |                   |                   |                    |
| AUD. AND TREA. FEES              | 27.93             | 83.80             | 85.72             | 114.62            | 33.07             | \$345.14           |
| DTAC                             | 5.87              | 17.63             | 18.09             | 24.18             | 6.93              | \$72.70            |
| ELECTION EXPENSE                 | 0.00              | 0.00              | 0.00              | 0.00              | 184.55            | \$184.55           |
| COUNTY HEALTH DEPARTMENT         | 0.00              | 0.00              | 0.00              | 0.00              | 124.07            | \$124.07           |
| ADVERTISING DEL. TAX LIST        | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | \$0.00             |
| MISCELLANEOUS                    | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | \$0.00             |
| BOARD OF REVISIONS EXPS          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | \$0.00             |
| <b>TOTAL DEDUCTIONS</b>          | <b>33.80</b>      | <b>101.43</b>     | <b>103.81</b>     | <b>138.80</b>     | <b>348.62</b>     | <b>\$726.46</b>    |
| <b>BALANCES</b>                  | <b>1,377.38</b>   | <b>4,132.21</b>   | <b>4,226.97</b>   | <b>5,652.03</b>   | <b>1,169.37</b>   | <b>\$16,557.96</b> |
| LESS ADVANCES RC SEC 321.34      | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | \$0.00             |
| <b>NET DISTRIBUTIONS</b>         | <b>\$1,377.38</b> | <b>\$4,132.21</b> | <b>\$4,226.97</b> | <b>\$5,652.03</b> | <b>\$1,169.37</b> | <b>\$16,557.96</b> |

COMMENTS

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SIGNATURE OF OFFICER

Patricia K. Davies  
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COUNTY AUDITOR

Pamela Davis  
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DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

| SOURCE OF RECEIPTS               | FIRE              | CURRENT EXP       | GEN FUND          | CURRENT EXP       | SEWER/STREET      | STREET REPAIR     | SPA Total         | TOTAL              |
|----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| <b>REAL ESTATE</b>               |                   |                   |                   |                   |                   |                   |                   |                    |
| AGR/RES GROSS                    | 5,207.17          | 2,277.98          | 5,173.83          | 5,354.39          | 3,124.28          | 4,165.79          | 8,791.22          | \$34,094.66        |
| COM/IND GROSS                    | 851.27            | 374.03            | 710.76            | 797.92            | 507.35            | 676.47            | 0.00              | \$3,917.80         |
| <b>SUB-TOTAL</b>                 | <b>6,058.44</b>   | <b>2,652.01</b>   | <b>5,884.59</b>   | <b>6,152.31</b>   | <b>3,631.63</b>   | <b>4,842.26</b>   | <b>8,791.22</b>   | <b>\$38,012.46</b> |
| <b>LESS REIMBURSEMENTS</b>       |                   |                   |                   |                   |                   |                   |                   |                    |
| HOMESTEAD                        | 276.72            | 121.05            | 274.95            | 284.54            | 166.03            | 221.38            | 0.00              | \$1,344.67         |
| Non Business Credit              | 0.00              | 0.00              | 523.24            | 541.50            | 315.97            | 421.30            | 0.00              | \$1,802.01         |
| Owner Occupied Credit            | 0.00              | 0.00              | 82.83             | 85.72             | 50.01             | 66.69             | 0.00              | \$285.25           |
| <b>TOTAL REIMBURSEMENTS</b>      | <b>276.72</b>     | <b>121.05</b>     | <b>881.02</b>     | <b>911.76</b>     | <b>532.01</b>     | <b>709.37</b>     | <b>0.00</b>       | <b>\$3,431.93</b>  |
| <b>NET CURRENT REAL PROPERTY</b> | <b>5,781.72</b>   | <b>2,530.96</b>   | <b>5,003.57</b>   | <b>5,240.55</b>   | <b>3,099.62</b>   | <b>4,132.89</b>   | <b>8,791.22</b>   | <b>\$34,580.53</b> |
| DELINQ. REAL PROPERTY            | 646.36            | 282.85            | 634.84            | 660.40            | 387.63            | 516.84            | 0.00              | \$3,128.92         |
| PER. PROP. UTIL                  | 392.30            | 156.92            | 298.15            | 470.76            | 235.38            | 313.84            | 0.00              | \$1,867.35         |
| <b>TOTAL DISTRIBUTIONS</b>       | <b>6,820.38</b>   | <b>2,970.73</b>   | <b>5,936.56</b>   | <b>6,371.71</b>   | <b>3,722.63</b>   | <b>4,963.57</b>   | <b>8,791.22</b>   | <b>\$39,576.80</b> |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | <b>7,097.10</b>   | <b>3,091.78</b>   | <b>6,817.58</b>   | <b>7,283.47</b>   | <b>4,254.64</b>   | <b>5,672.94</b>   | <b>8,791.22</b>   | <b>\$43,008.73</b> |
| <b>DEDUCTIONS</b>                |                   |                   |                   |                   |                   |                   |                   |                    |
| AUD. AND TREA. FEES              | 137.89            | 60.05             | 132.51            | 141.51            | 82.66             | 110.23            | 0.00              | \$664.85           |
| DTAC                             | 64.63             | 28.28             | 63.49             | 66.04             | 38.76             | 51.69             | 569.61            | \$882.50           |
| ELECTION EXPENSE                 | 0.00              | 0.00              | 189.45            | 0.00              | 0.00              | 0.00              | 0.00              | \$189.45           |
| COUNTY HEALTH DEPARTMENT         | 0.00              | 0.00              | 258.24            | 0.00              | 0.00              | 0.00              | 0.00              | \$258.24           |
| ADVERTISING DEL. TAX LIST        | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | \$0.00             |
| MISCELLANEOUS                    | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | \$0.00             |
| BOARD OF REVISIONS EXPS          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | \$0.00             |
| <b>TOTAL DEDUCTIONS</b>          | <b>202.52</b>     | <b>88.33</b>      | <b>643.69</b>     | <b>207.55</b>     | <b>121.42</b>     | <b>161.92</b>     | <b>569.61</b>     | <b>\$1,995.04</b>  |
| <b>BALANCES</b>                  | <b>6,617.86</b>   | <b>2,882.40</b>   | <b>5,292.87</b>   | <b>6,164.16</b>   | <b>3,601.21</b>   | <b>4,801.65</b>   | <b>8,221.61</b>   | <b>\$37,581.76</b> |
| 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>\$6,617.86</b> | <b>\$2,882.40</b> | <b>\$5,292.87</b> | <b>\$6,164.16</b> | <b>\$3,601.21</b> | <b>\$4,801.65</b> | <b>\$8,221.61</b> | <b>\$37,581.76</b> |

COMMENTS

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SIGNATURE OF OFFICER

Patricia K. Davies  
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COUNTY AUDITOR

Pamela Davis  
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DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

| SOURCE OF RECEIPTS               | ROAD & BRIDGES    | GEN FUND          | CURRENT EXP       | SEWER             | SPA Total         | TOTAL              |
|----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| <b>REAL ESTATE</b>               |                   |                   |                   |                   |                   |                    |
| AGR/RES GROSS                    | 5,210.62          | 1,153.68          | 3,686.24          | 5,857.60          | 4,478.04          | \$20,386.18        |
| COM/IND GROSS                    | 822.38            | 169.19            | 704.89            | 939.86            | 0.00              | \$2,636.32         |
| <b>SUB-TOTAL</b>                 | <b>6,033.00</b>   | <b>1,322.87</b>   | <b>4,391.13</b>   | <b>6,797.46</b>   | <b>4,478.04</b>   | <b>\$23,022.50</b> |
| <b>LESS REIMBURSEMENTS</b>       |                   |                   |                   |                   |                   |                    |
| HOMESTEAD                        | 240.44            | 53.24             | 170.10            | 270.29            | 0.00              | \$734.07           |
| Non Business Credit              | 0.00              | 112.35            | 358.98            | 570.44            | 0.00              | \$1,041.77         |
| Owner Occupied Credit            | 0.00              | 18.05             | 57.67             | 91.64             | 0.00              | \$167.36           |
| <b>TOTAL REIMBURSEMENTS</b>      | <b>240.44</b>     | <b>183.64</b>     | <b>586.75</b>     | <b>932.37</b>     | <b>0.00</b>       | <b>\$1,943.20</b>  |
| <b>NET CURRENT REAL PROPERTY</b> | <b>5,792.56</b>   | <b>1,139.23</b>   | <b>3,804.38</b>   | <b>5,865.09</b>   | <b>4,478.04</b>   | <b>\$21,079.30</b> |
| DELINQ. REAL PROPERTY            | 762.90            | 165.60            | 571.37            | 861.58            | 0.00              | \$2,361.45         |
| PER. PROP. UTIL                  | 303.77            | 52.07             | 260.37            | 347.16            | 0.00              | \$963.37           |
| <b>TOTAL DISTRIBUTIONS</b>       | <b>6,859.23</b>   | <b>1,356.90</b>   | <b>4,636.12</b>   | <b>7,073.83</b>   | <b>4,478.04</b>   | <b>\$24,404.12</b> |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | <b>7,099.67</b>   | <b>1,540.54</b>   | <b>5,222.87</b>   | <b>8,006.20</b>   | <b>4,478.04</b>   | <b>\$26,347.32</b> |
| <b>DEDUCTIONS</b>                |                   |                   |                   |                   |                   |                    |
| AUD. AND TREA. FEES              | 137.97            | 29.91             | 101.49            | 155.58            | 0.00              | \$424.95           |
| DTAC                             | 76.29             | 16.56             | 57.14             | 86.16             | 382.06            | \$618.21           |
| ELECTION EXPENSE                 | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | \$0.00             |
| COUNTY HEALTH DEPARTMENT         | 0.00              | 181.58            | 0.00              | 0.00              | 0.00              | \$181.58           |
| ADVERTISING DEL. TAX LIST        | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | \$0.00             |
| MISCELLANEOUS                    | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | \$0.00             |
| BOARD OF REVISIONS EXPS          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | \$0.00             |
| <b>TOTAL DEDUCTIONS</b>          | <b>214.26</b>     | <b>228.05</b>     | <b>158.63</b>     | <b>241.74</b>     | <b>382.06</b>     | <b>\$1,224.74</b>  |
| <b>BALANCES</b>                  | <b>6,644.97</b>   | <b>1,128.85</b>   | <b>4,477.49</b>   | <b>6,832.09</b>   | <b>4,095.98</b>   | <b>\$23,179.38</b> |
| LESS ADVANCES RC SEC 321.34      | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | \$0.00             |
| <b>NET DISTRIBUTIONS</b>         | <b>\$6,644.97</b> | <b>\$1,128.85</b> | <b>\$4,477.49</b> | <b>\$6,832.09</b> | <b>\$4,095.98</b> | <b>\$23,179.38</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

Patricia K. Davies  
\_\_\_\_\_  
COUNTY AUDITOR

Pamela Davis  
\_\_\_\_\_  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

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

COMMENTS

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

Patricia K. Davies  
\_\_\_\_\_  
COUNTY AUDITOR

Pamela Davis  
\_\_\_\_\_  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

| SOURCE OF RECEIPTS               | Current Expense   | GEN FUND          | SPA Total         | TOTAL              |
|----------------------------------|-------------------|-------------------|-------------------|--------------------|
| <b>REAL ESTATE</b>               |                   |                   |                   |                    |
| AGR/RES GROSS                    | 3,356.07          | 1,175.53          | 3,200.78          | \$7,732.38         |
| COM/IND GROSS                    | 1,496.34          | 418.98            | 0.00              | \$1,915.32         |
| <b>SUB-TOTAL</b>                 | <b>4,852.41</b>   | <b>1,594.51</b>   | <b>3,200.78</b>   | <b>\$9,647.70</b>  |
| <b>LESS REIMBURSEMENTS</b>       |                   |                   |                   |                    |
| HOMESTEAD                        | 103.80            | 36.35             | 0.00              | \$140.15           |
| Non Business Credit              | 0.00              | 120.98            | 0.00              | \$120.98           |
| Owner Occupied Credit            | 0.00              | 14.91             | 0.00              | \$14.91            |
| <b>TOTAL REIMBURSEMENTS</b>      | <b>103.80</b>     | <b>172.24</b>     | <b>0.00</b>       | <b>\$276.04</b>    |
| <b>NET CURRENT REAL PROPERTY</b> | <b>4,748.61</b>   | <b>1,422.27</b>   | <b>3,200.78</b>   | <b>\$9,371.66</b>  |
| DELINQ. REAL PROPERTY            | 695.95            | 232.43            | 0.00              | \$928.38           |
| PER. PROP. UTIL                  | 12.02             | 3.37              | 0.00              | \$15.39            |
| <b>TOTAL DISTRIBUTIONS</b>       | <b>5,456.58</b>   | <b>1,658.07</b>   | <b>3,200.78</b>   | <b>\$10,315.43</b> |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | <b>5,560.38</b>   | <b>1,830.31</b>   | <b>3,200.78</b>   | <b>\$10,591.47</b> |
| <b>DEDUCTIONS</b>                |                   |                   |                   |                    |
| AUD. AND TREA. FEES              | 108.04            | 35.55             | 0.00              | \$143.59           |
| DTAC                             | 69.60             | 23.24             | 231.00            | \$323.84           |
| ELECTION EXPENSE                 | 0.00              | 101.55            | 0.00              | \$101.55           |
| COUNTY HEALTH DEPARTMENT         | 0.00              | 200.74            | 0.00              | \$200.74           |
| ADVERTISING DEL. TAX LIST        | 0.00              | 0.00              | 0.00              | \$0.00             |
| MISCELLANEOUS                    | 0.00              | 0.00              | 0.00              | \$0.00             |
| BOARD OF REVISIONS EXPS          | 0.00              | 0.00              | 0.00              | \$0.00             |
| <b>TOTAL DEDUCTIONS</b>          | <b>177.64</b>     | <b>361.08</b>     | <b>231.00</b>     | <b>\$769.72</b>    |
| <b>BALANCES</b>                  | <b>5,278.94</b>   | <b>1,296.99</b>   | <b>2,969.78</b>   | <b>\$9,545.71</b>  |
| LESS ADVANCES RC SEC 321.34      | 0.00              | 0.00              | 0.00              | \$0.00             |
| <b>NET DISTRIBUTIONS</b>         | <b>\$5,278.94</b> | <b>\$1,296.99</b> | <b>\$2,969.78</b> | <b>\$9,545.71</b>  |

COMMENTS

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SIGNATURE OF OFFICER

Patricia K. Davies  
\_\_\_\_\_  
COUNTY AUDITOR

Pamela Davis  
\_\_\_\_\_  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR MT. GILEAD CORP

| SOURCE OF RECEIPTS               | FIRE               | RECREATION         | GEN FUND           | POLICE FUND       | SPA Total         | TOTAL               |
|----------------------------------|--------------------|--------------------|--------------------|-------------------|-------------------|---------------------|
| <b>REAL ESTATE</b>               |                    |                    |                    |                   |                   |                     |
| AGR/RES GROSS                    | 26,456.57          | 17,647.34          | 35,914.79          | 6,733.77          | 3,446.65          | \$90,199.12         |
| COM/IND GROSS                    | 9,983.00           | 6,655.46           | 11,479.67          | 2,152.46          | 0.00              | \$30,270.59         |
| <b>SUB-TOTAL</b>                 | <b>36,439.57</b>   | <b>24,302.80</b>   | <b>47,394.46</b>   | <b>8,886.23</b>   | <b>3,446.65</b>   | <b>\$120,469.71</b> |
| <b>LESS REIMBURSEMENTS</b>       |                    |                    |                    |                   |                   |                     |
| HOMESTEAD                        | 845.15             | 563.73             | 1,147.32           | 215.12            | 0.00              | \$2,771.32          |
| Non Business Credit              | 0.00               | 0.00               | 3,325.90           | 623.58            | 0.00              | \$3,949.48          |
| Owner Occupied Credit            | 0.00               | 0.00               | 533.04             | 99.94             | 0.00              | \$632.98            |
| <b>TOTAL REIMBURSEMENTS</b>      | <b>845.15</b>      | <b>563.73</b>      | <b>5,006.26</b>    | <b>938.64</b>     | <b>0.00</b>       | <b>\$7,353.78</b>   |
| <b>NET CURRENT REAL PROPERTY</b> | <b>35,594.42</b>   | <b>23,739.07</b>   | <b>42,388.20</b>   | <b>7,947.59</b>   | <b>3,446.65</b>   | <b>\$113,115.93</b> |
| DELINQ. REAL PROPERTY            | 2,722.53           | 1,815.53           | 3,407.28           | 638.85            | 0.00              | \$8,584.19          |
| PER. PROP. UTIL                  | 1,451.07           | 967.38             | 1,547.81           | 290.21            | 0.00              | \$4,256.47          |
| <b>TOTAL DISTRIBUTIONS</b>       | <b>39,768.02</b>   | <b>26,521.98</b>   | <b>47,343.29</b>   | <b>8,876.65</b>   | <b>3,446.65</b>   | <b>\$125,956.59</b> |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | <b>40,613.17</b>   | <b>27,085.71</b>   | <b>52,349.55</b>   | <b>9,815.29</b>   | <b>3,446.65</b>   | <b>\$133,310.37</b> |
| <b>DEDUCTIONS</b>                |                    |                    |                    |                   |                   |                     |
| AUD. AND TREA. FEES              | 789.12             | 526.30             | 1,017.19           | 190.71            | 0.00              | \$2,523.32          |
| DTAC                             | 272.25             | 181.54             | 340.74             | 63.88             | 211.97            | \$1,070.38          |
| ELECTION EXPENSE                 | 0.00               | 0.00               | 231.47             | 0.00              | 0.00              | \$231.47            |
| COUNTY HEALTH DEPARTMENT         | 0.00               | 0.00               | 1,490.24           | 0.00              | 0.00              | \$1,490.24          |
| ADVERTISING DEL. TAX LIST        | 0.00               | 0.00               | 0.00               | 0.00              | 0.00              | \$0.00              |
| MISCELLANEOUS                    | 0.00               | 0.00               | 0.00               | 0.00              | 0.00              | \$0.00              |
| BOARD OF REVISIONS EXPS          | 0.00               | 0.00               | 0.00               | 0.00              | 0.00              | \$0.00              |
| <b>TOTAL DEDUCTIONS</b>          | <b>1,061.37</b>    | <b>707.84</b>      | <b>3,079.64</b>    | <b>254.59</b>     | <b>211.97</b>     | <b>\$5,315.41</b>   |
| <b>BALANCES</b>                  | <b>38,706.65</b>   | <b>25,814.14</b>   | <b>44,263.65</b>   | <b>8,622.06</b>   | <b>3,234.68</b>   | <b>\$120,641.18</b> |
| LESS ADVANCES RC SEC 321.34      | 0.00               | 0.00               | 0.00               | 0.00              | 0.00              | \$0.00              |
| <b>NET DISTRIBUTIONS</b>         | <b>\$38,706.65</b> | <b>\$25,814.14</b> | <b>\$44,263.65</b> | <b>\$8,622.06</b> | <b>\$3,234.68</b> | <b>\$120,641.18</b> |

COMMENTS

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

Patricia K. Davies  
\_\_\_\_\_  
COUNTY AUDITOR

Pamela Davis  
\_\_\_\_\_  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

| SOURCE OF RECEIPTS               | CURRENT EXP       | GEN FUND        | CURRENT EXP       | CURRENT EXP       | SPA Total         | TOTAL             |
|----------------------------------|-------------------|-----------------|-------------------|-------------------|-------------------|-------------------|
| <b>REAL ESTATE</b>               |                   |                 |                   |                   |                   |                   |
| AGR/RES GROSS                    | 3,075.06          | 673.28          | 1,348.10          | 1,808.01          | 1,653.41          | \$8,557.86        |
| COM/IND GROSS                    | 29.79             | 5.47            | 12.70             | 17.52             | 0.00              | \$65.48           |
| <b>SUB-TOTAL</b>                 | <b>3,104.85</b>   | <b>678.75</b>   | <b>1,360.80</b>   | <b>1,825.53</b>   | <b>1,653.41</b>   | <b>\$8,623.34</b> |
| <b>LESS REIMBURSEMENTS</b>       |                   |                 |                   |                   |                   |                   |
| HOMESTEAD                        | 106.36            | 23.30           | 46.63             | 62.54             | 0.00              | \$238.83          |
| Non Business Credit              | 0.00              | 67.75           | 135.65            | 181.92            | 0.00              | \$385.32          |
| Owner Occupied Credit            | 0.00              | 6.78            | 13.57             | 18.21             | 0.00              | \$38.56           |
| <b>TOTAL REIMBURSEMENTS</b>      | <b>106.36</b>     | <b>97.83</b>    | <b>195.85</b>     | <b>262.67</b>     | <b>0.00</b>       | <b>\$662.71</b>   |
| <b>NET CURRENT REAL PROPERTY</b> | <b>2,998.49</b>   | <b>580.92</b>   | <b>1,164.95</b>   | <b>1,562.86</b>   | <b>1,653.41</b>   | <b>\$7,960.63</b> |
| DELINQ. REAL PROPERTY            | 226.88            | 49.68           | 99.47             | 133.40            | 0.00              | \$509.43          |
| PER. PROP. UTIL                  | 174.78            | 30.84           | 174.78            | 102.81            | 0.00              | \$483.21          |
| <b>TOTAL DISTRIBUTIONS</b>       | <b>3,400.15</b>   | <b>661.44</b>   | <b>1,439.20</b>   | <b>1,799.07</b>   | <b>1,653.41</b>   | <b>\$8,953.27</b> |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | <b>3,506.51</b>   | <b>759.27</b>   | <b>1,635.05</b>   | <b>2,061.74</b>   | <b>1,653.41</b>   | <b>\$9,615.98</b> |
| <b>DEDUCTIONS</b>                |                   |                 |                   |                   |                   |                   |
| AUD. AND TREA. FEES              | 68.12             | 14.77           | 31.78             | 40.06             | 0.00              | \$154.73          |
| DTAC                             | 22.69             | 4.96            | 9.95              | 13.34             | 100.54            | \$151.48          |
| ELECTION EXPENSE                 | 0.00              | 0.00            | 0.00              | 0.00              | 0.00              | \$0.00            |
| COUNTY HEALTH DEPARTMENT         | 0.00              | 150.97          | 0.00              | 0.00              | 0.00              | \$150.97          |
| ADVERTISING DEL. TAX LIST        | 0.00              | 0.00            | 0.00              | 0.00              | 0.00              | \$0.00            |
| MISCELLANEOUS                    | 0.00              | 0.00            | 0.00              | 0.00              | 0.00              | \$0.00            |
| BOARD OF REVISIONS EXPS          | 0.00              | 0.00            | 0.00              | 0.00              | 0.00              | \$0.00            |
| <b>TOTAL DEDUCTIONS</b>          | <b>90.81</b>      | <b>170.70</b>   | <b>41.73</b>      | <b>53.40</b>      | <b>100.54</b>     | <b>\$457.18</b>   |
| <b>BALANCES</b>                  | <b>3,309.34</b>   | <b>490.74</b>   | <b>1,397.47</b>   | <b>1,745.67</b>   | <b>1,552.87</b>   | <b>\$8,496.09</b> |
| LESS ADVANCES RC SEC 321.34      | 0.00              | 0.00            | 0.00              | 0.00              | 0.00              | \$0.00            |
| <b>NET DISTRIBUTIONS</b>         | <b>\$3,309.34</b> | <b>\$490.74</b> | <b>\$1,397.47</b> | <b>\$1,745.67</b> | <b>\$1,552.87</b> | <b>\$8,496.09</b> |

COMMENTS

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

Patricia K. Davies  
\_\_\_\_\_  
COUNTY AUDITOR

Pamela Davis  
\_\_\_\_\_  
DEPUTY AUDITOR



## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR BENNINGTON-S.BLOOMFIELD CEMETA

| SOURCE OF RECEIPTS               | CEM FUND           | TOTAL              |
|----------------------------------|--------------------|--------------------|
| <b>REAL ESTATE</b>               |                    |                    |
| AGR/RES GROSS                    | 24,231.26          | \$24,231.26        |
| COM/IND GROSS                    | 113.08             | \$113.08           |
| <b>SUB-TOTAL</b>                 | 24,344.34          | \$24,344.34        |
| <b>LESS REIMBURSEMENTS</b>       |                    |                    |
| HOMESTEAD                        | 382.39             | \$382.39           |
| Non Business Credit              | 2,296.73           | \$2,296.73         |
| Owner Occupied Credit            | 297.53             | \$297.53           |
| <b>TOTAL REIMBURSEMENTS</b>      | 2,976.65           | \$2,976.65         |
| <b>NET CURRENT REAL PROPERTY</b> | 21,367.69          | \$21,367.69        |
| DELINQ. REAL PROPERTY            | 1,456.00           | \$1,456.00         |
| PER. PROP. UTIL                  | 290.79             | \$290.79           |
| <b>TOTAL DISTRIBUTIONS</b>       | 23,114.48          | \$23,114.48        |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | 26,091.13          | \$26,091.13        |
| <b>DEDUCTIONS</b>                |                    |                    |
| AUD. AND TREA. FEES              | 506.94             | \$506.94           |
| DTAC                             | 145.60             | \$145.60           |
| 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>          | 652.54             | \$652.54           |
| <b>BALANCES</b>                  | 22,461.94          | \$22,461.94        |
| LESS ADVANCES RC SEC 321.34      | 0.00               | \$0.00             |
| <b>NET DISTRIBUTIONS</b>         | <b>\$22,461.94</b> | <b>\$22,461.94</b> |

## COMMENTS

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SIGNATURE OF OFFICER[Patricia K. Davies](#)\_\_\_\_\_  
COUNTY AUDITOR[Pamela Davis](#)\_\_\_\_\_  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR BIG WALNUT FIRE DISTRICT

| SOURCE OF RECEIPTS               | FIRE                | FIRE               | TOTAL               |
|----------------------------------|---------------------|--------------------|---------------------|
| <b>REAL ESTATE</b>               |                     |                    |                     |
| AGR/RES GROSS                    | 136,716.81          | 50,179.49          | \$186,896.30        |
| COM/IND GROSS                    | 27,807.19           | 12,366.59          | \$40,173.78         |
| <b>SUB-TOTAL</b>                 | <b>164,524.00</b>   | <b>62,546.08</b>   | <b>\$227,070.08</b> |
| <b>LESS REIMBURSEMENTS</b>       |                     |                    |                     |
| HOMESTEAD                        | 2,348.37            | 861.93             | \$3,210.30          |
| Non Business Credit              | 0.00                | 4,808.50           | \$4,808.50          |
| Owner Occupied Credit            | 0.00                | 619.92             | \$619.92            |
| <b>TOTAL REIMBURSEMENTS</b>      | <b>2,348.37</b>     | <b>6,290.35</b>    | <b>\$8,638.72</b>   |
| <b>NET CURRENT REAL PROPERTY</b> | <b>162,175.63</b>   | <b>56,255.73</b>   | <b>\$218,431.36</b> |
| DELINQ. REAL PROPERTY            | 12,430.17           | 4,653.64           | \$17,083.81         |
| PER. PROP. UTIL                  | 4,651.18            | 3,720.94           | \$8,372.12          |
| <b>TOTAL DISTRIBUTIONS</b>       | <b>179,256.98</b>   | <b>64,630.31</b>   | <b>\$243,887.29</b> |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | <b>181,605.35</b>   | <b>70,920.66</b>   | <b>\$252,526.01</b> |
| <b>DEDUCTIONS</b>                |                     |                    |                     |
| AUD. AND TREA. FEES              | 3,528.70            | 1,378.03           | \$4,906.73          |
| DTAC                             | 1,243.03            | 465.36             | \$1,708.39          |
| ELECTION EXPENSE                 | 0.00                | 0.00               | \$0.00              |
| COUNTY HEALTH DEPARTMENT         | 0.00                | 0.00               | \$0.00              |
| ADVERTISING DEL. TAX LIST        | 0.00                | 0.00               | \$0.00              |
| MISCELLANEOUS                    | 0.00                | 0.00               | \$0.00              |
| BOARD OF REVISIONS EXPS          | 0.00                | 0.00               | \$0.00              |
| <b>TOTAL DEDUCTIONS</b>          | <b>4,771.73</b>     | <b>1,843.39</b>    | <b>\$6,615.12</b>   |
| <b>BALANCES</b>                  | <b>174,485.25</b>   | <b>62,786.92</b>   | <b>\$237,272.17</b> |
| LESS ADVANCES RC SEC 321.34      | 0.00                | 0.00               | \$0.00              |
| <b>NET DISTRIBUTIONS</b>         | <b>\$174,485.25</b> | <b>\$62,786.92</b> | <b>\$237,272.17</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

Patricia K. Davies  
\_\_\_\_\_  
COUNTY AUDITOR

Pamela Davis  
\_\_\_\_\_  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR DELAWARE-MORROW MENTAL HEALTH

| SOURCE OF RECEIPTS               | DEL-MORR            | TOTAL               |
|----------------------------------|---------------------|---------------------|
| <b>REAL ESTATE</b>               |                     |                     |
| AGR/RES GROSS                    | 331,089.09          | \$331,089.09        |
| COM/IND GROSS                    | 31,208.41           | \$31,208.41         |
| <b>SUB-TOTAL</b>                 | <b>362,297.50</b>   | <b>\$362,297.50</b> |
| <b>LESS REIMBURSEMENTS</b>       |                     |                     |
| HOMESTEAD                        | 7,330.03            | \$7,330.03          |
| Non Business Credit              | 30,928.84           | \$30,928.84         |
| Owner Occupied Credit            | 4,036.40            | \$4,036.40          |
| <b>TOTAL REIMBURSEMENTS</b>      | <b>42,295.27</b>    | <b>\$42,295.27</b>  |
| <b>NET CURRENT REAL PROPERTY</b> | <b>320,002.23</b>   | <b>\$320,002.23</b> |
| DELINQ. REAL PROPERTY            | 25,575.91           | \$25,575.91         |
| PER. PROP. UTIL                  | 31,994.36           | \$31,994.36         |
| <hr/>                            |                     |                     |
| <b>TOTAL DISTRIBUTIONS</b>       | <b>377,572.50</b>   | <b>\$377,572.50</b> |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | <b>419,867.77</b>   | <b>\$419,867.77</b> |
| <hr/>                            |                     |                     |
| <b>DEDUCTIONS</b>                |                     |                     |
| AUD. AND TREA. FEES              | 8,158.23            | \$8,158.23          |
| DTAC                             | 2,557.62            | \$2,557.62          |
| 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              |
| <hr/>                            |                     |                     |
| <b>TOTAL DEDUCTIONS</b>          | <b>10,715.85</b>    | <b>\$10,715.85</b>  |
| <b>BALANCES</b>                  | <b>366,856.65</b>   | <b>\$366,856.65</b> |
| <hr/>                            |                     |                     |
| LESS ADVANCES RC SEC 321.34      | 0.00                | \$0.00              |
| <hr/>                            |                     |                     |
| <b>NET DISTRIBUTIONS</b>         | <b>\$366,856.65</b> | <b>\$366,856.65</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

Patricia K. Davies  
\_\_\_\_\_  
COUNTY AUDITOR

Pamela Davis  
\_\_\_\_\_  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR FIRST CONSOLIDATED FIRE DISTRI

| SOURCE OF RECEIPTS               | CURRENT EXP        | FIRE & EMS         | FIRE & EMS        | TOTAL              |
|----------------------------------|--------------------|--------------------|-------------------|--------------------|
| <b>REAL ESTATE</b>               |                    |                    |                   |                    |
| AGR/RES GROSS                    | 27,775.58          | 27,775.58          | 4,875.49          | \$60,426.65        |
| COM/IND GROSS                    | 339.74             | 339.74             | 84.94             | \$764.42           |
| <b>SUB-TOTAL</b>                 | <b>28,115.32</b>   | <b>28,115.32</b>   | <b>4,960.43</b>   | <b>\$61,191.07</b> |
| <b>LESS REIMBURSEMENTS</b>       |                    |                    |                   |                    |
| HOMESTEAD                        | 540.09             | 540.09             | 94.79             | \$1,174.97         |
| Non Business Credit              | 0.00               | 0.00               | 443.15            | \$443.15           |
| Owner Occupied Credit            | 0.00               | 0.00               | 54.54             | \$54.54            |
| <b>TOTAL REIMBURSEMENTS</b>      | <b>540.09</b>      | <b>540.09</b>      | <b>592.48</b>     | <b>\$1,672.66</b>  |
| <b>NET CURRENT REAL PROPERTY</b> | <b>27,575.23</b>   | <b>27,575.23</b>   | <b>4,367.95</b>   | <b>\$59,518.41</b> |
| DELINQ. REAL PROPERTY            | 1,853.49           | 1,853.49           | 325.35            | \$4,032.33         |
| PER. PROP. UTIL                  | 438.18             | 438.18             | 109.54            | \$985.90           |
| <b>TOTAL DISTRIBUTIONS</b>       | <b>29,866.90</b>   | <b>29,866.90</b>   | <b>4,802.84</b>   | <b>\$64,536.64</b> |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | <b>30,406.99</b>   | <b>30,406.99</b>   | <b>5,395.32</b>   | <b>\$66,209.30</b> |
| <b>DEDUCTIONS</b>                |                    |                    |                   |                    |
| AUD. AND TREA. FEES              | 590.81             | 590.81             | 104.86            | \$1,286.48         |
| DTAC                             | 185.35             | 185.35             | 32.53             | \$403.23           |
| ELECTION EXPENSE                 | 0.00               | 0.00               | 0.00              | \$0.00             |
| COUNTY HEALTH DEPARTMENT         | 0.00               | 0.00               | 0.00              | \$0.00             |
| ADVERTISING DEL. TAX LIST        | 0.00               | 0.00               | 0.00              | \$0.00             |
| MISCELLANEOUS                    | 0.00               | 0.00               | 0.00              | \$0.00             |
| BOARD OF REVISIONS EXPS          | 0.00               | 0.00               | 0.00              | \$0.00             |
| <b>TOTAL DEDUCTIONS</b>          | <b>776.16</b>      | <b>776.16</b>      | <b>137.39</b>     | <b>\$1,689.71</b>  |
| <b>BALANCES</b>                  | <b>29,090.74</b>   | <b>29,090.74</b>   | <b>4,665.45</b>   | <b>\$62,846.93</b> |
| LESS ADVANCES RC SEC 321.34      | 0.00               | 0.00               | 0.00              | \$0.00             |
| <b>NET DISTRIBUTIONS</b>         | <b>\$29,090.74</b> | <b>\$29,090.74</b> | <b>\$4,665.45</b> | <b>\$62,846.93</b> |

COMMENTS

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

Patricia K. Davies  
\_\_\_\_\_  
COUNTY AUDITOR

Pamela Davis  
\_\_\_\_\_  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR FREDERICKTOWN RECREATION DISTR

| SOURCE OF RECEIPTS                 | CURRENT EXP     | TOTAL           |
|------------------------------------|-----------------|-----------------|
| <b>REAL ESTATE</b>                 |                 |                 |
| AGR/RES GROSS                      | 363.56          | \$363.56        |
| COM/IND GROSS                      | 0.00            | \$0.00          |
| <b>SUB-TOTAL</b>                   | 363.56          | \$363.56        |
| <b>LESS REIMBURSEMENTS</b>         |                 |                 |
| HOMESTEAD                          | 0.00            | \$0.00          |
| Non Business Credit                | 40.71           | \$40.71         |
| Owner Occupied Credit              | 3.44            | \$3.44          |
| <b>TOTAL REIMBURSEMENTS</b>        | 44.15           | \$44.15         |
| <b>NET CURRENT REAL PROPERTY</b>   | 319.41          | \$319.41        |
| DELINQ. REAL PROPERTY              | 30.29           | \$30.29         |
| PER. PROP. UTIL                    | 1.75            | \$1.75          |
| <hr/>                              |                 |                 |
| <b>TOTAL DISTRIBUTIONS</b>         | 351.45          | \$351.45        |
| <b>SUB-TOT+DELINQ+PER PROP</b>     | 395.60          | \$395.60        |
| <b>DEDUCTIONS</b>                  |                 |                 |
| AUD. AND TREA. FEES                | 7.69            | \$7.69          |
| DTAC                               | 3.03            | \$3.03          |
| 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>            | 10.72           | \$10.72         |
| <b>BALANCES</b>                    | 340.73          | \$340.73        |
| <hr/>                              |                 |                 |
| <b>LESS ADVANCES RC SEC 321.34</b> | 0.00            | \$0.00          |
| <hr/>                              |                 |                 |
| <b>NET DISTRIBUTIONS</b>           | <b>\$340.73</b> | <b>\$340.73</b> |

COMMENTS

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\_\_\_\_\_  
COUNTY AUDITOR

Pamela Davis  
\_\_\_\_\_  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR PERRY-CONGRESS JOINT FIRE DIST

| SOURCE OF RECEIPTS               | Fire station | CURRENT EXP | CURRENT EXP | CURRENT EXP | TOTAL        |
|----------------------------------|--------------|-------------|-------------|-------------|--------------|
| <b>REAL ESTATE</b>               |              |             |             |             |              |
| AGR/RES GROSS                    | 111,944.36   | 20,059.74   | 20,059.75   | 42,884.61   | \$194,948.46 |
| COM/IND GROSS                    | 2,230.61     | 557.65      | 557.65      | 1,115.31    | \$4,461.22   |
| <b>SUB-TOTAL</b>                 | 114,174.97   | 20,617.39   | 20,617.40   | 43,999.92   | \$199,409.68 |
| <b>LESS REIMBURSEMENTS</b>       |              |             |             |             |              |
| HOMESTEAD                        | 2,287.57     | 409.93      | 409.93      | 876.35      | \$3,983.78   |
| Non Business Credit              | 0.00         | 1,888.75    | 1,888.75    | 4,037.87    | \$7,815.37   |
| Owner Occupied Credit            | 0.00         | 232.86      | 232.86      | 497.78      | \$963.50     |
| <b>TOTAL REIMBURSEMENTS</b>      | 2,287.57     | 2,531.54    | 2,531.54    | 5,412.00    | \$12,762.65  |
| <b>NET CURRENT REAL PROPERTY</b> | 111,887.40   | 18,085.85   | 18,085.86   | 38,587.92   | \$186,647.03 |
| DELINQ. REAL PROPERTY            | 8,646.78     | 1,609.93    | 1,609.93    | 3,412.36    | \$15,279.00  |
| PER. PROP. UTIL                  | 2,678.41     | 669.58      | 669.61      | 1,339.21    | \$5,356.81   |
| <b>TOTAL DISTRIBUTIONS</b>       | 123,212.59   | 20,365.36   | 20,365.40   | 43,339.49   | \$207,282.84 |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | 125,500.16   | 22,896.90   | 22,896.94   | 48,751.49   | \$220,045.49 |
| <b>DEDUCTIONS</b>                |              |             |             |             |              |
| AUD. AND TREA. FEES              | 2,438.59     | 444.82      | 444.92      | 947.31      | \$4,275.64   |
| DTAC                             | 864.68       | 161.00      | 161.00      | 341.23      | \$1,527.91   |
| ELECTION EXPENSE                 | 0.00         | 0.00        | 0.00        | 0.00        | \$0.00       |
| COUNTY HEALTH DEPARTMENT         | 0.00         | 0.00        | 0.00        | 0.00        | \$0.00       |
| ADVERTISING DEL. TAX LIST        | 0.00         | 0.00        | 0.00        | 0.00        | \$0.00       |
| MISCELLANEOUS                    | 0.00         | 0.00        | 0.00        | 0.00        | \$0.00       |
| BOARD OF REVISIONS EXPS          | 0.00         | 0.00        | 0.00        | 0.00        | \$0.00       |
| <b>TOTAL DEDUCTIONS</b>          | 3,303.27     | 605.82      | 605.92      | 1,288.54    | \$5,803.55   |
| <b>BALANCES</b>                  | 119,909.32   | 19,759.54   | 19,759.48   | 42,050.95   | \$201,479.29 |
| LESS ADVANCES RC SEC 321.34      | 0.00         | 0.00        | 0.00        | 0.00        | \$0.00       |
| <b>NET DISTRIBUTIONS</b>         | \$119,909.32 | \$19,759.54 | \$19,759.48 | \$42,050.95 | \$201,479.29 |

COMMENTS

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SIGNATURE OF OFFICER

Patricia K. Davies  
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COUNTY AUDITOR

Pamela Davis  
\_\_\_\_\_  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR DELAWARE CO. DISTRICT LIBRARY

| SOURCE OF RECEIPTS               | CURR EXP           | TOTAL              |
|----------------------------------|--------------------|--------------------|
| <b>REAL ESTATE</b>               |                    |                    |
| AGR/RES GROSS                    | 16,107.12          | \$16,107.12        |
| COM/IND GROSS                    | 243.17             | \$243.17           |
| <b>SUB-TOTAL</b>                 | 16,350.29          | \$16,350.29        |
| <b>LESS REIMBURSEMENTS</b>       |                    |                    |
| HOMESTEAD                        | 274.36             | \$274.36           |
| Non Business Credit              | 1,562.36           | \$1,562.36         |
| Owner Occupied Credit            | 193.28             | \$193.28           |
| <b>TOTAL REIMBURSEMENTS</b>      | 2,030.00           | \$2,030.00         |
| <b>NET CURRENT REAL PROPERTY</b> | 14,320.29          | \$14,320.29        |
| DELINQ. REAL PROPERTY            | 1,030.19           | \$1,030.19         |
| PER. PROP. UTIL                  | 2,105.86           | \$2,105.86         |
| <hr/>                            |                    |                    |
| <b>TOTAL DISTRIBUTIONS</b>       | 17,456.34          | \$17,456.34        |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | 19,486.34          | \$19,486.34        |
| <hr/>                            |                    |                    |
| <b>DEDUCTIONS</b>                |                    |                    |
| AUD. AND TREA. FEES              | 378.63             | \$378.63           |
| DTAC                             | 103.09             | \$103.09           |
| ELECTION EXPENSE                 | 0.00               | \$0.00             |
| COUNTY HEALTH DEPARTMENT         | 0.00               | \$0.00             |
| ADVERTISING DEL. TAX LIST        | 0.00               | \$0.00             |
| MISCELLANEOUS                    | 0.00               | \$0.00             |
| BOARD OF REVISIONS EXPS          | 0.00               | \$0.00             |
| <hr/>                            |                    |                    |
| <b>TOTAL DEDUCTIONS</b>          | 481.72             | \$481.72           |
| <b>BALANCES</b>                  | 16,974.62          | \$16,974.62        |
| <hr/>                            |                    |                    |
| LESS ADVANCES RC SEC 321.34      | 0.00               | \$0.00             |
| <hr/>                            |                    |                    |
| <b>NET DISTRIBUTIONS</b>         | <b>\$16,974.62</b> | <b>\$16,974.62</b> |

COMMENTS

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SIGNATURE OF OFFICER

Patricia K. Davies  
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COUNTY AUDITOR

Pamela Davis  
\_\_\_\_\_  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR CARDINGTON JNT RECREATION DIST

| SOURCE OF RECEIPTS               | RECREATION         | TOTAL              |
|----------------------------------|--------------------|--------------------|
| <b>REAL ESTATE</b>               |                    |                    |
| AGR/RES GROSS                    | 19,880.62          | \$19,880.62        |
| COM/IND GROSS                    | 1,769.27           | \$1,769.27         |
| <b>SUB-TOTAL</b>                 | 21,649.89          | \$21,649.89        |
| <b>LESS REIMBURSEMENTS</b>       |                    |                    |
| HOMESTEAD                        | 480.47             | \$480.47           |
| Non Business Credit              | 1,868.70           | \$1,868.70         |
| Owner Occupied Credit            | 244.06             | \$244.06           |
| <b>TOTAL REIMBURSEMENTS</b>      | 2,593.23           | \$2,593.23         |
| <b>NET CURRENT REAL PROPERTY</b> | 19,056.66          | \$19,056.66        |
| DELINQ. REAL PROPERTY            | 1,567.20           | \$1,567.20         |
| PER. PROP. UTIL                  | 1,186.80           | \$1,186.80         |
| <b>TOTAL DISTRIBUTIONS</b>       | 21,810.66          | \$21,810.66        |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | 24,403.89          | \$24,403.89        |
| <b>DEDUCTIONS</b>                |                    |                    |
| AUD. AND TREA. FEES              | 474.17             | \$474.17           |
| DTAC                             | 156.72             | \$156.72           |
| 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>          | 630.89             | \$630.89           |
| <b>BALANCES</b>                  | 21,179.77          | \$21,179.77        |
| LESS ADVANCES RC SEC 321.34      | 0.00               | \$0.00             |
| <b>NET DISTRIBUTIONS</b>         | <b>\$21,179.77</b> | <b>\$21,179.77</b> |

COMMENTS

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SIGNATURE OF OFFICER

Patricia K. Davies  
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COUNTY AUDITOR

Pamela Davis  
\_\_\_\_\_  
DEPUTY AUDITOR



STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR MT. GILEAD EVSD LIBRARY DISTRI

| SOURCE OF RECEIPTS               | Current Expense    | TOTAL              |
|----------------------------------|--------------------|--------------------|
| <b>REAL ESTATE</b>               |                    |                    |
| AGR/RES GROSS                    | 79,980.71          | \$79,980.71        |
| COM/IND GROSS                    | 8,985.96           | \$8,985.96         |
| <b>SUB-TOTAL</b>                 | <b>88,966.67</b>   | <b>\$88,966.67</b> |
| <b>LESS REIMBURSEMENTS</b>       |                    |                    |
| HOMESTEAD                        | 2,053.61           | \$2,053.61         |
| Non Business Credit              | 0.00               | \$0.00             |
| Owner Occupied Credit            | 0.00               | \$0.00             |
| <b>TOTAL REIMBURSEMENTS</b>      | <b>2,053.61</b>    | <b>\$2,053.61</b>  |
| <b>NET CURRENT REAL PROPERTY</b> | <b>86,913.06</b>   | <b>\$86,913.06</b> |
| DELINQ. REAL PROPERTY            | 5,123.80           | \$5,123.80         |
| PER. PROP. UTIL                  | 5,468.29           | \$5,468.29         |
| <hr/>                            |                    |                    |
| <b>TOTAL DISTRIBUTIONS</b>       | <b>97,505.15</b>   | <b>\$97,505.15</b> |
| <hr/>                            |                    |                    |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | <b>99,558.76</b>   | <b>\$99,558.76</b> |
| <hr/>                            |                    |                    |
| <b>DEDUCTIONS</b>                |                    |                    |
| AUD. AND TREA. FEES              | 1,934.49           | \$1,934.49         |
| DTAC                             | 512.38             | \$512.38           |
| ELECTION EXPENSE                 | 293.71             | \$293.71           |
| 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>2,740.58</b>    | <b>\$2,740.58</b>  |
| <hr/>                            |                    |                    |
| <b>BALANCES</b>                  | <b>94,764.57</b>   | <b>\$94,764.57</b> |
| <hr/>                            |                    |                    |
| LESS ADVANCES RC SEC 321.34      | 0.00               | \$0.00             |
| <hr/>                            |                    |                    |
| <b>NET DISTRIBUTIONS</b>         | <b>\$94,764.57</b> | <b>\$94,764.57</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

Patricia K. Davies  
\_\_\_\_\_  
COUNTY AUDITOR

Pamela Davis  
\_\_\_\_\_  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR ELM VALLEY JOINT FIRE DISTRICT

| SOURCE OF RECEIPTS                 | FIRE/EMS            | perm improve       | TOTAL               |
|------------------------------------|---------------------|--------------------|---------------------|
| <b>REAL ESTATE</b>                 |                     |                    |                     |
| AGR/RES GROSS                      | 112,783.00          | 31,992.44          | \$144,775.44        |
| COM/IND GROSS                      | 4,341.93            | 1,327.72           | \$5,669.65          |
| <b>SUB-TOTAL</b>                   | 117,124.93          | 33,320.16          | \$150,445.09        |
| <b>LESS REIMBURSEMENTS</b>         |                     |                    |                     |
| HOMESTEAD                          | 1,953.72            | 554.20             | \$2,507.92          |
| Non Business Credit                | 0.00                | 3,010.24           | \$3,010.24          |
| Owner Occupied Credit              | 0.00                | 366.01             | \$366.01            |
| <b>TOTAL REIMBURSEMENTS</b>        | 1,953.72            | 3,930.45           | \$5,884.17          |
| <b>NET CURRENT REAL PROPERTY</b>   | 115,171.21          | 29,389.71          | \$144,560.92        |
| DELINQ. REAL PROPERTY              | 6,681.66            | 1,895.33           | \$8,576.99          |
| PER. PROP. UTIL                    | 8,184.26            | 2,737.49           | \$10,921.75         |
| <b>TOTAL DISTRIBUTIONS</b>         | 130,037.13          | 34,022.53          | \$164,059.66        |
| <b>SUB-TOT+DELINQ+PER PROP</b>     | 131,990.85          | 37,952.98          | \$169,943.83        |
| <b>DEDUCTIONS</b>                  |                     |                    |                     |
| AUD. AND TREA. FEES                | 2,564.65            | 737.47             | \$3,302.12          |
| DTAC                               | 668.33              | 189.58             | \$857.91            |
| 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>            | 3,232.98            | 927.05             | \$4,160.03          |
| <b>BALANCES</b>                    | 126,804.15          | 33,095.48          | \$159,899.63        |
| <b>LESS ADVANCES RC SEC 321.34</b> | 0.00                | 0.00               | \$0.00              |
| <b>NET DISTRIBUTIONS</b>           | <b>\$126,804.15</b> | <b>\$33,095.48</b> | <b>\$159,899.63</b> |

COMMENTS

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

Patricia K. Davies  
\_\_\_\_\_  
COUNTY AUDITOR

Pamela Davis  
\_\_\_\_\_  
DEPUTY AUDITOR

# Summary

DATE: 3/8/2021

AUDITOR'S OFFICE, MORROW

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

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## SOURCE OF RECEIPTS

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|                                  |               |
|----------------------------------|---------------|
| <i>REAL ESTATE</i>               |               |
| <i>AGR/RES GROSS</i>             | 20,279,824.10 |
| <i>COM/IND GROSS</i>             | 1,964,433.95  |
| <i>SUB-TOTAL</i>                 | 22,244,258.05 |
| <i>LESS REIMBURSEMENTS</i>       |               |
| <i>HOMESTEAD</i>                 | 439,867.14    |
| <i>NON BUSINESS</i>              | 1,467,294.47  |
| <i>OWNER OCCUPIED</i>            | 191,850.35    |
| <i>TOTAL REIMBURSEMENTS</i>      | 2,099,011.96  |
| <i>NET CURRENT REAL PROPERTY</i> | 20,145,246.09 |
| <i>DELINQ. REAL PROPERTY</i>     | 1,510,612.64  |
| <i>PER. PROP. UTIL</i>           | 1,898,708.81  |

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|                            |               |
|----------------------------|---------------|
| <i>TOTAL DISTRIBUTIONS</i> | 23,554,567.54 |
|----------------------------|---------------|

|                                |               |
|--------------------------------|---------------|
| <i>SUB-TOT+DELINQ+PER PROP</i> | 25,653,579.50 |
|--------------------------------|---------------|

|                                  |            |
|----------------------------------|------------|
| <i>DEDUCTIONS</i>                |            |
| <i>AUD. AND TREA. FEES</i>       | 487,837.29 |
| <i>DTAC</i>                      | 160,605.92 |
| <i>ELECTION EXPENSE</i>          | 3,614.77   |
| <i>COUNTY HEALTH DEPARTMENT</i>  | 27,461.32  |
| <i>ADVERTISING DEL. TAX LIST</i> | 0.00       |
| <i>MISCELLANEOUS</i>             | 0.00       |
| <i>BOARD OF REVISIONS EXPS</i>   | 0.00       |

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|                         |            |
|-------------------------|------------|
| <i>TOTAL DEDUCTIONS</i> | 679,519.30 |
|-------------------------|------------|

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|                 |               |
|-----------------|---------------|
| <i>BALANCES</i> | 22,875,048.24 |
|-----------------|---------------|

|                                    |      |
|------------------------------------|------|
| <i>LESS ADVANCES RC SEC 321.34</i> | 0.00 |
|------------------------------------|------|

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|                          |               |
|--------------------------|---------------|
| <i>NET DISTRIBUTIONS</i> | 22,875,048.24 |
|--------------------------|---------------|