

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR ALLEN CO SPA

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	1,395,563.14	\$1,395,563.14
COMAND GROSS	0.00	\$0.00
SUB-TOTAL	1,395,563.14	\$1,395,563.14
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	1,395,563.14	\$1,395,563.14
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	1,395,563.14	\$1,395,563.14
SUB-TOT+DELINQ+PER PROP	1,395,563.14	\$1,395,563.14
DEDUCTIONS		
AUD. AND TREA. FEES	10,809.99	\$10,809.99
DTAC	16,714.69	\$16,714.69
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	27,524.68	\$27,524.68
BALANCES	1,368,038.46	\$1,368,038.46
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$1,368,038.46	\$1,368,038.46

COMMENTS

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

SIGNATURE OF OFFICER

RHONDA EDDY STIENECKER
COUNTY AUDITORJANE WRIGHT
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR AUGLAIZE CO

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	1,000.16	\$1,000.16
COMM/D GROSS	0.00	\$0.00
SUB-TOTAL	1,000.16	\$1,000.16
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	1,000.16	\$1,000.16
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	1,000.16	\$1,000.16
SUB-TOT+DELINQ+PER PROP	1,000.16	\$1,000.16
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	65.02	\$65.02
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	65.02	\$65.02
BALANCES	935.14	\$935.14
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$935.14	\$935.14

COMMENTS

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SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

Jane Wright

DEPUTY AUDITOR

DATE: 2-12-2016

AUDITOR'S OFFICE, Allen

651 - HANCOCK CO

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 3

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR HANCOCK CO

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	330.25	\$330.25
COMM/D GROSS	0.00	\$0.00
SUB-TOTAL	330.25	\$330.25
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	330.25	\$330.25
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	330.25	\$330.25
SUB-TOT+DELINQ+PER PROP	330.25	\$330.25
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	33.02	\$33.02
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	33.02	\$33.02
BALANCES	297.23	\$297.23
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$297.23	\$297.23

COMMENTS

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SIGNATURE OF OFFICER

RHONDA STIENECKER
COUNTY AUDITOR

Jane Wright
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR PUTNAM

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	1,437.30	\$1,437.30
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	1,437.30	\$1,437.30
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	1,437.30	\$1,437.30
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	1,437.30	\$1,437.30
SUB-TOT+DELINQ+PER PROP	1,437.30	\$1,437.30
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	1,437.30	\$1,437.30
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$1,437.30	\$1,437.30

COMMENTS

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SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

Jane Wright

DEPUTY AUDITOR

DATE: 2-12-2016

AUDITOR'S OFFICE, Allen

653 - VAN WERT CO

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 6

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR VAN WERT CO

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	5.47	\$5.47
COMM/D GROSS	0.00	\$0.00
SUB-TOTAL	5.47	\$5.47
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	5.47	\$5.47
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	5.47	\$5.47
SUB-TOT+DELINQ+PER PROP	5.47	\$5.47
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.35	\$0.35
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	0.35	\$0.35
BALANCES	5.12	\$5.12
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$5.12	\$5.12

COMMENTS

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SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

Jane Wright

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR HARDIN CO

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	1,977.30	\$1,977.30
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	1,977.30	\$1,977.30
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	1,977.30	\$1,977.30
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	1,977.30	\$1,977.30
SUB-TOT+DELINQ+PER PROP	1,977.30	\$1,977.30
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.37	\$0.37
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	0.37	\$0.37
BALANCES	1,976.93	\$1,976.93
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$1,976.93	\$1,976.93

COMMENTS

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SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

Jane Wright

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR ALLEN WATER DIST

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	417,871.51	\$417,871.51
COMMND GROSS	0.00	\$0.00
SUB-TOTAL	417,871.51	\$417,871.51
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	417,871.51	\$417,871.51
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	417,871.51	\$417,871.51
SUB-TOT+DELINQ+PER PROP	417,871.51	\$417,871.51
DEDUCTIONS		
AUD. AND TREA. FEES	8,148.91	\$8,148.91
DTAC	1,305.56	\$1,305.56
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	9,454.47	\$9,454.47
BALANCES	408,417.04	\$408,417.04
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$408,417.04	\$408,417.04

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Jane Wright

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR ALLEN HEALTH DIST

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	459.68	\$459.68
COMM/D GROSS	0.00	\$0.00
SUB-TOTAL	459.68	\$459.68
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	459.68	\$459.68
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	459.68	\$459.68
SUB-TOT+DELINQ+PER PROP	459.68	\$459.68
DEDUCTIONS		
AUD. AND TREA. FEES	11.73	\$11.73
DTAC	45.97	\$45.97
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	57.70	\$57.70
BALANCES	401.98	\$401.98
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$401.98	\$401.98

COMMENTS

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RHONDA STIENECKER

COUNTY AUDITOR

Jane Wright

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR ALLEN COUNTY

SOURCE OF RECEIPTS	BOND	GENERAL FUND	TOTAL
REAL ESTATE			
AGR/RES GROSS	565,401.18	1,243,854.68	\$1,809,255.86
COM/IND GROSS	162,302.22	357,064.35	\$519,366.57
SUB-TOTAL	727,703.40	1,600,919.03	\$2,328,622.43
LESS REIMBURSEMENTS			
HOMESTEAD	22,820.56	50,205.32	\$73,025.88
Non Business Credit	52,641.06	115,807.78	\$168,448.84
Owner Occupied Credit	8,398.98	18,476.89	\$26,875.87
TOTAL REIMBURSEMENTS	83,860.60	184,489.99	\$268,350.59
NET CURRENT REAL PROPERTY	643,842.80	1,416,429.04	\$2,060,271.84
DELINQ. REAL PROPERTY	36,787.86	80,929.08	\$117,716.94
PER. PROP. UTIL	47,481.41	104,459.02	\$151,940.43
TOTAL DISTRIBUTIONS	728,112.07	1,601,817.14	\$2,329,929.21
SUB-TOT+DELINQ+PER PROP	811,972.67	1,786,307.13	\$2,598,279.80
DEDUCTIONS			
AUD. AND TREA. FEES	3,997.33	8,794.36	\$12,791.69
DTAC	3,678.59	8,092.95	\$11,771.54
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	16,955.50	\$16,955.50
ADVERTISING DEL. TAX LIST	0.00	131.14	\$131.14
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
Foreclosures/Fo		349.40	\$349.40
Auditor Sale Ex		20.22	\$20.22
TOTAL DEDUCTIONS	7,675.92	34,343.57	\$42,019.49
BALANCES	720,436.15	1,567,473.57	\$2,287,909.72
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$720,436.15	\$1,567,473.57	\$2,287,909.72

COMMENTS

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SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

Jane Wright

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR ALLEN EAST LSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	PERMANENT IMPROVEMENT	BOND (\$2,230,000)	BOND (\$6,270,000)	CLASSROOM FACILITIES	EMERGENCY (\$330,000)	TOTAL
REAL ESTATE									
AGR/RES GROSS	340,221.95	793,291.49	213,900.25	79,087.82	80,844.52	221,649.83	24,139.46	163,508.71	\$1,916,644.03
COM/IND GROSS	8,405.53	21,602.44	6,292.53	3,270.14	1,997.37	5,476.06	832.25	4,039.64	\$51,915.96
SUB-TOTAL	348,627.48	814,893.93	220,192.78	82,357.96	82,841.89	227,125.89	24,971.71	167,548.35	\$1,968,559.99
LESS REIMBURSEMENTS									
HOMESTEAD	9,233.47	21,532.65	5,806.67	2,148.46	2,194.06	6,015.48	655.51	4,437.56	\$52,023.86
Non Business Credit	30,732.97	71,659.74	19,322.09	7,144.20	7,302.86	20,022.11	2,180.56	14,770.07	\$173,134.60
Owner Occupied Credit	3,851.76	8,981.22	2,421.69	895.44	915.28	2,509.38	273.30	1,851.14	\$21,699.21
TOTAL REIMBURSEMENTS	43,818.20	102,173.61	27,550.45	10,188.10	10,412.20	28,546.97	3,109.37	21,058.77	\$246,857.67
NET CURRENT REAL PROPERTY	304,809.28	712,720.32	192,642.33	72,169.86	72,429.69	198,578.92	21,862.34	146,489.58	\$1,721,702.32
DELINQ. REAL PROPERTY	12,759.86	29,939.75	8,116.68	3,089.49	3,032.03	8,312.86	927.45	6,132.31	\$72,310.43
PER. PROP. UTIL	16,809.65	58,418.08	14,978.97	9,153.85	3,994.40	10,951.31	1,664.37	8,078.73	\$124,049.36
TOTAL DISTRIBUTIONS	334,378.79	801,078.15	215,737.98	84,413.20	79,456.12	217,843.09	24,454.16	160,700.62	\$1,918,062.11
SUB-TOT+DELINQ+PER PROP	378,196.99	903,251.76	243,288.43	94,601.30	89,868.32	246,390.06	27,563.53	181,759.39	\$2,164,919.78
DEDUCTIONS									
AUD. AND TREA. FEES	1,779.00	4,277.31	1,150.85	452.74	422.69	1,158.94	130.36	854.92	\$10,226.81
DTAC	1,276.11	2,994.46	811.80	309.04	303.24	831.37	92.76	613.30	\$7,232.08
ELECTION EXPENSE	1,111.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,111.12
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	112.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$112.59
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Foreclosures/Fo	(113.52)								(\$113.52)
TOTAL DEDUCTIONS	4,165.30	7,271.77	1,962.65	761.78	725.93	1,990.31	223.12	1,468.22	\$18,569.08
BALANCES	330,213.49	793,806.38	213,775.33	83,651.42	78,730.19	215,852.78	24,231.04	159,232.40	\$1,899,493.03
LESS ADVANCES RC SEC 321.34	323,027.00	776,299.00	209,071.00	81,757.00	77,022.00	211,171.00	23,698.00	155,778.00	\$1,857,823.00
NET DISTRIBUTIONS	\$7,186.49	\$17,507.38	\$4,704.33	\$1,894.42	\$1,708.19	\$4,681.78	\$533.04	\$3,454.40	\$41,670.03

COMMENTS

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SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

Jane Wright

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR BATH LSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	PERMANENT IMPROVEMENT	PERMANENT IMPROVEMENT	EMERGENCY (\$3,725,182)	BOND (\$25,100,000)	TOTAL
REAL ESTATE							
AGR/RES GROSS	533,332.70	1,114,357.42	53,995.71	108,336.43	970,489.14	450,945.62	\$3,231,457.02
COM/IND GROSS	163,419.74	341,454.18	33,214.62	53,144.88	297,370.63	138,175.46	\$1,026,779.51
SUB-TOTAL	696,752.44	1,455,811.60	87,210.33	161,481.31	1,267,859.77	589,121.08	\$4,258,236.53
LESS REIMBURSEMENTS							
HOMESTEAD	23,508.25	49,118.99	2,385.33	4,781.76	42,777.55	19,876.94	\$142,448.82
Non Business Credit	49,881.14	104,222.82	5,050.16	10,132.50	90,767.20	42,175.72	\$302,229.54
Owner Occupied Credit	8,792.00	18,370.16	890.74	1,766.68	15,998.50	7,433.84	\$63,271.92
TOTAL REIMBURSEMENTS	82,181.39	171,711.97	8,326.23	16,700.94	149,543.25	69,486.50	\$497,950.28
NET CURRENT REAL PROPERTY	614,571.05	1,284,099.63	78,884.10	144,780.37	1,118,316.52	519,634.58	\$3,760,286.25
DELINQ. REAL PROPERTY	57,293.79	119,711.25	9,831.59	16,462.27	104,255.91	48,443.30	\$355,998.11
PER. PROP. UTIL	89,270.41	186,523.46	18,144.30	29,030.64	162,442.69	75,480.34	\$660,891.84
TOTAL DISTRIBUTIONS	761,135.25	1,590,334.34	106,859.99	190,273.28	1,385,015.12	643,558.22	\$4,677,176.20
SUB-TOT+DELINQ+PER PROP	843,316.64	1,762,046.31	115,186.22	206,974.22	1,534,558.37	713,044.72	\$5,175,126.48
DEDUCTIONS							
AUD. AND TREA. FEES	4,336.06	9,059.82	620.79	1,098.38	7,890.15	3,666.23	\$26,671.43
DTAC	5,729.37	11,971.10	983.17	1,646.21	10,425.60	4,844.34	\$35,599.79
ELECTION EXPENSE	2,107.86	0.00	0.00	0.00	0.00	0.00	\$2,107.86
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	131.62	0.00	0.00	0.00	0.00	0.00	\$131.62
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Foreclosures/Fo	555.20						\$555.20
TOTAL DEDUCTIONS	12,860.11	21,030.92	1,603.96	2,744.59	18,315.75	8,510.57	\$65,065.90
BALANCES	748,275.14	1,569,303.42	105,256.03	187,528.69	1,366,699.37	635,047.65	\$4,612,110.30
LESS ADVANCES RC SEC 321.34	732,562.00	1,536,398.00	102,994.00	183,531.00	1,338,042.00	621,732.00	\$4,515,259.00
NET DISTRIBUTIONS	\$15,713.14	\$32,905.42	\$2,262.03	\$3,997.69	\$28,657.37	\$13,316.65	\$96,851.30

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

RHONDA STIENECKER

COUNTY AUDITOR

Jane Wright

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR BLUFFTON EVSD

SOURCE OF RECEIPTS	EMERGENCY (\$248,392)	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	BOND (\$6,200,000)	BOND LIB.(\$1,965,000)	EMERGENCY (\$466,000)	TOTAL
REAL ESTATE									
AGR/RES GROSS	107,060.81	295,430.69	609,681.98	230,011.26	149,358.27	243,408.71	53,305.48	175,331.93	\$1,863,589.13
COM/IND GROSS	16,978.54	46,851.86	104,105.73	39,324.78	25,495.07	38,601.63	8,453.77	27,805.33	\$307,616.71
SUB-TOTAL	124,039.35	342,282.55	713,787.71	269,336.04	174,853.34	282,010.34	61,759.25	203,137.26	\$2,171,205.84
LESS REIMBURSEMENTS									
HOMESTEAD	2,884.21	7,958.83	16,427.91	6,197.70	4,024.43	6,557.42	1,436.07	4,723.44	\$50,210.01
Non Business Credit	0.00	26,993.75	55,707.15	21,016.32	13,646.99	22,240.45	4,870.57	16,020.22	\$160,495.45
Owner Occupied Credit	0.00	3,883.20	8,014.05	3,023.43	1,963.25	3,199.41	700.65	2,304.59	\$23,088.58
TOTAL REIMBURSEMENTS	2,884.21	38,835.78	80,149.11	30,237.45	19,634.67	31,997.28	7,007.29	23,048.25	\$233,794.04
NET CURRENT REAL PROPERTY	121,155.14	303,446.77	633,638.60	239,098.59	155,218.67	250,013.06	54,751.96	180,089.01	\$1,937,411.80
DELINQ. REAL PROPERTY	2,676.76	7,386.48	15,282.00	5,765.61	3,743.70	6,085.81	1,332.76	4,383.73	\$46,656.85
PER. PROP. UTIL	5,580.71	15,399.45	62,769.80	20,621.97	13,390.91	12,687.90	2,778.62	9,139.36	\$142,368.72
TOTAL DISTRIBUTIONS	129,412.61	326,232.70	711,690.40	265,486.17	172,353.28	268,786.77	58,863.34	193,612.10	\$2,126,437.37
SUB-TOT+DELINQ+PER PROP	132,296.82	365,068.48	791,839.51	295,723.62	191,987.95	300,784.05	65,870.63	216,680.35	\$2,360,231.41
DEDUCTIONS									
AUD. AND TREA. FEES	641.76	1,770.68	3,991.71	1,476.31	958.45	1,459.02	319.53	1,050.93	\$11,668.39
DTAC	267.67	738.64	1,528.21	576.56	374.36	608.57	133.27	438.37	\$4,665.65
ELECTION EXPENSE	0.00	920.49	0.00	0.00	0.00	0.00	0.00	0.00	\$920.49
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	43.31	0.00	0.00	0.00	0.00	0.00	0.00	\$43.31
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Foreclosures/Fo		738.99							\$738.99
TOTAL DEDUCTIONS	909.43	4,212.11	5,519.92	2,052.87	1,332.81	2,067.59	452.80	1,489.30	\$18,036.83
BALANCES	128,503.18	322,020.59	706,170.48	263,433.30	171,020.47	266,719.18	58,410.54	192,122.80	\$2,108,400.54
LESS ADVANCES RC SEC 321.34	126,418.00	316,322.00	692,918.00	258,563.00	167,858.00	261,992.00	57,375.00	188,717.00	\$2,070,163.00
NET DISTRIBUTIONS	\$2,085.18	\$5,698.59	\$13,252.48	\$4,870.30	\$3,162.47	\$4,727.18	\$1,035.54	\$3,405.80	\$38,237.54

COMMENTS

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SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

Jane Wright

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR COLUMBUS GROVE LSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	PERMANENT		TOTAL
					IMPROVEMENT	BOND (\$9,300,000)	
REAL ESTATE							
AGR/RES GROSS	42,570.75	100,275.38	19,759.56	33,122.15	2,946.77	39,145.50	\$237,820.11
COM/IND GROSS	751.35	1,735.72	393.83	734.22	86.36	690.90	\$4,392.38
SUB-TOTAL	43,322.10	102,011.10	20,153.39	33,856.37	3,033.13	39,836.40	\$242,212.49
LESS REIMBURSEMENTS							
HOMESTEAD	754.37	1,776.94	350.15	586.95	52.22	693.69	\$4,214.32
Non Business Credit	3,567.55	8,403.37	1,655.91	2,775.73	246.95	3,280.51	\$19,930.02
Owner Occupied Credit	316.81	746.24	147.05	246.49	21.93	291.32	\$1,769.84
TOTAL REIMBURSEMENTS	4,638.73	10,926.55	2,153.11	3,609.17	321.10	4,265.52	\$25,914.18
NET CURRENT REAL PROPERTY	38,683.37	91,084.55	18,000.28	30,247.20	2,712.03	35,570.88	\$216,298.31
DELINQ. REAL PROPERTY	382.11	900.05	177.36	297.30	26.45	351.36	\$2,134.63
PER. PROP. UTIL	1,122.13	4,037.07	773.88	1,289.80	128.98	1,031.84	\$8,383.70
TOTAL DISTRIBUTIONS	40,187.61	96,021.67	18,951.52	31,834.30	2,867.46	36,954.08	\$226,816.64
SUB-TOT+DELINQ+PER PROP	44,826.34	106,948.22	21,104.63	35,443.47	3,188.56	41,219.60	\$252,730.82
DEDUCTIONS							
AUD. AND TREA. FEES	224.40	555.75	109.35	183.49	16.72	206.38	\$1,296.09
DTAC	38.20	90.01	17.74	29.73	2.65	35.14	\$213.47
ELECTION EXPENSE	245.10	0.00	0.00	0.00	0.00	0.00	\$245.10
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	507.70	645.76	127.09	213.22	19.37	241.52	\$1,754.66
BALANCES	39,679.91	95,375.91	18,824.43	31,621.08	2,848.09	36,712.56	\$225,061.98
LESS ADVANCES RC SEC 321.34	37,695.00	90,607.00	17,883.00	30,040.00	2,705.00	34,876.00	\$213,806.00
NET DISTRIBUTIONS	\$1,984.91	\$4,768.91	\$941.43	\$1,581.08	\$143.09	\$1,836.56	\$11,255.98

COMMENTS

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SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

Jane Wright

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR DELPHOS CSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	PERMANENT		TOTAL
							IMPROVEMENT	CURRENT EXPENSE	
REAL ESTATE									
AGR/RES GROSS	258,055.02	251,321.63	70,544.60	84,146.61	117,537.86	152,479.38	66,691.24	227,318.73	\$1,228,095.07
COMMIND GROSS	66,102.24	125,200.32	35,144.04	40,428.41	58,142.66	70,200.35	28,718.06	77,353.56	\$501,289.64
SUB-TOTAL	324,157.26	376,521.95	105,688.64	124,575.02	175,680.52	222,679.73	95,409.30	304,672.29	\$1,729,384.71
LESS REIMBURSEMENTS									
HOMESTEAD	7,856.01	7,669.28	2,152.70	2,567.36	3,586.67	4,651.29	2,033.80	6,926.05	\$37,443.16
Non Business Credit	22,565.83	22,009.66	6,177.98	7,368.40	10,293.24	13,350.38	5,838.10	19,888.32	\$107,491.91
Owner Occupied Credit	3,301.56	3,215.89	902.69	1,076.72	1,504.00	1,951.07	853.35	2,908.48	\$15,713.76
TOTAL REIMBURSEMENTS	33,723.40	32,894.83	9,233.37	11,012.48	15,383.91	19,952.74	8,725.25	29,722.85	\$160,648.83
NET CURRENT REAL PROPERTY	290,433.86	343,627.12	96,455.27	113,562.54	160,296.61	202,726.99	86,684.05	274,949.44	\$1,568,735.88
DELINQ. REAL PROPERTY	12,506.84	15,727.60	4,414.70	5,178.93	7,331.51	9,206.18	3,910.76	12,132.51	\$70,409.03
PER. PROP. UTIL	10,353.14	35,355.29	9,912.72	8,811.26	10,793.86	12,115.53	4,956.31	12,115.53	\$104,413.64
TOTAL DISTRIBUTIONS	313,293.84	394,710.01	110,782.69	127,552.73	178,421.98	224,048.70	95,551.12	299,197.48	\$1,743,558.55
SUB-TOT+DELINQ+PER PROP	347,017.24	427,604.84	120,016.06	138,565.21	193,805.89	244,001.44	104,276.37	328,920.33	\$1,904,207.38
DEDUCTIONS									
AUD. AND TREA. FEES	1,681.41	2,231.99	626.40	704.49	974.59	1,216.49	518.34	1,609.98	\$9,563.69
DTAC	1,250.66	1,572.76	441.47	517.90	733.16	920.62	391.08	1,213.26	\$7,040.91
ELECTION EXPENSE	920.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$920.49
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	48.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$48.58
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Foreclosures/Fo	311.70								\$311.70
TOTAL DEDUCTIONS	4,212.84	3,804.75	1,067.87	1,222.39	1,707.75	2,137.11	909.42	2,823.24	\$17,885.37
BALANCES	309,081.00	390,905.26	109,714.82	126,330.34	176,714.23	221,911.59	94,641.70	296,374.24	\$1,725,673.18
LESS ADVANCES RC SEC 321.34	303,401.00	383,265.00	107,570.00	123,930.00	173,401.00	217,781.00	92,882.00	290,916.00	\$1,693,146.00
NET DISTRIBUTIONS	\$5,680.00	\$7,640.26	\$2,144.82	\$2,400.34	\$3,313.23	\$4,130.59	\$1,759.70	\$5,458.24	\$32,527.18

COMMENTS

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SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

Jane Wright

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR ELIDA LSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	BOND (\$38,250,000)	PERMANENT IMPROVEMENT	EMERGENCY (\$2,704,741)	TOTAL
REAL ESTATE							
AGR/RES GROSS	774,409.27	1,675,980.25	417,788.98	1,132,930.61	129,728.38	988,945.76	\$5,119,783.25
COMMIND GROSS	254,719.08	712,108.92	176,921.82	372,644.51	47,170.88	325,284.94	\$1,888,850.15
SUB-TOTAL	1,029,128.35	2,388,089.17	594,710.80	1,505,575.12	176,899.26	1,314,230.70	\$7,008,633.40
LESS REIMBURSEMENTS							
HOMESTEAD	32,634.87	70,687.53	17,620.83	47,744.00	5,468.72	41,676.23	\$215,832.18
Non Business Credit	72,354.96	156,596.56	39,036.44	105,852.46	12,121.00	92,399.61	\$478,361.03
Owner Occupied Credit	11,858.33	25,674.06	6,399.98	17,348.27	1,986.78	15,143.47	\$78,410.89
TOTAL REIMBURSEMENTS	116,848.16	252,958.15	63,057.25	170,944.73	19,576.50	149,219.31	\$772,604.10
NET CURRENT REAL PROPERTY	912,280.19	2,135,131.02	531,653.55	1,334,630.39	157,322.76	1,165,011.39	\$6,236,029.30
DELINQ. REAL PROPERTY	38,668.00	94,992.52	23,638.22	56,599.12	6,796.17	49,405.91	\$270,119.94
PER. PROP. UTIL	31,242.57	93,149.27	23,142.77	45,706.86	5,785.56	39,898.12	\$238,925.15
TOTAL DISTRIBUTIONS	982,210.76	2,323,272.81	578,434.54	1,436,936.37	169,904.49	1,254,315.42	\$6,745,074.39
SUB-TOT+DELINQ+PER PROP	1,099,058.92	2,576,230.96	641,491.79	1,607,881.10	189,480.99	1,403,534.73	\$7,517,678.49
DEDUCTIONS							
AUD. AND TREA. FEES	5,207.61	12,280.26	3,057.63	7,618.61	899.29	6,650.34	\$35,713.74
DTAC	3,868.75	9,499.21	2,363.82	5,659.90	679.62	4,940.58	\$27,011.88
ELECTION EXPENSE	11,090.92	0.00	0.00	0.00	0.00	0.00	\$11,090.92
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	288.30	0.00	0.00	0.00	0.00	0.00	\$288.30
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Foreclosures/Fo	(249.69)						(\$249.69)
TOTAL DEDUCTIONS	20,205.89	21,779.47	5,421.45	13,278.51	1,578.91	11,590.92	\$73,855.15
BALANCES	962,004.87	2,301,493.34	573,013.09	1,423,657.86	168,325.58	1,242,724.50	\$6,671,219.24
LESS ADVANCES RC SEC 321.34	941,935.00	2,254,170.00	561,230.00	1,394,286.00	164,860.00	1,217,085.00	\$6,533,566.00
NET DISTRIBUTIONS	\$20,069.87	\$47,323.34	\$11,783.09	\$29,371.86	\$3,465.58	\$25,639.50	\$137,653.24

COMMENTS

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SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

Jane Wright

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR LIMA CSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	BOND (\$11,366,000)	BOND (\$3,500,000)	SITE ACQUISITION	CLASSROOM FACILITIES	BOND (\$4,765,000)	EMERGENCY (\$2,278,014)	CURRENT EXPENSE	TOTAL
REAL ESTATE											
AGR/RES GROSS	322,302.33	1,368,499.70	206,504.88	261,324.70	103,661.51	79,266.70	36,024.69	121,950.57	686,763.60	391,116.81	\$3,577,415.49
COMM/D GROSS	168,110.46	727,637.53	117,399.78	136,306.38	54,069.41	41,345.27	20,486.53	63,610.60	358,213.57	204,004.70	\$1,891,184.23
SUB-TOTAL	490,412.79	2,096,137.23	323,904.66	397,631.08	157,730.92	120,611.97	56,511.22	185,561.17	1,044,977.17	595,121.51	\$5,468,599.72
LESS REIMBURSEMENTS											
HOMESTEAD	25,337.16	107,583.13	16,235.01	20,543.68	8,148.97	6,231.46	2,832.10	9,586.96	53,988.42	30,746.87	\$281,233.76
Non Business Credit	33,067.03	140,403.04	21,186.64	26,810.95	10,635.29	8,132.47	3,695.99	12,511.69	70,459.42	40,127.14	\$367,029.66
Owner Occupied Credit	5,219.22	22,161.29	3,344.37	4,231.78	1,678.64	1,283.59	583.44	1,974.82	11,121.12	6,333.54	\$67,931.81
TOTAL REIMBURSEMENTS	63,623.41	270,147.46	40,766.02	51,586.41	20,462.90	15,647.52	7,111.53	24,073.47	135,568.96	77,207.55	\$706,195.23
NET CURRENT REAL PROPERTY	426,789.38	1,825,989.77	283,138.64	346,044.67	137,268.02	104,964.45	49,399.69	161,487.70	909,408.21	517,913.96	\$4,762,404.49
DELINQ. REAL PROPERTY	50,540.76	215,624.15	33,101.71	40,978.86	16,255.35	12,429.97	5,775.04	19,123.43	107,692.74	61,331.75	\$562,853.76
PER. PROP. UTIL	39,309.76	240,637.52	31,341.10	31,872.57	12,642.52	9,668.06	5,311.92	14,873.90	83,760.89	47,702.76	\$517,121.00
TOTAL DISTRIBUTIONS	516,639.90	2,282,251.44	347,581.45	418,896.10	168,165.89	127,062.48	60,486.65	195,485.03	1,100,861.84	626,948.47	\$5,842,379.25
SUB-TOT+DELINQ+PER PROP	580,263.31	2,552,398.90	388,347.47	470,482.51	186,628.79	142,710.00	67,598.18	219,558.50	1,236,430.80	704,156.02	\$6,548,574.48
DEDUCTIONS											
AUD. AND TREA. FEES	2,797.95	12,494.71	1,886.44	2,268.53	899.83	688.12	327.93	1,058.62	5,961.66	3,395.22	\$31,779.01
DTAC	5,054.07	21,562.46	3,310.20	4,097.93	1,625.50	1,243.02	577.49	1,912.35	10,769.28	6,133.20	\$56,285.50
ELECTION EXPENSE	3,398.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$3,398.73
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	1,222.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,222.65
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Foreclosures/Fo	3,270.09										\$3,270.09
Auditor Sale Ex	421.46										\$421.46
TOTAL DEDUCTIONS	16,164.95	34,057.17	5,196.64	6,366.46	2,525.33	1,931.14	905.42	2,970.97	16,730.94	9,528.42	\$96,377.44
BALANCES	500,474.95	2,248,194.27	342,384.81	412,529.64	163,640.56	125,131.34	59,581.23	192,514.06	1,084,130.90	617,420.05	\$5,748,001.81
LESS ADVANCES RC SEC 321.34	489,871.00	2,198,980.00	335,000.00	403,748.00	160,157.00	122,467.00	58,299.00	188,416.00	1,061,054.00	604,277.00	\$5,622,269.00
NET DISTRIBUTIONS	\$10,603.95	\$49,214.27	\$7,384.81	\$8,781.64	\$3,483.56	\$2,664.34	\$1,282.23	\$4,098.06	\$23,076.90	\$13,143.05	\$123,732.81

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

RHONDA STIENECKER

COUNTY AUDITOR

Jane Wright

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR LIMA CSD

SOURCE OF RECEIPTS	PERMANENT IMPROVEMENT	TOTAL
REAL ESTATE		
AGR/RES GROSS	130,662.35	\$130,662.35
COMIND GROSS	68,154.42	\$68,154.42
SUB-TOTAL	198,816.77	\$198,816.77
LESS REIMBURSEMENTS		
HOMESTEAD	10,271.69	\$10,271.69
Non Business Credit	13,405.47	\$13,405.47
Owner Occupied Credit	2,115.88	\$2,115.88
TOTAL REIMBURSEMENTS	25,793.04	\$25,793.04
NET CURRENT REAL PROPERTY	173,023.73	\$173,023.73
DELINQ. REAL PROPERTY	20,489.53	\$20,489.53
PER. PROP. UTIL	15,936.28	\$15,936.28
TOTAL DISTRIBUTIONS	209,449.54	\$209,449.54
SUB-TOT+DELINQ+PER PROP	235,242.58	\$235,242.58
DEDUCTIONS		
AUD. AND TREA. FEES	1,134.25	\$1,134.25
DTAC	2,048.93	\$2,048.93
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	3,183.18	\$3,183.18
BALANCES	206,266.36	\$206,266.36
LESS ADVANCES RC SEC 321.34	201,875.00	\$201,875.00
NET DISTRIBUTIONS	\$4,391.36	\$4,391.36

COMMENTS	FROM PREV. PAGE:	\$123,732.81
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:	\$128,124.17

SIGNATURE OF OFFICER

RHONDA STIENECKER
COUNTY AUDITOR

Jane Wright
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR PANDORA-GILBOA LSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	BOND (\$4,141,000)	CLASSROOM FACILITIES	TOTAL
REAL ESTATE							
AGR/RES GROSS	6,426.05	13,018.47	5,788.44	2,406.05	5,251.44	355.94	\$33,246.39
COM/IND GROSS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
SUB-TOTAL	6,426.05	13,018.47	5,788.44	2,406.05	5,251.44	355.94	\$33,246.39
LESS REIMBURSEMENTS							
HOMESTEAD	89.64	181.57	80.73	33.56	73.24	4.96	\$463.70
Non Business Credit	473.00	958.25	426.07	177.10	386.54	26.20	\$2,447.16
Owner Occupied Credit	33.46	67.78	30.14	12.53	27.34	1.85	\$173.10
TOTAL REIMBURSEMENTS	596.10	1,207.60	536.94	223.19	487.12	33.01	\$3,083.96
NET CURRENT REAL PROPERTY	5,829.95	11,810.87	5,251.50	2,182.86	4,764.32	322.93	\$30,162.43
DELINQ. REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
PER. PROP. UTIL	104.10	457.88	185.84	77.25	85.08	11.20	\$921.35
TOTAL DISTRIBUTIONS	5,934.05	12,268.75	5,437.34	2,260.11	4,849.40	334.13	\$31,083.78
SUB-TOT+DELINQ+PER PROP	6,530.15	13,476.35	5,974.28	2,483.30	5,336.52	367.14	\$34,167.74
DEDUCTIONS							
AUD. AND TREA. FEES	30.34	62.69	27.78	11.55	24.78	1.71	\$158.85
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	130.72	0.00	0.00	0.00	0.00	0.00	\$130.72
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	161.06	62.69	27.78	11.55	24.78	1.71	\$289.57
BALANCES	5,772.99	12,206.06	5,409.56	2,248.56	4,824.62	332.42	\$30,794.21
LESS ADVANCES RC SEC 321.34	5,484.00	11,595.00	5,139.00	2,136.00	4,583.00	315.00	\$29,252.00
NET DISTRIBUTIONS	\$288.99	\$611.06	\$270.56	\$112.56	\$241.62	\$17.42	\$1,542.21

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

RHONDA STIENECKER

COUNTY AUDITOR

Jane Wright

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR PERRY LSD (ALLEN CO.)

SOURCE OF RECEIPTS	BOND (\$7,965,000)	CLASSROOM FACILITIES	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	PERMANENT IMPROVEMENT	CURRENT EXPENSE	BOND (\$4,500,000)	EMERGENCY(\$500,000)	TOTAL
REAL ESTATE										
AGR/RES GROSS	148,348.94	12,517.18	178,018.34	218,602.02	116,768.72	18,350.93	80,005.38	29,669.73	102,122.83	\$904,404.07
COMM/D GROSS	152,141.72	15,214.87	182,570.20	262,473.50	140,203.23	31,570.59	108,970.14	30,428.86	104,733.73	\$1,028,306.84
SUB-TOTAL	300,490.66	27,732.05	360,588.54	481,075.52	256,971.95	49,921.52	188,975.52	60,098.59	206,856.56	\$1,932,710.91
LESS REIMBURSEMENTS										
HOMESTEAD	6,273.93	529.97	7,528.75	9,254.83	4,943.56	779.31	3,390.41	1,254.79	4,319.00	\$38,274.55
Non Business Credit	0.00	0.00	15,782.09	19,380.01	10,352.05	1,626.89	7,092.81	2,630.35	9,053.63	\$65,917.83
Owner Occupied Credit	0.00	0.00	1,912.83	2,349.85	1,255.21	197.49	860.33	318.80	1,097.32	\$7,991.83
TOTAL REIMBURSEMENTS	6,273.93	529.97	25,223.67	30,984.69	16,550.82	2,603.69	11,343.55	4,203.94	14,469.95	\$112,184.21
NET CURRENT REAL PROPERTY	294,216.73	27,202.08	335,364.87	450,090.83	240,421.13	47,317.83	177,631.97	55,894.65	192,386.61	\$1,820,526.70
DELINQ. REAL PROPERTY	12,261.50	1,103.17	14,713.80	19,172.39	10,241.15	1,884.55	7,389.17	2,452.32	8,440.77	\$77,658.82
PER. PROP. UTIL	27,124.50	2,712.50	32,549.50	87,340.78	46,654.04	8,137.24	26,581.94	5,425.00	18,672.59	\$255,198.09
TOTAL DISTRIBUTIONS	333,602.73	31,017.75	382,628.17	556,604.00	297,316.32	57,339.62	211,603.08	63,771.97	219,499.97	\$2,153,383.61
SUB-TOT+DELINQ+PER PROP	339,876.66	31,547.72	407,851.84	587,588.69	313,867.14	59,943.31	222,946.63	67,975.91	233,969.92	\$2,265,567.82
DEDUCTIONS										
AUD. AND TREA. FEES	1,663.70	155.08	1,996.44	3,008.73	1,607.18	304.43	1,120.09	332.75	1,145.29	\$11,333.69
DTAC	1,226.15	110.32	1,471.37	1,917.25	1,024.12	188.45	738.91	245.24	844.08	\$7,765.89
ELECTION EXPENSE	0.00	0.00	920.19	0.00	0.00	0.00	0.00	0.00	0.00	\$920.19
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	108.05	0.00	0.00	0.00	0.00	0.00	0.00	\$108.05
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Foreclosures/Fo			1,059.41							\$1,059.41
TOTAL DEDUCTIONS	2,889.85	265.40	5,555.46	4,925.98	2,631.30	492.88	1,859.00	577.99	1,989.37	\$21,187.23
BALANCES	330,712.88	30,752.35	377,072.71	551,678.02	294,685.02	56,846.74	209,744.08	63,193.98	217,510.60	\$2,132,196.38
LESS ADVANCES RC SEC 321.34	323,336.00	30,059.00	368,288.00	537,937.00	287,345.00	55,450.00	204,665.00	61,720.00	212,437.00	\$2,081,237.00
NET DISTRIBUTIONS	\$7,376.88	\$693.35	\$8,784.71	\$13,741.02	\$7,340.02	\$1,396.74	\$5,079.08	\$1,473.98	\$5,073.60	\$50,959.38

COMMENTS

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SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

Jane Wright

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR SHAWNEE LSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	PERMANENT IMPROVEMENT	EMERGENCY (\$2,150,000)	EMERGENCY (\$2,880,000)	TOTAL
REAL ESTATE							
AGR/RES GROSS	978,115.40	1,929,514.40	570,084.16	406,551.52	688,898.63	922,799.82	\$5,495,963.93
COM/IND GROSS	211,308.28	464,063.70	137,110.04	89,259.90	148,825.99	199,359.17	\$1,249,927.08
SUB-TOTAL	1,189,423.68	2,393,578.10	707,194.20	495,811.42	837,724.62	1,122,158.99	\$6,745,891.01
LESS REIMBURSEMENTS							
HOMESTEAD	33,867.36	66,821.12	19,742.62	14,077.34	23,853.25	31,952.19	\$190,313.88
Non Business Credit	91,877.89	181,246.19	53,550.06	38,188.83	64,710.72	86,681.91	\$516,255.60
Owner Occupied Credit	17,603.95	34,730.01	10,261.14	7,317.11	12,398.67	16,608.39	\$98,919.27
TOTAL REIMBURSEMENTS	143,349.20	282,797.32	83,553.82	59,583.28	100,962.64	135,242.49	\$805,488.75
NET CURRENT REAL PROPERTY	1,046,074.48	2,110,780.78	623,640.38	436,228.14	736,761.98	986,916.50	\$5,940,402.26
DELINQ. REAL PROPERTY	47,961.63	96,585.86	28,536.75	19,994.90	33,779.94	-45,249.31	\$272,108.39
PER. PROP. UTIL	94,918.53	216,020.10	63,823.80	40,094.32	66,851.47	89,549.85	\$571,258.07
TOTAL DISTRIBUTIONS	1,188,954.64	2,423,386.74	716,000.93	496,317.36	837,393.39	1,121,715.66	\$6,783,768.72
SUB-TOT+DELINQ+PER PROP	1,332,303.84	2,706,184.06	799,554.75	555,900.64	938,356.03	1,256,958.15	\$7,589,257.47
DEDUCTIONS							
AUD. AND TREA. FEES	6,755.48	13,864.19	4,096.24	2,821.74	4,757.93	6,373.46	\$38,669.04
DTAC	4,796.14	9,658.61	2,853.68	1,999.48	3,377.99	4,524.92	\$27,210.82
ELECTION EXPENSE	2,625.30	0.00	0.00	0.00	0.00	0.00	\$2,625.30
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	364.45	0.00	0.00	0.00	0.00	0.00	\$364.45
PI DEBT	0.00	0.00	0.00	233,048.33	0.00	0.00	\$233,048.33
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	14,541.37	23,522.80	6,949.92	237,869.55	8,135.92	10,898.38	\$301,917.94
BALANCES	1,174,413.27	2,399,863.94	709,051.01	258,447.81	829,257.47	1,110,817.28	\$6,481,850.78
LESS ADVANCES RC SEC 321.34	1,149,095.00	2,347,614.00	693,613.00	248,402.00	811,411.00	1,086,912.00	\$6,337,047.00
NET DISTRIBUTIONS	\$25,318.27	\$52,249.94	\$15,438.01	\$10,045.81	\$17,846.47	\$23,905.28	\$144,803.78

COMMENTS

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SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

Jane Wright

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR SPENCERVILLE LSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	BOND (\$1,211,000)	BOND (\$5,599,000)	CLASSROOM FAC (\$38,975)	PERMANENT IMPROVEMENT	TOTAL
REAL ESTATE									
AGR/RES GROSS	181,689.53	409,923.46	91,482.06	124,415.30	20,188.06	121,126.48	11,131.56	33,625.76	\$993,582.21
COM/IND GROSS	19,249.60	47,474.35	12,650.23	17,204.31	2,138.78	12,833.13	2,138.78	5,988.79	\$119,677.97
SUB-TOTAL	200,939.13	457,397.81	104,132.29	141,619.61	22,326.84	133,959.61	13,270.34	39,614.55	\$1,113,260.18
LESS REIMBURSEMENTS									
HOMESTEAD	5,386.29	12,160.51	2,717.95	3,696.40	598.48	3,590.87	331.90	1,001.70	\$29,484.10
Non Business Credit	16,055.37	36,223.76	8,084.01	10,994.23	1,783.96	10,703.60	983.67	2,971.42	\$87,800.02
Owner Occupied Credit	1,867.87	4,214.67	940.82	1,279.50	207.54	1,245.26	114.55	345.94	\$10,216.15
TOTAL REIMBURSEMENTS	23,309.53	52,598.94	11,742.78	15,970.13	2,589.98	15,539.73	1,430.12	4,319.06	\$127,500.27
NET CURRENT REAL PROPERTY	177,629.60	404,798.87	92,389.51	125,649.48	19,736.86	118,419.88	11,840.22	35,295.49	\$985,759.91
DELINQ. REAL PROPERTY	5,871.96	13,312.93	3,003.92	4,085.33	652.45	3,914.65	375.11	1,125.58	\$32,341.93
PER. PROP. UTIL	6,451.07	21,503.73	4,659.13	6,336.44	716.81	4,300.72	716.81	2,007.00	\$46,691.71
TOTAL DISTRIBUTIONS	189,952.63	439,615.53	100,052.56	136,071.25	21,106.12	126,635.25	12,932.14	38,428.07	\$1,064,793.55
SUB-TOT+DELINQ+PER PROP	213,262.16	492,214.47	111,795.34	152,041.38	23,696.10	142,174.98	14,362.26	42,747.13	\$1,192,293.82
DEDUCTIONS									
AUD. AND TREA. FEES	1,007.03	2,343.43	531.59	722.97	111.89	671.33	68.64	203.93	\$5,660.81
DTAC	587.21	1,331.29	300.39	408.53	65.23	391.47	37.50	112.56	\$3,234.18
ELECTION EXPENSE	397.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$397.61
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	67.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$67.62
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Foreclosures/Fo	977.58								\$977.58
TOTAL DEDUCTIONS	3,037.05	3,674.72	831.98	1,131.50	177.12	1,062.80	106.14	316.49	\$10,337.80
BALANCES	186,915.58	435,940.81	99,220.58	134,939.75	20,929.00	125,572.45	12,826.00	38,111.58	\$1,054,455.75
LESS ADVANCES RC SEC 321.34	183,650.00	428,135.00	97,456.00	132,540.00	20,560.00	123,360.00	12,597.00	37,434.00	\$1,036,732.00
NET DISTRIBUTIONS	\$3,265.58	\$7,805.81	\$1,764.58	\$2,399.75	\$369.00	\$2,212.45	\$229.00	\$677.58	\$18,723.75

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

RHONDA STIENECKER

COUNTY AUDITOR

Jane Wright

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR WAYNESFIELD-GOSHEN LSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	BOND (\$260,000)	CLASSROOM FAC. (\$2,340,000)	PERMANENT IMPROVEMENT	BOND (\$3,750,000)	PERMANENT IMPROVEMENT	TOTAL
REAL ESTATE									
AGR/RES GROSS	1,141.73	3,450.49	597.48	129.74	64.39	647.94	1,037.94	66.16	\$7,135.87
COMIND GROSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
SUB-TOTAL	1,141.73	3,450.49	597.48	129.74	64.39	647.94	1,037.94	66.16	\$7,135.87
LESS REIMBURSEMENTS									
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Non Business Credit	103.46	312.66	54.14	11.76	5.83	58.71	94.05	6.00	\$646.61
Owner Occupied Credit	15.36	46.42	8.04	1.75	0.87	8.72	13.96	0.89	\$96.01
TOTAL REIMBURSEMENTS	118.82	359.08	62.18	13.51	6.70	67.43	108.01	6.89	\$742.62
NET CURRENT REAL PROPERTY	1,022.91	3,091.41	535.30	116.23	57.69	580.51	929.93	59.27	\$6,393.25
DELINQ. REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
PER. PROP. UTIL	0.33	1.71	0.28	0.03	0.03	0.34	0.28	0.03	\$3.03
TOTAL DISTRIBUTIONS	1,023.24	3,093.12	535.58	116.26	57.72	580.85	930.21	59.30	\$6,396.28
SUB-TOT+DELINQ+PER PROP	1,142.06	3,452.20	597.76	129.77	64.42	648.28	1,038.22	66.19	\$7,138.90
DEDUCTIONS									
AUD. AND TREA. FEES	5.29	17.51	2.77	0.60	0.30	3.00	4.81	0.31	\$34.59
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	130.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$130.72
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	136.01	17.51	2.77	0.60	0.30	3.00	4.81	0.31	\$165.31
BALANCES	887.23	3,075.61	532.81	115.66	57.42	577.85	925.40	58.99	\$6,230.97
LESS ADVANCES RC SEC 321.34	842.00	2,921.00	506.00	109.00	54.00	548.00	879.00	56.00	\$5,915.00
NET DISTRIBUTIONS	\$45.23	\$154.61	\$26.81	\$6.66	\$3.42	\$29.85	\$46.40	\$2.99	\$315.97

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

RHONDA STIENECKER

COUNTY AUDITOR

Jane Wright

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR APOLLO JVSD

SOURCE OF RECEIPTS	CURRENT EXPENSE	PERMANENT IMPROVEMENT	BOND (\$11,638,923)	BOND (\$18,361,077)	CLASSROOM FACILITIES	TOTAL
REAL ESTATE						
AGR/RES GROSS	1,037,333.37	172,513.08	128,140.82	244,075.44	101,418.23	\$1,683,480.94
COM/IND GROSS	266,734.63	73,500.79	32,949.96	62,760.58	29,811.95	\$465,767.91
SUB-TOTAL	1,304,068.00	246,013.87	161,090.78	306,836.02	131,230.18	\$2,149,238.85
LESS REIMBURSEMENTS						
HOMESTEAD	37,211.22	6,199.12	4,596.75	8,755.63	3,639.38	\$60,402.10
Non Business Credit	95,749.20	15,923.85	11,827.82	22,528.94	9,361.26	\$155,391.07
Owner Occupied Credit	15,426.35	2,566.94	1,905.61	3,629.68	1,508.42	\$25,037.00
TOTAL REIMBURSEMENTS	148,386.77	24,689.91	18,330.18	34,914.25	14,509.06	\$240,830.17
NET CURRENT REAL PROPERTY	1,155,681.23	221,323.96	142,760.60	271,921.77	116,721.12	\$1,908,408.68
DELINQ. REAL PROPERTY	55,636.16	11,556.71	6,872.78	13,090.92	5,734.73	\$92,891.30
PER. PROP. UTIL	85,780.53	25,229.62	10,596.42	20,183.56	9,587.16	\$151,377.29
TOTAL DISTRIBUTIONS	1,297,097.92	258,110.29	160,229.80	305,196.25	132,043.01	\$2,152,677.27
SUB-TOT+DELINQ+PER PROP	1,445,484.69	282,800.20	178,559.98	340,110.50	146,552.07	\$2,393,507.44
DEDUCTIONS						
AUD. AND TREA. FEES	7,024.04	1,406.59	867.65	1,652.70	715.49	\$11,666.47
DTAC	5,563.68	1,155.68	687.29	1,309.10	573.44	\$9,289.19
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	87.72	0.00	0.00	0.00	0.00	\$87.72
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
Foreclosures/Fo	221.51					\$221.51
TOTAL DEDUCTIONS	12,896.95	2,562.27	1,554.94	2,961.80	1,288.93	\$21,264.89
BALANCES	1,284,200.97	255,548.02	158,674.86	302,234.45	130,754.08	\$2,131,412.38
LESS ADVANCES RC SEC 321.34	1,257,565.00	250,101.00	155,382.00	295,963.00	128,026.00	\$2,087,037.00
NET DISTRIBUTIONS	\$26,635.97	\$5,447.02	\$3,292.86	\$6,271.45	\$2,728.08	\$44,375.38

COMMENTS

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SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

Jane Wright

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR OHIO HI-POINT JVSD

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	518.98	\$518.98
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	518.98	\$518.98
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	47.03	\$47.03
Owner Occupied Credit	6.98	\$6.98
TOTAL REIMBURSEMENTS	54.01	\$54.01
NET CURRENT REAL PROPERTY	464.97	\$464.97
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.14	\$0.14
TOTAL DISTRIBUTIONS	465.11	\$465.11
SUB-TOT+DELINQ+PER PROP	519.12	\$519.12
DEDUCTIONS		
AUD. AND TREA. FEES	2.40	\$2.40
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	2.40	\$2.40
BALANCES	462.71	\$462.71
LESS ADVANCES RC SEC 321.34	439.00	\$439.00
NET DISTRIBUTIONS	\$23.71	\$23.71

COMMENTS

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SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

Jane Wright

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR AMANDA TWP

SOURCE OF RECEIPTS	GENERAL FUND	FIRE & E.M.S.	TOTAL
REAL ESTATE			
AGR/RES GROSS	55,251.14	22,640.27	\$77,891.41
COMMND GROSS	430.97	202.28	\$633.25
SUB-TOTAL	55,682.11	22,842.55	\$78,524.66
LESS REIMBURSEMENTS			
HOMESTEAD	1,146.11	469.62	\$1,615.73
Non Business Credit	5,020.00	2,057.05	\$7,077.05
Owner Occupied Credit	596.84	244.57	\$841.41
TOTAL REIMBURSEMENTS	6,762.95	2,771.24	\$9,534.19
NET CURRENT REAL PROPERTY	48,919.16	20,071.31	\$68,990.47
DELINQ. REAL PROPERTY	1,641.36	672.59	\$2,313.95
PER. PROP. UTIL	1,397.63	776.46	\$2,174.09
TOTAL DISTRIBUTIONS	51,958.15	21,520.36	\$73,478.51
SUB-TOT+DELINQ+PER PROP	58,721.10	24,291.60	\$83,012.70
DEDUCTIONS			
AUD. AND TREA. FEES	273.71	113.45	\$387.16
DTAC	164.14	67.26	\$231.40
ELECTION EXPENSE	283.23	0.00	\$283.23
COUNTY HEALTH DEPARTMENT	5,509.38	0.00	\$5,509.38
ADVERTISING DEL. TAX LIST	4.55	0.00	\$4.55
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	6,235.01	180.71	\$6,415.72
BALANCES	45,723.14	21,339.65	\$67,062.79
LESS ADVANCES RC SEC 321.34	43,436.00	20,272.00	\$63,708.00
NET DISTRIBUTIONS	\$2,287.14	\$1,067.65	\$3,354.79

COMMENTS

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SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

Jane Wright

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR AMERICAN TWP

SOURCE OF RECEIPTS	AMBULANCE & E.M.S.	FIRE	SPA MICS.	GENERAL FUND	FIRE ROAD AND BRIDGE	SPA Total	TOTAL
REAL ESTATE							
AGR/RES GROSS	443,578.25	537,840.20	0.00	34,446.04	9,529.78	148,329.11	68,518.33
COM/IND GROSS	182,152.81	220,859.77	0.00	13,661.96	4,685.02	64,186.26	0.00
SUB-TOTAL	625,731.06	758,699.97	0.00	48,108.00	14,214.80	212,525.37	68,518.33
LESS REIMBURSEMENTS							
HOMESTEAD	20,413.46	24,751.34	0.00	1,585.17	438.81	6,948.43	0.00
Non Business Credit	0.00	0.00	0.00	3,265.75	903.53	14,025.98	0.00
Owner Occupied Credit	0.00	0.00	0.00	604.75	167.36	2,523.66	0.00
TOTAL REIMBURSEMENTS	20,413.46	24,751.34	0.00	5,455.67	1,509.70	23,498.07	0.00
NET CURRENT REAL PROPERTY	605,317.60	733,948.63	0.00	42,652.33	12,705.10	189,027.30	68,518.33
DELINQ. REAL PROPERTY	24,498.82	29,704.84	0.00	1,870.73	577.05	8,394.49	0.00
PER. PROP. UTIL	19,873.14	24,096.13	0.00	1,490.49	745.24	6,639.95	0.00
TOTAL DISTRIBUTIONS	649,689.56	787,749.60	0.00	46,013.55	14,027.39	204,061.74	68,518.33
SUB-TOT+DELINQ+PER PROP	670,103.02	812,500.94	0.00	51,469.22	15,537.09	227,559.81	68,518.33
DEDUCTIONS							
AUD. AND TREA. FEES	3,205.95	3,887.20	0.00	245.96	75.81	1,088.11	13.78
DTAC	2,449.88	2,970.48	0.00	187.07	57.72	839.45	100.58
ELECTION EXPENSE	0.00	0.00	0.00	2,124.20	0.00	0.00	0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	27,409.50	0.00	0.00	0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	72.31	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
Foreclosures/Fo				116.04			
TOTAL DEDUCTIONS	5,655.83	6,857.68	0.00	30,155.08	133.53	1,927.56	114.36
BALANCES	644,033.73	780,891.92	0.00	15,858.47	13,893.86	202,134.18	68,403.97
LESS ADVANCES RC SEC 321.34	611,833.00	741,848.00	0.00	15,065.00	13,199.00	192,027.00	0.00
NET DISTRIBUTIONS	\$32,200.73	\$39,043.92	\$0.00	\$793.47	\$694.86	\$10,107.18	\$68,403.97

COMMENTS

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SIGNATURE OF OFFICER

RHONDA EDDY STIENECKER
COUNTY AUDITOR

JANE WRIGHT
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR AUGLAIZE TWP

SOURCE OF RECEIPTS	GENERAL FUND	FIRE	FIRE	FIRE	FIRE & E.M.S.	FIRE	FIRE & E.M.S.	ROAD AND BRIDGE	TOTAL
REAL ESTATE									
AGR/RES GROSS	15,530.56	11,399.44	8,769.27	2,593.63	6,604.30	14,885.47	17,887.48	58,059.41	\$135,729.56
COM/IND GROSS	458.90	357.15	274.72	78.74	318.45	706.88	788.73	1,598.15	\$4,581.72
SUB-TOTAL	15,989.46	11,756.59	9,043.99	2,672.37	6,922.75	15,592.35	18,676.21	59,657.56	\$140,311.28
LESS REIMBURSEMENTS									
HOMESTEAD	399.43	293.23	225.56	66.72	170.20	383.60	460.77	1,391.71	\$3,391.22
Non Business Credit	1,361.21	999.13	768.60	227.32	578.85	1,304.68	1,567.78	5,060.33	\$11,867.90
Owner Occupied Credit	162.01	118.92	91.48	27.05	68.90	155.29	186.62	580.75	\$1,391.02
TOTAL REIMBURSEMENTS	1,922.65	1,411.28	1,085.64	321.09	817.95	1,843.57	2,215.17	7,032.79	\$16,650.14
NET CURRENT REAL PROPERTY	14,066.81	10,345.31	7,958.35	2,351.28	6,104.80	13,748.78	16,461.04	52,624.77	\$123,661.14
DELINQ. REAL PROPERTY	547.35	404.00	310.77	91.65	246.34	554.05	659.10	1,950.96	\$4,764.22
PER. PROP. UTIL	931.84	2,422.75	1,863.65	372.73	931.83	1,863.65	1,863.65	3,506.58	\$13,756.68
TOTAL DISTRIBUTIONS	15,546.00	13,172.06	10,132.77	2,815.66	7,282.97	16,166.48	18,983.79	58,082.31	\$142,182.04
SUB-TOT+DELINQ+PER PROP	17,468.65	14,583.34	11,218.41	3,136.75	8,100.92	18,010.05	21,198.96	65,115.10	\$158,832.18
DEDUCTIONS									
AUD. AND TREA. FEES	83.24	73.47	56.50	15.45	39.81	87.98	102.77	310.24	\$769.46
DTAC	54.71	40.45	31.11	9.18	24.65	55.44	65.94	195.15	\$476.63
ELECTION EXPENSE	675.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$675.09
COUNTY HEALTH DEPARTMENT	5,328.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$5,328.07
ADVERTISING DEL. TAX LIST	12.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$12.04
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Foreclosures/Fo	(16.75)								(\$16.75)
TOTAL DEDUCTIONS	6,136.40	113.92	87.61	24.63	64.46	143.42	168.71	505.39	\$7,244.54
BALANCES	9,409.60	13,058.14	10,045.16	2,791.03	7,218.51	16,023.06	18,815.08	57,576.92	\$134,937.50
LESS ADVANCES RC SEC 321.34	8,939.00	12,405.00	9,542.00	2,651.00	6,857.00	15,221.00	17,874.00	54,698.00	\$128,187.00
NET DISTRIBUTIONS	\$470.60	\$653.14	\$503.16	\$140.03	\$361.51	\$802.06	\$941.08	\$2,878.92	\$6,750.50

COMMENTS

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SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

Jane Wright

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR BATH TWP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	FIRE	POLICE	FIRE	SPA Total	TOTAL
REAL ESTATE							
AGR/RES GROSS	41,067.83	67,202.24	32,646.28	37,865.27	202,223.53	11,884.48	\$392,889.63
COM/IND GROSS	13,901.91	22,748.98	22,748.98	25,275.68	75,828.49	0.00	\$160,504.04
SUB-TOTAL	54,969.74	89,951.22	55,395.26	63,140.95	278,052.02	11,884.48	\$553,393.67
LESS REIMBURSEMENTS							
HOMESTEAD	1,870.14	3,060.23	1,486.71	1,724.28	9,208.81	0.00	\$17,350.17
Non Business Credit	3,844.35	6,290.80	3,056.03	3,544.57	18,930.14	0.00	\$35,665.89
Owner Occupied Credit	711.12	1,163.65	565.40	655.78	3,501.70	0.00	\$6,597.65
TOTAL REIMBURSEMENTS	6,425.61	10,514.68	5,108.14	5,924.63	31,640.65	0.00	\$59,613.71
NET CURRENT REAL PROPERTY	48,544.13	79,436.54	50,287.12	57,216.32	246,411.37	11,884.48	\$493,779.96
DELINQ. REAL PROPERTY	4,917.76	8,047.35	6,883.12	7,701.28	26,090.19	0.00	\$53,639.70
PER. PROP. UTIL	7,386.80	12,054.63	12,054.63	13,394.03	40,182.17	0.00	\$85,052.26
TOTAL DISTRIBUTIONS	60,828.69	99,538.52	69,224.87	78,311.63	312,683.73	11,884.48	\$632,471.92
SUB-TOT+DELINQ+PER PROP	67,254.30	110,053.20	74,333.01	84,236.26	344,324.38	11,884.48	\$692,085.63
DEDUCTIONS							
AUD. AND TREA. FEES	354.89	580.76	415.25	469.00	1,831.54	221.44	\$3,872.88
DTAC	491.79	804.72	688.31	770.14	2,609.03	168.88	\$5,532.87
ELECTION EXPENSE	1,505.63	0.00	0.00	0.00	0.00	0.00	\$1,505.63
COUNTY HEALTH DEPARTMENT	20,849.65	0.00	0.00	0.00	0.00	0.00	\$20,849.65
ADVERTISING DEL. TAX LIST	17.90	0.00	0.00	0.00	0.00	0.00	\$17.90
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	23,219.86	1,385.48	1,103.56	1,239.14	4,440.57	390.32	\$31,778.93
BALANCES	37,608.83	98,153.04	68,121.31	77,072.49	308,243.16	11,494.16	\$600,692.99
LESS ADVANCES RC SEC 321.34	35,728.00	93,245.00	64,715.00	73,218.00	292,831.00	0.00	\$559,737.00
NET DISTRIBUTIONS	\$1,880.83	\$4,908.04	\$3,406.31	\$3,854.49	\$15,412.16	\$11,494.16	\$40,955.99

COMMENTS

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SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

Jane Wright

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR JACKSON TWP

SOURCE OF RECEIPTS	GENERAL FUND	FIRE	FIRE & E.M.S.	FIRE & E.M.S.	ROAD AND BRIDGE	SPA Total	TOTAL
REAL ESTATE							
AGR/RES GROSS	41,317.00	15,341.08	32,031.09	21,808.42	45,937.88	245.48	\$156,680.95
COM/IND GROSS	858.69	383.42	1,120.05	560.02	858.23	0.00	\$3,780.41
SUB-TOTAL	42,175.69	15,724.50	33,151.14	22,368.44	46,796.11	245.48	\$160,461.36
LESS REIMBURSEMENTS							
HOMESTEAD	1,166.26	433.03	904.11	615.57	1,260.00	0.00	\$4,378.97
Non Business Credit	3,829.06	1,421.74	2,968.53	2,021.11	4,238.56	0.00	\$14,479.00
Owner Occupied Credit	501.55	186.23	388.83	264.73	543.91	0.00	\$1,885.25
TOTAL REIMBURSEMENTS	5,496.87	2,041.00	4,261.47	2,901.41	6,042.47	0.00	\$20,743.22
NET CURRENT REAL PROPERTY	36,678.82	13,683.50	28,889.67	19,467.03	40,753.64	245.48	\$139,718.14
DELINQ. REAL PROPERTY	1,610.86	602.86	1,282.20	858.09	1,721.10	0.00	\$6,075.11
PER. PROP. UTIL	1,651.19	1,435.82	2,153.73	1,076.87	1,824.41	0.00	\$8,142.02
TOTAL DISTRIBUTIONS	39,940.87	15,722.18	32,325.60	21,401.99	44,299.15	245.48	\$153,935.27
SUB-TOT+DELINQ+PER PROP	45,437.74	17,763.18	36,587.07	24,303.40	50,341.62	245.48	\$174,678.49
DEDUCTIONS							
AUD. AND TREA. FEES	211.58	83.20	170.86	113.26	234.38	4.81	\$818.09
DTAC	161.10	60.29	128.21	85.81	172.11	0.00	\$607.52
ELECTION EXPENSE	435.73	0.00	0.00	0.00	0.00	0.00	\$435.73
COUNTY HEALTH DEPARTMENT	6,400.16	0.00	0.00	0.00	0.00	0.00	\$6,400.16
ADVERTISING DEL. TAX LIST	7.63	0.00	0.00	0.00	0.00	0.00	\$7.63
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	7,216.20	143.49	299.07	199.07	406.49	4.81	\$8,269.13
BALANCES	32,724.67	15,578.69	32,026.53	21,202.92	43,892.66	240.67	\$145,666.14
LESS ADVANCES RC SEC 321.34	31,088.00	14,799.00	30,425.00	20,142.00	41,698.00	0.00	\$138,152.00
NET DISTRIBUTIONS	\$1,636.67	\$779.69	\$1,601.53	\$1,060.92	\$2,194.66	\$240.67	\$7,514.14

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

RHONDA STIENECKER

COUNTY AUDITOR

Jane Wright

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR MARION TWP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	POLICE	FIRE DISTRICT	FIRE DISTRICT	SPA Total	TOTAL
REAL ESTATE							
AGRES GROSS	13,641.81	65,704.76	16,328.07	16,328.07	32,655.19	168.00	\$144,825.90
COM/IND GROSS	2,832.36	1,039.33	406.10	484.30	970.74	0.00	\$5,732.83
SUB-TOTAL	16,474.17	66,744.09	16,734.17	16,812.37	33,625.93	168.00	\$150,558.73
LESS REIMBURSEMENTS							
HOMESTEAD	396.52	1,280.08	319.00	319.48	638.98	0.00	\$2,954.06
Non Business Credit	1,206.33	5,749.52	1,428.79	1,428.79	2,857.51	0.00	\$12,670.94
Owner Occupied Credit	170.67	677.91	168.66	168.76	337.53	0.00	\$1,523.53
TOTAL REIMBURSEMENTS	1,773.52	7,707.51	1,916.45	1,917.03	3,834.02	0.00	\$17,148.53
NET CURRENT REAL PROPERTY	14,700.65	59,036.58	14,817.72	14,895.34	29,791.91	168.00	\$133,410.20
DELINQ. REAL PROPERTY	620.84	1,874.19	470.67	473.28	946.61	0.00	\$4,385.59
PER. PROP. UTIL	527.13	2,205.13	1,470.08	1,470.08	2,940.16	0.00	\$8,612.58
TOTAL DISTRIBUTIONS	15,848.62	63,115.90	16,758.47	16,838.70	33,678.68	168.00	\$146,408.37
SUB-TOT+DELINQ+PER PROP	17,622.14	70,823.41	18,674.92	18,755.73	37,512.70	168.00	\$163,556.90
DEDUCTIONS							
AUD. AND TREA. FEES	83.08	334.05	90.47	90.85	181.66	0.00	\$780.11
DTAC	62.08	187.41	47.07	47.33	94.67	16.80	\$455.36
ELECTION EXPENSE	1,024.57	0.00	0.00	0.00	0.00	0.00	\$1,024.57
COUNTY HEALTH DEPARTMENT	7,895.63	0.00	0.00	0.00	0.00	0.00	\$7,895.63
ADVERTISING DEL. TAX LIST	2.42	0.00	0.00	0.00	0.00	0.00	\$2.42
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Foreclosures/Fo	1.32						\$1.32
TOTAL DEDUCTIONS	9,069.10	521.46	137.54	138.18	276.33	16.80	\$10,159.41
BALANCES	6,779.52	62,594.44	16,620.93	16,700.52	33,402.35	151.20	\$136,248.96
LESS ADVANCES RC SEC 321.34	6,440.00	59,464.00	15,789.00	15,865.00	31,732.00	0.00	\$129,290.00
NET DISTRIBUTIONS	\$339.52	\$3,130.44	\$831.93	\$835.52	\$1,670.35	\$151.20	\$6,958.96

COMMENTS

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SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

Jane Wright

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR MONROE TWP

SOURCE OF RECEIPTS	ROAD AND BRIDGE	GENERAL FUND	EMERGENCY EQUIPMENT	FIRE & E.M.S.	TOTAL
REAL ESTATE					
AGR/RES GROSS	23,671.87	15,973.14	10,933.02	21,868.85	\$72,444.88
COM/IND GROSS	1,158.81	810.43	736.72	1,473.44	\$4,179.40
SUB-TOTAL	24,830.68	16,783.57	11,669.74	23,340.29	\$76,624.28
LESS REIMBURSEMENTS					
HOMESTEAD	485.17	412.78	283.58	567.19	\$1,748.72
Non Business Credit	2,102.86	1,423.48	974.36	1,948.77	\$6,449.47
Owner Occupied Credit	199.61	147.01	100.71	201.42	\$648.75
TOTAL REIMBURSEMENTS	2,787.64	1,983.27	1,358.65	2,717.38	\$8,846.94
NET CURRENT REAL PROPERTY	22,043.04	14,800.30	10,311.09	20,622.91	\$67,777.34
DELINQ. REAL PROPERTY	456.46	321.70	220.19	440.40	\$1,438.75
PER. PROP. UTIL	1,225.11	642.31	765.72	1,531.47	\$4,364.61
TOTAL DISTRIBUTIONS	23,724.61	15,964.31	11,297.00	22,594.78	\$73,580.70
SUB-TOT+DELINQ+PER PROP	26,512.25	17,947.58	12,655.65	25,312.16	\$82,427.64
DEDUCTIONS					
AUD. AND TREA. FEES	127.23	86.18	61.33	122.71	\$397.45
DTAC	45.65	32.16	22.03	44.04	\$143.88
ELECTION EXPENSE	0.00	722.34	0.00	0.00	\$722.34
COUNTY HEALTH DEPARTMENT	0.00	4,881.21	0.00	0.00	\$4,881.21
ADVERTISING DEL. TAX LIST	0.00	1.60	0.00	0.00	\$1.60
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
Foreclosures/Fo		29.45			\$29.45
TOTAL DEDUCTIONS	172.88	5,752.94	83.36	166.75	\$6,175.93
BALANCES	23,551.73	10,211.37	11,213.64	22,428.03	\$67,404.77
LESS ADVANCES RC SEC 321.34	22,374.00	9,700.00	10,652.00	21,306.00	\$64,032.00
NET DISTRIBUTIONS	\$1,177.73	\$511.37	\$561.64	\$1,122.03	\$3,372.77

COMMENTS

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SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

Jane Wright

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR PERRY TWP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	FIRE & E.M.S.	FIRE & E.M.S.	FIRE & E.M.S. CURRENT EXPENSE	FIRE & EMS	SPA Total	TOTAL	
REAL ESTATE									
AGR/RES GROSS	24,056.44	24,056.45	10,052.61	88,461.03	32,789.83	25,291.28	21,859.47	7,287.65	\$233,854.76
COM/IND GROSS	17,666.86	17,666.86	10,820.63	95,220.44	33,125.22	22,083.86	22,083.86	0.00	\$218,667.73
SUB-TOTAL	41,723.30	41,723.31	20,873.24	183,681.47	65,915.05	47,375.14	43,943.33	7,287.65	\$452,522.49
LESS REIMBURSEMENTS									
HOMESTEAD	978.55	978.55	410.10	3,608.88	1,336.93	1,029.98	891.28	0.00	\$9,234.27
Non Business Credit	2,130.28	2,130.28	890.19	7,833.52	2,903.66	2,239.63	1,935.72	0.00	\$20,063.28
Owner Occupied Credit	257.94	257.94	107.91	949.57	351.90	271.30	234.59	0.00	\$2,431.15
TOTAL REIMBURSEMENTS	3,366.77	3,366.77	1,408.20	12,391.97	4,592.49	3,540.91	3,061.59	0.00	\$31,728.70
NET CURRENT REAL PROPERTY	38,356.53	38,356.54	19,465.04	171,289.50	61,322.56	43,834.23	40,881.74	7,287.65	\$420,793.79
DELINQ. REAL PROPERTY	1,895.38	1,895.38	918.29	8,080.77	2,915.60	2,121.56	1,943.73	0.00	\$19,770.71
PER. PROP. UTIL	3,446.22	3,446.23	2,153.90	18,954.31	6,461.70	4,307.80	4,307.80	0.00	\$43,077.96
TOTAL DISTRIBUTIONS	43,698.13	43,698.15	22,537.23	198,324.58	70,699.86	50,263.59	47,133.27	7,287.65	\$483,642.46
SUB-TOT+DELINQ+PER PROP	47,064.90	47,064.92	23,945.43	210,716.55	75,292.35	53,804.50	50,194.86	7,287.65	\$515,371.16
DEDUCTIONS									
AUD. AND TREA. FEES	224.80	224.85	115.20	1,013.59	361.57	257.76	241.06	131.81	\$2,570.64
DTAC	189.54	189.54	91.83	808.08	291.56	212.15	194.37	89.13	\$2,066.20
ELECTION EXPENSE	760.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$760.47
COUNTY HEALTH DEPARTMENT	10,024.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$10,024.32
ADVERTISING DEL. TAX LIST	19.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$19.52
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Foreclosures/Fo	225.20								\$225.20
TOTAL DEDUCTIONS	11,443.85	414.39	207.03	1,821.67	653.13	469.91	435.43	220.94	\$18,666.35
BALANCES	32,254.28	43,283.76	22,330.20	196,502.91	70,046.73	49,793.68	46,697.84	7,066.71	\$467,976.11
LESS ADVANCES RC SEC 321.34	30,641.00	41,119.00	21,213.00	186,677.00	66,544.00	47,303.00	44,362.00	0.00	\$437,859.00
NET DISTRIBUTIONS	\$1,613.28	\$2,164.76	\$1,117.20	\$9,825.91	\$3,502.73	\$2,490.68	\$2,335.84	\$7,066.71	\$30,117.11

COMMENTS

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SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

Jane Wright

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR RICHLAND TWP

SOURCE OF RECEIPTS	GENERAL FUND	FIRE	FIRE & E.M.S.	ROAD AND BRIDGE	TOTAL
REAL ESTATE					
AGR/RES GROSS	29,183.40	24,083.03	44,880.13	61,587.83	\$159,734.39
COMMIND GROSS	5,090.10	5,491.75	9,229.71	580.25	\$20,391.81
SUB-TOTAL	34,273.50	29,574.78	54,109.84	62,168.08	\$180,126.20
LESS REIMBURSEMENTS					
HOMESTEAD	797.30	658.51	1,228.74	1,091.18	\$3,773.73
Non Business Credit	2,660.49	2,195.50	4,091.45	5,448.49	\$14,395.93
Owner Occupied Credit	396.78	327.48	610.23	593.52	\$1,928.01
TOTAL REIMBURSEMENTS	3,854.57	3,181.49	5,928.42	7,133.19	\$20,097.67
NET CURRENT REAL PROPERTY	30,418.93	26,393.29	48,181.42	55,034.89	\$160,028.53
DELINQ. REAL PROPERTY	741.66	618.73	1,147.83	1,247.20	\$3,755.42
PER. PROP. UTIL	1,462.08	2,924.15	2,924.15	2,582.51	\$9,892.89
TOTAL DISTRIBUTIONS	32,622.67	29,936.17	52,253.40	58,864.60	\$173,676.84
SUB-TOT+DELINQ+PER PROP	36,477.24	33,117.66	58,181.82	65,997.79	\$193,774.51
DEDUCTIONS					
AUD. AND TREA. FEES	175.82	167.07	283.22	317.80	\$943.91
DTAC	74.17	61.87	114.78	124.72	\$375.54
ELECTION EXPENSE	806.11	0.00	0.00	0.00	\$806.11
COUNTY HEALTH DEPARTMENT	5,662.11	0.00	0.00	0.00	\$5,662.11
ADVERTISING DEL. TAX LIST	2.90	0.00	0.00	0.00	\$2.90
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
Foreclosures/Fo	43.44				\$43.44
TOTAL DEDUCTIONS	6,764.55	228.94	398.00	442.52	\$7,834.01
BALANCES	25,858.12	29,707.23	51,855.40	58,422.08	\$165,842.83
LESS ADVANCES RC SEC 321.34	24,565.00	28,221.00	49,262.00	55,500.00	\$157,548.00
NET DISTRIBUTIONS	\$1,293.12	\$1,486.23	\$2,593.40	\$2,922.08	\$8,294.83

COMMENTS

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SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

Jane Wright

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR SHAWNEE TWP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	POLICE	FIRE	FIRE & E.M.S.	FIRE	POLICE DISTRICT	FIRE	ROAD DISTRICT	POLICE DISTRICT	TOTAL
REAL ESTATE											
AGR/RES GROSS	83,813.29	148,288.29	90,853.03	158,044.74	70,243.66	74,021.93	111,204.00	187,712.17	56,820.68	249,009.51	\$1,230,011.30
COM/IND GROSS	17,980.44	31,810.51	27,064.11	56,813.74	25,250.74	25,415.74	38,052.05	63,634.49	19,037.82	55,321.97	\$360,381.61
SUB-TOTAL	101,793.73	180,098.80	117,917.14	214,858.48	95,494.40	99,437.67	149,256.05	251,346.66	75,858.50	304,331.48	\$1,590,392.91
LESS REIMBURSEMENTS											
HOMESTEAD	2,991.05	5,291.99	3,244.58	5,647.28	2,509.86	2,644.62	3,973.04	6,706.27	2,030.03	8,887.29	\$43,926.01
Non Business Credit	7,881.73	13,944.90	8,543.74	14,862.39	6,605.65	6,960.96	10,457.52	17,652.28	5,343.36	23,416.64	\$115,669.17
Owner Occupied Credit	1,536.47	2,718.42	1,666.07	2,898.96	1,288.46	1,357.67	2,039.64	3,442.87	1,042.14	4,564.99	\$22,555.69
TOTAL REIMBURSEMENTS	12,409.25	21,955.31	13,454.39	23,408.63	10,403.97	10,963.25	16,470.20	27,801.42	8,415.53	36,868.92	\$182,150.87
NET CURRENT REAL PROPERTY	89,384.48	158,143.49	104,462.75	191,449.85	85,090.43	88,474.42	132,785.85	223,545.24	67,442.97	267,462.56	\$1,408,242.04
DELINQ. REAL PROPERTY	4,466.51	7,902.36	5,225.41	9,583.19	4,259.27	4,427.91	6,645.49	11,187.32	3,375.04	13,366.38	\$70,438.88
PER. PROP. UTIL	9,951.97	17,607.65	19,904.20	34,449.77	15,311.09	15,311.09	22,966.52	38,277.37	11,483.26	30,621.94	\$215,884.86
TOTAL DISTRIBUTIONS	103,802.96	183,653.50	129,592.36	235,482.81	104,660.79	108,213.42	162,397.86	273,009.93	82,301.27	311,450.88	\$1,694,565.78
SUB-TOT+DELINQ+PER PROP	116,212.21	205,608.81	143,046.75	258,891.44	115,064.76	119,176.67	178,868.06	300,811.35	90,716.80	348,319.80	\$1,876,716.65
DEDUCTIONS											
AUD. AND TREA. FEES	587.46	1,039.45	760.88	1,369.36	608.59	627.66	941.95	1,582.45	476.96	1,764.88	\$9,759.64
DTAC	446.63	790.23	522.53	958.32	425.91	442.79	664.56	1,118.74	337.52	1,336.65	\$7,043.88
ELECTION EXPENSE	2,091.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,091.22
COUNTY HEALTH DEPARTMENT	30,639.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$30,639.38
ADVERTISING DEL. TAX LIST	129.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$129.02
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Foreclosures/Fo	(135.97)										(\$135.97)
TOTAL DEDUCTIONS	33,757.74	1,829.68	1,283.41	2,327.68	1,034.50	1,070.45	1,606.51	2,701.19	814.48	3,101.53	\$49,527.17
BALANCES	70,045.22	181,823.82	128,308.95	233,155.13	103,626.29	107,142.97	160,791.35	270,308.74	81,486.79	308,349.35	\$1,645,038.61
LESS ADVANCES RC SEC 321.34	66,542.00	172,732.00	121,893.00	221,497.00	98,444.00	101,785.00	152,751.00	256,793.00	77,412.00	292,931.00	\$1,562,780.00
NET DISTRIBUTIONS	\$3,503.22	\$9,091.82	\$6,415.95	\$11,658.13	\$5,182.29	\$5,357.97	\$8,040.35	\$13,515.74	\$4,074.79	\$15,418.35	\$82,258.61

COMMENTS

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CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

RHONDA STIENECKER
COUNTY AUDITOR

Jane Wright
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR SHAWNEE TWP

SOURCE OF RECEIPTS	FIRE & E.M.S.	SPA Total	TOTAL
REAL ESTATE			
AGR/RES GROSS	186,762.37	0.00	\$186,762.37
COM/IND GROSS	41,491.89	0.00	\$41,491.89
SUB-TOTAL	228,254.26	0.00	\$228,254.26
LESS REIMBURSEMENTS			
HOMESTEAD	6,665.47	0.00	\$6,665.47
Non Business Credit	17,562.97	0.00	\$17,562.97
Owner Occupied Credit	3,423.83	0.00	\$3,423.83
TOTAL REIMBURSEMENTS	27,652.27	0.00	\$27,652.27
NET CURRENT REAL PROPERTY	200,601.99	0.00	\$200,601.99
DELINQ. REAL PROPERTY	10,025.02	0.00	\$10,025.02
PER. PROP. UTIL	22,966.52	0.00	\$22,966.52
TOTAL DISTRIBUTIONS	233,593.53	0.00	\$233,593.53
SUB-TOT+DELINQ+PER PROP	261,245.80	0.00	\$261,245.80
DEDUCTIONS			
AUD. AND TREA. FEES	1,323.66	0.00	\$1,323.66
DTAC	1,002.48	0.00	\$1,002.48
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	2,326.14	0.00	\$2,326.14
BALANCES	231,267.39	0.00	\$231,267.39
LESS ADVANCES RC SEC 321.34	219,704.00	0.00	\$219,704.00
NET DISTRIBUTIONS	\$11,563.39	\$0.00	\$11,563.39

COMMENTS FROM PREV. PAGE: \$82,268.61
 TOTAL: \$93,822.00

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

RHONDA STIENECKER
 COUNTY AUDITOR

Jane Wright
 DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR SPENCER TWP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	FIRE DISTRICT	TOTAL
REAL ESTATE				
AGR/RES GROSS	14,527.15	32,657.36	11,647.72	\$58,832.23
COM/IND GROSS	2,253.44	1,956.47	1,784.49	\$5,994.40
SUB-TOTAL	16,780.59	34,613.83	13,432.21	\$64,826.63
LESS REIMBURSEMENTS				
HOMESTEAD	504.83	531.78	189.68	\$1,226.29
Non Business Credit	1,250.29	2,707.39	965.63	\$4,923.31
Owner Occupied Credit	150.67	224.90	80.21	\$455.78
TOTAL REIMBURSEMENTS	1,905.79	3,464.07	1,235.52	\$6,605.38
NET CURRENT REAL PROPERTY	14,874.80	31,149.76	12,196.69	\$58,221.25
DELINQ. REAL PROPERTY	400.23	529.56	188.87	\$1,118.66
PER. PROP. UTIL	617.19	1,261.29	1,261.30	\$3,139.78
TOTAL DISTRIBUTIONS	15,892.22	32,940.61	13,646.86	\$62,479.69
SUB-TOT+DELINQ+PER PROP	17,798.01	36,404.68	14,882.38	\$69,085.07
DEDUCTIONS				
AUD. AND TREA. FEES	84.82	173.49	73.82	\$332.13
DTAC	40.02	52.96	18.88	\$111.86
ELECTION EXPENSE	397.61	0.00	0.00	\$397.61
COUNTY HEALTH DEPARTMENT	2,893.62	0.00	0.00	\$2,893.62
ADVERTISING DEL. TAX LIST	2.09	0.00	0.00	\$2.09
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
Foreclosures/Fo	66.81			\$66.81
TOTAL DEDUCTIONS	3,484.97	226.45	92.70	\$3,804.12
BALANCES	12,407.25	32,714.16	13,554.16	\$58,675.57
LESS ADVANCES RC SEC 321.34	11,786.00	31,078.00	12,876.00	\$55,740.00
NET DISTRIBUTIONS	\$621.25	\$1,636.16	\$678.16	\$2,935.57

COMMENTS

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

SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

Jane Wright

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR SUGAR CREEK TWP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	FIRE	CURRENT EXPENSE	TOTAL
REAL ESTATE					
AGR/RES GROSS	32,330.44	9,508.56	14,098.00	27,782.46	\$83,719.46
COM/IND GROSS	394.61	116.05	392.58	464.24	\$1,367.48
SUB-TOTAL	32,725.05	9,624.61	14,490.58	28,246.70	\$85,086.94
LESS REIMBURSEMENTS					
HOMESTEAD	625.32	183.91	276.73	539.67	\$1,625.63
Non Business Credit	2,816.70	828.41	1,228.25	2,420.46	\$7,293.82
Owner Occupied Credit	275.33	80.98	120.54	236.88	\$713.73
TOTAL REIMBURSEMENTS	3,717.35	1,093.30	1,625.52	3,197.01	\$9,633.18
NET CURRENT REAL PROPERTY	29,007.70	8,531.31	12,865.06	25,049.69	\$75,453.76
DELINQ. REAL PROPERTY	722.57	212.51	377.72	656.47	\$1,969.27
PER. PROP. UTIL	969.37	285.11	1,140.43	1,140.43	\$3,535.34
TOTAL DISTRIBUTIONS	30,699.64	9,028.93	14,383.21	26,846.59	\$80,958.37
SUB-TOT+DELINQ+PER PROP	34,416.99	10,122.23	16,008.73	30,043.60	\$90,591.55
DEDUCTIONS					
AUD. AND TREA. FEES	159.93	47.01	74.85	139.70	\$421.29
DTAC	72.25	21.26	37.77	65.65	\$196.93
ELECTION EXPENSE	152.51	0.00	0.00	0.00	\$152.51
COUNTY HEALTH DEPARTMENT	3,339.72	0.00	0.00	0.00	\$3,339.72
ADVERTISING DEL. TAX LIST	3.29	0.00	0.00	0.00	\$3.29
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
Foreclosures/Fo	(58.42)				(\$58.42)
Estate Tax Sett	22,147.52				\$22,147.52
TOTAL DEDUCTIONS	25,816.80	68.27	112.42	205.35	\$26,202.84
BALANCES	4,882.84	8,960.66	14,270.79	26,641.24	\$54,755.53
LESS ADVANCES RC SEC 321.34	4,638.00	8,512.00	13,557.00	25,309.00	\$52,016.00
NET DISTRIBUTIONS	\$244.84	\$448.66	\$713.79	\$1,332.24	\$2,739.53

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

RHONDA STIENECKER

COUNTY AUDITOR

Jane Wright

DEPUTY AUDITOR

DATE: 2-12-2016

AUDITOR'S OFFICE, Allen

50580 - BEAVERDAM CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 38

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR BEAVERDAM CORP

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE			
AGR/RES GROSS	4,114.44	178.00	\$4,292.44
COMIND GROSS	4,788.74	0.00	\$4,788.74
SUB-TOTAL	8,903.18	178.00	\$9,081.18
LESS REIMBURSEMENTS			
HOMESTEAD	270.86	0.00	\$270.86
Non Business Credit	398.77	0.00	\$398.77
Owner Occupied Credit	64.45	0.00	\$64.45
TOTAL REIMBURSEMENTS	734.08	0.00	\$734.08
NET CURRENT REAL PROPERTY	8,169.10	178.00	\$8,347.10
DELINQ. REAL PROPERTY	378.76	0.00	\$378.76
PER. PROP. UTIL	1,001.34	0.00	\$1,001.34
TOTAL DISTRIBUTIONS	9,549.20	178.00	\$9,727.20
SUB-TOT+DELINQ+PER PROP	10,283.28	178.00	\$10,461.28
DEDUCTIONS			
AUD. AND TREA. FEES	50.16	3.49	\$53.65
DTAC	37.87	17.80	\$55.67
ELECTION EXPENSE	130.72	0.00	\$130.72
COUNTY HEALTH DEPARTMENT	692.06	0.00	\$692.06
ADVERTISING DEL. TAX LIST	1.10	0.00	\$1.10
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
Foreclosures/Fo	43.44		\$43.44
TOTAL DEDUCTIONS	955.35	21.29	\$976.64
BALANCES	8,593.85	156.71	\$8,750.56
LESS ADVANCES RC SEC 321.34	8,164.00	0.00	\$8,164.00
NET DISTRIBUTIONS	\$429.85	\$156.71	\$586.56

COMMENTS

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SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

Jane Wright

DEPUTY AUDITOR

DATE: 2-12-2016

AUDITOR'S OFFICE, Allen

50900 - BLUFFTON CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 39

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR BLUFFTON CORP

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE			
AGR/RES GROSS	64,819.66	11,065.26	\$75,884.92
COM/IND GROSS	19,936.94	0.00	\$19,936.94
SUB-TOTAL	84,756.60	11,065.26	\$95,821.86
LESS REIMBURSEMENTS			
HOMESTEAD	2,351.70	0.00	\$2,351.70
Non Business Credit	6,093.17	0.00	\$6,093.17
Owner Occupied Credit	1,177.55	0.00	\$1,177.55
TOTAL REIMBURSEMENTS	9,622.42	0.00	\$9,622.42
NET CURRENT REAL PROPERTY	75,134.18	11,065.26	\$86,199.44
DELINQ. REAL PROPERTY	1,770.55	0.00	\$1,770.55
PER. PROP. UTIL	3,080.91	0.00	\$3,080.91
TOTAL DISTRIBUTIONS	79,985.64	11,065.26	\$91,050.90
SUB-TOT+DELINQ+PER PROP	89,608.06	11,065.26	\$100,673.32
DEDUCTIONS			
AUD. AND TREA. FEES	448.22	213.14	\$661.36
DTAC	177.06	132.63	\$309.69
ELECTION EXPENSE	392.16	0.00	\$392.16
COUNTY HEALTH DEPARTMENT	6,136.39	0.00	\$6,136.39
ADVERTISING DEL. TAX LIST	0.52	0.00	\$0.52
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	7,154.35	345.77	\$7,500.12
BALANCES	72,831.29	10,719.49	\$83,550.78
LESS ADVANCES RC SEC 321.34	69,189.00	0.00	\$69,189.00
NET DISTRIBUTIONS	\$3,642.29	\$10,719.49	\$14,361.78

COMMENTS

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SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

Jane Wright

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR CAIRO CORP

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	SPA Total	TOTAL
REAL ESTATE					
AGR/RES GROSS	2,466.26	1,963.31	9,491.99	4,018.76	\$17,940.32
COM/IND GROSS	167.27	239.00	658.64	0.00	\$1,064.91
SUB-TOTAL	2,633.53	2,202.31	10,150.63	4,018.76	\$19,005.23
LESS REIMBURSEMENTS					
HOMESTEAD	190.29	153.92	732.72	0.00	\$1,076.93
Non Business Credit	226.53	180.41	871.87	0.00	\$1,278.81
Owner Occupied Credit	40.94	32.66	157.57	0.00	\$231.17
TOTAL REIMBURSEMENTS	457.76	366.99	1,762.16	0.00	\$2,586.91
NET CURRENT REAL PROPERTY	2,175.77	1,835.32	8,388.47	4,018.76	\$16,418.32
DELINQ. REAL PROPERTY	69.97	55.70	269.30	0.00	\$394.97
PER. PROP. UTIL	153.24	425.68	681.08	0.00	\$1,260.00
TOTAL DISTRIBUTIONS	2,398.98	2,316.70	9,338.85	4,018.76	\$18,073.29
SUB-TOT+DELINQ+PER PROP	2,856.74	2,683.69	11,101.01	4,018.76	\$20,660.20
DEDUCTIONS					
AUD. AND TREA. FEES	13.43	12.93	52.24	86.01	\$164.61
DTAC	7.00	5.57	26.93	64.67	\$104.17
ELECTION EXPENSE	349.18	0.00	0.00	0.00	\$349.18
COUNTY HEALTH DEPARTMENT	545.06	0.00	0.00	0.00	\$545.06
ADVERTISING DEL. TAX LIST	3.11	0.00	0.00	0.00	\$3.11
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
Foreclosures/Fo	106.32				\$106.32
TOTAL DEDUCTIONS	1,024.10	18.50	79.17	150.68	\$1,272.45
BALANCES	1,374.88	2,298.20	9,259.68	3,868.08	\$16,800.84
LESS ADVANCES RC SEC 321.34	1,306.00	2,183.00	8,796.00	0.00	\$12,285.00
NET DISTRIBUTIONS	\$68.88	\$115.20	\$463.68	\$3,868.08	\$4,515.84

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

RHONDA STIENECKER

COUNTY AUDITOR

Jane Wright

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR DELPHOS CITY

SOURCE OF RECEIPTS	FIREMAN'S FUND	GENERAL FUND	POLICE PENSION	CURRENT EXPENSE	SPA Total	TOTAL
REAL ESTATE						
AGR/RES GROSS	7,321.29	51,249.87	7,321.29	28,113.82	4,073.47	\$98,079.74
COM/IND GROSS	4,040.34	28,283.06	4,040.34	31,448.28	0.00	\$67,812.02
SUB-TOTAL	11,361.63	79,532.93	11,361.63	59,562.10	4,073.47	\$165,891.76
LESS REIMBURSEMENTS						
HOMESTEAD	338.80	2,371.65	338.80	1,305.98	0.00	\$4,355.23
Non Business Credit	659.52	4,616.78	659.52	2,541.51	0.00	\$8,477.33
Owner Occupied Credit	120.40	842.88	120.40	462.50	0.00	\$1,546.18
TOTAL REIMBURSEMENTS	1,118.72	7,831.31	1,118.72	4,309.99	0.00	\$14,378.74
NET CURRENT REAL PROPERTY	10,242.91	71,701.62	10,242.91	55,252.11	4,073.47	\$151,513.02
DELINQ. REAL PROPERTY	556.38	3,894.75	556.38	3,079.53	0.00	\$8,087.04
PER. PROP. UTIL	349.70	2,447.90	349.70	4,720.95	0.00	\$7,868.25
TOTAL DISTRIBUTIONS	11,148.99	78,044.27	11,148.99	63,052.59	4,073.47	\$167,468.31
SUB-TOT+DELINQ+PER PROP	12,267.71	85,875.58	12,267.71	67,362.58	4,073.47	\$181,847.05
DEDUCTIONS						
AUD. AND TREA. FEES	60.48	423.31	60.46	361.02	56.05	\$961.32
DTAC	55.63	389.48	55.64	307.96	268.37	\$1,077.08
ELECTION EXPENSE	0.00	522.88	0.00	0.00	0.00	\$522.88
COUNTY HEALTH DEPARTMENT	0.00	22,550.71	0.00	0.00	0.00	\$22,550.71
ADVERTISING DEL. TAX LIST	0.00	5.78	0.00	0.00	0.00	\$5.78
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
Foreclosures/Fo		44.39				\$44.39
TOTAL DEDUCTIONS	116.11	23,936.55	116.10	668.98	324.42	\$25,162.16
BALANCES	11,032.88	54,107.72	11,032.89	62,383.61	3,749.05	\$142,306.15
LESS ADVANCES RC SEC 321.34	10,481.00	51,402.00	10,481.00	59,264.00	0.00	\$131,628.00
NET DISTRIBUTIONS	\$551.88	\$2,705.72	\$551.89	\$3,119.61	\$3,749.05	\$10,678.15

COMMENTS

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SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

Jane Wright

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR ELIDA CORP

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE			
AGR/RES GROSS	30,279.84	1,288.46	\$31,568.30
COM/IND GROSS	5,206.40	0.00	\$5,206.40
SUB-TOTAL	35,486.24	1,288.46	\$36,774.70
LESS REIMBURSEMENTS			
HOMESTEAD	1,237.79	0.00	\$1,237.79
Non Business Credit	2,917.31	0.00	\$2,917.31
Owner Occupied Credit	633.55	0.00	\$633.55
TOTAL REIMBURSEMENTS	4,788.65	0.00	\$4,788.65
NET CURRENT REAL PROPERTY	30,697.59	1,288.46	\$31,986.05
DELINQ. REAL PROPERTY	1,214.67	0.00	\$1,214.67
PER. PROP. UTIL	1,029.18	0.00	\$1,029.18
TOTAL DISTRIBUTIONS	32,941.44	1,288.46	\$34,229.90
SUB-TOT+DELINQ+PER PROP	37,730.09	1,288.46	\$39,018.55
DEDUCTIONS			
AUD. AND TREA. FEES	182.33	25.26	\$207.59
DTAC	121.47	0.00	\$121.47
ELECTION EXPENSE	261.44	0.00	\$261.44
COUNTY HEALTH DEPARTMENT	3,533.55	0.00	\$3,533.55
ADVERTISING DEL. TAX LIST	1.11	0.00	\$1.11
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	4,099.90	25.26	\$4,125.16
BALANCES	28,841.54	1,263.20	\$30,104.74
LESS ADVANCES RC SEC 321.34	27,399.00	0.00	\$27,399.00
NET DISTRIBUTIONS	\$1,442.54	\$1,263.20	\$2,705.74

COMMENTS

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SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

Jane Wright

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR HARROD CORP

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	SPA Total	TOTAL
REAL ESTATE				
AGR/RES GROSS	4,165.61	7,476.64	5,513.96	\$17,156.21
COM/IND GROSS	243.30	388.76	0.00	\$632.06
SUB-TOTAL	4,408.91	7,865.40	5,513.96	\$17,788.27
LESS REIMBURSEMENTS				
HOMESTEAD	211.21	378.03	0.00	\$589.24
Non Business Credit	394.23	707.59	0.00	\$1,101.82
Owner Occupied Credit	68.98	123.78	0.00	\$192.76
TOTAL REIMBURSEMENTS	674.42	1,209.40	0.00	\$1,883.82
NET CURRENT REAL PROPERTY	3,734.49	6,656.00	5,513.96	\$15,904.45
DELINQ. REAL PROPERTY	244.45	438.74	0.00	\$683.19
PER. PROP. UTIL	226.20	551.70	0.00	\$777.90
TOTAL DISTRIBUTIONS	4,205.14	7,646.44	5,513.96	\$17,365.54
SUB-TOT+DELINQ+PER PROP	4,879.56	8,855.84	5,513.96	\$19,249.36
DEDUCTIONS				
AUD. AND TREA. FEES	24.66	46.00	114.43	\$185.09
DTAC	24.45	43.87	186.05	\$254.37
ELECTION EXPENSE	130.72	0.00	0.00	\$130.72
COUNTY HEALTH DEPARTMENT	408.14	0.00	0.00	\$408.14
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
Foreclosures/Fo	(21.47)			(\$21.47)
TOTAL DEDUCTIONS	566.50	89.87	300.48	\$956.85
BALANCES	3,638.64	7,556.57	5,213.48	\$16,408.69
LESS ADVANCES RC SEC 321.34	3,456.00	7,178.00	0.00	\$10,634.00
NET DISTRIBUTIONS	\$182.64	\$378.57	\$5,213.48	\$5,774.69

COMMENTS

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SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

Jane Wright

DEPUTY AUDITOR

DATE: 2-12-2016

AUDITOR'S OFFICE, Allen

54130 - LAFAYETTE CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 44

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR LAFAYETTE CORP

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	SPA Total	TOTAL
REAL ESTATE				
AGR/RES GROSS	2,659.85	13,299.06	0.00	\$15,958.91
COM/IND GROSS	155.35	776.76	0.00	\$932.11
SUB-TOTAL	2,815.20	14,075.82	0.00	\$16,891.02
LESS REIMBURSEMENTS				
HOMESTEAD	113.11	565.55	0.00	\$678.66
Non Business Credit	265.94	1,329.71	0.00	\$1,595.65
Owner Occupied Credit	46.53	232.66	0.00	\$279.19
TOTAL REIMBURSEMENTS	425.58	2,127.92	0.00	\$2,553.50
NET CURRENT REAL PROPERTY	2,389.62	11,947.90	0.00	\$14,337.52
DELINQ. REAL PROPERTY	176.21	881.02	0.00	\$1,057.23
PER. PROP. UTIL	118.15	590.73	0.00	\$708.88
TOTAL DISTRIBUTIONS	2,683.98	13,419.65	0.00	\$16,103.63
SUB-TOT+DELINQ+PER PROP	3,109.56	15,547.57	0.00	\$18,657.13
DEDUCTIONS				
AUD. AND TREA. FEES	14.99	74.96	0.00	\$89.95
DTAC	17.62	88.10	0.00	\$105.72
ELECTION EXPENSE	391.86	0.00	0.00	\$391.86
COUNTY HEALTH DEPARTMENT	398.84	0.00	0.00	\$398.84
ADVERTISING DEL. TAX LIST	3.18	0.00	0.00	\$3.18
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	826.49	163.06	0.00	\$989.55
BALANCES	1,857.49	13,256.59	0.00	\$15,114.08
LESS ADVANCES RC SEC 321.34	1,764.00	12,593.00	0.00	\$14,357.00
NET DISTRIBUTIONS	\$83.49	\$663.59	\$0.00	\$757.08

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

RHONDA STIENECKER

COUNTY AUDITOR

Jane Wright

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR LIMA CITY

SOURCE OF RECEIPTS	FIREMAN'S FUND	GENERAL FUND	POLICE PENSION	SPA Total	TOTAL
REAL ESTATE					
AGR/RES GROSS	31,981.08	314,780.16	31,981.07	1,675,135.99	\$2,053,878.30
COM/IND GROSS	19,139.46	169,969.03	19,139.46	0.00	\$208,247.95
SUB-TOTAL	51,120.54	484,749.19	51,120.53	1,675,135.99	\$2,262,126.25
LESS REIMBURSEMENTS					
HOMESTEAD	2,356.64	23,956.83	2,356.67	0.00	\$28,670.14
Non Business Credit	3,242.83	32,106.83	3,242.83	0.00	\$38,592.49
Owner Occupied Credit	528.33	5,151.80	528.33	0.00	\$6,208.46
TOTAL REIMBURSEMENTS	6,127.80	61,215.46	6,127.83	0.00	\$73,471.09
NET CURRENT REAL PROPERTY	44,992.74	423,533.73	44,992.70	1,675,135.99	\$2,188,655.16
DELINQ. REAL PROPERTY	4,469.11	46,701.69	4,469.11	0.00	\$55,639.91
PER. PROP. UTIL	3,740.31	36,825.30	3,740.34	0.00	\$44,305.95
TOTAL DISTRIBUTIONS	53,202.16	507,060.72	53,202.15	1,675,135.99	\$2,288,601.02
SUB-TOT+DELINQ+PER PROP	59,329.96	568,276.18	59,329.98	1,675,135.99	\$2,362,072.11
DEDUCTIONS					
AUD. AND TREA. FEES	288.16	2,764.55	288.40	33,542.34	\$36,883.45
DTAC	446.91	4,670.17	446.95	49,771.41	\$55,335.44
ELECTION EXPENSE	0.00	3,306.13	0.00	0.00	\$3,306.13
COUNTY HEALTH DEPARTMENT	0.00	154,633.44	0.00	0.00	\$154,633.44
ADVERTISING DEL. TAX LIST	0.00	96.92	0.00	0.00	\$96.92
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
Foreclosures/Fo		254.18			\$254.18
Auditor Sale Ex		32.85			\$32.85
TOTAL DEDUCTIONS	735.07	165,758.24	735.35	83,313.75	\$250,542.41
BALANCES	52,467.09	341,302.48	52,466.80	1,591,822.24	\$2,038,058.61
LESS ADVANCES RC SEC 321.34	49,843.00	324,237.00	49,843.00	0.00	\$423,923.00
NET DISTRIBUTIONS	\$2,624.09	\$17,065.48	\$2,623.80	\$1,591,822.24	\$1,614,135.61

COMMENTS

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SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

Jane Wright

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR SPENCERVILLE CORP

SOURCE OF RECEIPTS	GENERAL FUND CURRENT EXPENSE	SPA Total	TOTAL
REAL ESTATE			
AGR/RES GROSS	25,715.51	4,607.66	583.67
COMMIND GROSS	7,953.14	2,897.18	0.00
SUB-TOTAL	33,668.65	7,504.84	583.67
LESS REIMBURSEMENTS			
HOMESTEAD	1,662.59	301.93	0.00
Non Business Credit	2,344.91	420.15	0.00
Owner Occupied Credit	411.82	74.01	0.00
TOTAL REIMBURSEMENTS	4,419.32	796.09	0.00
NET CURRENT REAL PROPERTY	29,249.33	6,708.75	583.67
DELINQ. REAL PROPERTY	1,180.46	243.83	0.00
PER. PROP. UTIL	1,253.40	712.71	0.00
TOTAL DISTRIBUTIONS	31,683.19	7,665.29	583.67
SUB-TOT+DELINQ+PER PROP	36,102.51	8,461.38	583.67
DEDUCTIONS			
AUD. AND TREA. FEES	172.72	42.28	11.43
DTAC	118.05	24.38	0.00
ELECTION EXPENSE	245.10	0.00	0.00
COUNTY HEALTH DEPARTMENT	2,422.08	0.00	0.00
ADVERTISING DEL. TAX LIST	3.89	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00
Foreclosures/Fo	69.76		
TOTAL DEDUCTIONS	3,031.60	66.66	11.43
BALANCES	28,651.59	7,598.63	572.24
LESS ADVANCES RC SEC 321.34	27,218.00	7,218.00	0.00
NET DISTRIBUTIONS	\$1,433.59	\$380.63	\$572.24

COMMENTS

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SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

Jane Wright

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR BLUFFTON LIBRARY

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	48,241.94	\$48,241.94
COM/IND GROSS	9,273.77	\$9,273.77
SUB-TOTAL	57,515.71	\$57,515.71
LESS REIMBURSEMENTS		
HOMESTEAD	1,300.30	\$1,300.30
Non Business Credit	4,407.92	\$4,407.92
Owner Occupied Credit	634.15	\$634.15
TOTAL REIMBURSEMENTS	6,342.37	\$6,342.37
NET CURRENT REAL PROPERTY	51,173.34	\$51,173.34
DELINQ. REAL PROPERTY	1,214.59	\$1,214.59
PER. PROP. UTIL.	3,347.70	\$3,347.70
TOTAL DISTRIBUTIONS	55,735.63	\$55,735.63
SUB-TOT+DELINQ+PER PROP	62,078.00	\$62,078.00
DEDUCTIONS		
AUD. AND TREA. FEES	298.13	\$298.13
DTAC	121.46	\$121.46
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	1.01	\$1.01
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
Foreclosures/Fo	17.38	\$17.38
TOTAL DEDUCTIONS	437.98	\$437.98
BALANCES	55,297.65	\$55,297.65
LESS ADVANCES RC SEC 321.34	52,532.00	\$52,532.00
NET DISTRIBUTIONS	\$2,765.65	\$2,765.65

COMMENTS

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SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

Jane Wright

DEPUTY AUDITOR

DATE: 2-12-2016

AUDITOR'S OFFICE, Allen

60098 - CHILDREN SERVICES

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 48

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR CHILDREN SERVICES

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
REAL ESTATE			
AGR/RES GROSS	326,201.34	523,712.61	\$849,913.95
COM/IND GROSS	108,201.91	162,301.05	\$270,502.96
SUB-TOTAL	434,403.25	686,013.66	\$1,120,416.91
LESS REIMBURSEMENTS			
HOMESTEAD	13,171.06	21,142.08	\$34,313.14
Non Business Credit	30,371.28	48,760.25	\$79,131.53
Owner Occupied Credit	4,846.19	7,780.06	\$12,626.25
TOTAL REIMBURSEMENTS	48,388.53	77,682.39	\$126,070.92
NET CURRENT REAL PROPERTY	386,014.72	608,331.27	\$994,345.99
DELINQ. REAL PROPERTY	22,340.68	34,991.78	\$57,332.46
PER. PROP. UTIL	31,654.34	47,481.52	\$79,135.86
TOTAL DISTRIBUTIONS	440,009.74	690,804.57	\$1,130,814.31
SUB-TOT+DELINQ+PER PROP	488,398.27	768,486.96	\$1,256,885.23
DEDUCTIONS			
AUD. AND TREA. FEES	2,419.66	3,795.91	\$6,215.57
DTAC	2,234.14	3,499.18	\$5,733.32
ELECTION EXPENSE	12,864.75	0.00	\$12,864.75
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	34.14	34.14	\$68.28
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
Foreclosures/Fo	72.80	109.18	\$181.98
Auditor Sale Ex	4.21	6.32	\$10.53
TOTAL DEDUCTIONS	17,629.70	7,444.73	\$25,074.43
BALANCES	422,380.04	683,359.84	\$1,105,739.88
LESS ADVANCES RC SEC 321.34	401,261.00	649,191.00	\$1,050,452.00
NET DISTRIBUTIONS	\$21,119.04	\$34,168.84	\$55,287.88

COMMENTS

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SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

Jane Wright

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR DELPHOS LIBRARY

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	10,164.85	\$10,164.85
COM/IND GROSS	4,915.85	\$4,915.85
SUB-TOTAL	15,080.70	\$15,080.70
LESS REIMBURSEMENTS		
HOMESTEAD	310.12	\$310.12
Non Business Credit	890.11	\$890.11
Owner Occupied Credit	130.06	\$130.06
TOTAL REIMBURSEMENTS	1,330.29	\$1,330.29
NET CURRENT REAL PROPERTY	13,750.41	\$13,750.41
DELINQ. REAL PROPERTY	627.49	\$627.49
PER. PROP. UTIL	1,321.67	\$1,321.67
TOTAL DISTRIBUTIONS	15,699.57	\$15,699.57
SUB-TOT+DELINQ+PER PROP	17,029.86	\$17,029.86
DEDUCTIONS		
AUD. AND TREA. FEES	88.40	\$88.40
DTAC	62.75	\$62.75
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.61	\$0.61
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
Foreclosures/Fo	3.95	\$3.95
TOTAL DEDUCTIONS	155.71	\$155.71
BALANCES	15,543.86	\$15,543.86
LESS ADVANCES RC SEC 321.34	14,766.00	\$14,766.00
NET DISTRIBUTIONS	\$777.86	\$777.86

COMMENTS

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SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

Jane Wright

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR JOHNNY APPELSEED METRO PARK DI

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
REAL ESTATE			
AGR/RES GROSS	523,705.68	523,712.65	\$1,047,418.33
COM/IND GROSS	162,301.55	162,301.06	\$324,602.61
SUB-TOTAL	686,007.23	686,013.71	\$1,372,020.94
LESS REIMBURSEMENTS			
HOMESTEAD	21,142.23	21,141.88	\$42,284.11
Non Business Credit	0.00	48,760.25	\$48,760.25
Owner Occupied Credit	0.00	7,780.06	\$7,780.06
TOTAL REIMBURSEMENTS	21,142.23	77,682.19	\$98,824.42
NET CURRENT REAL PROPERTY	664,865.00	608,331.52	\$1,273,196.52
DELINQ. REAL PROPERTY	34,991.72	34,991.78	\$69,983.50
PER. PROP. UTIL	47,481.34	47,481.21	\$94,962.55
TOTAL DISTRIBUTIONS	747,338.06	690,804.51	\$1,438,142.57
SUB-TOT+DELINQ+PER PROP	768,480.29	768,486.70	\$1,536,966.99
DEDUCTIONS			
AUD. AND TREA. FEES	3,678.87	3,677.08	\$7,355.95
DTAC	3,499.35	3,499.09	\$6,998.44
ELECTION EXPENSE	62,981.96	0.00	\$62,981.96
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	40.98	40.98	\$81.96
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
Foreclosures/Fo	109.19	109.20	\$218.39
Auditor Sale Ex		6.32	\$6.32
TOTAL DEDUCTIONS	70,310.35	7,332.67	\$77,643.02
BALANCES	677,027.71	683,471.84	\$1,360,499.55
LESS ADVANCES RC SEC 321.34	643,178.00	649,298.00	\$1,292,476.00
NET DISTRIBUTIONS	\$33,849.71	\$34,173.84	\$68,023.55

COMMENTS

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RHONDA STIENECKER

COUNTY AUDITOR

Jane Wright

DEPUTY AUDITOR

DATE: 2-12-2016

AUDITOR'S OFFICE, Allen

60418 - JOINT MENTAL HEALTH DISTRICT

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 51

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR JOINT MENTAL HEALTH DISTRICT

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
REAL ESTATE			
AGR/RES GROSS	652,991.92	282,058.20	\$935,050.12
COM/IND GROSS	216,401.53	108,201.91	\$324,603.44
SUB-TOTAL	869,393.45	390,260.11	\$1,259,653.56
LESS REIMBURSEMENTS			
HOMESTEAD	26,365.38	11,393.16	\$37,758.54
Non Business Credit	0.00	26,261.91	\$26,261.91
Owner Occupied Credit	0.00	4,191.01	\$4,191.01
TOTAL REIMBURSEMENTS	26,365.38	41,846.08	\$68,211.46
NET CURRENT REAL PROPERTY	843,028.07	348,414.03	\$1,191,442.10
DELINQ. REAL PROPERTY	44,706.44	20,440.39	\$65,146.83
PER. PROP. UTIL	63,308.39	31,654.16	\$94,962.55
TOTAL DISTRIBUTIONS	951,042.90	400,508.58	\$1,351,551.48
SUB-TOT+DELINQ+PER PROP	977,408.28	442,354.66	\$1,419,762.94
DEDUCTIONS			
AUD. AND TREA. FEES	4,633.36	2,102.03	\$6,735.39
DTAC	4,470.68	2,044.11	\$6,514.79
ELECTION EXPENSE	0.00	12,864.75	\$12,864.75
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	40.98	40.98	\$81.96
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
Foreclosures/Fo	145.59	72.80	\$218.39
Auditor Sale Ex	8.43	4.21	\$12.64
TOTAL DEDUCTIONS	9,299.04	17,128.88	\$26,427.92
BALANCES	941,743.86	383,379.70	\$1,325,123.56
LESS ADVANCES RC SEC 321.34	894,659.00	364,210.00	\$1,258,869.00
NET DISTRIBUTIONS	\$47,084.86	\$19,169.70	\$66,254.56

COMMENTS

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SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

Jane Wright

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR ACBDD

SOURCE OF RECEIPTS	CURRENT EXPENSE	BUS & VEHICLE	TOTAL
REAL ESTATE			
AGR/RES GROSS	1,939,763.41	168,673.88	\$2,108,437.29
COM/IND GROSS	729,634.29	63,445.45	\$793,079.74
SUB-TOTAL	2,669,397.70	232,119.33	\$2,901,517.03
LESS REIMBURSEMENTS			
HOMESTEAD	78,347.41	6,812.78	\$85,160.19
Non Business Credit	180,607.13	15,704.88	\$196,312.01
Owner Occupied Credit	28,821.95	2,506.25	\$31,328.20
TOTAL REIMBURSEMENTS	287,776.49	25,023.91	\$312,800.40
NET CURRENT REAL PROPERTY	2,381,621.21	207,095.42	\$2,588,716.63
DELINQ. REAL PROPERTY	139,461.65	12,126.86	\$151,588.51
PER. PROP. UTIL	218,414.37	18,992.54	\$237,406.91
TOTAL DISTRIBUTIONS	2,739,497.23	238,214.82	\$2,977,712.05
SUB-TOT+DELINQ+PER PROP	3,027,273.72	263,238.73	\$3,290,512.45
DEDUCTIONS			
AUD. AND TREA. FEES	15,108.77	1,313.70	\$16,422.47
DTAC	13,946.26	1,212.76	\$15,159.02
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	204.87	0.00	\$204.87
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
Foreclosures/Fo	545.97		\$545.97
Auditor Sale Ex	31.59		\$31.59
TOTAL DEDUCTIONS	29,837.46	2,526.46	\$32,363.92
BALANCES	2,709,659.77	235,688.36	\$2,945,348.13
LESS ADVANCES RC SEC 321.34	2,574,176.00	223,903.00	\$2,798,079.00
NET DISTRIBUTIONS	\$135,483.77	\$11,785.36	\$147,269.13

COMMENTS

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SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

Jane Wright

DEPUTY AUDITOR

Summary

DATE: 2-12-2016

AUDITOR'S OFFICE, Allen

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2015 , WITH THE COUNTY TREASURER

SOURCE OF RECEIPTS

<i>REAL ESTATE</i>	
<i>AGR/RES GROSS</i>	42,107,894.25
<i>COM/IND GROSS</i>	12,656,053.45
<hr/>	
<i>SUB-TOTAL</i>	54,763,947.70
<i>LESS REIMBURSEMENTS</i>	
<i>HOMESTEAD</i>	1,601,618.73
<i>NON BUSINESS</i>	3,354,701.25
<i>OWNER OCCUPIED</i>	543,364.73
<hr/>	
<i>TOTAL REIMBURSEMENTS</i>	5,499,684.71
<i>NET CURRENT REAL PROPERTY</i>	49,264,262.99
<i>DELINQ. REAL PROPERTY</i>	2,691,311.94
<i>PER. PROP. UTIL</i>	3,986,706.77

<i>TOTAL DISTRIBUTIONS</i>	55,942,281.70
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<i>SUB-TOT+DELINQ+PER PROP</i>	61,441,966.41
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<i>DEDUCTIONS</i>	
<i>AUD. AND TREA. FEES</i>	338,722.19
<i>DTAC</i>	338,114.12
<i>ELECTION EXPENSE</i>	142,284.36
<i>COUNTY HEALTH DEPARTMENT</i>	339,108.52
<i>ADVERTISING DEL. TAX LIST</i>	3,479.32
<i>SHAWNEE LSD PI DEBT</i>	233,048.33
<i>BOARD OF REVISIONS EXPS</i>	0.00
<i>Foreclosures/Fo</i>	9,190.94
<i>Auditor Sale Ex</i>	542.35
<i>Estate Tax Sell</i>	22,147.52

<i>TOTAL DEDUCTIONS</i>	1,426,637.65
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<i>BALANCES</i>	54,515,644.05
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<i>LESS ADVANCES RC SEC 321.34</i>	47,408,903.00
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<i>NET DISTRIBUTIONS</i>	7,106,741.05
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