

# Summary

DATE: 03/23/18

AUDITOR'S OFFICE, Allen

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2017 , WITH THE COUNTY TREASURER

### SOURCE OF RECEIPTS

REAL ESTATE	
AGR/RES GROSS	43,197,040.93
COM/IND GROSS	13,167,087.14
SUB-TOTAL	56,364,128.07
LESS REIMBURSEMENTS	
HOMESTEAD	1,499,970.87
NON BUSINESS	3,348,472.58
OWNER OCCUPIED	532,621.07
TOTAL REIMBURSEMENTS	5,381,064.52
NET CURRENT REAL PROPERTY	50,983,063.55
DELINQ. REAL PROPERTY	1,904,242.26
PER. PROP. UTIL	5,269,322.71

TOTAL DISTRIBUTIONS 58,156,628.52

SUB-TOT+DELINQ+PER PROP 63,537,693.04

DEDUCTIONS	
AUD. AND TREA. FEES	925,754.07
DTAC	228,323.07
ELECTION EXPENSE	103,805.22
COUNTY HEALTH DEPARTMENT	339,108.50
ADVERTISING DEL. TAX LIST	1,820.70
MISCELLANEOUS	226,386.11
BOARD OF REVISIONS EXPS	0.00
Foreclosures/Fo	15,914.16

TOTAL DEDUCTIONS 1,841,111.83

BALANCES 56,315,516.69

LESS ADVANCES RC SEC 321.34 24,727,610.00

NET DISTRIBUTIONS 31,587,906.69

SOURCE OF RECEIPTS SPA Total TOTAL

REAL ESTATE		
AGRVRES GROSS	1,389,761.71	\$1,389,761.71
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	<b>1,389,761.71</b>	<b>\$1,389,761.71</b>
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>1,389,761.71</b>	<b>\$1,389,761.71</b>
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00

TOTAL DISTRIBUTIONS \$1,389,761.71

<b>SUB-TOT+DELINQ+PER PROP</b>	<b>1,389,761.71</b>	<b>\$1,389,761.71</b>
DEDUCTIONS		
AUD. AND TREA. FEES	11,004.00	\$11,004.00
DTAC	13,678.12	\$13,678.12
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	24,682.12	\$24,682.12
BALANCES	1,365,079.59	\$1,365,079.59
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$1,365,079.59</b>	<b>\$1,365,079.59</b>

COMMENTS  
 \$ 1,380,922.21  
 -1382,496.88

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

SIGNATURE OF OFFICER

Rhonda Eddy-Sitenecker  
 COUNTY AUDITOR

DEPUTY AUDITOR

SOURCE OF RECEIPTS		SPA Total	TOTAL
<b>REAL ESTATE</b>			
AG/RRES GROSS	770.01		\$770.01
COM/IND GROSS	0.00		\$0.00
<b>SUB-TOTAL</b>	<b>770.01</b>		<b>\$770.01</b>
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	0.00		\$0.00
Non Business Credit	0.00		\$0.00
Owner Occupied Credit	0.00		\$0.00
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>		<b>\$0.00</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>770.01</b>		<b>\$770.01</b>
DELINQ. REAL PROPERTY	0.00		\$0.00
PER. PROP. UTIL	0.00		\$0.00
<b>TOTAL DISTRIBUTIONS</b>			
	770.01		\$770.01
<b>SUB-TOT+DELINQ+PER PROP</b>			
	770.01		\$770.01
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	0.00		\$0.00
DTAC	0.67		\$0.67
ELECTION EXPENSE	0.00		\$0.00
COUNTY HEALTH DEPARTMENT	0.00		\$0.00
ADVERTISING DEL. TAX LIST	0.00		\$0.00
MISCELLANEOUS	0.00		\$0.00
BOARD OF REVISIONS EXPS	0.00		\$0.00
<b>TOTAL DEDUCTIONS</b>			
	0.67		\$0.67
<b>BALANCES</b>			
	769.34		\$769.34
<b>LESS ADVANCES RC SEC 321.34</b>			
	0.00		\$0.00
<b>NET DISTRIBUTIONS</b>			
	\$769.34		\$769.34

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

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2017, WITH THE COUNTY TREASURER FOR HANCOCK CO

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGRVRES GROSS	1,118.39	\$1,118.39
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	<b>1,118.39</b>	<b>\$1,118.39</b>
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>1,118.39</b>	<b>\$1,118.39</b>
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	<b>1,118.39</b>	<b>\$1,118.39</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>1,118.39</b>	<b>\$1,118.39</b>
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	111.84	\$111.84
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>111.84</b>	<b>\$111.84</b>
<b>BALANCES</b>	<b>1,006.55</b>	<b>\$1,006.55</b>
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$1,006.55</b>	<b>\$1,006.55</b>

COMMENTS

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

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SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker  
COUNTY AUDITOR

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

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2017, WITH THE COUNTY TREASURER FOR PUTNAM

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	350.93	\$350.93
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	<b>350.93</b>	<b>\$350.93</b>
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>350.93</b>	<b>\$350.93</b>
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	<b>350.93</b>	<b>\$350.93</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>350.93</b>	<b>\$350.93</b>
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	35.10	\$35.10
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>35.10</b>	<b>\$35.10</b>
BALANCES	315.83	\$315.83
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$315.83</b>	<b>\$315.83</b>

COMMENTS

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

Rhonda Eddy-Stienecker  
COUNTY AUDITOR

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

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2017, WITH THE COUNTY TREASURER FOR VAN WERT CO

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

+1574.07

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 AUDITOR

DEPUTY AUDITOR

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2017, WITH THE COUNTY TREASURER FOR HARDIN CO

SOURCE OF RECEIPTS	SPA Total	TOTAL
<b>REAL ESTATE</b>		
AG/RRES GROSS	2,929.55	\$2,929.55
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	<b>2,929.55</b>	<b>\$2,929.55</b>
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>2,929.55</b>	<b>\$2,929.55</b>
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	<b>2,929.55</b>	<b>\$2,929.55</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>2,929.55</b>	<b>\$2,929.55</b>
<b>DEDUCTIONS</b>		
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
<b>TOTAL DEDUCTIONS</b>	<b>0.00</b>	<b>\$0.00</b>
<b>BALANCES</b>	<b>2,929.55</b>	<b>\$2,929.55</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$2,929.55</b>	<b>\$2,929.55</b>
COMMENTS		

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Rhonda Eddy-Stienecker  
COUNTY AUDITOR

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

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2017, WITH THE COUNTY TREASURER FOR ALLEN WATER DIST

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGRI/RES GROSS	422,498.46	\$422,498.46
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	<b>422,498.46</b>	<b>\$422,498.46</b>
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>422,498.46</b>	<b>\$422,498.46</b>
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	<b>422,498.46</b>	<b>\$422,498.46</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>422,498.46</b>	<b>\$422,498.46</b>
<b>DEDUCTIONS</b>		
AUD AND TREA. FEES	8,231.73	\$8,231.73
DIAC	1,586.15	\$1,586.15
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>9,817.88</b>	<b>\$9,817.88</b>
BALANCES	412,680.58	\$412,680.58
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$412,680.58</b>	<b>\$412,680.58</b>

COMMENTS

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

Rhonda Eddy-Stienecker  
COUNTY AUDITOR

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



MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2017, WITH THE COUNTY TREASURER FOR ALLEN HEALTH DIST

	SPA Total	TOTAL
<b>SOURCE OF RECEIPTS</b>		
REAL ESTATE		
AGR/RES GROSS	393.08	\$393.08
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	<b>393.08</b>	<b>\$393.08</b>
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>393.08</b>	<b>\$393.08</b>
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	<b>393.08</b>	<b>\$393.08</b>
<b>SUB-TOT+DELINQ+PER PROP</b>		
	393.08	\$393.08
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	7.59	\$7.59
DTAC	39.31	\$39.31
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>46.90</b>	<b>\$46.90</b>
<b>BALANCES</b>	<b>346.18</b>	<b>\$346.18</b>
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$346.18</b>	<b>\$346.18</b>

COMMENTS

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SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker  
COUNTY AUDITOR

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

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2017, WITH THE COUNTY TREASURER FOR ALLEN COUNTY

SOURCE OF RECEIPTS	BOND	GENERAL FUND	SPA Total	TOTAL
<b>REAL ESTATE</b>				
AGRVES GROSS	584,663.45	1,286,242.89	0.00	\$1,870,906.34
COM/IND GROSS	170,895.34	375,954.19	0.00	\$546,859.53
<b>SUB-TOTAL</b>	755,558.79	1,662,207.08	0.00	\$2,417,765.87
<b>LESS REIMBURSEMENTS</b>				
HOMESTEAD	21,557.36	47,426.25	0.00	\$68,983.61
Non Business Credit	53,038.06	116,682.63	0.00	\$169,720.69
Owner Occupied Credit	8,310.36	18,282.41	0.00	\$26,592.77
<b>TOTAL REIMBURSEMENTS</b>	82,905.78	182,391.29	0.00	\$265,297.07
<b>NET CURRENT REAL PROPERTY</b>	672,653.01	1,479,815.79	0.00	\$2,152,468.80
DELINQ. REAL PROPERTY	26,696.15	58,729.72	0.00	\$85,425.87
PER. PROP. UTIL	63,023.81	138,665.65	0.00	\$201,689.46
<b>TOTAL DISTRIBUTIONS</b>	762,378.97	1,677,211.16	0.00	\$2,439,590.13
<b>SUB-TOT+DELINQ+PER PROP</b>	845,284.75	1,859,602.45	0.00	\$2,704,887.20
<b>DEDUCTIONS</b>				
AUD. AND TREA. FEES	12,310.10	27,082.67	0.00	\$39,392.77
DTAC	2,669.56	5,873.05	0.00	\$8,542.61
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	16,955.50	0.00	\$16,955.50
ADVERTISING DEL. TAX LIST	21.75	47.87	0.00	\$69.62
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
Foreclosures/PO	0.00	610.05	0.00	\$610.05
<b>TOTAL DEDUCTIONS</b>	15,001.41	50,569.15	0.00	\$65,570.56
<b>BALANCES</b>	747,377.56	1,826,642.01	0.00	\$2,374,019.57
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$747,377.56	\$1,826,642.01	\$0.00	\$2,374,019.57

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 301.34. 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 AUDITOR

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2017, WITH THE COUNTY TREASURER FOR ALLEN EAST LSD

GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	PERMANENT IMPROVEMENT	BOND (\$2,230,000)	BOND (\$6,270,000)	CLASSROOM FACILITIES	EMERGENCY (\$330,000)	TOTAL
<b>REAL ESTATE</b>								
AGRP/RES GROSS	830,575.36	223,933.90	82,758.22	77,589.72	225,714.17	25,259.97	166,369.13	\$1,990,406.15
COM/IND GROSS	8,897.04	6,661.49	3,461.89	1,937.99	5,637.73	880.91	4,205.42	\$54,551.52
<b>SUB-TOTAL</b>	385,102.72	853,444.41	86,220.11	79,527.71	231,351.90	26,140.88	172,574.55	\$2,044,957.67
<b>LESS REIMBURSEMENTS</b>								
HOMESTEAD	8,808.96	20,543.26	2,048.68	1,918.80	5,581.92	625.05	4,163.77	\$49,229.93
Non Business Credit	31,276.30	72,927.84	7,266.51	6,812.66	19,818.61	2,217.93	14,783.49	\$174,765.65
Owner Occupied Credit	3,823.12	8,914.92	888.51	832.76	2,422.57	271.15	1,807.09	\$21,363.80
<b>TOTAL REIMBURSEMENTS</b>	43,908.38	102,386.02	10,203.70	9,564.24	27,823.10	3,114.13	20,754.35	\$245,359.38
<b>NET CURRENT REAL PROPERTY</b>	321,194.34	751,058.39	76,016.41	69,963.47	203,528.80	23,026.75	151,820.20	\$1,799,598.29
DELINQ. REAL PROPERTY	6,852.86	16,292.34	1,797.95	1,492.71	4,342.39	522.86	3,239.17	\$39,006.05
PER. PROP. UTIL	21,522.15	74,794.29	11,719.91	4,687.96	13,637.71	2,130.89	10,172.88	\$157,843.82
<b>TOTAL DISTRIBUTIONS</b>	349,569.35	842,145.02	89,534.27	76,144.14	221,508.90	25,680.50	185,232.25	\$1,996,448.16
<b>SUB-TOT+DELINQ+PER PROP</b>	383,477.73	944,531.04	99,737.97	85,708.38	249,332.00	28,794.63	185,986.60	\$2,241,807.54
<b>DEDUCTIONS</b>								
AUD. AND TREA. FEES	5,790.36	13,755.71	1,452.55	1,248.22	3,631.19	419.36	2,708.67	\$32,648.68
DTAC	685.26	1,629.24	179.79	149.28	434.24	52.28	323.89	\$3,900.60
ELECTION EXPENSE	9,977.43	0.00	0.00	0.00	0.00	0.00	0.00	\$9,977.43
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	61.69	0.00	0.00	0.00	0.00	0.00	0.00	\$61.69
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	16,454.74	15,384.95	4,149.20	1,387.50	4,065.43	471.64	3,032.60	\$46,588.40
<b>BALANCES</b>	333,114.61	826,760.07	222,484.53	74,746.64	217,443.47	25,208.86	162,199.65	\$1,949,859.76
<b>LESS ADVANCES RC SEC 321.34</b>	228,912.00	562,380.00	57,878.00	51,851.00	150,782.00	17,189.00	112,474.00	\$1,333,150.00
<b>NET DISTRIBUTIONS</b>	\$104,202.61	\$264,380.07	\$30,023.93	\$22,915.64	\$66,661.47	\$8,019.86	\$49,725.65	\$616,709.76

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-Stienhecker  
COUNTY AUDITOR

DEPUTY AUDITOR

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2017, WITH THE COUNTY TREASURER FOR BATH LSD

SOURCE OF RECEIPTS		GENERAL FUND	CURRENT EXPENSE	PERMANENT IMPROVEMENT	PERMANENT IMPROVEMENT	EMERGENCY (\$5,725,182)	BOND (\$25,100,000)	TOTAL
<b>REAL ESTATE</b>								
AGRAVES GROSS	547,417.78	1,143,788.82	55,493.18	111,337.88	1,021,129.32	453,952.78		\$3,333,119.76
COM/IND GROSS	181,118.32	378,432.25	36,299.43	58,079.74	337,850.76	150,195.02		\$1,141,975.52
<b>SUB-TOTAL</b>	728,536.10	1,522,221.07	91,792.61	169,417.62	1,358,980.08	604,147.80		\$4,475,095.28
<b>LESS REIMBURSEMENTS</b>								
HOMESTEAD	22,092.63	46,160.80	2,242.04	4,496.51	41,210.67	18,320.63		\$134,523.28
Non Business Credit	50,227.97	104,947.60	5,091.74	10,215.73	93,693.05	41,652.14		\$305,828.23
Owner Occupied Credit	8,709.78	18,198.45	883.47	1,772.10	16,246.85	7,222.68		\$55,033.33
<b>TOTAL REIMBURSEMENTS</b>	81,030.38	169,306.85	8,217.25	16,484.34	151,130.57	67,195.45		\$493,384.84
<b>NET CURRENT REAL PROPERTY</b>	647,505.72	1,352,914.22	83,575.36	152,933.28	1,207,829.51	536,852.35		\$3,981,710.44
DELINQ. REAL PROPERTY	17,872.95	37,344.18	2,165.88	4,054.39	33,339.41	14,821.35		\$109,598.16
PER. PROP. UTIL	115,362.52	241,042.59	23,447.53	37,516.21	215,194.08	95,666.81		\$728,229.74
<b>TOTAL DISTRIBUTIONS</b>	780,741.19	1,631,300.99	109,188.77	194,503.88	1,456,363.00	647,440.51		\$4,819,538.34
<b>SUB-TOT+DELINQ+PER PROP</b>	861,771.57	1,800,607.84	117,406.02	210,988.22	1,607,513.57	714,635.96		\$5,312,923.18
<b>DEDUCTIONS</b>								
AUD. AND TREA. FEES	12,650.32	26,223.15	1,709.81	3,072.77	23,411.10	10,407.66		\$77,374.81
DTAC	1,787.29	3,734.42	216.58	405.45	3,333.94	1,482.13		\$10,959.81
ELECTION EXPENSE	4,088.93	0.00	0.00	0.00	0.00	0.00		\$4,088.93
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
ADVERTISING DEL. TAX LIST	86.44	0.00	0.00	0.00	0.00	0.00		\$86.44
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	1,499.86	0.00	0.00	0.00	0.00	0.00		\$1,499.86
<b>TOTAL DEDUCTIONS</b>	20,012.84	29,957.57	1,925.39	3,478.22	26,745.04	11,889.79		\$84,009.85
<b>BALANCES</b>	760,728.35	1,601,343.42	107,262.38	191,025.66	1,429,617.96	635,550.72		\$4,725,528.49
<b>LESS ADVANCES RC SEC 321.34</b>	532,858.00	1,121,236.00	71,852.00	129,849.00	1,000,996.00	445,002.00		\$3,301,793.00
<b>NET DISTRIBUTIONS</b>	\$227,870.35	\$480,107.42	\$35,410.38	\$61,176.66	\$428,621.96	\$190,548.72		\$1,423,735.49

COMMENTS

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

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker  
COUNTY AUDITOR

DEPUTY AUDITOR

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2017, 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)	LIB. (\$1,965,000)	BOND (\$466,000)	EMERGENCY (\$466,000)	TOTAL
REAL ESTATE											
AGRP/RES GROSS	108,742.75	309,017.06	635,869.23	239,683.10	155,638.05	174,097.09	54,237.69	183,270.45			\$1,859,555.42
COM/IND GROSS	18,097.18	51,260.14	113,503.11	42,874.75	27,796.45	28,973.27	9,026.17	30,499.90			\$322,030.97
LESS REIMBURSEMENTS	126,839.93	359,277.20	749,372.34	282,557.85	183,434.50	203,070.36	63,263.86	213,770.35			\$2,181,586.39
HOME/STEAD	2,610.85	7,395.33	15,269.78	5,755.77	3,737.48	4,179.96	1,302.22	4,400.20			\$44,651.59
Non Business Credit	0.00	27,420.96	56,607.73	21,337.59	13,865.54	15,498.84	4,828.46	16,315.50			\$155,864.62
Owner Occupied Credit	0.00	3,926.63	8,106.40	3,055.64	1,984.16	2,219.40	691.42	2,336.34			\$22,319.99
TOTAL REIMBURSEMENTS	2,610.85	38,742.92	79,983.91	30,149.00	19,577.18	21,898.20	6,822.10	23,052.04			\$22,836.20
NET CURRENT REAL PROPERTY	124,229.08	320,534.28	669,388.43	252,408.65	163,867.32	181,172.16	56,441.76	190,718.31			\$1,958,750.19
DELINQ. REAL PROPERTY	2,679.59	7,590.00	15,729.92	5,923.92	3,850.25	4,290.02	1,356.49	4,516.05			\$45,922.24
PER. PROP. UTIL	7,002.49	19,834.63	80,847.94	26,561.22	17,247.58	11,210.92	3,492.70	11,801.71			\$177,989.19
TOTAL DISTRIBUTIONS	133,911.16	347,968.91	765,966.29	284,899.99	184,955.15	196,673.10	61,270.95	207,036.07			\$2,182,671.62
SUB-TOT+DELINQ+PER PROP	136,522.01	386,701.83	845,950.20	315,048.99	204,532.33	218,571.30	66,093.05	230,088.11			\$2,405,507.82
DEDUCTIONS											
AUD. AND TREA. FEES	1,988.25	5,631.68	12,320.09	4,588.23	2,978.71	3,183.17	991.70	3,350.89			\$35,032.72
DTAC	267.96	759.00	1,572.98	592.98	385.02	429.01	133.66	451.60			\$4,592.21
ELECTION EXPENSE	0.00	1,676.30	0.00	0.00	0.00	0.00	0.00	0.00			\$1,676.30
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	35.79	0.00	0.00	0.00	0.00	0.00	0.00			\$35.79
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	2,256.21	8,102.77	13,893.07	5,181.21	3,363.73	3,612.18	1,125.36	3,802.49			\$41,337.02
BALANCES	131,654.95	339,856.14	752,073.22	279,718.78	181,591.42	193,060.92	60,146.59	203,293.59			\$2,141,334.60
LESS ADVANCES RC SEC 321.34	98,175.00	245,505.00	517,070.00	194,895.00	126,519.00	139,637.00	43,502.00	146,985.00			\$1,512,298.00
NET DISTRIBUTIONS	\$33,479.95	\$94,351.14	\$235,003.22	\$84,823.78	\$55,072.42	\$53,423.92	\$16,643.59	\$56,298.58			\$629,036.60

COMMENTS

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SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker  
COUNTY AUDITOR

DEPUTY AUDITOR

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2017, WITH THE COUNTY TREASURER FOR COLUMBUS GROVE LSD

SOURCE OF RECEIPTS		GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	PERMANENT IMPROVEMENT	BOND (\$9,300,000)	TOTAL
REAL ESTATE								
AGR/PRES GROSS	43,158.84	105,428.18	20,774.88	34,824.23	3,098.20		34,725.57	\$242,009.90
COM/IND GROSS	748.14	1,643.66	367.78	680.14	78.78		601.95	\$4,120.45
SUB-TOTAL	43,906.98	107,071.84	21,142.66	35,504.37	3,176.98		35,327.52	\$246,130.35
LESS REIMBURSEMENTS								
HOME/STEAD	620.76	1,516.37	298.80	500.88	44.56		499.46	\$3,480.83
Non Business Credit	3,600.85	8,796.13	1,735.30	2,905.47	258.49		2,897.24	\$20,191.48
Owner Occupied Credit	318.37	777.71	153.25	256.89	22.85		256.16	\$1,785.23
TOTAL REIMBURSEMENTS	4,539.98	11,090.21	2,185.35	3,663.24	325.90		3,652.86	\$25,457.54
NET CURRENT REAL PROPERTY	39,367.00	95,981.63	18,957.31	31,841.13	2,851.08		31,674.66	\$220,672.81
DELINQ. REAL PROPERTY	284.85	685.83	137.12	229.84	20.45		229.19	\$1,597.28
PER. PROP. UTIL	1,237.48	4,452.12	853.44	1,422.40	142.24		995.68	\$9,103.36
TOTAL DISTRIBUTIONS	40,889.33	101,129.58	19,947.87	33,493.37	3,013.77		32,899.53	\$231,373.45
SUB-TOT+DELINQ+PER PROP	45,429.31	112,219.79	22,133.22	37,156.61	3,339.67		36,552.39	\$256,830.89
DEDUCTIONS								
AUD. AND TREA. FEES	661.62	1,634.31	322.33	541.12	48.64		532.34	\$3,740.36
DTAC	28.50	69.58	13.71	22.98	2.04		22.92	\$159.73
ELECTION EXPENSE	422.99	0.00	0.00	0.00	0.00		0.00	\$422.99
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00		0.00	\$0.00
ADVERTISING DEL. TAX LIST	2.08	0.00	0.00	0.00	0.00		0.00	\$2.08
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00		0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00		0.00	\$0.00
TOTAL DEDUCTIONS	1,115.19	1,703.89	336.04	564.10	50.68		555.26	\$4,325.16
BALANCES	39,774.14	99,425.69	19,611.83	32,929.27	2,963.09		32,344.27	\$227,048.29
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00		0.00	\$0.00
NET DISTRIBUTIONS	\$39,774.14	\$99,425.69	\$19,611.83	\$32,929.27	\$2,963.09		\$32,344.27	\$227,048.29

COMMENTS

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SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker  
COUNTY AUDITOR

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES  
MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2017, WITH THE COUNTY TREASURER FOR DELPHOS CSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	PERMANENT IMPROVEMENT	CURRENT EXPENSE	TOTAL
<b>REAL ESTATE</b>									
AGRI/RES GROSS	284,177.00	257,861.61	86,336.03	120,596.63	156,446.02	233,232.45	68,426.74	233,232.45	\$1,259,456.18
COMM/IND GROSS	71,808.70	136,680.23	44,135.54	63,474.67	76,637.48	83,656.35	31,351.58	83,656.35	\$546,111.06
<b>SUB-TOTAL</b>	335,985.70	394,541.84	130,471.57	184,071.30	233,083.50	316,888.80	99,778.32	316,888.80	\$1,805,567.24
<b>LESS REIMBURSEMENTS</b>									
HOMESTEAD	7,307.26	7,151.06	2,393.84	3,344.29	4,336.85	6,456.89	1,895.25	6,456.89	\$34,893.78
Non Business Credit	22,595.29	22,057.60	7,385.19	10,315.89	13,382.32	19,949.92	5,853.15	19,949.92	\$107,731.76
Owner Occupied Credit	3,305.46	3,226.91	1,080.41	1,509.16	1,957.75	2,918.43	856.27	2,918.43	\$15,760.17
<b>TOTAL REIMBURSEMENTS</b>	33,209.01	32,435.57	10,859.44	15,169.34	19,676.92	29,325.34	8,605.67	29,325.34	\$158,385.71
<b>NET CURRENT REAL PROPERTY</b>	302,776.69	362,106.27	119,612.13	168,901.96	213,406.58	287,563.46	91,172.65	287,563.46	\$1,647,181.53
DELINQ. REAL PROPERTY	4,543.04	4,888.12	1,616.23	2,269.19	2,907.44	4,139.80	1,257.87	4,139.80	\$22,955.34
PER. PROP. UTIL	13,798.78	47,122.05	11,743.77	14,386.22	16,147.76	16,147.76	6,605.84	16,147.76	\$159,164.00
<b>TOTAL DISTRIBUTIONS</b>	321,118.51	414,086.44	132,972.13	185,557.37	232,461.78	307,851.02	99,036.36	307,851.02	\$1,809,300.87
<b>SUB-TOT+DELINQ+PER PROP</b>	354,327.52	446,522.01	143,831.57	200,726.71	252,136.70	337,176.36	107,642.03	337,176.36	\$1,967,686.58
<b>DEDUCTIONS</b>									
AUD. AND TREA. FEES	5,160.27	6,502.93	2,094.68	2,923.31	3,672.04	4,910.49	1,567.61	4,910.49	\$28,656.49
DTAC	454.34	485.81	161.62	226.91	290.74	413.99	125.78	413.99	\$2,295.55
ELECTION EXPENSE	7,253.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$7,253.53
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	40.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$40.38
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	12,908.52	6,988.74	2,256.30	3,150.22	3,962.78	5,324.48	1,693.39	5,324.48	\$38,245.95
<b>BALANCES</b>	308,209.99	407,097.70	130,715.83	182,407.15	228,499.00	302,526.54	97,342.97	302,526.54	\$1,771,054.92
<b>LESS ADVANCES RC SEC 321.34</b>	218,771.00	265,868.00	87,894.00	124,031.00	156,967.00	212,913.00	67,159.00	212,913.00	\$1,208,231.00
<b>NET DISTRIBUTIONS</b>	\$89,438.99	\$141,229.70	\$42,821.83	\$58,376.15	\$71,532.00	\$89,613.54	\$30,183.97	\$89,613.54	\$562,823.92

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

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES  
MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2017, 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
<b>REAL ESTATE</b>							
AGRI/RRES GROSS	798,045.11	1,727,146.83	430,539.29	1,064,061.00	133,631.73	1,015,587.98	\$5,169,011.94
COM/IND GROSS	273,874.26	781,732.36	194,219.38	365,166.39	50,462.47	348,532.47	\$2,013,987.33
<b>SUB-TOTAL</b>	1,071,919.37	2,508,879.19	624,758.67	1,429,227.39	184,094.20	1,364,120.45	\$7,182,999.27
<b>LESS REIMBURSEMENTS</b>							
HOMESTEAD	31,097.33	67,348.40	16,788.27	41,462.69	5,208.22	39,573.80	\$201,478.71
Non Business Credit	72,956.89	157,918.39	39,365.47	97,275.94	12,217.11	92,844.57	\$472,578.37
Owner Occupied Credit	11,755.03	25,451.98	6,344.58	15,673.41	1,968.65	14,959.40	\$76,153.05
<b>TOTAL REIMBURSEMENTS</b>	115,809.25	250,718.77	62,498.32	154,412.04	19,393.98	147,377.77	\$750,210.13
<b>NET CURRENT REAL PROPERTY</b>	956,110.12	2,258,160.42	562,260.35	1,274,815.35	164,700.22	1,216,742.68	\$6,432,789.14
DELINQ. REAL PROPERTY	32,234.34	75,398.11	18,775.72	42,979.17	5,534.82	41,021.29	\$215,943.45
PER. PROP. UTIL	38,087.78	113,557.66	28,213.07	50,783.52	7,053.42	48,470.15	\$286,165.60
<b>TOTAL DISTRIBUTIONS</b>	1,026,432.24	2,447,116.19	609,249.14	1,368,578.04	177,288.46	1,306,234.12	\$6,934,898.19
<b>SUB-TOT+DELINQ+PER PROP</b>	1,142,241.48	2,697,834.96	671,747.46	1,522,990.08	196,682.44	1,453,611.89	\$7,685,108.32
<b>DEDUCTIONS</b>							
AUD. AND TREA. FEES	16,635.27	38,289.95	9,762.94	22,180.09	2,864.34	21,169.66	\$111,922.25
DTAC	3,223.48	7,539.79	1,877.55	4,297.91	553.47	4,102.12	\$21,594.33
ELECTION EXPENSE	5,389.24	0.00	0.00	0.00	0.00	0.00	\$5,389.24
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	235.97	0.00	0.00	0.00	0.00	0.00	\$235.97
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	(626.49)	0.00	0.00	0.00	0.00	0.00	(\$626.49)
<b>TOTAL DEDUCTIONS</b>	24,857.48	46,829.74	11,660.49	26,478.00	3,417.81	25,271.78	\$138,515.30
<b>BALANCES</b>	1,001,574.76	2,400,286.45	597,588.65	1,342,100.04	173,870.65	1,280,962.34	\$6,796,362.89
<b>LESS ADVANCES RC SEC 321.34</b>	710,860.00	1,694,715.00	421,956.00	954,593.00	123,421.00	911,105.00	\$4,816,653.00
<b>NET DISTRIBUTIONS</b>	\$290,714.76	\$705,571.45	\$175,632.65	\$387,507.04	\$50,449.65	\$369,854.34	\$1,979,729.89

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 301.34. 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 AUDITOR

DEPUTY AUDITOR



MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2017, 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
<b>REAL ESTATE</b>											
AGRPRES GROSS	327,275.16	1,393,796.40	210,320.92	176,904.77	61,918.04	44,228.47	36,667.75	66,338.17	690,373.27	397,150.32	\$3,404,983.27
COM/IND GROSS	166,717.29	703,832.37	113,560.47	90,117.79	31,541.80	22,526.90	19,815.70	33,793.24	351,881.80	197,330.89	\$1,730,920.25
<b>SUB-TOTAL</b>	493,992.45	2,097,628.77	323,881.39	267,022.56	93,459.84	66,757.37	56,503.45	100,131.41	1,042,055.07	594,481.21	\$5,135,913.52
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	23,984.13	102,143.13	15,413.97	12,964.41	4,537.52	3,241.23	2,688.87	4,861.56	50,593.80	29,104.78	\$249,533.42
Non Business Credit	32,725.02	139,369.03	21,030.50	17,689.14	6,191.34	4,422.52	3,668.50	6,633.31	69,032.08	39,712.01	\$340,473.45
Owner Occupied Credit	4,936.44	21,022.98	3,172.63	2,688.33	933.94	667.12	553.42	1,000.60	10,413.20	5,990.17	\$51,358.83
<b>TOTAL REIMBURSEMENTS</b>	61,645.59	262,535.14	39,617.10	33,321.88	11,662.80	8,330.87	6,910.79	12,485.49	130,039.08	74,806.96	\$641,365.70
<b>NET CURRENT REAL PROPERTY</b>	432,346.86	1,835,093.63	284,264.29	233,700.68	81,797.04	58,426.50	49,592.66	87,645.92	912,015.99	519,674.25	\$4,494,547.82
DELINQ. REAL PROPERTY	48,779.13	207,290.59	31,814.43	26,367.05	9,228.67	6,591.97	5,500.09	9,887.45	102,897.43	58,831.52	\$507,238.31
PER. PROP. UTIL	45,325.82	277,464.14	36,137.42	24,499.90	6,575.11	6,124.83	6,124.83	9,187.82	95,611.61	55,002.89	\$564,054.37
<b>TOTAL DISTRIBUTIONS</b>	526,451.81	2,319,848.36	352,216.14	284,567.61	99,600.82	71,143.30	61,267.58	106,711.19	1,110,525.03	633,508.66	\$5,565,840.50
<b>SUB-TOT+DELINQ+PER PROP</b>	588,097.40	2,582,383.50	391,833.24	317,889.49	111,263.62	79,474.17	68,178.37	119,206.68	1,240,564.11	708,315.62	\$6,207,206.20
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	8,564.76	37,608.58	5,705.49	4,629.57	1,620.37	1,157.42	992.93	1,736.07	18,066.98	10,315.61	\$90,398.78
DTAC	4,877.87	20,729.04	3,181.46	2,636.70	922.85	659.19	555.02	988.74	10,283.75	5,863.18	\$50,723.80
ELECTION EXPENSE	6,626.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$6,626.88
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	565.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$565.26
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	10,950.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$10,950.03
<b>TOTAL DEDUCTIONS</b>	31,584.80	58,337.62	8,887.95	7,266.27	2,543.22	1,816.61	1,547.95	2,724.81	28,356.73	16,198.79	\$159,264.75
<b>BALANCES</b>	494,867.01	2,261,510.74	343,328.19	277,301.34	97,097.60	69,326.69	59,719.63	103,986.38	1,082,166.30	617,309.87	\$5,406,575.75
<b>LESS ADVANCES RC SEC 321.34</b>	326,177.00	1,413,361.00	218,290.00	179,838.00	62,944.00	44,960.00	38,080.00	67,437.00	701,817.00	400,302.00	\$3,453,206.00
<b>NET DISTRIBUTIONS</b>	\$168,690.01	\$848,149.74	\$125,038.19	\$97,463.34	\$34,113.60	\$24,366.69	\$21,639.63	\$36,549.38	\$380,351.30	\$217,007.87	\$1,953,369.75

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 Eddv-Stienecker  
COUNTY AUDITOR

DEPUTY AUDITOR

CONTINUED ON NEXT PAGE

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2017, WITH THE COUNTY TREASURER FOR LIMA CSD

SOURCE OF RECEIPTS		TOTAL
	PERMANENT IMPROVEMENT	
REAL ESTATE		
AG/RRES GROSS	132,680.83	\$132,680.83
COM/IND GROSS	65,922.86	\$65,922.86
SUB-TOTAL	198,603.69	\$198,603.69
LESS REIMBURSEMENTS		
HOMESTEAD	9,723.29	\$9,723.29
Non Business Credit	13,267.07	\$13,267.07
Owner Occupied Credit	2,001.22	\$2,001.22
TOTAL REIMBURSEMENTS	24,991.58	\$24,991.58
NET CURRENT REAL PROPERTY	173,612.11	\$173,612.11
DELINQ. REAL PROPERTY	19,654.42	\$19,654.42
PER. PROP. UTIL	18,375.06	\$18,375.06
<b>TOTAL DISTRIBUTIONS</b>	211,641.59	\$211,641.59
<b>SUB-TOT+DELINQ+PER PROP</b>	236,633.17	\$236,633.17
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	3,446.21	\$3,446.21
DTAC	1,965.46	\$1,965.46
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	5,411.67	\$5,411.67
<b>BALANCES</b>	206,229.92	\$206,229.92
<b>LESS ADVANCES RC SEC 321.34</b>	133,732.00	\$133,732.00
<b>NET DISTRIBUTIONS</b>	\$72,497.92	\$72,497.92

COMMENTS

FROM PREV. PAGE: \$1,953,369.75

TOTAL: \$2,025,867.87

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 AUDITOR

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

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2017, WITH THE COUNTY TREASURER FOR PANDORA-GILBOA LSD

SOURCE OF RECEIPTS		CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	BOND (\$4,141,000)	CLASSROOM FACILITIES	TOTAL
REAL ESTATE	6,668.30	14,477.72	6,437.29	2,675.77	4,875.73	395.83	\$35,530.64
AGRAIRES GROSS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COM/IND GROSS	6,668.30	14,477.72	6,437.29	2,675.77	4,875.73	395.83	\$35,530.64
<b>SUB-TOTAL</b>							
LESS REIMBURSEMENTS							
HOMESTEAD	71.75	155.79	69.27	28.79	52.47	4.26	\$382.33
Non Business Credit	470.40	1,021.30	454.10	188.76	343.95	27.92	\$2,506.43
Owner Occupied Credit	30.85	67.19	29.87	12.42	22.63	1.84	\$164.90
<b>TOTAL REIMBURSEMENTS</b>	<b>573.10</b>	<b>1,244.28</b>	<b>553.24</b>	<b>229.97</b>	<b>419.05</b>	<b>34.02</b>	<b>\$3,053.65</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>6,095.20</b>	<b>13,233.44</b>	<b>5,884.05</b>	<b>2,445.80</b>	<b>4,456.68</b>	<b>361.81</b>	<b>\$32,476.98</b>
DELINQ. REAL PROPERTY	31.12	67.57	30.05	12.48	22.76	1.85	\$165.84
PER. PROP. UTIL	193.42	850.61	345.24	143.50	141.42	20.80	\$1,694.99
<b>TOTAL DISTRIBUTIONS</b>	<b>6,319.74</b>	<b>14,151.62</b>	<b>6,259.34</b>	<b>2,601.79</b>	<b>4,620.86</b>	<b>384.46</b>	<b>\$34,337.81</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>6,892.84</b>	<b>15,385.90</b>	<b>6,812.58</b>	<b>2,831.76</b>	<b>5,039.91</b>	<b>418.48</b>	<b>\$37,391.47</b>
<b>DEDUCTIONS</b>							
AUD. AND TREA. FEES	100.38	224.23	99.23	41.24	73.41	6.09	\$544.58
DTAC	3.11	6.76	3.01	1.25	2.28	0.18	\$16.59
ELECTION EXPENSE	235.00	0.00	0.00	0.00	0.00	0.00	\$235.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>338.49</b>	<b>230.99</b>	<b>102.24</b>	<b>42.49</b>	<b>75.69</b>	<b>6.27</b>	<b>\$796.17</b>
<b>BALANCES</b>	<b>5,981.25</b>	<b>13,920.63</b>	<b>6,157.10</b>	<b>2,559.30</b>	<b>4,545.17</b>	<b>378.19</b>	<b>\$33,541.64</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$5,981.25</b>	<b>\$13,920.63</b>	<b>\$6,157.10</b>	<b>\$2,559.30</b>	<b>\$4,545.17</b>	<b>\$378.19</b>	<b>\$33,541.64</b>

COMMENTS

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SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker  
COUNTY AUDITOR

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2017, WITH THE COUNTY TREASURER FOR PERRY LSD (ALLEN CO.)

SOURCE OF RECEIPTS		BOND (\$7,965,000)	CLASSROOM FACILITIES	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	PERMANENT IMPROVEMENT	CURRENT EXPENSE	BOND (\$4,500,000)	EMERGENCY(\$500,000)	TOTAL
<b>REAL ESTATE</b>											
AGRR/RES GROSS	137,966.35		12,485.02	177,182.39	218,174.15	116,540.52	18,302.84	79,833.55	14,765.09	102,825.11	\$878,075.02
COM/IND GROSS	148,921.32		15,764.23	191,252.86	274,405.49	145,577.49	33,005.21	113,924.17	15,937.39	110,990.10	\$1,050,778.86
<b>SUB-TOTAL</b>	<b>286,888.27</b>		<b>28,249.25</b>	<b>368,435.25</b>	<b>492,579.64</b>	<b>263,118.01</b>	<b>51,308.05</b>	<b>193,757.72</b>	<b>30,702.48</b>	<b>213,815.21</b>	<b>\$1,928,853.88</b>
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	5,765.05		522.23	7,403.66	9,126.03	4,874.80	768.04	3,342.65	616.97	4,296.64	\$36,716.07
Non Business Credit	0.00		0.00	15,803.25	19,459.39	10,394.48	1,632.47	7,120.52	1,316.92	9,171.18	\$64,898.21
Owner Occupied Credit	0.00		0.00	1,881.51	2,317.72	1,238.05	194.88	848.41	156.80	1,091.89	\$7,729.06
<b>TOTAL REIMBURSEMENTS</b>	<b>5,765.05</b>		<b>522.23</b>	<b>25,088.42</b>	<b>30,903.14</b>	<b>16,507.33</b>	<b>2,595.19</b>	<b>11,311.58</b>	<b>2,030.69</b>	<b>14,559.71</b>	<b>\$105,343.34</b>
<b>NET CURRENT REAL PROPERTY DELINQ. REAL PROPERTY PER. PROP. UTIL</b>	<b>281,123.22</b>		<b>27,727.02</b>	<b>343,346.83</b>	<b>461,676.50</b>	<b>246,610.68</b>	<b>48,712.86</b>	<b>182,446.14</b>	<b>28,611.79</b>	<b>199,255.50</b>	<b>\$1,819,510.54</b>
	9,636.66		935.54	12,375.84	16,318.62	8,716.80	1,646.05	6,346.26	1,031.30	7,182.11	\$64,189.18
	32,433.95		3,471.15	41,655.26	111,769.93	59,703.23	10,413.47	34,017.00	3,471.15	24,172.85	\$321,105.99
<b>TOTAL DISTRIBUTIONS</b>											
	323,193.83		32,163.71	397,375.93	588,765.05	315,030.71	60,772.38	222,809.40	33,114.24	230,610.46	\$2,204,805.71
<b>SUB-TOT+DELINQ+PER PROP</b>											
	328,958.88		32,655.94	422,464.35	620,668.19	331,538.04	63,367.57	234,120.98	36,204.93	245,170.17	\$2,314,149.05
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	4,790.81		475.57	6,152.49	9,039.16	4,828.38	922.87	3,409.64	512.72	3,570.56	\$33,702.20
DTAC	963.67		93.55	1,237.58	1,631.86	871.68	164.60	634.62	103.13	718.21	\$6,418.90
ELECTION EXPENSE	0.00		0.00	1,206.31	0.00	0.00	0.00	0.00	0.00	0.00	\$1,206.31
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	33.98	0.00	0.00	0.00	0.00	0.00	0.00	\$33.98
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	0.00		0.00	903.99	0.00	0.00	0.00	0.00	0.00	0.00	\$903.99
<b>TOTAL DEDUCTIONS</b>											
	5,754.48		569.12	9,534.35	10,671.02	5,700.06	1,087.47	4,044.26	615.85	4,288.77	\$42,265.38
<b>BALANCES</b>											
	317,438.35		31,564.59	387,841.58	579,094.03	309,330.65	59,684.91	218,765.14	32,498.39	226,321.69	\$2,162,540.33
<b>LESS ADVANCES RC SEC 321.34</b>											
	208,145.00		20,547.00	249,967.00	353,864.00	186,021.00	36,329.00	135,715.00	20,923.00	145,714.00	\$1,361,225.00
<b>NET DISTRIBUTIONS</b>	<b>\$108,293.35</b>		<b>\$11,017.59</b>	<b>\$137,874.58</b>	<b>\$225,230.03</b>	<b>\$120,309.65</b>	<b>\$23,355.91</b>	<b>\$83,050.14</b>	<b>\$11,575.39</b>	<b>\$80,607.69</b>	<b>\$801,315.33</b>

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 301.34, 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 AUDITOR

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

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2017, WITH THE COUNTY TREASURER FOR SHAWNEE LSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	PERMANENT IMPROVEMENT	EMERGENCY (\$2,150,000)	EMERGENCY (\$2,880,000)	TOTAL
<b>REAL ESTATE</b>								
AGRS/FES GROSS	1,029,964.89	2,032,250.98	600,440.09	428,202.08		730,390.58	978,464.46	\$5,799,713.08
COM/IND GROSS	221,084.71	487,268.77	143,962.11	93,140.21		156,779.56	210,030.94	\$1,312,256.30
<b>SUB-TOTAL</b>	1,251,049.60	2,519,509.75	744,402.20	521,342.29		887,170.14	1,188,495.40	\$7,111,969.38
<b>LESS REIMBURSEMENTS</b>								
HOMESTEAD	31,644.07	62,443.51	18,449.21	13,155.86		22,439.97	30,061.92	\$178,194.54
Non Business Credit	92,804.31	183,115.91	54,102.63	38,582.91		65,811.38	88,163.92	\$522,581.06
Owner Occupied Credit	17,595.97	34,722.34	10,258.92	7,315.51		12,478.03	16,716.13	\$99,086.30
<b>TOTAL REIMBURSEMENTS</b>	142,044.35	280,281.76	82,810.76	59,054.28		100,729.38	134,941.97	\$799,862.50
<b>NET CURRENT REAL PROPERTY</b>	1,109,005.25	2,239,227.99	661,591.44	462,288.01		786,440.76	1,053,553.43	\$6,312,106.88
DELINQ. REAL PROPERTY	36,906.07	73,203.12	21,828.27	15,352.70		26,171.61	35,060.68	\$208,322.45
PER. PROP. UTIL	147,611.70	335,944.32	99,256.65	62,353.27		104,877.19	140,231.21	\$890,074.34
<b>TOTAL DISTRIBUTIONS</b>	1,293,523.02	2,648,375.43	782,476.36	539,993.98		917,289.56	1,228,845.32	\$7,410,503.67
<b>SUB-TOT+DELINQ+PER PROP</b>	1,435,567.37	2,928,657.19	865,287.12	599,048.26		1,018,018.94	1,363,787.29	\$8,210,366.17
<b>DEDUCTIONS</b>								
AUD. AND TREA. FEES	20,906.86	42,651.56	12,601.62	8,724.22		14,825.85	19,861.63	\$119,571.74
DTAC	3,690.60	7,320.32	2,162.83	1,535.26		2,617.15	3,506.09	\$20,832.25
ELECTION EXPENSE	5,376.73	0.00	0.00	0.00		0.00	0.00	\$5,376.73
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00		0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	133.62	0.00	0.00	0.00		0.00	0.00	\$133.62
MISCELLANEOUS	0.00	0.00	0.00	226,386.11		0.00	0.00	\$226,386.11
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00		0.00	0.00	\$0.00
Foreclosures/Fo	(677.86)	0.00	0.00	0.00		0.00	0.00	(\$677.86)
<b>TOTAL DEDUCTIONS</b>	29,429.95	49,971.88	14,764.45	236,645.59		17,443.00	23,367.72	\$371,622.59
<b>BALANCES</b>	1,264,093.07	2,598,403.65	767,711.91	303,348.39		899,846.56	1,205,477.60	\$7,038,861.08
<b>LESS ADVANCES RC SEC 321.34</b>	918,844.00	1,875,486.00	554,122.00	161,206.00		655,186.00	877,718.00	\$5,042,662.00
<b>NET DISTRIBUTIONS</b>	\$345,149.07	\$722,917.55	\$213,589.91	\$142,142.39		\$244,660.56	\$327,759.60	\$1,996,219.08

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 Eddy-Sitenecker  
COUNTY AUDITOR

DEPUTY AUDITOR

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2017, WITH THE COUNTY TREASURER FOR SPENCERVILLE LSD

SOURCE OF RECEIPTS		CURRENT EXPENSE	CURRENT EXPENSE	BOND (\$1,211,000)	BOND (\$5,599,000)	CLASSROOM FAC (\$38,975)	PERMANENT IMPROVEMENT	TOTAL
<b>REAL ESTATE</b>								
AGRPRES GROSS	188,522.23	450,905.25	100,627.84	14,663.16	111,018.63	12,244.63	36,987.31	\$1,051,823.13
COM/IND GROSS	19,266.64	47,214.62	12,581.10	1,498.50	11,545.92	2,115.91	5,924.50	\$117,057.50
<b>SUB-TOTAL</b>	<b>207,788.87</b>	<b>498,119.87</b>	<b>113,208.94</b>	<b>16,161.66</b>	<b>122,564.55</b>	<b>14,360.54</b>	<b>42,911.81</b>	<b>\$1,168,880.63</b>
<b>LESS REIMBURSEMENTS</b>								
HOMESTEAD	5,180.83	12,383.98	2,770.01	402.95	3,051.01	338.23	1,020.77	\$28,925.11
Non Business Credit	16,407.02	39,242.11	8,757.60	1,276.13	9,661.92	1,065.65	3,218.98	\$91,539.78
Owner Occupied Credit	1,838.19	4,386.67	981.42	142.98	1,082.48	119.49	360.87	\$10,256.83
<b>TOTAL REIMBURSEMENTS</b>	<b>23,426.14</b>	<b>56,012.76</b>	<b>12,509.03</b>	<b>1,822.06</b>	<b>13,795.41</b>	<b>1,523.37</b>	<b>4,600.63</b>	<b>\$130,721.72</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>184,362.73</b>	<b>442,087.11</b>	<b>100,699.91</b>	<b>14,339.60</b>	<b>108,769.14</b>	<b>12,837.17</b>	<b>38,311.18</b>	<b>\$1,038,158.91</b>
DELINQ. REAL PROPERTY	4,785.30	11,462.51	2,588.92	372.20	2,818.02	323.86	971.22	\$26,842.97
PER. PROP. UTIL	7,874.65	26,249.25	5,687.35	612.50	4,637.38	874.98	2,449.96	\$56,120.88
<b>TOTAL DISTRIBUTIONS</b>	<b>197,022.68</b>	<b>479,796.87</b>	<b>108,976.18</b>	<b>15,324.30</b>	<b>116,024.54</b>	<b>14,036.01</b>	<b>41,732.36</b>	<b>\$1,121,122.76</b>
<b>SUB-TOT-TOT+DELINQ+PER PROP</b>	<b>220,448.82</b>	<b>535,831.63</b>	<b>121,485.21</b>	<b>17,146.36</b>	<b>129,819.95</b>	<b>15,559.38</b>	<b>46,332.99</b>	<b>\$1,251,844.48</b>
<b>DEDUCTIONS</b>								
AUD. AND TREA. FEES	3,210.50	7,803.61	1,769.25	249.71	1,890.64	226.59	674.77	\$18,231.25
DTAC	478.54	1,146.26	258.88	37.22	281.80	32.39	97.12	\$2,684.31
ELECTION EXPENSE	736.32	0.00	0.00	0.00	0.00	0.00	0.00	\$736.32
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	37.71	0.00	0.00	0.00	0.00	0.00	0.00	\$37.71
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Foreclosures/Fo	17.44	0.00	0.00	0.00	0.00	0.00	0.00	\$17.44
<b>TOTAL DEDUCTIONS</b>	<b>4,480.51</b>	<b>9,949.87</b>	<b>2,028.13</b>	<b>286.93</b>	<b>2,172.44</b>	<b>258.98</b>	<b>771.89</b>	<b>\$21,707.03</b>
<b>BALANCES</b>	<b>192,542.17</b>	<b>470,849.00</b>	<b>106,948.05</b>	<b>15,037.37</b>	<b>113,852.10</b>	<b>13,777.03</b>	<b>40,960.47</b>	<b>\$1,089,415.73</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>135,639.00</b>	<b>327,129.00</b>	<b>74,700.00</b>	<b>10,586.00</b>	<b>80,229.00</b>	<b>9,585.00</b>	<b>28,556.00</b>	<b>\$767,926.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$57,003.17</b>	<b>\$143,720.00</b>	<b>\$32,248.05</b>	<b>\$4,441.37</b>	<b>\$33,623.10</b>	<b>\$4,192.03</b>	<b>\$12,404.47</b>	<b>\$331,489.73</b>

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODL 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 AUDITOR

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2017, WITH THE COUNTY TREASURER FOR WAYNESFIELD-GOSHEN LSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	PERMANENT IMPROVEMENT	BOND (\$3,750,000)	PERMANENT IMPROVEMENT	TOTAL
REAL ESTATE							
AGY/RES GROSS	1,013.54	3,382.64	585.41	632.43	921.40	64.58	\$6,600.00
COM/IND GROSS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>SUB-TOTAL</b>	<b>1,013.54</b>	<b>3,382.64</b>	<b>585.41</b>	<b>632.43</b>	<b>921.40</b>	<b>64.58</b>	<b>\$6,600.00</b>
LESS REIMBURSEMENTS							
HOMESTEAD	16.96	56.59	9.79	10.58	15.41	1.08	\$110.41
Non Business Credit	101.35	338.27	58.54	63.24	92.14	6.46	\$660.00
Owner Occupied Credit	14.83	49.51	8.57	9.26	13.49	0.95	\$96.61
<b>TOTAL REIMBURSEMENTS</b>	<b>133.14</b>	<b>444.37</b>	<b>76.90</b>	<b>83.08</b>	<b>121.04</b>	<b>8.49</b>	<b>\$867.02</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>880.40</b>	<b>2,938.27</b>	<b>508.51</b>	<b>549.35</b>	<b>800.36</b>	<b>56.09</b>	<b>\$5,732.98</b>
DELINQ. REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
PER. PROP. UTIL	0.32	1.71	0.28	0.34	0.28	0.03	\$2.96
<b>TOTAL DISTRIBUTIONS</b>	<b>880.72</b>	<b>2,939.98</b>	<b>508.79</b>	<b>549.69</b>	<b>800.64</b>	<b>56.12</b>	<b>\$5,735.94</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>1,013.86</b>	<b>3,384.35</b>	<b>585.69</b>	<b>632.77</b>	<b>921.68</b>	<b>64.61</b>	<b>\$6,602.96</b>
DEDUCTIONS							
AUD. AND TREA. FEES	14.78	49.30	8.52	9.21	13.42	0.95	\$96.18
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	235.00	0.00	0.00	0.00	0.00	0.00	\$235.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>249.78</b>	<b>49.30</b>	<b>8.52</b>	<b>9.21</b>	<b>13.42</b>	<b>0.95</b>	<b>\$331.18</b>
<b>BALANCES</b>	<b>630.94</b>	<b>2,890.68</b>	<b>500.27</b>	<b>540.48</b>	<b>787.22</b>	<b>55.17</b>	<b>\$5,404.76</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$630.94</b>	<b>\$2,890.68</b>	<b>\$500.27</b>	<b>\$540.48</b>	<b>\$787.22</b>	<b>\$55.17</b>	<b>\$5,404.76</b>

COMMENTS

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SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker  
COUNTY AUDITOR

DEPUTY AUDITOR

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2017, WITH THE COUNTY TREASURER FOR APOLLO JVSD

SOURCE OF RECEIPTS	CURRENT EXPENSE	PERMANENT IMPROVEMENT	BOND (\$11,638,923)	BOND (\$18,361,077)	CLASSROOM FACILITIES	TOTAL
<b>REAL ESTATE</b>						
AGR/RRES GROSS	1,076,479.07	181,741.27	158,302.00	284,951.60	106,836.98	\$1,808,310.92
COM/IND GROSS	284,782.95	76,343.59	41,876.51	75,385.03	31,446.74	\$511,836.82
<b>SUB-TOTAL</b>	1,361,262.02	260,084.86	200,180.51	360,336.63	138,283.72	\$2,320,147.74
<b>LESS REIMBURSEMENTS</b>						
HOMESTEAD	35,167.72	5,945.30	5,171.72	9,309.08	3,491.14	\$59,084.96
Non Business Credit	86,799.41	16,343.88	14,234.88	25,623.50	9,607.15	\$162,608.82
Owner Occupied Credit	15,355.84	2,594.06	2,258.15	4,064.81	1,524.20	\$25,797.06
<b>TOTAL REIMBURSEMENTS</b>	147,322.97	24,883.24	21,664.75	38,997.39	14,622.49	\$247,450.84
<b>NET CURRENT REAL PROPERTY</b>	1,213,939.05	235,201.62	178,515.76	321,339.24	123,661.23	\$2,072,656.90
DELINQ. REAL PROPERTY	36,443.32	6,817.08	5,359.20	9,646.80	3,686.70	\$61,953.10
PER. PROP. UTIL	116,980.40	34,405.92	17,202.98	30,965.41	13,074.33	\$212,629.04
<b>TOTAL DISTRIBUTIONS</b>	1,367,362.77	276,424.62	201,077.94	381,951.45	140,422.26	\$2,347,239.04
<b>SUB-TOT+DELINQ+PER PROP</b>	1,514,685.74	301,307.86	222,742.69	400,948.84	155,044.75	\$2,594,729.88
<b>DEDUCTIONS</b>						
AUD. AND TREA. FEES	22,059.16	4,388.01	3,243.96	5,839.15	2,258.04	\$37,788.32
DTAC	3,644.26	681.68	535.94	964.71	368.66	\$6,195.25
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	50.01	0.00	0.00	0.00	0.00	\$50.01
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	73.85	0.00	0.00	0.00	0.00	\$73.85
<b>TOTAL DEDUCTIONS</b>	25,827.28	5,069.69	3,779.90	6,803.86	2,626.70	\$44,107.43
<b>BALANCES</b>	1,341,535.48	271,354.93	197,298.04	355,147.59	137,795.56	\$2,303,131.61
<b>LESS ADVANCES RC SEC 321.34</b>	951,252.00	186,645.00	139,895.00	251,817.00	97,127.00	\$1,626,734.00
<b>NET DISTRIBUTIONS</b>	\$390,283.49	\$84,709.93	\$57,403.04	\$103,330.59	\$40,668.56	\$676,397.61

COMMENTS

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SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker  
COUNTY AUDITOR

DEPUTY AUDITOR



MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2017, WITH THE COUNTY TREASURER FOR OHIO HI-POINT JVSD

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGRP/RES GROSS	460.70	\$460.70
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	<b>460.70</b>	<b>\$460.70</b>
LESS REIMBURSEMENTS		
HOMESTEAD	7.71	\$7.71
Non Business Credit	46.07	\$46.07
Owner Occupied Credit	6.74	\$6.74
<b>TOTAL REIMBURSEMENTS</b>	<b>60.52</b>	<b>\$60.52</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>400.18</b>	<b>\$400.18</b>
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.14	\$0.14
<b>TOTAL DISTRIBUTIONS</b>	<b>400.32</b>	<b>\$400.32</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>460.84</b>	<b>\$460.84</b>
DEDUCTIONS		
AUD. AND TREA. FEES	6.71	\$6.71
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
<b>TOTAL DEDUCTIONS</b>	<b>6.71</b>	<b>\$6.71</b>
<b>BALANCES</b>	<b>393.61</b>	<b>\$393.61</b>
LESS ADVANCES RC SEC 327.34	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$393.61</b>	<b>\$393.61</b>

COMMENTS

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

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

Rhonda Eddy-Stienacker  
COUNTY AUDITOR

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

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2017, WITH THE COUNTY TREASURER FOR AMANDA TWP

SOURCE OF RECEIPTS	GENERAL FUND	FIRE & E.M.S.	TOTAL
<b>REAL ESTATE</b>			
AGYRES GROSS	57,073.07	23,409.96	\$80,483.03
COM/IND GROSS	489.32	229.67	\$718.99
<b>SUB-TOTAL</b>	<b>57,562.39</b>	<b>23,639.63</b>	<b>\$81,202.02</b>
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	1,105.25	453.34	\$1,558.59
Non Business Credit	5,124.17	2,101.82	\$7,225.99
Owner Occupied Credit	596.67	244.75	\$841.42
<b>TOTAL REIMBURSEMENTS</b>	<b>6,826.09</b>	<b>2,799.91</b>	<b>\$9,626.00</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>50,736.30</b>	<b>20,839.72</b>	<b>\$71,576.02</b>
DELINQ. REAL PROPERTY	1,653.06	678.04	\$2,331.10
PER. PROP. UTIL	1,631.08	906.17	\$2,537.25
<b>TOTAL DISTRIBUTIONS</b>	<b>54,020.44</b>	<b>22,423.93</b>	<b>\$76,444.37</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>60,846.53</b>	<b>25,223.84</b>	<b>\$86,070.37</b>
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	866.13	367.36	\$1,233.49
DTAC	165.30	67.81	\$233.11
ELECTION EXPENSE	548.32	0.00	\$548.32
COUNTY HEALTH DEPARTMENT	4,810.00	0.00	\$4,810.00
ADVERTISING DEL. TAX LIST	0.37	0.00	\$0.37
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
Foreclosures/Fo	(351.52)		(\$351.52)
<b>TOTAL DEDUCTIONS</b>	<b>6,058.60</b>	<b>435.17</b>	<b>\$6,493.77</b>
<b>BALANCES</b>	<b>47,961.84</b>	<b>21,988.76</b>	<b>\$69,950.60</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$47,961.84</b>	<b>\$21,988.76</b>	<b>\$69,950.60</b>

COMMENTS

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

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

Rhonda Eddy-Slienecker  
COUNTY AUDITOR

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

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2017, WITH THE COUNTY TREASURER FOR AMERICAN TWP

	AMBULANCE & E.M.S.	FIRE	GENERAL FUND	FIRE ROAD AND BRIDGE	SPA Total	TOTAL
<b>SOURCE OF RECEIPTS</b>						
REAL ESTATE						
AGRVRES GROSS	461,979.07	560,151.19	35,886.91	9,927.02	154,871.82	\$1,321,474.19
COM/IND GROSS	196,423.19	238,182.27	14,783.91	5,196.50	69,842.86	\$524,408.73
SUB-TOTAL	658,402.26	798,333.46	50,670.82	15,123.52	224,714.68	\$1,845,882.92
LESS REIMBURSEMENTS						
HOMESTEAD	19,441.86	23,573.21	1,510.22	417.87	6,590.92	\$51,534.08
Non Business Credit	0.00	0.00	3,287.16	912.22	14,186.76	\$18,376.14
Owner Occupied Credit	0.00	0.00	603.96	167.10	2,517.75	\$3,288.81
TOTAL REIMBURSEMENTS	19,441.86	23,573.21	5,411.34	1,497.19	23,275.43	\$73,199.03
NET CURRENT REAL PROPERTY	638,960.40	774,740.25	45,259.48	13,626.33	201,439.25	\$1,772,663.89
DELINQ. REAL PROPERTY	21,187.09	25,689.37	1,633.42	480.74	7,122.60	\$56,113.22
PER. PROP. UTIL	23,619.83	28,639.01	1,771.48	885.75	7,899.23	\$62,755.30
<b>TOTAL DISTRIBUTIONS</b>	683,767.32	829,068.63	48,664.38	14,992.82	216,401.08	\$1,891,552.41
SUB-TOT+DELINQ+PER PROP	703,209.18	852,641.84	54,075.72	16,490.01	239,676.51	\$1,964,751.44
<b>DEDUCTIONS</b>						
AUD. AND TREA. FEES	10,241.22	12,417.48	787.60	240.15	3,490.52	\$27,433.77
DTAC	2,118.72	2,568.94	163.35	48.07	712.26	\$5,616.45
ELECTION EXPENSE	0.00	0.00	4,135.93	0.00	0.00	\$4,135.93
COUNTY HEALTH DEPARTMENT	0.00	0.00	26,549.50	0.00	0.00	\$26,549.50
ADVERTISING DEL. TAX LIST	0.00	0.00	55.52	0.00	0.00	\$55.52
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	12,359.94	14,986.42	31,691.90	288.22	4,202.78	\$63,791.17
BALANCES	671,407.38	814,082.21	16,972.48	14,704.60	212,198.30	\$1,827,761.24
LESS ADVANCES FC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$671,407.38	\$814,082.21	\$16,972.48	\$14,704.60	\$212,198.30	\$1,827,761.24

80,978.98

~~10,916,788.26~~

1,810,343.95

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 AUDITOR

DEPUTY AUDITOR

COMMENTS

SOURCE OF RECEIPTS	GENERAL FUND	FIRE	FIRE	FIRE	FIRE	FIRE	FIRE & E.M.S.	ROAD AND BRIDGE	TOTAL
<b>REAL ESTATE</b>									
AGGRES GROSS	16,012.86	11,751.67	9,039.37	2,673.47	6,808.02	15,344.15	18,438.76	59,936.35	\$140,004.65
COM/IND GROSS	480.33	373.55	287.32	82.33	333.03	739.34	824.95	1,619.77	\$4,740.62
<b>SUB-TOTAL</b>	16,493.19	12,125.22	9,326.69	2,755.80	7,141.05	16,083.49	19,263.71	61,556.12	\$144,745.27
<b>LESS REIMBURSEMENTS</b>									
HOMESTEAD	381.81	280.26	215.60	63.76	162.69	366.67	440.43	1,315.60	\$3,226.82
Non Business Credit	1,379.19	1,012.17	778.56	230.27	586.37	1,321.60	1,568.13	5,131.53	\$12,027.82
Owner Occupied Credit	159.92	117.38	90.29	26.70	68.04	153.35	184.25	571.82	\$1,371.75
<b>TOTAL REIMBURSEMENTS</b>	1,920.92	1,409.81	1,084.45	320.73	817.10	1,841.62	2,212.81	7,018.95	\$16,626.39
<b>NET CURRENT REAL PROPERTY</b>	14,572.27	10,715.41	8,242.24	2,435.07	6,323.95	14,241.87	17,050.90	54,537.17	\$128,118.88
DELINQ. REAL PROPERTY	245.47	180.42	136.78	41.01	106.03	238.82	286.17	769.78	\$2,006.48
PER. PROP. UTIL	1,133.41	2,946.81	2,266.77	453.35	1,133.36	2,266.77	2,266.77	4,294.35	\$16,761.61
<b>TOTAL DISTRIBUTIONS</b>	15,951.15	13,842.64	10,647.79	2,929.43	7,563.36	16,747.46	19,603.84	59,601.30	\$146,886.97
<b>SUB-TOT+DELINQ+PER PROP</b>	17,872.07	15,252.45	11,732.24	3,250.16	8,380.46	18,589.08	21,816.65	66,620.25	\$163,513.36
<b>DEDUCTIONS</b>									
AUD. AND TREA. FEES	260.24	222.12	170.87	47.35	122.06	270.72	317.73	970.20	\$2,381.29
DYAC	24.56	18.04	13.88	4.10	10.60	23.88	28.62	76.98	\$200.66
ELECTION EXPENSE	783.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$783.32
COUNTY HEALTH DEPARTMENT	5,003.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$5,003.50
ADVERTISING DEL. TAX LIST	5.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$5.52
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
<b>TOTAL DEDUCTIONS</b>	6,077.14	240.16	184.75	51.45	132.66	294.60	346.35	1,047.18	\$8,374.29
<b>BALANCES</b>	9,874.01	13,602.48	10,463.04	2,877.98	7,430.70	16,452.86	19,257.49	58,554.12	\$138,512.68
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$9,874.01	\$13,602.48	\$10,463.04	\$2,877.98	\$7,430.70	\$16,452.86	\$19,257.49	\$58,554.12	\$138,512.68

COMMENTS

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

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker  
COUNTY AUDITOR

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES  
MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2017, WITH THE COUNTY TREASURER FOR BATH TWP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	FIRE	POLICE	FIRE	SPA Total	TOTAL
<b>REAL ESTATE</b>							
AGRPRES GROSS	42,364.21	69,320.63	33,727.33	39,116.14	208,901.04	10,712.94	\$404,142.29
COM/IND GROSS	15,429.12	25,248.11	24,887.36	27,651.54	82,954.61	0.00	\$176,170.74
<b>SUB-TOTAL</b>	57,793.33	94,568.74	58,614.69	66,767.68	291,855.65	10,712.94	\$580,313.03
<b>LESS REIMBURSEMENTS</b>							
HOMESTEAD	1,752.10	2,867.07	1,394.91	1,617.81	8,640.16	0.00	\$16,272.05
Non Business Credit	3,872.47	6,336.53	3,082.98	3,575.57	19,095.45	0.00	\$35,963.00
Owner Occupied Credit	704.08	1,152.08	560.63	650.20	3,471.92	0.00	\$6,538.92
<b>TOTAL REIMBURSEMENTS</b>	6,328.65	10,355.69	5,038.52	5,843.58	31,207.53	0.00	\$58,773.97
<b>NET CURRENT REAL PROPERTY</b>	51,464.68	84,213.05	53,576.17	60,924.10	260,648.12	10,712.94	\$521,539.06
DELINQ. REAL PROPERTY	1,453.32	2,378.10	1,402.19	1,602.65	7,300.12	0.00	\$14,136.38
PER. PROP. UTIL	9,500.97	15,546.84	15,546.84	17,274.27	51,822.92	0.00	\$109,691.84
<b>TOTAL DISTRIBUTIONS</b>	62,418.97	102,137.99	70,525.20	79,801.02	319,771.16	10,712.94	\$645,367.28
<b>SUB-TOT+DELINQ+PER PROP</b>	68,747.62	112,493.68	75,563.72	85,644.60	350,978.69	10,712.94	\$704,141.25
<b>DEDUCTIONS</b>							
AUD. AND TREA. FEES	1,001.17	1,638.32	1,100.46	1,247.29	5,111.56	196.04	\$10,294.84
DTAC	145.32	237.81	140.22	160.27	730.02	43.67	\$1,457.31
ELECTION EXPENSE	2,819.95	0.00	0.00	0.00	0.00	0.00	\$2,819.95
COUNTY HEALTH DEPARTMENT	18,555.50	0.00	0.00	0.00	0.00	0.00	\$18,555.50
ADVERTISING DEL. TAX LIST	12.46	0.00	0.00	0.00	0.00	0.00	\$12.46
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	245.33	0.00	0.00	0.00	0.00	0.00	\$245.33
<b>TOTAL DEDUCTIONS</b>	22,779.73	1,876.13	1,240.68	1,407.56	5,841.58	238.71	\$33,385.39
<b>BALANCES</b>	39,639.24	100,261.86	69,284.52	78,393.46	313,929.58	10,473.23	\$611,961.89
<b>LESS ADVANCES RC SEC 327.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$39,639.24	\$100,261.86	\$69,284.52	\$78,393.46	\$313,929.58	\$10,473.23	\$611,961.89

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 AUDITOR

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

GENERAL FUND	FIRE	FIRE & E.M.S.	FIRE & E.M.S. ROAD AND BRIDGE	SPA Total	TOTAL
<b>SOURCE OF RECEIPTS</b>					
REAL ESTATE					
AGYRES GROSS	43,861.07	33,973.01	23,131.29	0.00	\$166,026.29
COM/IND GROSS	921.30	1,201.71	600.86	0.00	\$4,060.38
<b>SUB-TOTAL</b>	44,782.37	35,174.72	23,732.15	0.00	\$170,086.67
LESS REIMBURSEMENTS					
HOMESTEAD	1,118.90	866.69	1,199.19	0.00	\$4,183.98
Non Business Credit	3,911.00	3,029.30	2,062.56	0.00	\$14,786.86
Owner Occupied Credit	499.73	387.08	542.79	0.00	\$1,878.55
<b>TOTAL REIMBURSEMENTS</b>	5,529.63	4,283.07	2,916.20	0.00	\$20,855.39
<b>NET CURRENT REAL PROPERTY</b>	39,252.74	30,891.65	20,815.95	0.00	\$149,231.28
DELINQ. REAL PROPERTY	995.96	922.28	560.78	0.00	\$3,987.80
PER. PROP. UTIL	2,258.44	2,945.79	1,472.89	0.00	\$11,169.52
<b>TOTAL DISTRIBUTIONS</b>	42,507.14	16,987.81	22,849.62	0.00	\$164,388.60
<b>SUB-TOT+DELINQ+PER PROP</b>	48,036.77	19,039.41	39,042.79	0.00	\$185,243.99
<b>DEDUCTIONS</b>					
AUD. AND TREA. FEES	698.55	277.27	566.60	0.00	\$2,697.79
DTAC	99.59	39.12	92.23	0.00	\$398.79
ELECTION EXPENSE	861.65	0.00	0.00	0.00	\$861.65
COUNTY HEALTH DEPARTMENT	5,971.50	0.00	0.00	0.00	\$5,971.50
ADVERTISING DEL. TAX LIST	4.72	0.00	0.00	0.00	\$4.72
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	7,637.01	316.39	660.83	0.00	\$9,934.45
<b>BALANCES</b>	34,870.13	16,671.52	34,098.89	0.00	\$154,454.15
LESS ADVANCES RC SEC 327.34	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$34,870.13	\$16,671.52	\$34,098.89	\$0.00	\$154,454.15

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-Slienecker  
COUNTY AUDITOR

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

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2017, WITH THE COUNTY TREASURER FOR MARION TWP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	POLICE	FIRE DISTRICT	FIRE DISTRICT	FIRE DISTRICT	SPA Total	TOTAL
<b>REAL ESTATE</b>								
AGRVES GROSS	13,919.33	89,864.43	16,745.68	16,745.68	33,491.54	0.00	0.00	\$170,766.66
COM/IND GROSS	3,080.97	3,095.38	901.08	1,074.50	2,154.05	0.00	0.00	\$10,306.08
<b>SUB-TOTAL</b>	17,000.30	92,959.81	17,646.76	17,820.28	35,645.59	0.00	0.00	\$181,072.74
<b>LESS REIMBURSEMENTS</b>								
HOMESTEAD	365.53	1,607.87	300.52	300.99	601.99	0.00	0.00	\$3,176.90
Non Business Credit	1,209.48	7,698.58	1,434.59	1,434.59	2,869.18	0.00	0.00	\$14,646.42
Owner Occupied Credit	170.44	900.82	168.06	168.16	336.33	0.00	0.00	\$1,743.81
<b>TOTAL REIMBURSEMENTS</b>	1,745.45	10,207.27	1,903.17	1,903.74	3,807.50	0.00	0.00	\$19,567.13
<b>NET CURRENT REAL PROPERTY</b>	15,254.85	82,752.54	15,743.59	15,916.54	31,838.09	0.00	0.00	\$161,505.61
DELINQ. REAL PROPERTY	234.36	1,084.68	205.25	206.93	413.90	0.00	0.00	\$2,145.12
PER. PROP. UTIL	678.48	3,689.34	1,844.68	1,844.68	3,689.34	0.00	0.00	\$11,746.52
<b>TOTAL DISTRIBUTIONS</b>	16,167.69	87,526.56	17,793.52	17,968.15	35,941.33	0.00	0.00	\$175,357.25
<b>SUB-TOT+DELINQ+PER PROP</b>	17,913.14	97,733.83	19,696.69	19,871.89	39,748.83	0.00	0.00	\$194,964.38
<b>DEDUCTIONS</b>								
AUD. AND TREA. FEES	260.88	1,423.38	286.84	289.38	578.91	0.00	0.00	\$2,839.39
DTAC	23.44	108.45	20.53	20.70	41.39	0.00	0.00	\$214.51
ELECTION EXPENSE	1,488.31	0.00	0.00	0.00	0.00	0.00	0.00	\$1,488.31
COUNTY HEALTH DEPARTMENT	12,898.00	0.00	0.00	0.00	0.00	0.00	0.00	\$12,898.00
ADVERTISING DEL. TAX LIST	3.56	0.00	0.00	0.00	0.00	0.00	0.00	\$3.56
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	14,375.19	1,551.83	307.37	310.08	620.30	0.00	0.00	\$17,144.77
<b>BALANCES</b>	1,792.50	85,954.73	17,486.15	17,658.07	35,321.03	0.00	0.00	\$168,252.48
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$1,792.50	\$85,954.73	\$17,486.15	\$17,658.07	\$35,321.03	\$0.00	\$0.00	\$168,252.48

COMMENTS

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SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker  
COUNTY AUDITOR

DEPUTY AUDITOR

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2017, WITH THE COUNTY TREASURER FOR MONROE TWP

SOURCE OF RECEIPTS	ROAD AND BRIDGE		GENERAL FUND		EMERGENCY EQUIPMENT		FIRE & E.M.S.		TOTAL
REAL ESTATE									
AGYRES GROSS	23,845.85		16,055.97		11,000.53		22,001.49		\$72,903.84
COM/IND GROSS	1,176.82		823.55		747.22		1,494.39		\$4,241.98
<b>SUB-TOTAL</b>	<b>25,022.67</b>		<b>16,879.52</b>		<b>11,747.75</b>		<b>23,495.88</b>		<b>\$77,145.82</b>
LESS REIMBURSEMENTS									
HOMESTEAD	454.32		391.65		268.85		537.71		\$1,652.53
Non Business Credit	2,117.70		1,432.42		981.40		1,962.85		\$6,494.37
Owner Occupied Credit	189.91		147.10		100.86		201.73		\$649.60
<b>TOTAL REIMBURSEMENTS</b>	<b>2,771.93</b>		<b>1,971.17</b>		<b>1,351.11</b>		<b>2,702.29</b>		<b>\$8,796.50</b>
NET CURRENT REAL PROPERTY	22,250.74		14,908.35		10,396.64		20,793.59		\$66,349.32
DELINQ. REAL PROPERTY	418.94		313.55		219.16		438.33		\$1,389.98
PER. PROP. UTIL.	1,593.16		1,063.68		966.98		1,933.97		\$5,557.79
<b>TOTAL DISTRIBUTIONS</b>	<b>24,262.84</b>		<b>16,285.58</b>		<b>11,582.78</b>		<b>23,165.89</b>		<b>\$75,297.09</b>
SUB-TOT+DELINQ+PER PROP	27,034.77		18,256.75		12,933.89		25,868.18		\$84,093.59
DEDUCTIONS									
AUD. AND TREA. FEES	393.72		265.88		186.36		376.74		\$1,224.70
DTAC	41.89		31.36		21.91		43.83		\$138.99
ELECTION EXPENSE	0.00		657.99		0.00		0.00		\$657.99
COUNTY HEALTH DEPARTMENT	0.00		4,699.00		0.00		0.00		\$4,699.00
ADVERTISING DEL. TAX LIST	0.00		1.11		0.00		0.00		\$1.11
MISCELLANEOUS	0.00		0.00		0.00		0.00		\$0.00
BOARD OF REVISIONS EXPS	0.00		0.00		0.00		0.00		\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>435.61</b>		<b>5,655.34</b>		<b>210.27</b>		<b>420.57</b>		<b>\$6,721.79</b>
BALANCES	23,827.23		10,630.24		11,372.51		22,745.32		\$68,575.30
LESS ADVANCES RC SEC 321.34	0.00		0.00		0.00		0.00		\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$23,827.23</b>		<b>\$10,630.24</b>		<b>\$11,372.51</b>		<b>\$22,745.32</b>		<b>\$68,575.30</b>

COMMENTS

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

Rhonda Eddy-Stienecker  
COUNTY AUDITOR

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



MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2017, 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.	FIRE & E.M.S.	CURRENT EXPENSE	FIRE & EMS	SPA Total	TOTAL
<b>REAL ESTATE</b>										
AGRVES GROSS	23,907.16	23,907.16	10,011.07	88,094.39	32,653.56	21,768.63	25,185.93	21,768.63	7,378.13	\$232,906.03
COM/IND GROSS	18,592.41	18,592.40	11,354.00	99,913.79	34,332.43	22,898.29	22,898.29	22,898.29	0.00	\$228,561.61
<b>SUB-TOTAL</b>	42,499.57	42,499.56	21,365.07	188,008.18	66,985.99	44,666.92	48,074.22	44,666.92	7,378.13	\$461,467.64
<b>LESS REIMBURSEMENTS</b>										
HOMESTEAD	961.71	961.73	403.90	3,554.32	1,316.57	877.72	1,014.30	877.72	0.00	\$9,090.25
Non Business Credit	2,133.56	2,133.56	883.43	7,861.84	2,914.12	1,942.71	2,247.68	1,942.71	0.00	\$20,126.90
Owner Occupied Credit	253.83	253.83	106.41	936.38	346.99	231.32	267.52	231.32	0.00	\$2,396.28
<b>TOTAL REIMBURSEMENTS</b>	3,349.10	3,349.12	1,403.74	12,352.54	4,577.68	3,051.75	3,529.50	3,051.75	0.00	\$31,613.43
<b>NET CURRENT REAL PROPERTY</b>	39,150.47	39,150.44	19,961.33	175,655.64	62,408.31	41,605.17	44,544.72	41,605.17	7,378.13	\$429,854.21
DELINQ. REAL PROPERTY	972.46	972.46	416.41	3,664.29	1,351.26	900.83	1,032.96	900.83	0.00	\$9,310.69
PER. PROP. UTIL	4,110.43	4,110.44	2,569.02	22,607.39	7,707.06	5,138.05	5,138.05	5,138.05	0.00	\$51,380.44
<b>TOTAL DISTRIBUTIONS</b>	44,233.36	44,233.34	22,946.76	201,927.32	71,466.63	47,644.05	50,715.75	47,644.05	7,378.13	\$490,545.34
<b>SUB-TOT+DELINQ+PER PROP</b>	47,582.46	47,582.46	24,350.50	214,279.86	76,044.31	50,695.80	54,245.25	50,695.80	7,378.13	\$522,158.77
<b>DEDUCTIONS</b>										
AUD. AND TREA. FEES	693.01	692.86	354.61	3,120.68	1,107.45	738.30	790.02	738.30	156.09	\$7,653.12
DTAC	97.25	97.24	41.64	366.43	135.13	90.08	103.30	90.08	77.23	\$1,008.30
ELECTION EXPENSE	3,730.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$3,730.42
COUNTY HEALTH DEPARTMENT	8,681.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$8,681.50
ADVERTISING DEL. TAX LIST	6.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$6.95
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	195.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$195.44
<b>TOTAL DEDUCTIONS</b>	13,404.57	790.20	396.25	3,487.11	1,242.58	828.38	893.32	828.38	233.32	\$21,275.73
<b>BALANCES</b>	30,828.79	43,443.14	22,550.51	198,440.21	70,224.05	46,815.67	48,822.43	46,815.67	7,144.81	\$469,269.61
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$30,828.79	\$43,443.14	\$22,550.51	\$198,440.21	\$70,224.05	\$46,815.67	\$48,822.43	\$46,815.67	\$7,144.81	\$469,269.61

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 AUDITOR

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2017, WITH THE COUNTY TREASURER FOR RICHLAND TWP

SOURCE OF RECEIPTS	GENERAL FUND	FIRE	FIRE & E.M.S.	ROAD AND BRIDGE	TOTAL
<b>REAL ESTATE</b>					
AGRIRES GROSS	30,547.37	25,141.45	46,852.67	64,453.79	\$167,005.28
COMMIND GROSS	5,567.77	5,951.14	10,000.94	2,265.65	\$23,785.50
<b>SUB-TOTAL</b>	36,115.14	31,092.59	56,853.61	66,729.44	\$190,790.78
<b>LESS REIMBURSEMENTS</b>					
HOMESTEAD	730.20	601.50	1,120.53	999.16	\$3,451.39
Non Business Credit	2,705.26	2,226.52	4,149.25	5,537.59	\$14,618.62
Owner Occupied Credit	401.08	330.13	615.19	602.19	\$1,948.59
<b>TOTAL REIMBURSEMENTS</b>	3,836.54	3,158.15	5,884.97	7,138.94	\$20,018.60
<b>NET CURRENT REAL PROPERTY</b>	32,278.60	27,934.44	50,968.64	59,590.50	\$170,772.18
DELINQ. REAL PROPERTY	707.99	593.60	1,097.53	1,063.19	\$3,462.31
PER. PROP. UTIL	1,914.48	3,829.01	3,829.01	3,575.55	\$13,148.05
<b>TOTAL DISTRIBUTIONS</b>	34,901.07	32,357.05	55,895.18	64,229.24	\$187,382.54
<b>SUB-TOT+DELINQ+PER PROP</b>	38,737.61	35,515.20	61,780.15	71,368.18	\$207,401.14
<b>DEDUCTIONS</b>					
AUD. AND TREA. FEES	564.13	517.22	899.73	1,039.36	\$3,020.44
DTAC	70.81	59.35	109.75	106.32	\$346.23
ELECTION EXPENSE	1,488.31	0.00	0.00	0.00	\$1,488.31
COUNTY HEALTH DEPARTMENT	10,912.00	0.00	0.00	0.00	\$10,912.00
ADVERTISING DEL. TAX LIST	2.74	0.00	0.00	0.00	\$2.74
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	13,037.99	576.57	1,009.48	1,145.68	\$15,769.72
<b>BALANCES</b>	21,863.08	31,780.48	54,885.70	63,083.56	\$171,612.82
<b>LESS ADVANCES RC SEC-327.34</b>	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$21,863.08	\$31,780.48	\$54,885.70	\$63,083.56	\$171,612.82

COMMENTS

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

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

Rhonda Eddy-Stienecker  
COUNTY AUDITOR

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

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2017, WITH THE COUNTY TREASURER FOR SHAWNEE TWP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	POLICE	FIRE	FIRE & E.M.S.	FIRE	POLICE DISTRICT	FIRE	ROAD DISTRICT	POLICE DISTRICT	TOTAL
<b>REAL ESTATE</b>											
AGRVRES GROSS	88,183.52	156,016.42	95,510.00	166,151.15	73,847.43	77,820.25	116,907.25	197,344.11	58,738.82	261,793.87	\$1,293,313.82
COM/IND GROSS	18,165.44	32,138.86	27,371.87	57,461.63	25,537.74	25,704.95	38,485.76	64,359.53	19,253.97	55,709.41	\$364,189.26
<b>SUB-TOTAL</b>	106,348.96	188,155.28	122,881.87	223,612.78	99,385.17	103,525.20	155,393.01	261,703.74	78,993.79	317,503.28	\$1,657,503.08
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	2,776.99	4,913.10	3,009.01	5,235.98	2,327.08	2,452.14	3,893.92	6,218.38	1,882.35	8,244.48	\$40,743.43
Non Business Credit	7,947.81	14,061.47	8,608.15	14,974.90	6,655.73	7,013.80	10,536.64	17,766.27	5,384.24	23,595.01	\$116,564.02
Owner Occupied Credit	1,531.66	2,709.86	1,659.52	2,887.70	1,283.45	1,352.41	2,031.69	3,429.53	1,038.16	4,547.24	\$22,471.22
<b>TOTAL REIMBURSEMENTS</b>	12,256.46	21,684.43	13,276.68	23,098.58	10,265.26	10,818.35	16,252.25	27,434.18	8,304.75	36,586.73	\$179,778.67
<b>NET CURRENT REAL PROPERTY</b>	94,092.50	166,470.85	109,605.19	200,514.20	89,119.91	92,706.85	139,140.76	234,269.56	70,689.04	281,116.55	\$1,477,724.41
DELINQ. REAL PROPERTY	3,267.85	5,761.56	3,600.47	6,341.65	2,818.59	2,960.64	4,446.66	7,501.33	2,266.97	9,715.53	\$48,703.25
PER. PROP. UTIL	15,673.36	27,730.25	31,347.09	54,254.89	24,113.41	24,113.41	36,169.92	60,282.96	18,084.96	48,226.44	\$339,996.69
<b>TOTAL DISTRIBUTIONS</b>	113,033.71	199,982.66	144,552.75	261,110.74	116,050.91	119,780.90	179,757.34	302,053.85	91,042.97	339,058.52	\$1,866,424.35
<b>SUB-TOT+DELINQ+PER PROP</b>	125,290.17	221,667.09	157,823.43	284,209.32	126,317.17	130,599.25	196,008.59	329,488.03	99,347.72	375,445.25	\$2,046,203.02
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	1,824.64	3,228.21	2,288.58	4,139.12	1,839.60	1,901.98	2,854.64	4,798.57	1,446.86	5,467.76	\$29,799.56
DTAC	328.78	578.14	360.06	634.17	281.85	296.06	444.68	750.14	226.90	971.54	\$4,870.32
ELECTION EXPENSE	3,759.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$3,759.93
COUNTY HEALTH DEPARTMENT	27,471.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$27,471.00
ADVERTISING DEL. TAX LIST	49.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$49.74
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	(136.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$136.99)
<b>TOTAL DEDUCTIONS</b>	33,295.10	3,806.35	2,658.64	4,773.29	2,121.45	2,186.04	3,295.32	5,548.71	1,673.76	6,439.30	\$65,813.96
<b>BALANCES</b>	79,738.61	196,176.31	141,894.11	256,337.45	113,929.46	117,582.86	176,458.02	296,505.14	89,369.21	332,619.22	\$1,800,610.39
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$79,738.61	\$196,176.31	\$141,894.11	\$256,337.45	\$113,929.46	\$117,582.86	\$176,458.02	\$296,505.14	\$89,369.21	\$332,619.22	\$1,800,610.39

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODEL 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-Stenecker  
COUNTY AUDITOR

CONTINUED ON NEXT PAGE

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2017, WITH THE COUNTY TREASURER FOR SHAWNEE TWP

SOURCE OF RECEIPTS	FIRE & E.M.S.	SPA Total	TOTAL
<b>REAL ESTATE</b>			
AGRVRES GROSS	196,341.70	8,722.58	\$205,064.28
COMM/D GROSS	41,782.06	0.00	\$41,782.06
<b>SUB-TOTAL</b>	<b>238,123.76</b>	<b>8,722.58</b>	<b>\$246,846.34</b>
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	6,183.34	0.00	\$6,183.34
Non Business Credit	17,695.93	0.00	\$17,695.93
Owner Occupied Credit	3,410.38	0.00	\$3,410.38
<b>TOTAL REIMBURSEMENTS</b>	<b>27,289.65</b>	<b>0.00</b>	<b>\$27,289.65</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>210,834.11</b>	<b>8,722.58</b>	<b>\$219,556.69</b>
DELINQ. REAL PROPERTY	7,286.52	0.00	\$7,286.52
PER. PROP. UTIL	36,169.92	0.00	\$36,169.92
<b>TOTAL DISTRIBUTIONS</b>	<b>254,290.55</b>	<b>8,722.58</b>	<b>\$263,013.13</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>281,580.20</b>	<b>8,722.58</b>	<b>\$290,302.78</b>
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	4,100.81	171.03	\$4,271.84
DTAC	728.65	872.26	\$1,600.91
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>4,829.46</b>	<b>1,043.29</b>	<b>\$5,872.75</b>
<b>BALANCES</b>	<b>249,461.09</b>	<b>7,679.29</b>	<b>\$257,140.38</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$249,461.09</b>	<b>\$7,679.29</b>	<b>\$257,140.38</b>

COMMENTS

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

FROM PREV. PAGE:

\$1,800,610.39

TOTAL:

\$2,057,750.77

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker  
COUNTY AUDITOR

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES  
MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2017, WITH THE COUNTY TREASURER FOR SPENCER TWP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	FIRE DISTRICT	TOTAL
<b>REAL ESTATE</b>				
AGGRES GROSS	15,192.44	34,665.39	12,333.68	\$62,191.51
COM/IND GROSS	2,240.62	2,022.63	1,825.60	\$6,089.05
<b>SUB-TOTAL</b>	<b>17,433.06</b>	<b>36,688.02</b>	<b>14,159.28</b>	<b>\$68,280.56</b>
<b>LESS REIMBURSEMENTS</b>				
HOMESTEAD	486.00	462.79	164.65	\$1,113.44
Non Business Credit	1,279.05	2,811.31	1,000.25	\$5,090.61
Owner Occupied Credit	148.90	223.01	79.34	\$451.25
<b>TOTAL REIMBURSEMENTS</b>	<b>1,913.95</b>	<b>3,497.11</b>	<b>1,244.24</b>	<b>\$6,655.30</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>15,519.11</b>	<b>33,190.91</b>	<b>12,915.24</b>	<b>\$61,625.26</b>
DELINQ. REAL PROPERTY	235.07	333.63	118.71	\$687.41
PER. PROP. UTIL	763.75	1,554.82	1,554.82	\$3,873.39
<b>TOTAL DISTRIBUTIONS</b>	<b>16,517.93</b>	<b>35,079.36</b>	<b>14,588.77</b>	<b>\$66,186.06</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>18,431.88</b>	<b>38,576.47</b>	<b>15,833.01</b>	<b>\$72,841.36</b>
<b>DEDUCTIONS</b>				
AUD. AND TREA. FEES	268.43	561.78	230.61	\$1,060.82
DTAC	23.50	33.36	11.87	\$68.73
ELECTION EXPENSE	736.32	0.00	0.00	\$736.32
COUNTY HEALTH DEPARTMENT	4,635.50	0.00	0.00	\$4,635.50
ADVERTISING DEL. TAX LIST	0.95	0.00	0.00	\$0.95
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
Foreclosures/Fo	0.30	0.00	0.00	\$0.30
<b>TOTAL DEDUCTIONS</b>	<b>5,665.00</b>	<b>595.14</b>	<b>242.48</b>	<b>\$6,502.62</b>
<b>BALANCES</b>	<b>10,852.93</b>	<b>34,484.22</b>	<b>14,346.29</b>	<b>\$59,683.44</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$10,852.93</b>	<b>\$34,484.22</b>	<b>\$14,346.29</b>	<b>\$59,683.44</b>

COMMENTS

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

SIGNATURE OF OFFICER

Rhonda Eddy-Slienecker  
COUNTY AUDITOR

DEPUTY AUDITOR

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2017, WITH THE COUNTY TREASURER FOR SUGAR CREEK TWP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	FIRE	CURRENT EXPENSE	TOTAL
<b>REAL ESTATE</b>					
AGGRES GROSS	33,490.36	9,849.64	14,594.95	28,763.79	\$86,698.74
COM/IND GROSS	466.77	137.29	464.36	549.13	\$1,617.55
<b>SUB-TOTAL</b>	33,957.13	9,986.93	15,059.31	29,312.92	\$88,316.29
<b>LESS REIMBURSEMENTS</b>					
HOMESTEAD	565.20	171.53	258.22	503.20	\$1,516.15
Non Business Credit	2,839.87	835.22	1,237.60	2,439.07	\$7,351.76
Owner Occupied Credit	269.48	79.25	117.92	231.73	\$698.38
<b>TOTAL REIMBURSEMENTS</b>	3,692.55	1,086.00	1,513.74	3,174.00	\$9,566.29
<b>NET CURRENT REAL PROPERTY</b>	30,264.58	8,900.93	13,445.57	26,138.92	\$76,750.00
DELINQ. REAL PROPERTY	1,271.13	373.85	693.96	1,171.27	\$3,510.21
PER. PROP. UTIL	1,055.15	310.34	1,241.37	1,241.37	\$3,848.23
<b>TOTAL DISTRIBUTIONS</b>	32,590.86	9,565.12	15,380.90	28,551.56	\$86,108.44
<b>SUB-TOT+DELINQ+PER PROP</b>	36,283.41	10,671.12	16,994.64	31,725.56	\$95,674.73
<b>DEDUCTIONS</b>					
AUD. AND TREA. FEES	528.43	155.42	247.49	462.02	\$1,393.36
DTAC	127.11	37.39	69.40	117.12	\$351.02
ELECTION EXPENSE	1,617.69	0.00	0.00	0.00	\$1,617.69
COUNTY HEALTH DEPARTMENT	2,861.50	0.00	0.00	0.00	\$2,861.50
ADVERTISING DEL. TAX LIST	0.97	0.00	0.00	0.00	\$0.97
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	5,135.70	192.81	316.89	579.14	\$6,224.54
<b>BALANCES</b>	27,455.16	9,392.31	15,064.01	27,972.42	\$79,883.90
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$27,455.16	\$9,392.31	\$15,064.01	\$27,972.42	\$79,883.90

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 AUDITOR

DEPUTY AUDITOR

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TOTAL
<b>REAL ESTATE</b>			
AGRS/RES GROSS	4,343.33	142.80	\$4,486.13
COM/IND GROSS	4,785.12	0.00	\$4,785.12
<b>SUB-TOTAL</b>	<b>9,128.45</b>	<b>142.80</b>	<b>\$9,271.25</b>
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	242.04	0.00	\$242.04
Non Business Credit	411.21	0.00	\$411.21
Owner Occupied Credit	63.68	0.00	\$63.68
<b>TOTAL REIMBURSEMENTS</b>	<b>716.93</b>	<b>0.00</b>	<b>\$716.93</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>8,411.52</b>	<b>142.80</b>	<b>\$8,554.32</b>
DELINQ. REAL PROPERTY	230.15	0.00	\$230.15
PER. PROP. UTIL	1,060.82	0.00	\$1,060.82
<b>TOTAL DISTRIBUTIONS</b>	<b>9,702.49</b>	<b>142.80</b>	<b>\$9,845.29</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>10,419.42</b>	<b>142.80</b>	<b>\$10,562.22</b>
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	151.74	2.80	\$154.54
DTAC	23.02	0.00	\$23.02
ELECTION EXPENSE	235.00	0.00	\$235.00
COUNTY HEALTH DEPARTMENT	587.00	0.00	\$587.00
ADVERTISING DEL. TAX LIST	0.46	0.00	\$0.46
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>997.22</b>	<b>2.80</b>	<b>\$1,000.02</b>
<b>BALANCES</b>	<b>8,705.27</b>	<b>140.00</b>	<b>\$8,845.27</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$8,705.27</b>	<b>\$140.00</b>	<b>\$8,845.27</b>

COMMENTS

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

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

Rhonda Eddy-Sliemacker  
 COUNTY AUDITOR

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

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2017, WITH THE COUNTY TREASURER FOR BLUFFTON CORP

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TOTAL
<b>REAL ESTATE</b>			
AGRIRES GROSS	67,809.63	18,585.13	\$86,394.76
COM/IND GROSS	20,221.23	0.00	\$20,221.23
<b>SUB-TOTAL</b>	88,030.86	18,585.13	\$106,615.99
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	2,159.96	0.00	\$2,159.96
Non Business Credit	6,192.70	0.00	\$6,192.70
Owner Occupied Credit	1,188.89	0.00	\$1,188.89
<b>TOTAL REIMBURSEMENTS</b>	9,541.55	0.00	\$9,541.55
<b>NET CURRENT REAL PROPERTY</b>	78,489.31	18,585.13	\$97,074.44
DELINQ. REAL PROPERTY	1,980.71	0.00	\$1,980.71
PER. PROP. UTIL	4,042.29	0.00	\$4,042.29
<b>TOTAL DISTRIBUTIONS</b>	84,512.31	18,585.13	\$103,097.44
<b>SUB-TOT+DELINQ+PER PROP</b>	94,053.86	18,585.13	\$112,638.99
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	1,369.76	1,040.05	\$2,409.81
DTAC	198.07	382.42	\$580.49
ELECTION EXPENSE	704.99	0.00	\$704.99
COUNTY HEALTH DEPARTMENT	5,373.50	0.00	\$5,373.50
ADVERTISING DEL. TAX LIST	0.68	0.00	\$0.68
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	7,647.00	1,422.47	\$9,069.47
<b>BALANCES</b>	76,965.31	17,162.66	\$94,027.97
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$76,865.31	\$17,162.66	\$94,027.97

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 Eddy-Stienecker  
COUNTY AUDITOR

DEPUTY AUDITOR



MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2017, WITH THE COUNTY TREASURER FOR CAIRO CORP

SOURCE OF RECEIPTS		GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	SPA Total	TOTAL
<b>REAL ESTATE</b>						
AGR/RES GROSS	2,427.62	1,935.34	9,356.83	4,350.31		\$18,070.10
COM/IND GROSS	170.80	242.14	667.30	0.00		\$1,080.24
<b>SUB-TOTAL</b>	<b>2,598.42</b>	<b>2,177.48</b>	<b>10,024.13</b>	<b>4,350.31</b>		<b>\$18,150.34</b>
<b>LESS REIMBURSEMENTS</b>						
HOMESTEAD	186.56	148.72	719.05	0.00		\$1,054.33
Non Business Credit	226.26	180.38	872.09	0.00		\$1,278.73
Owner Occupied Credit	40.81	32.53	157.28	0.00		\$250.62
<b>TOTAL REIMBURSEMENTS</b>	<b>453.63</b>	<b>361.63</b>	<b>1,748.42</b>	<b>0.00</b>		<b>\$2,562.68</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>2,144.79</b>	<b>1,815.85</b>	<b>8,275.71</b>	<b>4,350.31</b>		<b>\$16,586.66</b>
DELINQ. REAL PROPERTY	94.13	94.89	364.47	0.00		\$553.49
PER. PROP. UTIL	147.43	409.53	655.24	0.00		\$1,212.20
<b>TOTAL DISTRIBUTIONS</b>	<b>2,386.35</b>	<b>2,320.27</b>	<b>9,295.42</b>	<b>4,350.31</b>		<b>\$18,352.35</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>2,839.98</b>	<b>2,681.90</b>	<b>11,043.84</b>	<b>4,350.31</b>		<b>\$20,916.03</b>
<b>DEDUCTIONS</b>						
AUD. AND TREA. FEES	41.36	39.04	160.83	84.92		\$326.15
DTAC	9.42	9.49	22.73	36.44		\$78.08
ELECTION EXPENSE	235.00	0.00	0.00	0.00		\$235.00
COUNTY HEALTH DEPARTMENT	462.00	0.00	0.00	0.00		\$462.00
ADVERTISING DEL. TAX LIST	1.03	0.00	0.00	0.00		\$1.03
MISCELLANEOUS	0.00	0.00	0.00	0.00		\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00		\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>748.81</b>	<b>48.53</b>	<b>187.27</b>	<b>107.65</b>		<b>\$1,102.26</b>
<b>BALANCES</b>	<b>1,637.54</b>	<b>2,271.74</b>	<b>9,086.15</b>	<b>4,242.66</b>		<b>\$17,250.09</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$1,637.54</b>	<b>\$2,271.74</b>	<b>\$9,086.15</b>	<b>\$4,242.66</b>		<b>\$17,250.09</b>

COMMENTS

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

SIGNATURE OF OFFICER

Rhonda Eddy-Silenecker  
COUNTY AUDITOR

DEPUTY AUDITOR

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2017, WITH THE COUNTY TREASURER FOR DELPHOS CITY

SOURCE OF RECEIPTS	FIREMAN'S FUND	GENERAL FUND	POLICE PENSION	CURRENT EXPENSE	SPA Total	TOTAL
<b>REAL ESTATE</b>						
AGRVRES GROSS	7,400.04	51,787.71	7,400.04	27,557.70	599.63	\$94,755.12
COM/IND GROSS	4,157.10	29,101.82	4,157.10	32,739.29	0.00	\$70,155.31
<b>SUB-TOTAL</b>	11,557.14	80,889.53	11,557.14	60,296.99	599.63	\$164,910.43
<b>LESS REIMBURSEMENTS</b>						
HOMESTEAD	307.12	2,149.81	307.11	1,149.05	0.00	\$3,913.09
Non Business Credit	659.49	4,616.20	659.49	2,456.36	0.00	\$8,391.54
Owner Occupied Credit	120.57	843.96	120.57	449.14	0.00	\$1,534.24
<b>TOTAL REIMBURSEMENTS</b>	1,087.18	7,609.97	1,087.17	4,054.55	0.00	\$13,338.87
<b>NET CURRENT REAL PROPERTY</b>	10,469.96	73,289.56	10,469.97	56,242.44	599.63	\$151,071.56
DELINQ. REAL PROPERTY	188.85	1,321.92	188.85	805.75	0.00	\$2,505.37
PER. PROP. UTIL	464.33	3,250.32	464.33	6,268.46	0.00	\$10,447.46
<b>TOTAL DISTRIBUTIONS</b>	11,123.14	77,861.80	11,123.15	63,316.67	599.63	\$164,024.39
<b>SUB-TOT+DELINQ+PER PROP</b>	12,210.32	85,471.77	12,210.32	67,371.22	599.63	\$177,863.26
<b>DEDUCTIONS</b>						
AUD. AND TREA. FEES	177.84	1,244.75	177.81	981.16	11.76	\$2,593.32
DTAC	18.88	132.19	18.89	80.58	0.00	\$250.54
ELECTION EXPENSE	0.00	3,236.89	0.00	0.00	0.00	\$3,236.89
COUNTY HEALTH DEPARTMENT	0.00	22,550.50	0.00	0.00	0.00	\$22,550.50
ADVERTISING DEL. TAX LIST	0.00	4.00	0.00	0.00	0.00	\$4.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	196.72	27,168.33	196.70	1,061.74	11.76	\$28,635.25
<b>BALANCES</b>	10,926.42	50,693.47	10,926.45	62,254.93	587.87	\$135,389.14
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$10,926.42	\$50,693.47	\$10,926.45	\$62,254.93	\$587.87	\$135,389.14

COMMENTS

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SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker  
COUNTY AUDITOR

DEPUTY AUDITOR

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TOTAL
<b>REAL ESTATE</b>			
AGRS/GROSS	31,116.68	3,301.72	\$34,418.40
COMM/IND GROSS	5,165.28	0.00	\$5,165.28
<b>SUB-TOTAL</b>	36,281.96	3,301.72	\$39,583.68
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	1,216.30	0.00	\$1,216.30
Non Business Credit	2,937.76	0.00	\$2,937.76
Owner Occupied Credit	635.94	0.00	\$635.94
<b>TOTAL REIMBURSEMENTS</b>	4,790.00	0.00	\$4,790.00
<b>NET CURRENT REAL PROPERTY</b>	31,491.96	3,301.72	\$34,793.68
DELINQ. REAL PROPERTY	1,323.33	0.00	\$1,323.33
PER. PROP. UTIL	1,289.78	0.00	\$1,289.78
<b>TOTAL DISTRIBUTIONS</b>	34,105.07	3,301.72	\$37,406.79
<b>SUB-TOT+DELINQ+PER PROP</b>	38,895.07	3,301.72	\$42,196.79
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	566.44	74.21	\$640.65
DTAC	132.33	10.04	\$142.37
ELECTION EXPENSE	469.99	0.00	\$469.99
COUNTY HEALTH DEPARTMENT	3,039.50	0.00	\$3,039.50
ADVERTISING DEL. TAX LIST	0.30	0.00	\$0.30
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	4,208.56	84.25	\$4,292.81
<b>BALANCES</b>	28,686.51	3,217.47	\$33,113.98
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$28,686.51	\$3,217.47	\$33,113.98

COMMENTS

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

Rhonda Eddy-Stienecker  
COUNTY AUDITOR

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

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	SPA Total	TOTAL
<b>REAL ESTATE</b>				
AGRS/RES GROSS	4,219.23	7,583.53	7,064.80	\$18,867.56
COMM/IND GROSS	309.09	492.11	0.00	\$801.20
<b>SUB-TOTAL</b>	<b>4,528.32</b>	<b>8,075.64</b>	<b>7,064.80</b>	<b>\$19,668.76</b>
<b>LESS REIMBURSEMENTS</b>				
HOMESTEAD	217.08	389.09	0.00	\$606.17
Non Business Credit	394.95	709.87	0.00	\$1,104.82
Owner Occupied Credit	69.58	125.02	0.00	\$194.60
<b>TOTAL REIMBURSEMENTS</b>	<b>681.61</b>	<b>1,223.98</b>	<b>0.00</b>	<b>\$1,905.59</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>3,846.71</b>	<b>6,851.66</b>	<b>7,064.80</b>	<b>\$17,763.17</b>
DELINQ. REAL PROPERTY	217.45	385.63	0.00	\$603.08
PER. PROP. UTIL	245.20	598.05	0.00	\$843.25
<b>TOTAL DISTRIBUTIONS</b>	<b>4,309.36</b>	<b>7,835.34</b>	<b>7,064.80</b>	<b>\$19,209.50</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>4,990.97</b>	<b>9,059.32</b>	<b>7,064.80</b>	<b>\$21,115.09</b>
<b>DEDUCTIONS</b>				
AUD. AND TREA. FEES	72.67	131.95	143.04	\$347.66
DTAC	21.74	38.57	473.39	\$533.70
ELECTION EXPENSE	379.15	0.00	0.00	\$379.15
COUNTY HEALTH DEPARTMENT	352.00	0.00	0.00	\$352.00
ADVERTISING DEL. TAX LIST	2.23	0.00	0.00	\$2.23
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>827.79</b>	<b>170.52</b>	<b>616.43</b>	<b>\$1,614.74</b>
<b>BALANCES</b>	<b>3,461.57</b>	<b>7,664.82</b>	<b>6,448.37</b>	<b>\$17,594.76</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$3,461.57</b>	<b>\$7,664.82</b>	<b>\$5,448.37</b>	<b>\$17,594.76</b>

COMMENTS

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SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker  
COUNTY AUDITOR

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2017, WITH THE COUNTY TREASURER FOR LAFAYETTE CORP

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	SPA Total	TOTAL
<b>REAL ESTATE</b>				
AGR/RES GROSS	2,799.91	13,999.56	381.87	\$17,181.34
COM/IND GROSS	162.73	812.73	0.00	\$975.46
<b>SUB-TOTAL</b>	<b>2,962.64</b>	<b>14,812.29</b>	<b>381.87</b>	<b>\$18,156.80</b>
<b>LESS REIMBURSEMENTS</b>				
HOMESTEAD	118.56	592.77	0.00	\$711.33
Non Business Credit	267.65	1,338.25	0.00	\$1,605.90
Owner Occupied Credit	45.47	227.36	0.00	\$272.83
<b>TOTAL REIMBURSEMENTS</b>	<b>431.68</b>	<b>2,158.38</b>	<b>0.00</b>	<b>\$2,590.06</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>2,530.96</b>	<b>12,653.91</b>	<b>381.87</b>	<b>\$15,566.74</b>
DELINQ. REAL PROPERTY	53.44	267.14	0.00	\$320.58
PER. PROP. UTIL	127.24	636.19	0.00	\$763.43
<b>TOTAL DISTRIBUTIONS</b>	<b>2,711.64</b>	<b>13,557.24</b>	<b>381.87</b>	<b>\$16,650.75</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>3,143.32</b>	<b>15,715.62</b>	<b>381.87</b>	<b>\$19,240.81</b>
<b>DEDUCTIONS</b>				
AUD. AND TREA. FEES	45.77	228.90	16.12	\$290.79
DTAC	5.35	26.70	38.19	\$70.24
ELECTION EXPENSE	235.00	0.00	0.00	\$235.00
COUNTY HEALTH DEPARTMENT	341.00	0.00	0.00	\$341.00
ADVERTISING DEL. TAX LIST	0.96	0.00	0.00	\$0.96
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>628.08</b>	<b>255.60</b>	<b>54.31</b>	<b>\$937.99</b>
<b>BALANCES</b>	<b>2,083.56</b>	<b>13,301.64</b>	<b>327.56</b>	<b>\$15,712.76</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$2,083.56</b>	<b>\$13,301.64</b>	<b>\$327.56</b>	<b>\$15,712.76</b>

COMMENTS

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

Rhonda Eddy-Stienecker  
 COUNTY AUDITOR

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

SOURCE OF RECEIPTS	FIREMAN'S FUND	GENERAL FUND	POLICE PENSION	SPA Total	TOTAL
<b>REAL ESTATE</b>					
AGR/RES GROSS	32,479.36	319,710.91	32,479.35	1,530,263.48	\$1,914,933.10
COM/IND GROSS	19,475.36	170,892.15	19,475.34	0.00	\$209,842.85
<b>SUB-TOTAL</b>	51,954.72	490,603.06	51,954.69	1,530,263.48	\$2,124,775.95
<b>LESS REIMBURSEMENTS</b>					
HOMESTEAD	2,241.33	22,745.47	2,241.40	0.00	\$27,228.20
Non Business Credit	3,218.06	31,815.22	3,218.06	0.00	\$38,251.34
Owner Occupied Credit	502.88	4,887.78	502.88	0.00	\$5,893.54
<b>TOTAL REIMBURSEMENTS</b>	5,962.27	59,448.47	5,962.34	0.00	\$71,373.08
<b>NET CURRENT REAL PROPERTY</b>	45,992.45	431,154.59	45,992.35	1,530,263.48	\$2,053,402.87
DELINQ. REAL PROPERTY	4,396.55	44,900.11	4,396.55	0.00	\$53,693.21
PER. PROP. UTIL	4,592.19	43,593.57	4,592.22	0.00	\$52,777.98
<b>TOTAL DISTRIBUTIONS</b>	54,981.19	519,648.27	54,981.12	1,530,263.48	\$2,159,874.06
<b>SUB-TOT+DELINQ+PER PROP</b>	60,943.46	579,096.74	60,943.46	1,530,263.48	\$2,231,247.14
<b>DEDUCTIONS</b>					
AUD. AND TREA. FEES	887.38	8,433.75	887.69	30,113.75	\$40,322.57
DTAC	439.62	4,490.04	439.69	20,521.34	\$25,890.69
ELECTION EXPENSE	0.00	31,841.41	0.00	0.00	\$31,841.41
COUNTY HEALTH DEPARTMENT	0.00	154,633.50	0.00	0.00	\$154,633.50
ADVERTISING DEL. TAX LIST	0.00	47.44	0.00	0.00	\$47.44
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	0.00	921.45	0.00	0.00	\$921.45
<b>TOTAL DEDUCTIONS</b>	1,327.00	200,367.59	1,327.38	50,635.09	\$253,657.06
<b>BALANCES</b>	53,654.19	319,280.68	53,653.74	1,479,628.39	\$1,906,217.00
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$53,654.19	\$319,280.68	\$53,653.74	\$1,479,628.39	\$1,906,217.00

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-Slienecker  
 COUNTY AUDITOR  
 \_\_\_\_\_  
 DEPUTY AUDITOR

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2017, WITH THE COUNTY TREASURER FOR SPENCERVILLE CORP

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TOTAL
<b>REAL ESTATE</b>			
AGR/RES GROSS	26,238.94	12.67	\$26,251.61
COMM/IND GROSS	7,809.34	0.00	\$7,809.34
<b>SUB-TOTAL</b>	34,048.28	12.67	\$34,060.95
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	1,663.19	0.00	\$1,663.19
Non Business Credit	2,345.66	0.00	\$2,345.66
Owner Occupied Credit	405.98	0.00	\$405.98
<b>TOTAL REIMBURSEMENTS</b>	4,414.83	0.00	\$4,414.83
<b>NET CURRENT REAL PROPERTY</b>	29,633.45	12.67	\$29,646.12
DELINQ. REAL PROPERTY	664.48	0.00	\$664.48
PER. PROP. UTIL	1,558.71	0.00	\$1,558.71
<b>TOTAL DISTRIBUTIONS</b>	31,856.64	12.67	\$31,869.31
<b>SUB-TOT+DELINQ+PER PROP</b>	36,271.47	12.67	\$36,284.14
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	528.23	0.05	\$528.28
DTAC	66.44	1.27	\$67.71
ELECTION EXPENSE	614.99	0.00	\$614.99
COUNTY HEALTH DEPARTMENT	2,064.50	0.00	\$2,064.50
ADVERTISING DEL. TAX LIST	4.06	0.00	\$4.06
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
Foreclosures/Fo	1.39	0.00	\$1.39
<b>TOTAL DEDUCTIONS</b>	3,279.61	1.32	\$3,280.93
<b>BALANCES</b>	28,577.03	11.35	\$28,588.38
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$28,577.03	\$11.35	\$28,588.38
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-Stenecker  
COUNTY AUDITOR

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

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2017, WITH THE COUNTY TREASURER FOR BLUFFTON LIBRARY

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	50,145.66	\$50,145.66
COMM/D GROSS	10,110.86	\$10,110.86
<b>SUB-TOTAL</b>	60,256.52	\$60,256.52
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	1,204.68	\$1,204.68
Non Business Credit	4,464.18	\$4,464.18
Owner Occupied Credit	639.31	\$639.31
<b>TOTAL REIMBURSEMENTS</b>	6,308.17	\$6,308.17
<b>NET CURRENT REAL PROPERTY</b>	53,948.35	\$53,948.35
DELINQ. REAL PROPERTY	1,249.73	\$1,249.73
PER. PROP. UTIL	4,311.93	\$4,311.93
<b>TOTAL DISTRIBUTIONS</b>	59,510.01	\$59,510.01
<b>SUB-TOT+DELINQ+PER PROP</b>	65,818.18	\$65,818.18
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	958.57	\$958.57
DTAC	124.98	\$124.98
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.86	\$0.86
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	1,084.41	\$1,084.41
<b>BALANCES</b>	58,425.60	\$58,425.60
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$58,425.60	\$58,425.60
COMMENTS		

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\_\_\_\_\_  
 SIGNATURE OF OFFICER  
 Rhonda Eddy-Stieneker  
 COUNTY AUDITOR

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



MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2017, WITH THE COUNTY TREASURER FOR CHILDREN SERVICES

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
REAL ESTATE			
AGGRES GROSS	337,421.30	541,710.87	\$879,132.17
COM/IND GROSS	113,269.71	169,905.96	\$283,175.67
<b>SUB-TOTAL</b>	<b>450,691.01</b>	<b>711,616.83</b>	<b>\$1,162,307.84</b>
LESS REIMBURSEMENTS			
HOMESTEAD	12,444.66	19,976.70	\$32,421.36
Non Business Credit	30,609.98	49,142.19	\$79,752.17
Owner Occupied Credit	4,796.69	7,700.26	\$12,496.95
<b>TOTAL REIMBURSEMENTS</b>	<b>47,851.33</b>	<b>76,819.15</b>	<b>\$124,670.48</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>402,839.68</b>	<b>634,797.68</b>	<b>\$1,037,637.36</b>
DELINQ. REAL PROPERTY	15,859.57	25,092.26	\$40,951.83
PER. PROP. UTIL	42,019.53	63,029.23	\$105,048.76
<b>TOTAL DISTRIBUTIONS</b>	<b>460,718.78</b>	<b>722,919.17</b>	<b>\$1,183,637.95</b>
<b>SUB-TOT-DELINQ+PER PROP</b>	<b>508,570.11</b>	<b>799,738.32</b>	<b>\$1,308,308.43</b>
DEDUCTIONS			
AUD. AND TREA. FEES	7,406.68	11,646.91	\$19,053.59
DTAC	1,585.98	2,509.27	\$4,095.25
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	36.27	0.00	\$36.27
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
Foreclosures/Fo	317.76	0.00	\$317.76
<b>TOTAL DEDUCTIONS</b>	<b>9,346.69</b>	<b>14,156.18</b>	<b>\$23,502.87</b>
<b>BALANCES</b>	<b>451,372.09</b>	<b>708,762.99</b>	<b>\$1,160,135.08</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$451,372.09</b>	<b>\$708,762.99</b>	<b>\$1,160,135.08</b>

COMMENTS

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SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker  
COUNTY AUDITOR

DEPUTY AUDITOR

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2017, WITH THE COUNTY TREASURER FOR DELPHOS LIBRARY

SOURCE OF RECEIPTS		CURRENT EXPENSE	TOTAL
<b>REAL ESTATE</b>			
AGRVRES GROSS	10,429.07		\$10,429.07
COM/IND GROSS	5,366.32		\$5,366.32
<b>SUB-TOTAL</b>	15,795.39		\$15,795.39
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	289.18		\$289.18
Non Business Credit	892.11		\$892.11
Owner Occupied Credit	130.52		\$130.52
<b>TOTAL REIMBURSEMENTS</b>	1,311.81		\$1,311.81
<b>NET CURRENT REAL PROPERTY</b>	14,483.58		\$14,483.58
DELINQ. REAL PROPERTY	195.46		\$195.46
PER. PROP. UTIL	1,761.55		\$1,761.55
<b>TOTAL DISTRIBUTIONS</b>	16,440.59		\$16,440.59
<b>SUB-TOT+DELINQ+PER PROP</b>	17,752.40		\$17,752.40
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	258.52		\$258.52
DTAC	19.53		\$19.53
ELECTION EXPENSE	0.00		\$0.00
COUNTY HEALTH DEPARTMENT	0.00		\$0.00
ADVERTISING DEL. TAX LIST	0.52		\$0.52
MISCELLANEOUS	0.00		\$0.00
BOARD OF REVISIONS EXPS	0.00		\$0.00
<b>TOTAL DEDUCTIONS</b>	278.57		\$278.57
<b>BALANCES</b>	16,162.02		\$16,162.02
<b>LESS ADVANCES RC SEC 321.34</b>	0.00		\$0.00
<b>NET DISTRIBUTIONS</b>	\$16,162.02		\$16,162.02

COMMENTS

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SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker  
COUNTY AUDITOR

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
<b>REAL ESTATE</b>			
AGRYRES GROSS	541,717.42	541,710.89	\$1,083,428.31
COMMIND GROSS	169,905.58	169,906.00	\$339,811.58
<b>SUB-TOTAL</b>	711,623.00	711,616.89	\$1,423,239.89
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	19,977.00	19,976.64	\$39,953.64
Non Business Credit	0.00	48,142.19	\$48,142.19
Owner Occupied Credit	0.00	7,700.26	\$7,700.26
<b>TOTAL REIMBURSEMENTS</b>	19,977.00	76,819.09	\$96,786.09
<b>NET CURRENT REAL PROPERTY</b>	691,646.00	634,797.80	\$1,326,443.80
DELINQ. REAL PROPERTY	25,092.44	25,092.26	\$50,184.70
PER. PROP. UTIL	63,030.25	63,030.10	\$126,060.35
<b>TOTAL DISTRIBUTIONS</b>	719,768.69	722,920.16	\$1,502,688.85
<b>SUB-TOT+DELINQ+PER PROP</b>	799,745.69	799,739.25	\$1,599,484.94
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	11,648.36	11,645.94	\$23,294.30
DTAC	2,509.38	2,509.14	\$5,018.52
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	43.46	\$43.46
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
Foreclosures/Fo		381.32	\$381.32
<b>TOTAL DEDUCTIONS</b>	14,157.74	14,579.86	\$28,737.60
<b>BALANCES</b>	765,610.95	708,340.30	\$1,473,951.25
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$765,610.95	\$708,340.30	\$1,473,951.25

COMMENTS

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SIGNATURE OF OFFICER

Rhonda Eddy-Slienecker  
COUNTY AUDITOR

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
<b>REAL ESTATE</b>			
AGYRES GROSS	689,221.59	297,718.41	\$986,940.00
COM/IND GROSS	225,142.42	112,569.46	\$337,711.88
<b>SUB-TOTAL</b>	914,364.01	410,287.87	\$1,324,651.88
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	25,418.29	10,983.24	\$36,401.53
Non Business Credit	0.00	27,008.62	\$27,008.62
Owner Occupied Credit	0.00	4,232.89	\$4,232.89
<b>TOTAL REIMBURSEMENTS</b>	25,418.29	42,224.75	\$67,643.04
<b>NET CURRENT REAL PROPERTY</b>	888,945.72	368,063.12	\$1,257,008.84
DELINQ. REAL PROPERTY	32,202.83	14,384.45	\$46,587.28
PER. PROP. UTIL	84,040.27	42,020.08	\$126,060.35
<b>TOTAL DISTRIBUTIONS</b>	1,005,188.82	424,467.65	\$1,429,656.47
<b>SUB-TOT+DELINQ+PER PROP</b>	1,030,607.11	466,692.40	\$1,497,299.51
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	15,009.23	6,796.78	\$21,806.01
DTAC	3,220.26	1,438.42	\$4,658.68
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	43.46	\$43.46
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
Foreclosures/Fo		381.32	\$381.32
<b>TOTAL DEDUCTIONS</b>	18,229.49	8,659.98	\$26,889.47
<b>BALANCES</b>	986,959.33	415,807.67	\$1,402,767.00
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$986,959.33	\$415,807.67	\$1,402,767.00

COMMENTS

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SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker  
COUNTY AUDITOR

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

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2017, WITH THE COUNTY TREASURER FOR ACBDD

SOURCE OF RECEIPTS	CURRENT EXPENSE	BUS & VEHICLE	TOTAL
<b>REAL ESTATE</b>			
AGRYRES GROSS	2,006,469.90	174,483.52	\$2,180,953.42
COM/IND GROSS	767,697.03	66,755.96	\$834,453.05
<b>SUB-TOTAL</b>	<b>2,774,166.93</b>	<b>241,239.48</b>	<b>\$3,015,406.47</b>
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	74,024.26	6,436.89	\$80,461.15
Non Business Credit	182,024.59	15,828.95	\$197,853.54
Owner Occupied Credit	28,527.90	2,480.78	\$31,008.68
<b>TOTAL REIMBURSEMENTS</b>	<b>284,576.75</b>	<b>24,746.62</b>	<b>\$309,323.37</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>2,489,590.24</b>	<b>216,492.86</b>	<b>\$2,706,083.10</b>
DELINQ. REAL PROPERTY	97,222.91	8,454.56	\$105,677.47
PER. PROP. UTIL.	289,936.63	25,211.88	\$315,148.51
<b>TOTAL DISTRIBUTIONS</b>	<b>2,876,749.78</b>	<b>250,159.30</b>	<b>\$3,126,909.08</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>3,161,326.53</b>	<b>274,905.92</b>	<b>\$3,436,232.45</b>
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	46,040.07	4,003.54	\$50,043.61
DTAC	9,722.29	845.42	\$10,567.71
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	100.08	8.71	\$108.79
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
Foreclosures/Fo	953.29	0.00	\$953.29
<b>TOTAL DEDUCTIONS</b>	<b>56,815.73</b>	<b>4,857.67</b>	<b>\$61,673.40</b>
<b>BALANCES</b>	<b>2,819,834.05</b>	<b>245,301.63</b>	<b>\$3,065,235.68</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$2,819,834.05</b>	<b>\$245,301.63</b>	<b>\$3,065,235.68</b>

COMMENTS

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SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker  
COUNTY AUDITOR

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

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2017, WITH THE COUNTY TREASURER FOR SENIOR CITIZENS

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
<b>REAL ESTATE</b>			
AGYRES GROSS	389,776.87	337,421.29	\$727,198.16
COM/IND GROSS	113,270.48	113,269.75	\$226,540.23
<b>SUB-TOTAL</b>	503,047.35	450,691.04	\$953,738.39
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD			
Non Business Credit	14,371.45	12,444.75	\$26,816.20
Owner Occupied Credit	0.00	30,609.98	\$30,609.98
	0.00	4,796.69	\$4,796.69
<b>TOTAL REIMBURSEMENTS</b>	14,371.45	47,851.42	\$62,222.87
<b>NET CURRENT REAL PROPERTY</b>	488,675.90	402,839.62	\$881,515.52
DELINQ. REAL PROPERTY	17,776.69	15,859.57	\$33,636.26
PER. PROP. UTIL.	42,020.02	42,019.83	\$84,039.85
<b>TOTAL DISTRIBUTIONS</b>	548,472.61	460,719.02	\$1,009,191.63
<b>SUB-TOT+DELINQ+PER PROP</b>	562,844.06	508,570.44	\$1,071,414.50
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	8,197.65	7,405.87	\$15,603.52
DTAC	1,777.69	1,585.95	\$3,363.64
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	29.02	\$29.02
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
Foreclosures/Fo		254.19	\$254.19
<b>TOTAL DEDUCTIONS</b>	9,975.34	9,275.03	\$19,250.37
<b>BALANCES</b>	538,487.27	451,443.99	\$989,941.26
<b>LESS ADVANCES RC SEC 321.34</b>	70,000.00	100,000.00	\$170,000.00
<b>NET DISTRIBUTIONS</b>	\$468,487.27	\$351,443.99	\$819,941.26

COMMENTS

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SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker  
COUNTY AUDITOR

DEPUTY AUDITOR