

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 0, WITH THE COUNTY TREASURER FOR ALLEN CO SPA

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	730,573.90	\$730,573.90
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	730,573.90	\$730,573.90
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	730,573.90	\$730,573.90
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
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TOTAL DISTRIBUTIONS	730,573.90	\$730,573.90
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SUB-TOT+DELINQ+PER PROP	730,573.90	\$730,573.90
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DEDUCTIONS		
AUD. AND TREA. FEES	8,266.36	\$8,266.36
DTAC	7,099.20	\$7,099.20
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
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TOTAL DEDUCTIONS	15,365.56	\$15,365.56
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BALANCES	715,208.34	\$715,208.34
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LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<hr/>		
NET DISTRIBUTIONS	\$715,208.34	\$715,208.34

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

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 08/15/18

AUDITOR'S OFFICE, Allen

650 - AUGLAIZE CO

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 2

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 0, WITH THE COUNTY TREASURER FOR AUGLAIZE CO

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	599.69	\$599.69
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	599.69	\$599.69
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	599.69	\$599.69
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	599.69	\$599.69
SUB-TOT+DELINQ+PER PROP	599.69	\$599.69
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.17	\$0.17
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	0.17	\$0.17
BALANCES	599.52	\$599.52
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$599.52	\$599.52

COMMENTS

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Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 08/15/18

AUDITOR'S OFFICE, Allen

651 - HANCOCK CO

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 3

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 0, WITH THE COUNTY TREASURER FOR HANCOCK CO

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGRVRES GROSS	104.43	\$104.43
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	104.43	\$104.43
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	104.43	\$104.43
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL.	0.00	\$0.00
TOTAL DISTRIBUTIONS	104.43	\$104.43
SUB-TOT+DELINQ+PER PROP	104.43	\$104.43
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	10.44	\$10.44
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	10.44	\$10.44
BALANCES	93.99	\$93.99
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$93.99	\$93.99

COMMENTS

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Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 08/15/18

AUDITOR'S OFFICE, Allen

652 - PUTNAM

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 4

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 0, WITH THE COUNTY TREASURER FOR PUTNAM

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	30.76	\$30.76
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	30.76	\$30.76
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	30.76	\$30.76
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	30.76	\$30.76
SUB-TOT+DELINQ+PER PROP	30.76	\$30.76
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	3.08	\$3.08
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	3.08	\$3.08
BALANCES	27.68	\$27.68
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$27.68	\$27.68

COMMENTS

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Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 08/15/18

AUDITOR'S OFFICE, Allen

653 - VAN WERT CO

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 5

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 0, WITH THE COUNTY TREASURER FOR VAN WERT CO

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	69.79	\$69.79
COMIND GROSS	0.00	\$0.00
SUB-TOTAL	69.79	\$69.79
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	69.79	\$69.79
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	69.79	\$69.79
SUB-TOT+DELINQ+PER PROP	69.79	\$69.79
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	69.79	\$69.79
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$69.79	\$69.79

COMMENTS

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Rachael Gilroy

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Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 08/15/18

AUDITOR'S OFFICE, Allen

654 - HARDIN CO

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 6

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 0, WITH THE COUNTY TREASURER FOR HARDIN CO

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	745.14	\$745.14
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	745.14	\$745.14
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	745.14	\$745.14
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	745.14	\$745.14
SUB-TOT+DELINQ+PER PROP	745.14	\$745.14
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.91	\$0.91
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	0.91	\$0.91
BALANCES	744.23	\$744.23
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$744.23	\$744.23

COMMENTS

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Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 08/15/18

AUDITOR'S OFFICE, Allen

655 - ALLEN WATER DIST

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 7

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 0, WITH THE COUNTY TREASURER FOR ALLEN WATER DIST

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	354,729.25	\$354,729.25
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	354,729.25	\$354,729.25
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	354,729.25	\$354,729.25
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	354,729.25	\$354,729.25
SUB-TOT+DELINQ+PER PROP	354,729.25	\$354,729.25
DEDUCTIONS		
AUD. AND TREA. FEES	6,872.31	\$6,872.31
DTAC	478.55	\$478.55
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	7,350.86	\$7,350.86
BALANCES	347,378.39	\$347,378.39
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$347,378.39	\$347,378.39

COMMENTS

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Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 08/15/18

AUDITOR'S OFFICE, Allen

656 - ALLEN HEALTH DIST

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 8

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 0, WITH THE COUNTY TREASURER FOR ALLEN HEALTH DIST

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	2,977.57	\$2,977.57
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	2,977.57	\$2,977.57
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	2,977.57	\$2,977.57
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	2,977.57	\$2,977.57
SUB-TOT+DELINQ+PER PROP	2,977.57	\$2,977.57
DEDUCTIONS		
AUD. AND TREA. FEES	62.29	\$62.29
DTAC	53.44	\$53.44
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	115.73	\$115.73
BALANCES	2,861.84	\$2,861.84
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$2,861.84	\$2,861.84

COMMENTS

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SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 08/15/18

AUDITOR'S OFFICE, Allen

10020 - ALLEN COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 9

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 0, WITH THE COUNTY TREASURER FOR ALLEN COUNTY

SOURCE OF RECEIPTS	BOND	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE				
AGR/RES GROSS	452,749.29	996,035.20	0.00	\$1,448,784.49
COM/IND GROSS	134,053.98	294,914.29	0.00	\$428,968.27
SUB-TOTAL	586,803.27	1,290,949.49	0.00	\$1,877,752.76
LESS REIMBURSEMENTS				
HOMESTEAD	21,491.09	47,280.43	0.00	\$68,771.52
Non Business Credit	53,000.47	116,600.15	0.00	\$169,600.62
Owner Occupied Credit	8,314.16	18,290.88	0.00	\$26,605.04
TOTAL REIMBURSEMENTS	82,805.72	182,171.46	0.00	\$264,977.18
NET CURRENT REAL PROPERTY	503,997.55	1,108,778.03	0.00	\$1,612,775.58
DELINQ. REAL PROPERTY	9,122.60	20,068.70	0.00	\$29,191.30
PER. PROP. UTIL	55,426.58	121,938.57	0.00	\$177,365.15
TOTAL DISTRIBUTIONS	568,546.73	1,250,785.30	0.00	\$1,819,332.03
SUB-TOT+DELINQ+PER PROP	651,352.45	1,432,956.76	0.00	\$2,084,309.21
DEDUCTIONS				
AUD. AND TREA. FEES	10,124.96	22,275.19	0.00	\$32,400.15
DTAC	912.21	2,006.89	0.00	\$2,919.10
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	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
Foreclosures/Fo		(277.06)		(\$277.06)
TOTAL DEDUCTIONS	11,037.17	40,960.52	0.00	\$51,997.69
BALANCES	557,509.56	1,209,824.78	0.00	\$1,767,334.34
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$557,509.56	\$1,209,824.78	\$0.00	\$1,767,334.34

COMMENTS

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SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 0, WITH THE COUNTY TREASURER FOR ALLEN EAST LSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	PERMANENT IMPROVEMENT	BOND (\$2,230,000)	BOND (\$6,270,000)	CLASSROOM FACILITIES	EMERGENCY (\$330,000)	TOTAL
REAL ESTATE									
AGR/RES GROSS	258,049.60	601,701.82	162,226.64	59,953.38	56,209.10	163,516.30	18,299.30	121,973.30	\$1,441,929.44
COMIND GROSS	7,251.33	18,638.88	5,429.30	2,821.55	1,579.51	4,594.91	717.97	3,427.53	\$44,460.98
SUB-TOTAL	265,300.93	620,340.70	167,655.94	62,774.93	57,788.61	168,111.21	19,017.27	125,400.83	\$1,486,390.42
LESS REIMBURSEMENTS									
HOMESTEAD	8,731.31	20,362.20	5,490.67	2,030.64	1,901.89	5,532.72	619.55	4,127.06	\$48,796.04
Non Business Credit	31,319.71	73,029.07	19,689.59	7,276.60	6,822.14	19,846.12	2,221.01	14,804.01	\$175,008.25
Owner Occupied Credit	3,825.92	8,921.45	2,405.44	889.16	833.37	2,424.35	271.35	1,808.41	\$21,379.45
TOTAL REIMBURSEMENTS	43,876.94	102,312.72	27,585.70	10,196.40	9,557.40	27,803.19	3,111.91	20,739.48	\$245,183.74
NET CURRENT REAL PROPERTY	221,423.99	518,027.98	140,070.24	52,578.53	48,231.21	140,308.02	15,905.36	104,661.35	\$1,241,206.68
DELINQ. REAL PROPERTY	4,576.17	10,758.07	2,920.98	1,120.79	996.79	2,899.74	334.84	2,163.04	\$25,770.42
PER. PROP. UTIL	20,845.42	72,442.42	18,574.98	11,351.38	4,540.54	13,208.87	2,063.88	9,852.99	\$152,880.48
TOTAL DISTRIBUTIONS	246,845.58	601,228.47	161,566.20	65,050.70	53,768.54	156,416.63	18,304.08	116,677.38	\$1,419,857.58
SUB-TOT+DELINQ+PER PROP	290,722.52	703,541.19	189,151.90	75,247.10	63,325.94	184,219.82	21,415.99	137,416.86	\$1,665,041.32
DEDUCTIONS									
AUD. AND TREA. FEES	4,519.25	10,936.48	2,940.35	1,169.70	984.41	2,863.68	332.86	2,136.11	\$25,882.84
DTAC	457.58	1,075.81	292.09	112.09	99.68	289.97	33.48	216.31	\$2,577.01
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	4,976.83	12,012.29	3,232.44	1,281.79	1,084.09	3,153.65	366.34	2,352.42	\$28,459.85
BALANCES	241,868.75	589,216.18	158,333.76	63,768.91	52,684.45	153,262.98	17,937.74	114,324.96	\$1,391,397.73
LESS ADVANCES RC SEC 321.34	192,021.00	470,408.00	126,281.00	51,310.00	41,826.00	121,676.00	14,297.00	90,763.00	\$1,108,582.00
NET DISTRIBUTIONS	\$49,847.75	\$118,808.18	\$32,052.76	\$12,458.91	\$10,858.45	\$31,586.98	\$3,640.74	\$23,561.96	\$282,815.73

COMMENTS

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SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 0, WITH THE COUNTY TREASURER FOR BATH LSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	PERMANENT IMPROVEMENT	PERMANENT IMPROVEMENT	EMERGENCY (\$3,725,182)	BOND (\$25,100,000)	TOTAL
REAL ESTATE							
AGR/VRES GROSS	438,022.32	915,215.11	44,403.46	89,088.21	817,067.79	363,235.28	\$2,667,032.17
COM/IND GROSS	152,802.78	319,269.22	30,624.48	48,999.70	285,032.15	126,713.95	\$963,442.28
SUB-TOTAL	590,825.10	1,234,484.33	75,027.94	138,087.91	1,102,099.94	489,949.23	\$3,630,474.45
LESS REIMBURSEMENTS							
HOMESTEAD	22,045.83	46,063.03	2,237.30	4,486.99	41,123.39	18,281.83	\$134,238.37
Non Business Credit	49,956.13	104,379.64	5,058.82	10,154.10	93,186.00	41,426.72	\$304,161.41
Owner Occupied Credit	8,712.66	18,204.47	883.76	1,772.68	16,252.22	7,225.07	\$53,050.86
TOTAL REIMBURSEMENTS	80,714.62	168,647.14	8,179.88	16,413.77	150,561.61	66,933.62	\$491,450.64
NET CURRENT REAL PROPERTY	510,110.48	1,065,837.19	66,848.06	121,674.14	951,538.33	423,015.61	\$3,139,023.81
DELINQ. REAL PROPERTY	7,959.93	16,631.67	997.34	1,844.45	14,848.11	6,600.87	\$48,882.37
PER. PROP. UTIL	109,271.18	228,315.18	22,209.48	35,535.30	203,831.51	90,615.45	\$689,778.10
TOTAL DISTRIBUTIONS	627,341.59	1,310,784.04	90,054.88	159,053.89	1,170,217.95	520,231.93	\$3,877,684.28
SUB-TOT+DELINQ+PER PROP	708,056.21	1,479,431.18	98,234.76	175,467.66	1,320,779.56	587,165.55	\$4,369,134.92
DEDUCTIONS							
AUD. AND TREA. FEES	11,006.62	22,997.42	1,526.98	2,727.62	20,531.27	9,127.36	\$67,917.27
DTAC	796.00	1,663.17	99.72	184.44	1,484.81	660.10	\$4,888.24
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Foreclosures/Fo	(1,394.46)						(\$1,394.46)
TOTAL DEDUCTIONS	10,408.16	24,660.59	1,626.70	2,912.06	22,016.08	9,787.46	\$71,411.05
BALANCES	616,933.43	1,286,123.45	86,428.18	156,141.83	1,148,201.87	510,444.47	\$3,806,273.23
LESS ADVANCES RC SEC 321.34	513,396.00	1,072,704.00	74,727.00	131,392.00	957,669.00	425,741.00	\$3,175,629.00
NET DISTRIBUTIONS	\$103,537.43	\$213,419.45	\$13,701.18	\$24,749.83	\$190,532.87	\$84,703.47	\$630,644.23

COMMENTS

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

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 0, WITH THE COUNTY TREASURER FOR BLUFFTON EVSD

SOURCE OF RECEIPTS	EMERGENCY (\$248,392)	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	BOND (\$6,200,000)	BOND LIB.(\$1,965,000)	EMERGENCY (\$466,000)	TOTAL
REAL ESTATE									
AGRES GROSS	82,308.04	233,139.89	481,293.21	181,417.61	117,803.34	131,775.15	41,052.83	138,718.51	\$1,407,508.58
COMIND GROSS	12,035.59	34,090.69	75,485.52	28,513.95	18,486.11	19,288.73	6,002.87	20,284.03	\$214,167.49
SUB-TOTAL	94,343.63	267,230.58	556,778.73	209,931.56	136,289.45	151,043.88	47,055.70	159,002.54	\$1,621,676.07
LESS REIMBURSEMENTS									
HOMESTEAD	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	27,352.22	56,465.83	21,284.11	13,820.82	15,460.00	4,816.35	16,274.60	\$155,473.93
Owner Occupied Credit	0.00	3,921.05	8,094.86	3,051.28	1,981.34	2,216.24	690.44	2,333.02	\$22,288.23
TOTAL REIMBURSEMENTS	2,610.85	38,668.60	79,830.47	30,091.16	19,539.64	21,856.20	6,809.01	23,007.82	\$222,413.75
NET CURRENT REAL PROPERTY	91,732.78	228,561.98	476,948.26	179,840.40	116,749.81	129,187.68	40,246.69	135,994.72	\$1,399,262.32
DELINQ. REAL PROPERTY	666.12	1,886.83	3,909.67	1,473.87	956.97	1,066.47	332.25	1,122.67	\$11,414.85
PER. PROP. UTIL	6,292.97	17,824.88	72,656.07	23,869.92	15,499.98	10,074.98	3,138.80	10,605.91	\$159,963.51
TOTAL DISTRIBUTIONS	98,691.87	248,273.69	553,514.00	205,184.19	133,206.76	140,329.13	43,717.74	147,723.30	\$1,570,640.68
SUB-TOT+DELINQ+PER PROP	101,302.72	286,942.29	633,344.47	235,275.35	152,746.40	162,185.33	50,526.75	170,731.12	\$1,793,054.43
DEDUCTIONS									
AUD. AND TREA. FEES	1,574.74	4,460.44	9,845.21	3,657.26	2,374.42	2,521.14	785.44	2,653.99	\$27,872.64
DTAC	66.61	188.74	390.97	147.38	95.69	106.64	33.22	112.25	\$1,141.50
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	1,641.35	4,649.18	10,236.18	3,804.64	2,470.11	2,627.78	818.66	2,766.24	\$29,014.14
BALANCES	97,050.52	243,624.51	543,277.82	201,379.55	130,736.65	137,701.35	42,899.08	144,957.06	\$1,541,626.54
LESS ADVANCES RC SEC 321.34	83,167.00	204,612.00	458,468.00	169,751.00	110,202.00	115,651.00	38,029.00	121,745.00	\$1,299,625.00
NET DISTRIBUTIONS	\$13,883.52	\$39,012.51	\$84,809.82	\$31,628.55	\$20,534.65	\$22,050.35	\$6,870.08	\$23,212.06	\$242,001.54

COMMENTS

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

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 0, 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/RES GROSS	28,043.82	68,505.28	13,499.13	22,628.14	2,013.15	22,564.03	\$157,253.55
COM/IND GROSS	421.80	926.69	207.36	383.46	44.42	339.38	\$2,323.11
SUB-TOTAL	28,465.62	69,431.97	13,706.49	23,011.60	2,057.57	22,903.41	\$159,576.66
LESS REIMBURSEMENTS							
HOMESTEAD	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	1,733.30	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	23,925.64	58,341.76	11,521.14	19,348.36	1,731.67	19,250.55	\$134,119.12
DELINQ. REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
PER. PROP. UTIL	1,106.67	3,981.52	783.23	1,272.05	127.21	890.44	\$8,141.12
TOTAL DISTRIBUTIONS	25,032.31	62,323.28	12,284.37	20,620.41	1,858.88	20,140.99	\$142,260.24
SUB-TOT+DELINQ+PER PROP	29,572.29	73,413.49	14,469.72	24,283.65	2,184.78	23,793.85	\$167,717.78
DEDUCTIONS							
AUD. AND TREA. FEES	459.68	1,141.23	224.93	377.50	33.97	369.87	\$2,607.18
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	459.68	1,141.23	224.93	377.50	33.97	369.87	\$2,607.18
BALANCES	24,572.63	61,182.05	12,059.44	20,242.91	1,824.91	19,771.12	\$139,653.06
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$24,572.63	\$61,182.05	\$12,059.44	\$20,242.91	\$1,824.91	\$19,771.12	\$139,653.06

COMMENTS

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SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 0, 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
REAL ESTATE									
AGR/RES GROSS	181,144.66	176,814.26	49,630.39	59,200.13	82,692.44	107,274.13	46,919.85	159,926.18	\$863,602.04
COM/IND GROSS	54,955.45	104,601.87	29,362.03	33,777.09	48,577.39	58,650.94	23,993.47	64,022.50	\$417,940.74
SUB-TOTAL	236,100.11	281,416.13	78,992.42	92,977.22	131,269.83	165,925.07	70,913.32	223,948.68	\$1,281,542.78
LESS REIMBURSEMENTS									
HOMESTEAD	7,343.54	7,186.48	2,017.18	2,405.70	3,360.85	4,358.34	1,905.65	6,489.02	\$35,066.76
Non Business Credit	22,591.35	22,052.77	6,190.04	7,383.57	10,313.63	13,379.39	5,851.87	19,945.56	\$107,708.18
Owner Occupied Credit	3,310.66	3,231.99	907.20	1,082.11	1,511.54	1,960.83	857.61	2,923.02	\$15,784.96
TOTAL REIMBURSEMENTS	33,245.55	32,471.24	9,114.42	10,871.38	15,186.02	19,698.56	8,615.13	29,357.60	\$158,559.90
NET CURRENT REAL PROPERTY	202,854.56	248,944.89	69,878.00	82,105.84	116,083.81	146,226.51	62,298.19	194,591.08	\$1,122,982.88
DELINQ. REAL PROPERTY	1,971.44	2,378.46	667.62	785.25	1,109.30	1,400.14	597.61	1,878.69	\$10,788.51
PER. PROP. UTIL	12,501.30	42,691.12	11,969.49	10,639.50	13,033.47	14,629.36	5,984.68	14,629.36	\$126,078.28
TOTAL DISTRIBUTIONS	217,327.30	294,014.47	82,515.11	93,530.59	130,226.58	162,256.01	68,880.48	211,099.13	\$1,259,849.67
SUB-TOT+DELINQ+PER PROP	250,572.85	326,485.71	91,629.53	104,401.97	145,412.60	181,954.57	77,495.61	240,456.73	\$1,418,409.57
DEDUCTIONS									
AUD. AND TREA. FEES	3,895.03	5,075.13	1,424.37	1,622.91	2,260.42	2,828.40	1,204.69	3,737.83	\$22,048.78
DTAC	197.16	237.84	66.77	78.52	110.93	140.01	59.75	187.87	\$1,078.85
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	4,092.19	5,312.97	1,491.14	1,701.43	2,371.35	2,968.41	1,264.44	3,925.70	\$23,127.63
BALANCES	213,235.11	288,701.50	81,023.97	91,829.16	127,855.23	159,287.60	67,616.04	207,173.43	\$1,236,722.04
LESS ADVANCES RC SEC 321.34	167,277.00	227,802.00	63,931.00	72,119.00	100,147.00	124,685.00	52,946.00	162,281.00	\$971,188.00
NET DISTRIBUTIONS	\$45,958.11	\$60,899.50	\$17,092.97	\$19,710.16	\$27,708.23	\$34,602.60	\$14,670.04	\$44,892.43	\$265,534.04

COMMENTS

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SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 0, WITH THE COUNTY TREASURER FOR ELIDA LSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	BOND (\$38,260,000)	PERMANENT IMPROVEMENT	EMERGENCY (\$2,704,741)	TOTAL
REAL ESTATE							
AGRVRES GROSS	641,568.74	1,388,497.15	346,121.44	855,425.66	107,429.91	816,456.97	\$4,155,499.87
COM/IND GROSS	239,301.10	683,048.51	169,701.64	319,068.74	44,092.21	304,534.63	\$1,759,746.83
SUB-TOTAL	880,869.84	2,071,545.66	515,823.08	1,174,494.40	151,522.12	1,120,991.60	\$5,915,246.70
LESS REIMBURSEMENTS							
HOMESTEAD	31,139.85	67,440.44	16,811.21	41,519.40	5,215.35	39,627.93	\$201,754.18
Non Business Credit	72,994.79	158,000.39	39,385.91	97,326.47	12,223.44	92,892.78	\$472,823.78
Owner Occupied Credit	11,791.69	25,531.33	6,364.37	15,722.29	1,974.78	15,006.04	\$76,390.50
TOTAL REIMBURSEMENTS	115,926.33	250,972.16	62,561.49	154,568.16	19,413.57	147,526.75	\$750,968.46
NET CURRENT REAL PROPERTY	764,943.51	1,820,573.50	453,261.59	1,019,926.24	132,108.55	973,464.85	\$5,164,278.24
DELINQ. REAL PROPERTY	8,667.60	20,905.75	5,203.96	11,556.80	1,503.66	11,030.35	\$58,868.12
PER. PROP. UTIL	33,230.50	99,075.89	24,615.12	44,307.21	6,153.91	42,288.87	\$249,671.50
TOTAL DISTRIBUTIONS	806,841.61	1,940,555.14	483,080.67	1,075,790.25	139,766.12	1,026,784.07	\$5,472,817.86
SUB-TOT+DELINQ+PER PROP	922,767.94	2,191,527.30	545,642.16	1,230,358.41	159,179.69	1,174,310.82	\$6,223,786.32
DEDUCTIONS							
AUD. AND TREA. FEES	14,344.24	34,066.75	8,481.89	19,125.66	2,474.40	18,254.36	\$96,747.30
DTAC	866.72	2,090.56	520.40	1,155.69	150.37	1,103.03	\$5,886.77
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	15,210.96	36,157.31	9,002.29	20,281.35	2,624.77	19,357.39	\$102,634.07
BALANCES	791,630.65	1,904,397.83	474,078.38	1,055,508.90	137,141.35	1,007,426.68	\$5,370,183.79
LESS ADVANCES RC SEC 321.34	634,053.00	1,535,896.00	382,312.00	845,405.00	110,093.00	806,894.00	\$4,314,653.00
NET DISTRIBUTIONS	\$157,577.65	\$388,501.83	\$91,766.38	\$210,103.90	\$27,048.35	\$200,532.88	\$1,055,530.79

COMMENTS

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SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 0, WITH THE COUNTY TREASURER FOR LIMA CSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	BOND (\$11,366,000)	BOND (\$3,500,000)	SITE ACQUISITION	CLASSROOM FACILITIES	BOND (\$4,765,000)	EMERGENCY (\$2,278,014)	CURRENT EXPENSE	TOTAL
REAL ESTATE											
AGR/RES GROSS	284,536.81	1,211,782.63	182,855.42	153,803.05	53,832.26	38,452.74	31,896.75	57,675.17	600,218.48	345,287.06	\$2,960,340.37
COM/IND GROSS	115,615.15	488,093.73	78,751.93	62,494.92	21,873.60	15,623.35	13,741.80	23,434.94	243,884.33	136,845.03	\$1,200,358.78
SUB-TOTAL	400,151.96	1,699,876.36	261,607.35	216,297.97	75,705.86	54,076.09	45,638.55	81,110.11	844,102.81	482,132.09	\$4,160,699.15
LESS REIMBURSEMENTS											
HOMESTEAD	23,780.43	101,275.72	15,283.08	12,854.32	4,498.99	3,213.71	2,666.04	4,820.30	50,164.15	28,857.62	\$247,414.36
Non Business Credit	32,728.85	139,385.61	21,032.70	17,691.21	6,192.06	4,423.03	3,668.89	6,634.09	69,040.16	39,716.87	\$340,513.47
Owner Occupied Credit	4,927.70	20,985.73	3,167.01	2,663.60	932.29	665.94	552.44	998.82	10,394.75	5,979.56	\$51,267.84
TOTAL REIMBURSEMENTS	61,436.98	261,647.06	39,482.79	33,209.13	11,623.34	8,302.68	6,887.37	12,453.21	129,599.06	74,554.05	\$639,195.67
NET CURRENT REAL PROPERTY	338,714.98	1,438,229.30	222,124.56	183,088.84	64,082.52	45,773.41	38,751.18	68,656.90	714,503.75	407,578.04	\$3,521,503.48
DELINQ. REAL PROPERTY	18,278.25	77,760.32	11,832.43	9,880.09	3,458.11	2,470.13	2,064.10	3,704.98	38,557.16	22,113.97	\$190,119.54
PER. PROP. UTIL	35,788.85	219,083.12	28,533.77	19,344.89	6,770.83	4,836.10	4,836.10	7,254.62	75,494.05	43,429.77	\$445,372.10
TOTAL DISTRIBUTIONS	392,782.08	1,735,072.74	262,490.76	212,313.82	74,311.46	53,079.64	45,651.38	79,616.50	828,554.96	473,121.78	\$4,156,995.12
SUB-TOT+DELINQ+PER PROP	454,219.06	1,996,719.80	301,973.55	245,522.95	85,934.80	61,382.32	52,538.75	92,069.71	958,154.02	547,675.83	\$4,796,190.79
DEDUCTIONS											
AUD. AND TREA. FEES	7,060.63	31,038.56	4,694.15	3,816.60	1,335.82	954.17	816.72	1,431.19	14,894.29	8,513.55	\$74,555.68
DTAC	1,827.83	7,776.01	1,183.25	988.01	345.80	247.00	206.41	370.50	3,855.71	2,211.41	\$19,011.93
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Foreclosures/Fo	(3,451.55)										(\$3,451.55)
TOTAL DEDUCTIONS	5,436.91	38,814.57	5,877.40	4,804.61	1,681.62	1,201.17	1,023.13	1,801.69	18,750.00	10,724.96	\$90,116.06
BALANCES	387,345.17	1,696,258.17	256,613.36	207,509.21	72,629.84	51,878.47	44,628.25	77,814.81	809,804.96	462,396.82	\$4,066,879.06
LESS ADVANCES RC SEC 321.34	311,338.00	1,381,658.00	208,423.00	168,290.00	58,902.00	42,073.00	36,235.00	63,107.00	656,752.00	375,139.00	\$3,301,917.00
NET DISTRIBUTIONS	\$76,007.17	\$314,600.17	\$48,190.36	\$39,219.21	\$13,727.84	\$9,805.47	\$8,393.25	\$14,707.81	\$153,052.96	\$87,257.82	\$764,962.06

COMMENTS

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

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 08/15/18

AUDITOR'S OFFICE, Allen

22890 - LIMA CSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 17

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 0, WITH THE COUNTY TREASURER FOR LIMA CSD

SOURCE OF RECEIPTS	PERMANENT IMPROVEMENT	TOTAL
REAL ESTATE		
AGR/RES GROSS	115,354.24	\$115,354.24
COM/IND GROSS	45,716.13	\$45,716.13
SUB-TOTAL	161,070.37	\$161,070.37
LESS REIMBURSEMENTS		
HOMESTEAD	9,640.72	\$9,640.72
Non Business Credit	13,268.70	\$13,268.70
Owner Occupied Credit	1,997.68	\$1,997.68
TOTAL REIMBURSEMENTS	24,907.10	\$24,907.10
NET CURRENT REAL PROPERTY	136,163.27	\$136,163.27
DELINQ. REAL PROPERTY	7,387.86	\$7,387.86
PER. PROP. UTIL	14,508.78	\$14,508.78
TOTAL DISTRIBUTIONS	158,059.91	\$158,059.91
SUB-TOT+DELINQ+PER PROP	182,967.01	\$182,967.01
DEDUCTIONS		
AUD. AND TREA. FEES	2,844.19	\$2,844.19
DTAC	738.79	\$738.79
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	3,582.98	\$3,582.98
BALANCES	154,476.93	\$154,476.93
LESS ADVANCES RC SEC 321.34	125,325.00	\$125,325.00
NET DISTRIBUTIONS	\$29,151.93	\$29,151.93

COMMENTS	FROM PREV. PAGE:	\$764,962.06
PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34 IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND	TOTAL:	\$794,113.99

SIGNATURE OF OFFICER

Rachael Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 0, WITH THE COUNTY TREASURER FOR PANDORA-GILBOA LSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	BOND (\$4,141,000)	CLASSROOM FACILITIES	TOTAL
REAL ESTATE							
AGR/RES GROSS	2,739.73	5,948.31	2,644.82	1,099.37	2,003.24	162.63	\$14,598.10
COM/IND GROSS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
SUB-TOTAL	2,739.73	5,948.31	2,644.82	1,099.37	2,003.24	162.63	\$14,598.10
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	30.95	67.19	29.87	12.42	22.63	1.84	\$164.90
TOTAL REIMBURSEMENTS	573.10	1,244.28	553.24	229.97	419.05	34.02	\$3,053.66
NET CURRENT REAL PROPERTY	2,166.63	4,704.03	2,091.58	869.40	1,584.19	128.61	\$11,544.44
DELINQ. REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
PER. PROP. UTIL	193.22	849.80	344.91	143.37	141.29	20.78	\$1,693.37
TOTAL DISTRIBUTIONS	2,359.85	5,553.83	2,436.49	1,012.77	1,725.48	149.39	\$13,237.81
SUB-TOT+DELINQ+PER PROP	2,932.95	6,798.11	2,989.73	1,242.74	2,144.53	183.41	\$16,291.47
DEDUCTIONS							
AUD. AND TREA. FEES	45.57	105.67	46.48	19.32	33.34	2.86	\$253.24
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	45.57	105.67	46.48	19.32	33.34	2.86	\$253.24
BALANCES	2,314.28	5,448.16	2,390.01	993.45	1,692.14	146.53	\$12,984.57
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2,314.28	\$5,448.16	\$2,390.01	\$993.45	\$1,692.14	\$146.53	\$12,984.57

COMMENTS

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

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 0, WITH THE COUNTY TREASURER FOR PERRY LSD (ALLEN CO.)

SOURCE OF RECEIPTS	BOND (\$7,965,000)	CLASSROOM FACILITIES	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	PERMANENT IMPROVEMENT	CURRENT EXPENSE	BOND (\$4,500,000)	EMERGENCY(\$500,000)	TOTAL
REAL ESTATE										
AGR/RES GROSS	102,470.76	9,272.91	131,597.39	162,042.92	86,557.30	13,593.94	59,294.20	10,966.37	76,370.55	\$652,166.34
COM/IND GROSS	122,748.39	12,993.61	157,639.51	226,177.77	120,815.99	27,204.43	93,901.60	13,136.34	91,483.21	\$666,100.85
SUB-TOTAL	225,219.15	22,266.52	289,236.90	388,220.69	207,373.29	40,798.37	153,195.80	24,102.71	167,853.76	\$1,518,267.19
LESS REIMBURSEMENTS										
HOMESTEAD	5,749.83	520.85	7,384.12	9,101.97	4,861.95	766.02	3,333.85	615.34	4,285.30	\$36,619.23
Non Business Credit	0.00	0.00	15,807.06	19,464.08	10,396.98	1,632.86	7,122.23	1,317.24	9,173.39	\$64,913.84
Owner Occupied Credit	0.00	0.00	1,880.95	2,317.03	1,237.68	194.62	846.16	156.75	1,091.57	\$7,726.76
TOTAL REIMBURSEMENTS	5,749.83	520.85	25,072.13	30,883.08	16,496.61	2,593.50	11,304.24	2,089.33	14,550.26	\$109,259.83
NET CURRENT REAL PROPERTY	219,469.32	21,745.67	264,164.77	357,337.61	190,876.68	38,204.87	141,891.56	22,013.38	153,303.50	\$1,409,007.36
DELINQ. REAL PROPERTY	3,528.64	322.04	4,531.63	5,626.38	3,005.40	483.89	2,074.89	377.63	2,629.87	\$22,580.37
PER. PROP. UTIL	29,927.15	3,202.87	38,433.89	103,131.30	55,088.81	9,608.61	31,387.85	3,202.87	22,304.55	\$296,287.90
TOTAL DISTRIBUTIONS	252,925.11	25,270.58	307,130.29	466,095.29	248,970.89	48,297.37	175,354.30	25,593.88	178,237.92	\$1,727,875.63
SUB-TOT+DELINQ+PER PROP	258,674.94	25,791.43	332,202.42	496,978.37	265,467.50	50,890.87	186,658.54	27,683.21	192,788.18	\$1,837,135.46
DEDUCTIONS										
AUD. AND TREA. FEES	4,021.05	400.90	5,164.05	7,725.40	4,126.63	791.08	2,901.56	430.33	2,996.86	\$28,557.86
DTAC	352.86	32.20	453.15	562.64	300.54	48.39	207.49	37.76	262.99	\$2,258.02
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Foreclosures/Fo			(736.75)							(\$736.75)
TOTAL DEDUCTIONS	4,373.91	433.10	4,880.45	8,288.04	4,427.17	839.47	3,109.05	468.09	3,259.85	\$30,079.13
BALANCES	248,551.20	24,837.48	302,249.84	457,807.25	244,543.72	47,457.90	172,245.25	25,125.79	174,978.07	\$1,697,796.50
LESS ADVANCES RC SEC 321.34	211,772.00	21,184.00	254,456.00	389,656.00	208,140.00	40,442.00	146,306.00	21,204.00	147,669.00	\$1,440,829.00
NET DISTRIBUTIONS	\$36,779.20	\$3,653.48	\$47,793.84	\$68,151.25	\$36,403.72	\$7,015.90	\$25,939.25	\$3,921.79	\$27,309.07	\$256,967.50

COMMENTS

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SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 0, WITH THE COUNTY TREASURER FOR SHAWNEE LSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	PERMANENT IMPROVEMENT	EMERGENCY (\$2,150,000)	EMERGENCY (\$2,880,000)	TOTAL
REAL ESTATE							
AGR/RES GROSS	795,916.89	1,570,444.67	463,996.83	330,897.95	564,417.48	756,119.37	\$4,481,793.19
COMIND GROSS	161,871.57	356,756.09	105,404.71	68,194.45	114,789.26	153,778.32	\$960,794.40
SUB-TOTAL	957,788.46	1,927,200.76	569,401.54	399,092.40	679,206.74	909,897.69	\$5,442,587.59
LESS REIMBURSEMENTS							
HOMESTEAD	31,511.76	62,182.47	18,372.08	13,100.86	22,346.16	29,936.24	\$177,449.57
Non Business Credit	92,762.41	183,033.20	54,078.20	38,565.48	65,781.66	88,124.11	\$522,345.06
Owner Occupied Credit	17,595.20	34,720.83	10,258.46	7,315.18	12,477.47	16,715.41	\$99,082.55
TOTAL REIMBURSEMENTS	141,869.37	279,936.50	82,708.74	58,981.52	100,605.29	134,775.76	\$798,877.18
NET CURRENT REAL PROPERTY	815,919.09	1,647,264.26	486,692.80	340,110.88	578,601.45	775,121.93	\$4,643,710.41
DELINQ. REAL PROPERTY	9,711.32	20,282.54	5,992.55	4,064.35	6,866.69	9,225.76	\$56,163.21
PER. PROP. UTIL	123,800.78	281,753.84	83,245.76	52,295.19	87,791.94	117,610.81	\$746,498.32
TOTAL DISTRIBUTIONS	949,431.19	1,949,300.64	575,931.11	396,470.42	673,280.08	901,958.50	\$5,446,371.94
SUB-TOT+DELINQ+PER PROP	1,091,300.56	2,229,237.14	658,639.85	455,451.94	773,885.37	1,036,734.26	\$6,245,249.12
DEDUCTIONS							
AUD. AND TREA. FEES	16,964.08	34,653.00	10,238.34	7,079.83	12,029.82	16,115.85	\$97,080.92
DTAC	971.11	2,028.27	599.26	406.43	688.67	922.59	\$5,616.33
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	223,887.80	0.00	0.00	\$223,887.80
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Foreclosures/Fo	315.15						\$315.15
TOTAL DEDUCTIONS	18,250.34	36,681.27	10,837.60	231,374.06	12,718.49	17,038.44	\$326,900.20
BALANCES	931,180.85	1,912,619.37	565,093.51	165,096.36	660,561.59	884,920.06	\$5,119,471.74
LESS ADVANCES RC SEC 321.34	758,528.00	1,558,337.00	460,419.00	95,119.00	537,903.00	720,601.00	\$4,130,907.00
NET DISTRIBUTIONS	\$172,652.85	\$354,282.37	\$104,674.51	\$69,977.36	\$122,658.59	\$164,319.06	\$988,564.74

COMMENTS

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

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 0, WITH THE COUNTY TREASURER FOR SPENCERVILLE LSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	BOND (\$1,211,000)	BOND (\$5,599,000)	CLASSROOM FAC (\$38,975)	PERMANENT IMPROVEMENT	TOTAL
REAL ESTATE									
AGR/RES GROSS	134,895.49	322,641.42	72,003.43	97,924.77	10,492.10	79,438.46	8,761.53	26,465.92	\$752,623.12
COM/IND GROSS	15,789.88	38,694.51	10,310.78	14,022.68	1,228.09	9,298.48	1,734.09	4,855.39	\$95,933.90
SUB-TOTAL	150,685.37	361,335.93	82,314.21	111,947.45	11,720.19	88,736.94	10,495.62	31,321.31	\$848,557.02
LESS REIMBURSEMENTS									
HOMESTEAD	5,181.45	12,395.23	2,770.29	3,767.61	402.99	3,051.32	338.26	1,020.87	\$28,928.02
Non Business Credit	16,407.67	39,243.67	8,757.95	11,910.83	1,276.18	9,662.30	1,065.69	3,219.12	\$91,543.41
Owner Occupied Credit	1,838.19	4,396.67	981.42	1,334.73	142.98	1,082.48	119.49	360.87	\$10,256.83
TOTAL REIMBURSEMENTS	23,427.31	56,035.57	12,509.66	17,013.17	1,822.15	13,796.10	1,523.44	4,600.86	\$130,728.26
NET CURRENT REAL PROPERTY	127,258.06	305,300.36	69,804.55	94,934.28	9,898.04	74,940.84	8,972.18	26,720.45	\$717,828.76
DELINQ. REAL PROPERTY	711.03	1,716.77	412.25	560.66	55.31	418.71	58.49	170.05	\$4,103.27
PER. PROP. UTIL	7,195.02	23,983.80	5,196.49	7,067.25	559.64	4,237.15	799.47	2,238.52	\$51,277.34
TOTAL DISTRIBUTIONS	135,164.11	331,000.93	75,413.29	102,562.19	10,512.99	79,596.70	9,830.14	29,129.02	\$773,209.37
SUB-TOT+DELINQ+PER PROP	158,591.42	387,036.50	87,922.95	119,575.36	12,335.14	93,392.80	11,353.58	33,729.88	\$903,937.63
DEDUCTIONS									
AUD. AND TREA. FEES	2,465.27	6,016.42	1,366.75	1,858.74	191.75	1,451.79	176.50	524.32	\$14,051.54
DTAC	71.12	171.69	41.22	56.07	5.53	41.86	5.85	17.00	\$410.34
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	2,536.39	6,188.11	1,407.97	1,914.81	197.28	1,493.65	182.35	541.32	\$14,461.88
BALANCES	132,627.72	324,812.82	74,005.32	100,647.38	10,315.71	78,103.05	9,647.79	28,587.70	\$758,747.49
LESS ADVANCES RC SEC 321.34	109,929.00	269,763.00	61,522.00	83,670.00	8,550.00	64,736.00	8,052.00	23,833.00	\$630,055.00
NET DISTRIBUTIONS	\$22,698.72	\$55,049.82	\$12,483.32	\$16,977.38	\$1,765.71	\$13,367.05	\$1,595.79	\$4,754.70	\$128,692.49

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

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 0, 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							
AGR/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
SUB-TOTAL	1,013.54	3,382.64	585.41	632.43	921.40	64.58	\$6,600.00
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
TOTAL REIMBURSEMENTS	133.14	444.37	76.90	83.08	121.04	8.49	\$867.02
NET CURRENT REAL PROPERTY	880.40	2,938.27	508.51	549.35	800.36	56.09	\$5,732.98
DELINQ. REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
PER. PROP. UTIL	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	880.40	2,938.27	508.51	549.35	800.36	56.09	\$5,732.98
SUB-TOT+DELINQ+PER PROP	1,013.54	3,382.64	585.41	632.43	921.40	64.58	\$6,600.00
DEDUCTIONS							
AUD. AND TREA. FEES	15.75	52.58	9.11	9.83	14.32	1.00	\$102.59
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	15.75	52.58	9.11	9.83	14.32	1.00	\$102.59
BALANCES	864.65	2,885.69	499.40	539.52	786.04	55.09	\$5,630.39
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$864.65	\$2,885.69	\$499.40	\$539.52	\$786.04	\$55.09	\$5,630.39

COMMENTS

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

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 08/15/18

AUDITOR'S OFFICE, Allen

30010 - APOLLO JVSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 23

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 0, WITH THE COUNTY TREASURER FOR APOLLO JVSD

SOURCE OF RECEIPTS	CURRENT EXPENSE	PERMANENT IMPROVEMENT	BOND (\$11,638,923)	BOND (\$18,361,077)	CLASSROOM FACILITIES	TOTAL
REAL ESTATE						
AGR/RES GROSS	828,580.41	139,888.76	121,847.26	219,331.19	82,233.78	\$1,391,881.40
COM/IND GROSS	230,852.31	63,507.40	33,947.75	61,109.01	25,491.54	\$414,908.01
SUB-TOTAL	1,059,432.72	203,396.16	155,795.01	280,440.20	107,725.32	\$1,806,789.41
LESS REIMBURSEMENTS						
HOMESTEAD	35,097.92	5,933.51	5,161.46	9,290.59	3,484.22	\$58,967.70
Non Business Credit	96,714.46	16,327.95	14,222.41	25,600.99	9,598.56	\$162,464.37
Owner Occupied Credit	15,366.67	2,595.87	2,259.74	4,067.66	1,525.27	\$25,815.21
TOTAL REIMBURSEMENTS	147,179.05	24,857.33	21,643.61	38,959.24	14,608.05	\$247,247.28
NET CURRENT REAL PROPERTY	912,253.67	178,538.83	134,151.40	241,480.96	93,117.27	\$1,559,542.13
DELINQ. REAL PROPERTY	11,565.80	2,299.24	1,700.82	3,061.58	1,184.35	\$19,811.79
PER. PROP. UTIL	104,597.87	30,764.04	15,382.03	27,687.68	11,690.41	\$190,122.03
TOTAL DISTRIBUTIONS						
	1,028,417.34	211,602.11	151,234.25	272,230.22	105,992.03	\$1,769,475.95
SUB-TOT+DELINQ+PER PROP	1,175,596.39	236,459.44	172,877.86	311,189.46	120,600.08	\$2,016,723.23
DEDUCTIONS						
AUD. AND TREA. FEES	18,274.20	3,675.63	2,687.45	4,837.31	1,874.67	\$31,349.26
DTAC	1,156.53	229.93	170.10	306.17	118.45	\$1,981.18
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
Foreclosures/Fo	(132.37)					(\$132.37)
TOTAL DEDUCTIONS	19,298.36	3,905.56	2,857.55	5,143.48	1,993.12	\$33,198.07
BALANCES	1,009,118.98	207,696.55	148,376.70	267,086.74	103,998.91	\$1,736,277.88
LESS ADVANCES RC SEC 321.34	825,649.00	171,295.00	121,416.00	218,556.00	85,236.00	\$1,422,152.00
NET DISTRIBUTIONS	\$183,469.98	\$36,401.55	\$26,960.70	\$48,530.74	\$18,762.91	\$314,125.88

COMMENTS

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

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 08/15/18

AUDITOR'S OFFICE, Allen

30290 - OHIO HI-POINT JVSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 24

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 0, WITH THE COUNTY TREASURER FOR OHIO HI-POINT JVSD

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	460.70	\$460.70
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	460.70	\$460.70
LESS REIMBURSEMENTS		
HOMESTEAD	7.71	\$7.71
Non Business Credit	46.07	\$46.07
Owner Occupied Credit	6.74	\$6.74
TOTAL REIMBURSEMENTS	60.52	\$60.52
NET CURRENT REAL PROPERTY	400.18	\$400.18
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	400.18	\$400.18
SUB-TOT+DELINQ+PER PROP	460.70	\$460.70
DEDUCTIONS		
AUD. AND TREA. FEES	7.16	\$7.16
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	7.16	\$7.16
BALANCES	393.02	\$393.02
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$393.02	\$393.02

COMMENTS

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SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 08/15/18

AUDITOR'S OFFICE, Allen

40060 - AMANDA TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 25

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 0, WITH THE COUNTY TREASURER FOR AMANDA TWP

SOURCE OF RECEIPTS	GENERAL FUND	FIRE & E.M.S.	TOTAL
REAL ESTATE			
AGR/RES GROSS	43,590.69	17,879.81	\$61,470.50
COM/IND GROSS	296.65	139.24	\$435.89
SUB-TOTAL	43,887.34	18,019.05	\$61,906.39
LESS REIMBURSEMENTS			
HOMESTEAD	1,105.25	453.34	\$1,558.59
Non Business Credit	5,123.26	2,101.44	\$7,224.70
Owner Occupied Credit	601.05	246.54	\$847.59
TOTAL REIMBURSEMENTS	6,829.56	2,801.32	\$9,630.88
NET CURRENT REAL PROPERTY	37,057.78	15,217.73	\$52,275.51
DELINQ. REAL PROPERTY	38.11	15.63	\$53.74
PER. PROP. UTIL	1,350.11	750.05	\$2,100.16
TOTAL DISTRIBUTIONS	38,446.00	15,983.41	\$54,429.41
SUB-TOT+DELINQ+PER PROP	45,275.56	18,784.73	\$64,060.29
DEDUCTIONS			
AUD. AND TREA. FEES	703.81	292.01	\$995.82
DTAC	3.80	1.57	\$5.37
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	4,810.00	0.00	\$4,810.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	5,517.61	293.58	\$5,811.19
BALANCES	32,928.39	15,689.83	\$48,618.22
LESS ADVANCES RC SEC 321.34	29,635.00	14,120.00	\$43,755.00
NET DISTRIBUTIONS	\$3,293.39	\$1,569.83	\$4,863.22

COMMENTS

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SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 0, WITH THE COUNTY TREASURER FOR AMERICAN TWP

SOURCE OF RECEIPTS	AMBULANCE & E.M.S.	FIRE	GENERAL FUND	FIRE ROAD AND BRIDGE	SPA Total	TOTAL
REAL ESTATE						
AGR/RES GROSS	375,232.43	454,970.51	29,148.40	8,062.98	124,426.52	78,328.49
COM/IND GROSS	173,618.71	210,511.95	13,067.51	4,593.19	62,129.17	0.00
SUB-TOTAL	548,851.14	665,482.46	42,215.91	12,656.17	186,555.69	78,328.49
LESS REIMBURSEMENTS						
HOMESTEAD	19,472.28	23,610.09	1,512.58	418.52	6,614.50	0.00
Non Business Credit	0.00	0.00	3,299.21	912.79	14,177.02	0.00
Owner Occupied Credit	0.00	0.00	605.17	167.44	2,523.78	0.00
TOTAL REIMBURSEMENTS	19,472.28	23,610.09	5,416.96	1,498.75	23,315.30	0.00
NET CURRENT REAL PROPERTY	529,378.86	641,872.37	36,798.95	11,157.42	163,240.39	78,328.49
DELINQ. REAL PROPERTY	5,965.80	7,233.53	457.63	140.11	2,168.74	0.00
PER. PROP. UTIL	20,884.64	25,322.58	1,566.34	783.17	6,913.08	0.00
TOTAL DISTRIBUTIONS	556,229.30	674,428.48	38,822.92	12,080.70	172,322.21	78,328.49
SUB-TOT+DELINQ+PER PROP	575,701.58	698,038.57	44,239.88	13,579.45	195,637.51	78,328.49
DEDUCTIONS						
AUD. AND TREA. FEES	8,949.19	10,850.88	687.69	211.11	3,041.18	203.75
DTAC	596.59	723.35	45.75	14.02	216.88	2.09
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	26,549.50	0.00	0.00	0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEDUCTIONS	9,545.78	11,574.23	27,282.94	225.13	3,258.06	205.84
BALANCES	546,683.52	662,854.25	11,539.98	11,855.57	169,064.15	78,122.65
LESS ADVANCES RC SEC 321.34	491,866.00	596,387.00	10,374.00	10,666.00	152,101.00	0.00
NET DISTRIBUTIONS	\$54,817.52	\$66,467.25	\$1,165.98	\$1,189.57	\$16,963.15	\$78,122.65

COMMENTS

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SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 0, WITH THE COUNTY TREASURER FOR AUGLAIZE TWP

SOURCE OF RECEIPTS	GENERAL FUND	FIRE	FIRE	FIRE	FIRE	FIRE	FIRE & E.M.S.	ROAD AND BRIDGE	TOTAL
REAL ESTATE									
AGR/RES GROSS	11,080.96	8,132.19	6,255.28	1,850.05	4,711.17	10,618.22	12,759.68	41,010.31	\$96,417.86
COM/IND GROSS	365.52	284.25	218.64	62.65	253.43	562.62	627.77	1,273.69	\$3,648.57
SUB-TOTAL	11,446.48	8,416.44	6,473.92	1,912.70	4,964.60	11,180.84	13,387.45	42,284.00	\$100,066.43
LESS REIMBURSEMENTS									
HOMESTEAD	381.81	280.26	215.60	63.76	162.69	366.67	440.43	1,315.60	\$3,226.82
Non Business Credit	1,379.28	1,012.24	778.61	230.29	586.41	1,321.69	1,588.24	5,131.91	\$12,028.67
Owner Occupied Credit	159.92	117.38	90.29	26.70	68.04	153.35	184.25	571.82	\$1,371.75
TOTAL REIMBURSEMENTS	1,921.01	1,409.88	1,084.50	320.75	817.14	1,841.71	2,212.92	7,019.33	\$16,627.24
NET CURRENT REAL PROPERTY	9,525.47	7,006.56	5,389.42	1,591.95	4,147.46	9,339.13	11,174.53	35,264.67	\$83,439.19
DELINQ. REAL PROPERTY	117.12	87.55	67.34	19.71	59.45	133.16	155.25	409.05	\$1,048.63
PER. PROP. UTIL	1,105.21	2,873.60	2,210.46	442.10	1,105.22	2,210.46	2,210.46	4,229.55	\$16,387.06
TOTAL DISTRIBUTIONS	10,747.80	9,967.71	7,667.22	2,053.76	5,312.13	11,682.75	13,540.24	39,903.27	\$100,874.88
SUB-TOT+DELINQ+PER PROP	12,668.81	11,377.59	8,751.72	2,374.51	6,129.27	13,524.46	15,753.16	46,922.60	\$117,502.12
DEDUCTIONS									
AUD. AND TREA. FEES	196.98	176.83	136.03	36.89	95.29	210.21	244.87	729.40	\$1,826.50
DTAC	11.73	8.75	6.72	1.98	5.95	13.31	15.51	40.91	\$104.86
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	5,212.21	185.58	142.75	38.87	101.24	223.52	260.38	770.31	\$6,934.86
BALANCES	5,535.59	9,782.13	7,524.47	2,014.89	5,210.89	11,459.23	13,279.86	39,132.96	\$93,940.02
LESS ADVANCES RC SEC 321.34	4,981.00	8,803.00	6,772.00	1,813.00	4,689.00	10,313.00	11,951.00	35,219.00	\$84,541.00
NET DISTRIBUTIONS	\$554.59	\$979.13	\$752.47	\$201.89	\$521.89	\$1,146.23	\$1,328.86	\$3,913.96	\$9,399.02

COMMENTS

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SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 0, WITH THE COUNTY TREASURER FOR BATH TWP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	FIRE	POLICE	FIRE	SPA Total	TOTAL
REAL ESTATE							
AGR/RES GROSS	33,689.03	55,125.41	26,820.77	31,106.09	166,123.09	3,504.45	\$316,368.84
COM/IND GROSS	13,147.45	21,514.38	21,206.97	23,562.39	70,687.17	0.00	\$150,118.36
SUB-TOTAL	46,836.48	76,639.79	48,027.74	54,668.48	236,810.26	3,504.45	\$466,487.20
LESS REIMBURSEMENTS							
HOMESTEAD	1,747.91	2,860.22	1,391.58	1,613.95	8,619.53	0.00	\$16,233.19
Non Business Credit	3,853.54	6,305.57	3,063.96	3,553.90	19,000.00	0.00	\$35,776.97
Owner Occupied Credit	704.34	1,152.51	560.84	650.44	3,473.19	0.00	\$6,941.32
TOTAL REIMBURSEMENTS	6,305.79	10,318.30	5,016.38	5,818.29	31,092.72	0.00	\$58,551.48
NET CURRENT REAL PROPERTY	40,530.69	66,321.49	43,011.36	48,850.19	205,717.54	3,504.45	\$407,935.72
DELINQ. REAL PROPERTY	571.81	935.66	595.68	677.35	2,896.20	0.00	\$5,676.70
PER. PROP. UTIL	9,200.52	15,055.22	15,055.22	16,728.02	50,184.17	0.00	\$106,223.15
TOTAL DISTRIBUTIONS	50,303.02	82,312.37	58,662.26	66,255.56	258,797.91	3,504.45	\$519,835.57
SUB-TOT+DELINQ+PER PROP	56,608.81	92,630.67	63,678.64	72,073.85	289,890.63	3,504.45	\$578,387.05
DEDUCTIONS							
AUD. AND TREA. FEES	879.98	1,439.92	989.84	1,120.37	4,506.34	82.84	\$9,019.29
DTAC	57.19	93.57	59.56	67.73	289.62	39.84	\$607.51
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	18,555.50	0.00	0.00	0.00	0.00	0.00	\$18,555.50
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
Foreclosures/Fo	(74.50)						(\$74.50)
TOTAL DEDUCTIONS	19,418.17	1,533.49	1,049.40	1,188.10	4,795.96	122.68	\$28,107.80
BALANCES	30,884.85	80,778.88	57,612.86	65,067.46	254,001.95	3,381.77	\$491,727.77
LESS ADVANCES RC SEC 321.34	27,795.00	72,700.00	51,851.00	58,560.00	228,599.00	0.00	\$439,505.00
NET DISTRIBUTIONS	\$3,089.85	\$8,078.88	\$5,761.86	\$6,507.46	\$25,402.95	\$3,381.77	\$52,222.77

COMMENTS

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SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 0, WITH THE COUNTY TREASURER FOR JACKSON TWP

SOURCE OF RECEIPTS	GENERAL FUND	FIRE	FIRE & E.M.S.	FIRE & E.M.S. ROAD AND BRIDGE	SPA Total	TOTAL
REAL ESTATE						
AGR/RES GROSS	32,918.92	12,212.94	25,497.68	17,360.66	36,375.26	0.00
COM/IND GROSS	810.60	362.40	1,057.32	528.66	882.89	0.00
SUB-TOTAL	33,729.52	12,575.34	26,555.00	17,889.32	37,258.15	0.00
LESS REIMBURSEMENTS						
HOMESTEAD	1,101.21	408.55	852.99	580.77	1,188.81	0.00
Non Business Credit	3,920.67	1,454.58	3,036.79	2,067.66	4,344.36	0.00
Owner Occupied Credit	500.37	185.64	387.57	263.89	543.54	0.00
TOTAL REIMBURSEMENTS	5,522.25	2,048.77	4,277.35	2,912.32	6,076.71	0.00
NET CURRENT REAL PROPERTY	28,207.27	10,526.57	22,277.65	14,977.00	31,181.44	0.00
DELINQ. REAL PROPERTY	772.72	286.74	598.95	407.62	864.52	0.00
PER. PROP. UTIL	2,169.01	1,886.11	2,829.15	1,414.57	2,430.85	0.00
TOTAL DISTRIBUTIONS	31,149.00	12,699.42	25,705.75	16,799.19	34,476.81	0.00
SUB-TOT+DELINQ+PER PROP	36,671.25	14,748.19	29,983.10	19,711.51	40,553.52	0.00
DEDUCTIONS						
AUD. AND TREA. FEES	570.08	229.24	466.07	306.41	630.39	0.00
DTAC	77.27	28.68	59.90	40.76	86.45	0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY HEALTH DEPARTMENT	5,971.50	0.00	0.00	0.00	0.00	0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEDUCTIONS	6,618.85	257.92	525.97	347.17	716.84	0.00
BALANCES	24,530.15	12,441.50	25,179.78	16,452.02	33,759.97	0.00
LESS ADVANCES RC SEC 321.34	22,077.00	11,197.00	22,661.00	14,806.00	30,383.00	0.00
NET DISTRIBUTIONS	\$2,453.15	\$1,244.50	\$2,518.78	\$1,646.02	\$3,376.97	\$0.00

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

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 0, WITH THE COUNTY TREASURER FOR MARION TWP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	POLICE	FIRE DISTRICT	FIRE DISTRICT	SPA Total	TOTAL
REAL ESTATE							
AGR/RES GROSS	9,911.85	62,099.28	11,571.85	11,571.85	23,143.72	237.33	\$118,535.88
COM/IND GROSS	2,347.16	2,301.82	670.07	799.10	1,601.82	0.00	\$7,719.97
SUB-TOTAL	12,259.01	64,401.10	12,241.92	12,370.95	24,745.54	237.33	\$126,255.85
LESS REIMBURSEMENTS							
HOMESTEAD	365.53	1,607.87	300.52	300.99	601.99	0.00	\$3,176.90
Non Business Credit	1,209.41	7,700.00	1,434.85	1,434.85	2,869.71	0.00	\$14,648.82
Owner Occupied Credit	170.80	904.04	168.66	168.76	337.53	0.00	\$1,749.79
TOTAL REIMBURSEMENTS	1,745.74	10,211.91	1,904.03	1,904.60	3,809.23	0.00	\$19,575.51
NET CURRENT REAL PROPERTY	10,513.27	54,189.19	10,337.89	10,466.35	20,936.31	237.33	\$106,680.34
DELINQ. REAL PROPERTY	107.13	423.83	78.97	78.97	157.95	0.00	\$846.85
PER. PROP. UTIL	599.15	3,221.24	1,610.63	1,610.63	3,221.25	0.00	\$10,262.90
TOTAL DISTRIBUTIONS	11,219.55	57,834.26	12,027.49	12,155.95	24,315.51	237.33	\$117,790.09
SUB-TOT+DELINQ+PER PROP	12,965.29	68,046.17	13,931.52	14,060.55	28,124.74	237.33	\$137,365.60
DEDUCTIONS							
AUD. AND TREA. FEES	201.53	1,057.76	216.57	218.59	437.22	4.66	\$2,136.33
DTAC	10.70	42.38	7.90	7.90	15.80	0.00	\$84.68
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	12,599.00	0.00	0.00	0.00	0.00	0.00	\$12,599.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	12,811.23	1,100.14	224.47	226.49	453.02	4.66	\$14,820.01
BALANCES	(1,591.68)	56,734.12	11,803.02	11,929.46	23,862.49	232.67	\$102,970.08
LESS ADVANCES RC SEC 321.34	0.00	51,060.00	10,622.00	10,736.00	21,476.00	0.00	\$93,894.00
NET DISTRIBUTIONS	(\$1,591.68)	\$5,674.12	\$1,181.02	\$1,193.46	\$2,386.49	\$232.67	\$9,076.08

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

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 0, WITH THE COUNTY TREASURER FOR MONROE TWP

SOURCE OF RECEIPTS	ROAD AND BRIDGE	GENERAL FUND	EMERGENCY EQUIPMENT	FIRE & E.M.S.	TOTAL
REAL ESTATE					
AGR/RES GROSS	17,708.87	12,026.84	8,240.03	16,480.41	\$54,456.15
COM/IND GROSS	314.18	287.32	260.69	521.37	\$1,383.56
SUB-TOTAL	18,023.05	12,314.16	8,500.72	17,001.78	\$55,839.71
LESS REIMBURSEMENTS					
HOMESTEAD	454.32	391.65	268.85	537.71	\$1,652.53
Non Business Credit	2,109.60	1,427.03	977.71	1,955.47	\$6,469.81
Owner Occupied Credit	199.91	147.10	100.86	201.73	\$649.60
TOTAL REIMBURSEMENTS	2,763.83	1,965.78	1,347.42	2,694.91	\$8,771.94
NET CURRENT REAL PROPERTY	15,259.22	10,348.38	7,153.30	14,306.87	\$47,067.77
DELINQ. REAL PROPERTY	370.36	262.97	180.17	360.36	\$1,173.86
PER. PROP. UTIL	1,461.10	945.24	859.30	1,718.61	\$4,984.25
TOTAL DISTRIBUTIONS	17,090.68	11,556.59	8,192.77	16,385.84	\$53,225.88
SUB-TOT+DELINQ+PER PROP	19,854.51	13,522.37	9,540.19	19,080.75	\$61,997.82
DEDUCTIONS					
AUD. AND TREA. FEES	308.59	210.22	148.30	296.60	\$963.71
DTAC	37.03	26.30	18.02	36.03	\$117.38
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	4,699.00	0.00	0.00	\$4,699.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
Foreclosures/Fo		(49.58)			(\$49.58)
TOTAL DEDUCTIONS	345.62	4,885.94	166.32	332.63	\$5,730.51
BALANCES	16,745.06	6,670.65	8,026.45	16,053.21	\$47,495.37
LESS ADVANCES RC SEC 321.34	15,069.00	6,003.00	7,223.00	14,446.00	\$42,741.00
NET DISTRIBUTIONS	\$1,676.06	\$667.65	\$803.45	\$1,607.21	\$4,754.37

COMMENTS

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

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 0, WITH THE COUNTY TREASURER FOR PERRY TWP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	FIRE & E.M.S.	FIRE & E.M.S.	FIRE & E.M.S.	CURRENT EXPENSE	FIRE & EMS	SPA Total	TOTAL
REAL ESTATE									
AGRES GROSS	17,814.41	17,814.41	7,459.74	65,643.47	24,331.78	18,767.29	16,220.88	2,591.10	\$170,643.08
COMIND GROSS	15,393.65	15,393.65	9,400.58	82,723.99	28,425.66	18,950.44	18,950.44	0.00	\$189,238.41
SUB-TOTAL	33,208.06	33,208.06	16,860.32	148,367.46	52,757.44	37,717.73	35,171.32	2,591.10	\$359,881.49
LESS REIMBURSEMENTS									
HOMESTEAD	959.11	959.12	402.81	3,544.72	1,313.01	1,011.55	875.35	0.00	\$9,065.67
Non Business Credit	2,134.07	2,134.07	893.64	7,863.71	2,914.81	2,248.21	1,943.17	0.00	\$20,131.68
Owner Occupied Credit	253.76	253.76	106.38	936.10	346.89	267.44	231.25	0.00	\$2,395.58
TOTAL REIMBURSEMENTS	3,346.94	3,346.95	1,402.83	12,344.53	4,574.71	3,527.20	3,049.77	0.00	\$31,592.93
NET CURRENT REAL PROPERTY	29,861.12	29,861.11	15,457.49	136,022.93	48,182.73	34,190.53	32,121.55	2,591.10	\$328,288.56
DELINQ. REAL PROPERTY	589.62	589.62	252.72	2,223.93	819.93	626.54	546.60	0.00	\$5,648.96
PER. PROP. UTIL	3,953.49	3,953.49	2,470.93	21,744.20	7,412.79	4,941.87	4,941.87	0.00	\$49,418.64
TOTAL DISTRIBUTIONS	34,404.23	34,404.22	18,181.14	159,991.06	56,415.45	39,758.94	37,610.02	2,591.10	\$383,356.16
SUB-TOT+DELINQ+PER PROP	37,751.17	37,751.17	19,583.97	172,335.59	60,990.16	43,286.14	40,659.79	2,591.10	\$414,949.09
DEDUCTIONS									
AUD. AND TREA. FEES	586.89	586.83	304.42	2,678.92	948.06	672.86	632.05	46.33	\$6,456.36
DTAC	58.95	58.96	25.27	222.40	82.00	62.66	54.66	46.71	\$611.61
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	8,681.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$8,681.50
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Foreclosures/Fo	(159.28)								(\$159.28)
TOTAL DEDUCTIONS	9,168.06	645.79	329.69	2,901.32	1,030.06	735.52	686.71	93.04	\$15,590.19
BALANCES	25,236.17	33,758.43	17,851.45	157,089.74	55,385.39	39,023.42	36,923.31	2,498.06	\$367,765.97
LESS ADVANCES RC SEC 321.34	22,712.00	30,382.00	16,066.00	141,380.00	49,846.00	35,120.00	33,230.00	0.00	\$328,736.00
NET DISTRIBUTIONS	\$2,524.17	\$3,376.43	\$1,785.45	\$15,709.74	\$5,539.39	\$3,903.42	\$3,693.31	\$2,498.06	\$39,029.97

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

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 0, WITH THE COUNTY TREASURER FOR RICHLAND TWP

SOURCE OF RECEIPTS	GENERAL FUND	FIRE	FIRE & E.M.S.	ROAD AND BRIDGE	TOTAL
REAL ESTATE					
AGR/RES GROSS	22,903.73	18,850.47	35,129.05	44,860.62	\$121,743.87
COM/IND GROSS	3,703.20	3,958.18	6,651.78	2,070.11	\$16,383.27
SUB-TOTAL	26,606.93	22,808.65	41,780.83	46,930.73	\$138,127.14
LESS REIMBURSEMENTS					
HOMESTEAD	730.20	601.50	1,120.53	999.16	\$3,451.39
Non Business Credit	2,697.79	2,220.37	4,137.79	5,511.50	\$14,567.45
Owner Occupied Credit	400.47	329.63	614.25	602.77	\$1,947.12
TOTAL REIMBURSEMENTS	3,828.46	3,151.50	5,872.57	7,113.43	\$19,965.96
NET CURRENT REAL PROPERTY	22,778.47	19,657.15	35,908.26	39,817.30	\$118,161.18
DELINQ. REAL PROPERTY	93.37	79.41	145.94	134.34	\$453.06
PER. PROP. UTIL	1,709.12	3,418.27	3,418.27	3,218.03	\$11,763.69
TOTAL DISTRIBUTIONS	24,580.96	23,154.83	39,472.47	43,169.67	\$130,377.93
SUB-TOT+DELINQ+PER PROP	28,409.42	26,306.33	45,345.04	50,283.10	\$150,343.89
DEDUCTIONS					
AUD. AND TREA. FEES	441.56	408.95	704.89	781.65	\$2,337.05
DTAC	9.34	7.94	14.59	13.43	\$45.30
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	10,912.00	0.00	0.00	0.00	\$10,912.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	11,362.90	416.89	719.48	795.08	\$13,294.35
BALANCES	13,218.06	22,737.94	38,752.99	42,374.59	\$117,083.58
LESS ADVANCES RC SEC 321.34	11,896.00	20,464.00	34,877.00	38,137.00	\$105,374.00
NET DISTRIBUTIONS	\$1,322.06	\$2,273.94	\$3,875.99	\$4,237.59	\$11,709.58

COMMENTS

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

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 0, WITH THE COUNTY TREASURER FOR SHAWNEE TWP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	POLICE	FIRE	FIRE & E.M.S.	FIRE	POLICE DISTRICT	FIRE	ROAD DISTRICT	POLICE DISTRICT	TOTAL
REAL ESTATE											
AGR/RES GROSS	68,078.77	120,446.61	73,734.93	128,270.78	57,011.13	60,078.20	90,253.87	152,352.13	46,119.89	202,108.13	\$998,454.44
COM/IND GROSS	12,830.93	22,700.87	19,333.77	40,587.29	18,038.26	18,156.36	27,183.93	45,459.60	13,599.80	39,349.63	\$257,240.44
SUB-TOTAL	80,909.70	143,147.48	93,068.70	168,858.07	75,049.39	78,234.56	117,437.80	197,811.73	59,719.69	241,457.76	\$1,255,694.88
LESS REIMBURSEMENTS											
HOMESTEAD	2,762.15	4,886.87	2,992.95	5,208.05	2,314.66	2,439.06	3,664.26	6,185.20	1,872.31	8,200.46	\$40,525.97
Non Business Credit	7,943.12	14,053.17	8,603.06	14,966.05	6,651.81	7,009.66	10,530.41	17,775.76	5,381.06	23,581.06	\$116,495.16
Owner Occupied Credit	1,530.76	2,708.25	1,658.53	2,885.99	1,262.89	1,351.61	2,030.48	3,427.50	1,037.56	4,544.54	\$22,457.91
TOTAL REIMBURSEMENTS	12,236.03	21,648.29	13,254.54	23,060.09	10,249.16	10,800.33	16,225.15	27,388.46	8,290.93	36,326.06	\$179,479.04
NET CURRENT REAL PROPERTY	68,673.67	121,499.19	79,814.16	145,797.98	64,800.23	67,434.23	101,212.65	170,423.27	51,428.76	205,131.70	\$1,076,215.84
DELINQ. REAL PROPERTY	940.03	1,663.13	1,238.06	2,435.05	1,082.24	1,105.98	1,657.77	2,781.07	835.34	2,841.80	\$16,580.27
PER. PROP. UTIL	13,101.46	23,179.88	26,203.23	45,351.99	20,156.54	20,156.54	30,234.66	50,390.89	15,117.33	40,312.78	\$284,205.30
TOTAL DISTRIBUTIONS	82,715.16	146,342.20	107,255.45	193,585.02	86,039.01	88,696.75	133,105.08	223,595.23	67,381.43	248,286.08	\$1,377,001.41
SUB-TOT+DELINQ+PER PROP	94,951.19	167,990.49	120,509.99	216,645.11	96,288.17	99,497.08	149,330.23	250,983.69	75,672.36	284,612.14	\$1,556,480.45
DEDUCTIONS											
AUD. AND TREA. FEES	1,475.95	2,611.35	1,873.35	3,367.71	1,496.75	1,546.66	2,321.37	3,901.54	1,176.31	4,424.19	\$24,195.18
DTAC	94.01	166.31	123.81	243.50	108.22	110.60	165.78	278.11	83.54	284.16	\$1,658.04
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Foreclosures/Fo	140.58										\$140.58
TOTAL DEDUCTIONS	29,181.54	2,777.66	1,997.16	3,611.21	1,604.97	1,657.26	2,487.15	4,179.65	1,259.85	4,708.35	\$53,464.80
BALANCES	53,533.62	143,564.54	105,258.29	189,973.81	84,434.04	87,039.49	130,617.93	219,415.58	66,121.58	243,577.73	\$1,323,536.61
LESS ADVANCES RC SEC 321.34	48,180.00	129,207.00	94,732.00	170,976.00	75,990.00	78,335.00	117,555.00	197,473.00	59,509.00	219,219.00	\$1,191,176.00
NET DISTRIBUTIONS	\$5,353.62	\$14,357.54	\$10,526.29	\$18,997.81	\$8,444.04	\$8,704.49	\$13,062.93	\$21,942.58	\$6,612.58	\$24,358.73	\$132,360.61

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

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 0, WITH THE COUNTY TREASURER FOR SHAWNEE TWP

SOURCE OF RECEIPTS	FIRE & E.M.S.	SPA Total	TOTAL
REAL ESTATE			
AGR/RES GROSS	151,578.25	1,011.54	\$152,589.79
COM/IND GROSS	29,512.22	0.00	\$29,512.22
SUB-TOTAL	181,090.47	1,011.54	\$182,102.01
LESS REIMBURSEMENTS			
HOMESTEAD	6,150.33	0.00	\$6,150.33
Non Business Credit	17,685.47	0.00	\$17,685.47
Owner Occupied Credit	3,408.35	0.00	\$3,408.35
TOTAL REIMBURSEMENTS	27,244.15	0.00	\$27,244.15
NET CURRENT REAL PROPERTY	153,846.32	1,011.54	\$154,857.86
DELINQ. REAL PROPERTY	2,131.17	0.00	\$2,131.17
PER. PROP. UTIL	30,234.66	0.00	\$30,234.66
TOTAL DISTRIBUTIONS	186,212.15	1,011.54	\$187,223.69
SUB-TOT+DELINQ+PER PROP	213,456.30	1,011.54	\$214,467.84
DEDUCTIONS			
AUD. AND TREA. FEES	3,318.14	19.84	\$3,337.98
DTAC	213.12	0.00	\$213.12
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	3,531.26	19.84	\$3,551.10
BALANCES	182,680.89	991.70	\$183,672.59
LESS ADVANCES RC SEC 321.34	164,412.00	0.00	\$164,412.00
NET DISTRIBUTIONS	\$18,268.89	\$991.70	\$19,260.59

COMMENTS FROM PREV. PAGE: \$132,360.61

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34. IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND. TOTAL: \$151,621.20

SIGNATURE OF OFFICER

Rachael Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 0, WITH THE COUNTY TREASURER FOR SPENCER TWP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	FIRE DISTRICT	TOTAL
REAL ESTATE				
AGR/RES GROSS	10,155.21	21,112.08	7,511.52	\$38,778.81
COM/IND GROSS	1,857.25	1,804.80	1,629.17	\$5,291.22
SUB-TOTAL	12,012.46	22,916.88	9,140.69	\$44,070.03
LESS REIMBURSEMENTS				
HOMESTEAD	490.31	493.65	175.63	\$1,159.59
Non Business Credit	1,279.13	2,811.31	1,000.25	\$5,090.69
Owner Occupied Credit	149.44	224.97	80.04	\$454.45
TOTAL REIMBURSEMENTS	1,918.88	3,529.93	1,255.92	\$6,704.73
NET CURRENT REAL PROPERTY	10,093.58	19,386.95	7,884.77	\$37,365.30
DELINQ. REAL PROPERTY	82.09	32.86	11.69	\$126.64
PER. PROP. UTIL	709.90	1,529.13	1,529.14	\$3,768.17
TOTAL DISTRIBUTIONS	10,885.57	20,948.94	9,425.60	\$41,260.11
SUB-TOT+DELINQ+PER PROP	12,804.45	24,478.87	10,681.52	\$47,964.84
DEDUCTIONS				
AUD. AND TREA. FEES	199.06	380.53	166.04	\$745.63
DTAC	8.20	3.29	1.17	\$12.66
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	4,635.50	0.00	0.00	\$4,635.50
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	4,842.76	383.82	167.21	\$5,393.79
BALANCES	6,042.81	20,565.12	9,258.39	\$35,866.32
LESS ADVANCES RC SEC 321.34	5,435.00	18,498.00	8,329.00	\$32,262.00
NET DISTRIBUTIONS	\$607.81	\$2,067.12	\$929.39	\$3,604.32

COMMENTS

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

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 0, WITH THE COUNTY TREASURER FOR SUGAR CREEK TWP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	FIRE	CURRENT EXPENSE	TOTAL
REAL ESTATE					
AGR/RES GROSS	22,599.28	6,646.54	9,848.67	19,409.80	\$58,504.29
COM/IND GROSS	256.30	75.38	254.98	301.53	\$888.19
SUB-TOTAL	22,855.58	6,721.92	10,103.65	19,711.33	\$59,392.48
LESS REIMBURSEMENTS					
HOMESTEAD	583.20	171.53	258.22	503.20	\$1,516.15
Non Business Credit	2,839.84	835.21	1,237.59	2,439.04	\$7,351.68
Owner Occupied Credit	269.48	79.25	117.92	231.73	\$698.38
TOTAL REIMBURSEMENTS	3,692.52	1,085.99	1,613.73	3,173.97	\$9,566.21
NET CURRENT REAL PROPERTY	19,163.06	5,635.93	8,489.92	16,537.36	\$49,826.27
DELINQ. REAL PROPERTY	90.25	26.55	39.88	77.82	\$234.50
PER. PROP. UTIL	1,053.33	309.80	1,239.20	1,239.20	\$3,841.53
TOTAL DISTRIBUTIONS	20,306.64	5,972.28	9,769.00	17,854.38	\$53,902.30
SUB-TOT+DELINQ+PER PROP	23,999.16	7,058.27	11,382.73	21,028.35	\$63,468.51
DEDUCTIONS					
AUD. AND TREA. FEES	373.08	109.73	176.94	326.87	\$986.62
DTAC	9.01	2.66	3.99	7.79	\$23.45
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	2,861.50	0.00	0.00	0.00	\$2,861.50
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	3,243.59	112.39	180.93	334.66	\$3,871.57
BALANCES	17,063.05	5,859.89	9,588.07	17,519.72	\$50,030.73
LESS ADVANCES RC SEC 321.34	15,356.00	5,273.00	8,629.00	15,767.00	\$45,025.00
NET DISTRIBUTIONS	\$1,707.05	\$586.89	\$959.07	\$1,752.72	\$5,005.73

COMMENTS

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SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 08/15/18

AUDITOR'S OFFICE, Allen

50580 - BEAVERDAM CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 38

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 0, WITH THE COUNTY TREASURER FOR BEAVERDAM CORP

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE			
AGR/RES GROSS	3,500.63	2,139.52	\$5,640.15
COM/IND GROSS	2,977.59	0.00	\$2,977.59
SUB-TOTAL	6,478.22	2,139.52	\$8,617.74
LESS REIMBURSEMENTS			
HOMESTEAD	242.04	0.00	\$242.04
Non Business Credit	406.47	0.00	\$406.47
Owner Occupied Credit	63.68	0.00	\$63.68
TOTAL REIMBURSEMENTS	712.19	0.00	\$712.19
NET CURRENT REAL PROPERTY	5,766.03	2,139.52	\$7,905.55
DELINQ. REAL PROPERTY	34.93	0.00	\$34.93
PER. PROP. UTIL	946.00	0.00	\$946.00
TOTAL DISTRIBUTIONS	6,746.96	2,139.52	\$8,886.48
SUB-TOT+DELINQ+PER PROP	7,459.15	2,139.52	\$9,598.67
DEDUCTIONS			
AUD. AND TREA. FEES	115.96	41.94	\$157.90
DTAC	3.49	0.00	\$3.49
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	587.00	0.00	\$587.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	706.45	41.94	\$748.39
BALANCES	6,040.51	2,097.58	\$8,138.09
LESS ADVANCES RC SEC 321.34	5,436.00	0.00	\$5,436.00
NET DISTRIBUTIONS	\$604.51	\$2,097.58	\$2,702.09

COMMENTS

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SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 0, WITH THE COUNTY TREASURER FOR BLUFFTON CORP

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE			
AGR/RES GROSS	54,939.12	13,919.95	\$68,859.07
COM/IND GROSS	12,950.51	0.00	\$12,950.51
SUB-TOTAL	67,889.63	13,919.95	\$81,809.58
LESS REIMBURSEMENTS			
HOMESTEAD	2,159.96	0.00	\$2,159.96
Non Business Credit	6,192.70	0.00	\$6,192.70
Owner Occupied Credit	1,185.12	0.00	\$1,185.12
TOTAL REIMBURSEMENTS	9,537.78	0.00	\$9,537.78
NET CURRENT REAL PROPERTY	58,351.85	13,919.95	\$72,271.80
DELINQ. REAL PROPERTY	283.92	0.00	\$283.92
PER. PROP. UTIL	3,577.17	0.00	\$3,577.17
TOTAL DISTRIBUTIONS	62,192.94	13,919.95	\$76,112.89
SUB-TOT+DELINQ+PER PROP	71,730.72	13,919.95	\$85,650.67
DEDUCTIONS			
AUD. AND TREA. FEES	1,115.04	(426.13)	\$688.91
DTAC	26.39	0.55	\$26.94
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	5,373.50	0.00	\$5,373.50
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	6,514.93	(425.58)	\$6,089.35
BALANCES	55,678.01	14,345.53	\$70,023.54
LESS ADVANCES RC SEC 321.34	50,110.00	0.00	\$50,110.00
NET DISTRIBUTIONS	\$5,568.01	\$14,345.53	\$19,913.54

COMMENTS

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Rachael Gilroy

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Sheryl Wiedeman

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 0, WITH THE COUNTY TREASURER FOR CAIRO CORP

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	SPA Total	TOTAL
REAL ESTATE					
AGR/RES GROSS	1,971.48	1,571.70	7,598.70	6,201.54	\$17,343.42
COM/IND GROSS	155.99	221.14	609.45	0.00	\$986.58
SUB-TOTAL	2,127.47	1,792.84	8,208.15	6,201.54	\$18,330.00
LESS REIMBURSEMENTS					
HOMESTEAD	186.56	148.72	719.05	0.00	\$1,054.33
Non Business Credit	225.54	179.81	869.33	0.00	\$1,274.68
Owner Occupied Credit	40.81	32.53	157.28	0.00	\$230.62
TOTAL REIMBURSEMENTS	452.91	361.06	1,745.66	0.00	\$2,559.63
NET CURRENT REAL PROPERTY	1,674.56	1,431.78	6,462.49	6,201.54	\$15,770.37
DELINQ. REAL PROPERTY	59.96	47.80	231.10	0.00	\$338.86
PER. PROP. UTIL	85.67	237.98	380.76	0.00	\$704.41
TOTAL DISTRIBUTIONS					
	1,820.19	1,717.56	7,074.35	6,201.54	\$16,813.64
SUB-TOT+DELINQ+PER PROP	2,273.10	2,078.62	8,820.01	6,201.54	\$19,373.27
DEDUCTIONS					
AUD. AND TREA. FEES	35.33	32.32	137.10	126.74	\$331.49
DTAC	6.00	4.78	23.11	186.09	\$219.98
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	462.00	0.00	0.00	0.00	\$462.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
Foreclosures/Fo	(178.98)				(\$178.98)
TOTAL DEDUCTIONS					
	324.35	37.10	160.21	312.83	\$834.49
BALANCES	1,495.84	1,680.46	6,914.14	5,888.71	\$15,979.15
LESS ADVANCES RC SEC 321.34	1,346.00	1,512.00	6,222.00	0.00	\$9,080.00
NET DISTRIBUTIONS	\$149.84	\$168.46	\$692.14	\$5,888.71	\$6,899.15

COMMENTS

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SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 0, WITH THE COUNTY TREASURER FOR DELPHOS CITY

SOURCE OF RECEIPTS	FIREMAN'S FUND	GENERAL FUND	POLICE PENSION	CURRENT EXPENSE	SPA Total	TOTAL
REAL ESTATE						
AGR/RES GROSS	5,553.43	38,872.11	5,553.43	20,680.95	599.62	\$71,259.54
COM/IND GROSS	3,175.43	22,229.59	3,175.43	25,008.09	0.00	\$53,588.54
SUB-TOTAL	8,728.86	61,101.70	8,728.86	45,689.04	599.62	\$124,848.08
LESS REIMBURSEMENTS						
HOMESTEAD	307.12	2,149.81	307.11	1,149.05	0.00	\$3,913.09
Non Business Credit	659.17	4,614.00	659.17	2,455.18	0.00	\$8,387.52
Owner Occupied Credit	120.61	844.22	120.61	449.28	0.00	\$1,534.72
TOTAL REIMBURSEMENTS	1,086.90	7,608.03	1,086.89	4,053.51	0.00	\$13,835.33
NET CURRENT REAL PROPERTY	7,641.96	53,493.67	7,641.97	41,635.53	599.62	\$111,012.75
DELINQ. REAL PROPERTY	97.12	679.83	97.12	491.44	0.00	\$1,365.51
PER. PROP. UTIL	415.54	2,908.69	415.52	5,609.62	0.00	\$9,349.37
TOTAL DISTRIBUTIONS						
	8,154.62	57,082.19	8,154.61	47,736.59	599.62	\$121,727.63
SUB-TOT+DELINQ+PER PROP	9,241.52	64,690.22	9,241.50	51,790.10	599.62	\$135,562.96
DEDUCTIONS						
AUD. AND TREA. FEES	143.67	1,005.58	143.65	805.06	11.76	\$2,109.72
DTAC	9.70	67.98	9.72	49.15	0.00	\$136.55
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	22,550.50	0.00	0.00	0.00	\$22,550.50
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS						
	153.37	23,624.06	153.37	854.21	11.76	\$24,796.77
BALANCES	8,001.25	33,458.13	8,001.24	46,882.38	587.86	\$96,930.86
LESS ADVANCES RC SEC 321.34	7,201.00	30,112.00	7,201.00	42,194.00	0.00	\$86,708.00
NET DISTRIBUTIONS	\$800.25	\$3,346.13	\$800.24	\$4,688.38	\$587.86	\$10,222.86

COMMENTS

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SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 0, WITH THE COUNTY TREASURER FOR ELIDA CORP

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE			
AGR/RES GROSS	27,002.55	3,854.19	
COM/IND GROSS	4,065.32	0.00	\$30,856.74
SUB-TOTAL	31,067.87	3,854.19	\$4,065.32
LESS REIMBURSEMENTS			
HOMESTEAD	1,201.39	0.00	\$1,201.39
Non Business Credit	2,937.75	0.00	\$2,937.75
Owner Occupied Credit	635.94	0.00	\$635.94
TOTAL REIMBURSEMENTS	4,775.08	0.00	\$4,775.08
NET CURRENT REAL PROPERTY	26,292.79	3,854.19	\$30,146.98
DELINQ. REAL PROPERTY	151.30	0.00	\$151.30
PER. PROP. UTIL	1,163.68	0.00	\$1,163.68
TOTAL DISTRIBUTIONS			
	27,607.77	3,854.19	\$31,461.96
SUB-TOT+DELINQ+PER PROP	32,382.85	3,854.19	\$36,237.04
DEDUCTIONS			
AUD. AND TREA. FEES	503.40	66.12	\$569.52
DTAC	15.13	91.74	\$106.87
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	3,039.50	0.00	\$3,039.50
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS			
	3,558.03	157.86	\$3,715.89
BALANCES	24,049.74	3,696.33	\$27,746.07
LESS ADVANCES RC SEC 321.34	21,644.00	0.00	\$21,644.00
NET DISTRIBUTIONS	\$2,405.74	\$3,696.33	\$6,102.07

COMMENTS

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SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 0, WITH THE COUNTY TREASURER FOR HARROD CORP

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	SPA Total	TOTAL
REAL ESTATE				
AGR/RES GROSS	3,397.26	6,106.14	2,490.48	\$11,993.88
COM/IND GROSS	193.09	307.42	0.00	\$500.51
SUB-TOTAL	3,590.35	6,413.56	2,490.48	\$12,494.39
LESS REIMBURSEMENTS				
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
TOTAL REIMBURSEMENTS	681.61	1,223.98	0.00	\$1,905.59
NET CURRENT REAL PROPERTY	2,908.74	5,189.58	2,490.48	\$10,588.80
DELINQ. REAL PROPERTY	60.95	107.52	0.00	\$168.47
PER. PROP. UTIL	196.17	478.45	0.00	\$674.62
TOTAL DISTRIBUTIONS	3,165.86	5,775.55	2,490.48	\$11,431.89
SUB-TOT+DELINQ+PER PROP	3,847.47	6,999.53	2,490.48	\$13,337.48
DEDUCTIONS				
AUD. AND TREA. FEES	59.80	108.82	56.84	\$225.46
DTAC	6.09	10.76	1.12	\$17.97
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	352.00	0.00	0.00	\$352.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	417.89	119.58	57.96	\$595.43
BALANCES	2,747.97	5,655.97	2,432.52	\$10,836.46
LESS ADVANCES RC SEC 321.34	2,473.00	5,090.00	0.00	\$7,563.00
NET DISTRIBUTIONS	\$274.97	\$565.97	\$2,432.52	\$3,273.46

COMMENTS

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Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 0, WITH THE COUNTY TREASURER FOR LAFAYETTE CORP

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	SPA Total	TOTAL
REAL ESTATE				
AGR/RES GROSS	2,352.13	11,760.66	0.00	\$14,112.79
COM/IND GROSS	71.24	355.79	0.00	\$427.03
SUB-TOTAL	2,423.37	12,116.45	0.00	\$14,539.82
LESS REIMBURSEMENTS				
HOMESTEAD	107.80	538.97	0.00	\$646.77
Non Business Credit	267.65	1,338.25	0.00	\$1,605.90
Owner Occupied Credit	45.47	227.36	0.00	\$272.83
TOTAL REIMBURSEMENTS	420.92	2,104.58	0.00	\$2,525.50
NET CURRENT REAL PROPERTY	2,002.45	10,011.87	0.00	\$12,014.32
DELINQ. REAL PROPERTY	44.14	220.70	0.00	\$264.84
PER. PROP. UTIL	119.68	598.39	0.00	\$718.07
TOTAL DISTRIBUTIONS	2,166.27	10,830.96	0.00	\$12,997.23
SUB-TOT+DELINQ+PER PROP	2,587.19	12,935.54	0.00	\$15,522.73
DEDUCTIONS				
AUD. AND TREA. FEES	40.24	201.07	0.00	\$241.31
DTAC	4.42	22.06	0.00	\$26.48
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	341.00	0.00	0.00	\$341.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	385.66	223.13	0.00	\$608.79
BALANCES	1,780.61	10,607.83	0.00	\$12,388.44
LESS ADVANCES RC SEC 321.34	1,602.00	9,547.00	0.00	\$11,149.00
NET DISTRIBUTIONS	\$178.61	\$1,060.83	\$0.00	\$1,239.44

COMMENTS

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Rachael Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 0, WITH THE COUNTY TREASURER FOR LIMA CITY

SOURCE OF RECEIPTS	FIREMAN'S FUND	GENERAL FUND	POLICE PENSION	SPA Total	TOTAL
REAL ESTATE					
AGR/RES GROSS	28,273.62	277,918.09	28,273.62	1,193,103.87	\$1,527,569.20
COM/IND GROSS	14,249.53	121,454.50	14,249.53	0.00	\$149,953.56
SUB-TOTAL	42,523.15	399,372.59	42,523.15	1,193,103.87	\$1,677,522.76
LESS REIMBURSEMENTS					
HOMESTEAD	2,224.82	22,563.81	2,224.88	0.00	\$27,013.51
Non Business Credit	3,218.38	31,818.64	3,218.38	0.00	\$38,255.40
Owner Occupied Credit	502.18	4,879.98	502.18	0.00	\$5,884.34
TOTAL REIMBURSEMENTS	5,945.38	59,262.43	5,945.44	0.00	\$71,153.25
NET CURRENT REAL PROPERTY	36,577.77	340,110.16	36,577.71	1,193,103.87	\$1,606,369.51
DELINQ. REAL PROPERTY	1,525.29	16,357.52	1,525.29	0.00	\$19,408.10
PER. PROP. UTIL	3,589.46	34,379.07	3,589.49	0.00	\$41,558.02
TOTAL DISTRIBUTIONS	41,692.52	390,846.75	41,692.49	1,193,103.87	\$1,667,335.63
SUB-TOT+DELINQ+PER PROP	47,637.90	450,109.18	47,637.93	1,193,103.87	\$1,738,488.88
DEDUCTIONS					
AUD. AND TREA. FEES	740.34	6,996.85	740.71	23,369.02	\$31,846.92
DTAC	152.52	1,635.77	152.55	17,567.23	\$19,508.07
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	154,633.50	0.00	0.00	\$154,633.50
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
Foreclosures/Fo		(283.12)			(\$283.12)
TOTAL DEDUCTIONS	892.86	162,983.00	893.26	40,936.25	\$205,705.37
BALANCES	40,799.66	227,863.75	40,799.23	1,152,167.62	\$1,461,630.26
LESS ADVANCES RC SEC 321.34	36,633.00	204,125.00	36,632.00	0.00	\$277,390.00
NET DISTRIBUTIONS	\$4,166.66	\$23,738.75	\$4,167.23	\$1,152,167.62	\$1,184,240.26

COMMENTS

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

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 08/15/18

AUDITOR'S OFFICE, Allen

57870 - SPENCERVILLE CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 46

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 0, WITH THE COUNTY TREASURER FOR SPENCERVILLE CORP

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE			
AGR/RES GROSS	20,165.09	0.00	\$20,165.09
COM/IND GROSS	6,309.66	0.00	\$6,309.66
SUB-TOTAL	26,474.75	0.00	\$26,474.75
LESS REIMBURSEMENTS			
HOMESTEAD	1,643.82	0.00	\$1,643.82
Non Business Credit	2,346.03	0.00	\$2,346.03
Owner Occupied Credit	405.98	0.00	\$405.98
TOTAL REIMBURSEMENTS	4,395.83	0.00	\$4,395.83
NET CURRENT REAL PROPERTY	22,078.92	0.00	\$22,078.92
DELINQ. REAL PROPERTY	338.68	0.00	\$338.68
PER. PROP. UTIL.	1,341.81	0.00	\$1,341.81
TOTAL DISTRIBUTIONS	23,759.41	0.00	\$23,759.41
SUB-TOT+DELINQ+PER PROP	28,155.24	0.00	\$28,155.24
DEDUCTIONS			
AUD. AND TREA. FEES	437.66	0.00	\$437.66
DTAC	33.66	0.00	\$33.66
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	2,064.50	0.00	\$2,064.50
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	2,536.02	0.00	\$2,536.02
BALANCES	21,223.39	0.00	\$21,223.39
LESS ADVANCES RC SEC 321.34	19,100.00	0.00	\$19,100.00
NET DISTRIBUTIONS	\$2,123.39	\$0.00	\$2,123.39

COMMENTS

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SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 0, WITH THE COUNTY TREASURER FOR BLUFFTON LIBRARY

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	37,955.57	\$37,955.57
COM/IND GROSS	6,724.26	\$6,724.26
SUB-TOTAL	44,679.83	\$44,679.83
LESS REIMBURSEMENTS		
HOMESTEAD	1,204.68	\$1,204.68
Non Business Credit	4,452.99	\$4,452.99
Owner Occupied Credit	638.41	\$638.41
TOTAL REIMBURSEMENTS	6,296.08	\$6,296.08
NET CURRENT REAL PROPERTY	38,383.75	\$38,383.75
DELINQ. REAL PROPERTY	310.51	\$310.51
PER. PROP. UTIL	3,875.03	\$3,875.03
TOTAL DISTRIBUTIONS		
	42,569.29	\$42,569.29
SUB-TOT+DELINQ+PER PROP	48,865.37	\$48,865.37
DEDUCTIONS		
AUD. AND TREA. FEES	759.64	\$759.64
DTAC	31.06	\$31.06
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		
	790.70	\$790.70
BALANCES	41,778.59	\$41,778.59
LESS ADVANCES RC SEC 321.34	37,600.00	\$37,600.00
NET DISTRIBUTIONS	\$4,178.59	\$4,178.59

COMMENTS

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SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 0, WITH THE COUNTY TREASURER FOR CHILDREN SERVICES

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
REAL ESTATE			
AGR/RES GROSS	261,290.74	419,487.51	\$680,778.25
COM/IND GROSS	88,851.18	133,277.97	\$222,129.15
SUB-TOTAL	350,141.92	552,765.48	\$902,907.40
LESS REIMBURSEMENTS			
HOMESTEAD	12,406.39	19,915.30	\$32,321.69
Non Business Credit	30,587.66	49,106.90	\$79,694.56
Owner Occupied Credit	4,798.89	7,703.81	\$12,502.70
TOTAL REIMBURSEMENTS	47,792.94	76,726.01	\$124,518.95
NET CURRENT REAL PROPERTY	302,348.98	476,039.47	\$778,388.45
DELINQ. REAL PROPERTY	5,433.41	8,585.45	\$14,018.86
PER. PROP. UTIL	36,950.78	55,426.11	\$92,376.89
TOTAL DISTRIBUTIONS	344,733.17	540,051.03	\$884,784.20
SUB-TOT+DELINQ+PER PROP	392,526.11	616,777.04	\$1,009,303.15
DEDUCTIONS			
AUD. AND TREA. FEES	6,101.72	9,587.76	\$15,689.48
DTAC	543.35	858.57	\$1,401.92
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
Foreclosures/Fo	(57.72)	(86.57)	(\$144.29)
TOTAL DEDUCTIONS	6,587.35	10,359.76	\$16,947.11
BALANCES	338,145.82	529,691.27	\$867,837.09
LESS ADVANCES RC SEC 321.34	304,166.00	476,473.00	\$780,639.00
NET DISTRIBUTIONS	\$33,979.82	\$53,218.27	\$87,198.09

COMMENTS

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SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 0, WITH THE COUNTY TREASURER FOR DELPHOS LIBRARY

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	7,151.19	\$7,151.19
COM/IND GROSS	4,106.86	\$4,106.86
SUB-TOTAL	11,258.05	\$11,258.05
LESS REIMBURSEMENTS		
HOMESTEAD	290.61	\$290.61
Non Business Credit	891.91	\$891.91
Owner Occupied Credit	130.72	\$130.72
TOTAL REIMBURSEMENTS	1,313.24	\$1,313.24
NET CURRENT REAL PROPERTY	9,944.81	\$9,944.81
DELINQ. REAL PROPERTY	95.09	\$95.09
PER. PROP. UTIL	1,595.91	\$1,595.91
TOTAL DISTRIBUTIONS	11,635.81	\$11,635.81
SUB-TOT+DELINQ+PER PROP	12,949.05	\$12,949.05
DEDUCTIONS		
AUD. AND TREA. FEES	201.29	\$201.29
DTAC	9.51	\$9.51
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	210.80	\$210.80
BALANCES	11,425.01	\$11,425.01
LESS ADVANCES RC SEC 321.34	10,281.00	\$10,281.00
NET DISTRIBUTIONS	\$1,144.01	\$1,144.01

COMMENTS

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Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 0, WITH THE COUNTY TREASURER FOR JOHNNY APPLESEED METRO PARK DI

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
REAL ESTATE			
AGR/RES GROSS	419,492.88	419,487.52	\$838,980.40
COM/IND GROSS	133,277.67	133,277.97	\$266,555.64
SUB-TOTAL	552,770.55	552,765.49	\$1,105,536.04
LESS REIMBURSEMENTS			
HOMESTEAD	19,915.55	19,915.23	\$39,830.78
Non Business Credit	0.00	49,106.90	\$49,106.90
Owner Occupied Credit	0.00	7,703.81	\$7,703.81
TOTAL REIMBURSEMENTS	19,915.55	76,725.94	\$96,641.49
NET CURRENT REAL PROPERTY	532,855.00	476,039.55	\$1,008,894.55
DELINQ. REAL PROPERTY	8,585.43	8,585.45	\$17,170.88
PER. PROP. UTIL	55,427.08	55,426.90	\$110,853.98
TOTAL DISTRIBUTIONS			
	596,867.51	540,051.90	\$1,136,919.41
SUB-TOT+DELINQ+PER PROP	616,783.06	616,777.84	\$1,233,560.90
DEDUCTIONS			
AUD. AND TREA. FEES	9,588.83	9,586.70	\$19,175.53
DTAC	858.64	858.48	\$1,717.12
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
Foreclosures/Fo	(86.58)	(86.56)	(\$173.14)
TOTAL DEDUCTIONS			
	10,360.89	10,356.62	\$20,719.51
BALANCES	586,506.62	529,693.28	\$1,116,199.90
LESS ADVANCES RC SEC 321.34	527,613.00	476,475.00	\$1,004,088.00
NET DISTRIBUTIONS	\$58,893.62	\$53,218.28	\$112,111.90

COMMENTS

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Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 0, WITH THE COUNTY TREASURER FOR JOINT MENTAL HEALTH DISTRICT

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
REAL ESTATE			
AGR/RES GROSS	533,716.32	230,546.07	
COM/IND GROSS	176,606.45	88,301.92	\$764,262.39
SUB-TOTAL	710,322.77	318,847.99	\$264,908.37
LESS REIMBURSEMENTS			\$1,029,170.76
HOMESTEAD	25,340.15	10,949.48	\$36,289.63
Non Business Credit	0.00	26,988.38	\$26,988.38
Owner Occupied Credit	0.00	4,234.84	\$4,234.84
TOTAL REIMBURSEMENTS	25,340.15	42,172.70	\$67,512.85
NET CURRENT REAL PROPERTY	684,982.62	276,675.29	\$961,657.91
DELINQ. REAL PROPERTY	11,026.74	4,939.74	\$15,966.48
PER. PROP. UTIL	73,902.65	36,951.33	\$110,853.98
TOTAL DISTRIBUTIONS	769,912.01	318,566.36	\$1,088,478.37
SUB-TOT+DELINQ+PER PROP	795,252.16	360,739.06	\$1,155,991.22
DEDUCTIONS			
AUD. AND TREA. FEES	12,362.14	5,607.50	\$17,969.64
DTAC	1,102.65	493.97	\$1,596.62
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
Foreclosures/Fo	(115.43)	(57.71)	(\$173.14)
TOTAL DEDUCTIONS	13,349.36	6,043.76	\$19,393.12
BALANCES	756,562.65	312,522.60	\$1,069,085.25
LESS ADVANCES RC SEC 321.34	680,585.00	281,106.00	\$961,691.00
NET DISTRIBUTIONS	\$75,977.65	\$31,416.60	\$107,394.25

COMMENTS

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Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 0, WITH THE COUNTY TREASURER FOR ACBDD

SOURCE OF RECEIPTS	CURRENT EXPENSE	BUS & VEHICLE	TOTAL
REAL ESTATE			
AGR/RES GROSS	1,553,761.50	135,116.03	
COM/IND GROSS	602,197.84	52,364.60	\$1,688,877.53
SUB-TOTAL	2,155,959.34	187,480.63	\$654,562.44
LESS REIMBURSEMENTS			
HOMESTEAD	73,796.75	6,417.11	\$80,213.86
Non Business Credit	181,887.47	15,817.05	\$197,704.52
Owner Occupied Credit	28,541.08	2,481.95	\$31,023.03
TOTAL REIMBURSEMENTS	284,225.30	24,716.11	\$308,941.41
NET CURRENT REAL PROPERTY	1,871,734.04	162,764.52	\$2,034,498.56
DELINQ. REAL PROPERTY	33,395.36	2,904.08	\$36,299.44
PER. PROP. UTIL	254,962.05	22,170.64	\$277,132.69
TOTAL DISTRIBUTIONS			
	2,160,091.45	187,839.24	\$2,347,930.69
SUB-TOT+DELINQ+PER PROP	2,444,316.75	212,555.35	\$2,656,872.10
DEDUCTIONS			
AUD. AND TREA. FEES	37,996.48	3,303.98	\$41,300.46
DTAC	3,339.55	290.39	\$3,629.94
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
Foreclosures/Fo	(432.87)		(\$432.87)
TOTAL DEDUCTIONS			
	40,903.16	3,594.37	\$44,497.53
BALANCES	2,119,188.29	184,244.87	\$2,303,433.16
LESS ADVANCES RC SEC 321.34	1,906,152.00	165,723.00	\$2,071,875.00
NET DISTRIBUTIONS	\$213,036.29	\$18,521.87	\$231,558.16

COMMENTS

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Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 0, WITH THE COUNTY TREASURER FOR SENIOR CITIZENS

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
REAL ESTATE			
AGR/RES GROSS	301,833.76	261,290.74	
COM/IND GROSS	88,851.73	88,851.20	\$563,124.50
SUB-TOTAL	390,685.49	350,141.94	\$177,702.93
LESS REIMBURSEMENTS			
HOMESTEAD	14,327.27	12,406.47	\$740,827.43
Non Business Credit	0.00	30,587.66	\$26,733.74
Owner Occupied Credit	0.00	4,798.89	\$30,587.66
TOTAL REIMBURSEMENTS	14,327.27	47,793.02	\$4,798.89
NET CURRENT REAL PROPERTY	376,358.22	302,348.92	\$62,120.29
DELINQ. REAL PROPERTY	6,073.91	5,433.41	\$678,707.14
PER. PROP. UTIL	36,951.19	36,951.04	\$11,507.32
			\$73,902.23
TOTAL DISTRIBUTIONS	419,383.32	344,733.37	\$764,116.69
SUB-TOT+DELINQ+PER PROP	433,710.59	392,526.39	\$826,236.98
DEDUCTIONS			
AUD. AND TREA. FEES	6,742.58	6,101.13	\$12,843.69
DTAC	607.46	543.30	\$1,150.76
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
Foreclosures/Fo	(57.73)	(57.70)	(\$115.43)
TOTAL DEDUCTIONS	7,292.29	6,586.73	\$13,879.02
BALANCES	412,091.03	338,146.64	\$750,237.67
LESS ADVANCES RC SEC 321.34	370,720.00	304,166.00	\$674,886.00
NET DISTRIBUTIONS	\$41,371.03	\$33,980.64	\$75,351.67

COMMENTS

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SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

Summary

DATE: 08/15/18

AUDITOR'S OFFICE, Allen

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS

REAL ESTATE	
AGR/RES GROSS	33,338,686.14
COM/IND GROSS	10,372,733.22
<hr/> SUB-TOTAL	<hr/> 43,711,419.36
LESS REIMBURSEMENTS	
HOMESTEAD	1,495,122.84
NON BUSINESS	3,345,851.37
OWNER OCCUPIED	532,838.86
<hr/> TOTAL REIMBURSEMENTS	<hr/> 5,373,813.07
NET CURRENT REAL PROPERTY	38,337,606.29
DELINQ. REAL PROPERTY	655,655.54
PER. PROP. UTIL	4,629,650.85
<hr/> TOTAL DISTRIBUTIONS	<hr/> 43,622,912.68
 SUB-TOT+DELINQ+PER PROP	 48,996,725.75
DEDUCTIONS	
AUD. AND TREA. FEES	763,174.64
DTAC	91,146.71
ELECTION EXPENSE	0.00
COUNTY HEALTH DEPARTMENT	339,108.50
ADVERTISING DEL. TAX LIST	0.00
MISCELLANEOUS	223,887.80
BOARD OF REVISIONS EXPS	0.00
Foreclosures/Fo	(7,320.79)
<hr/> TOTAL DEDUCTIONS	<hr/> 1,409,996.86
<hr/> BALANCES	<hr/> 42,212,915.82
LESS ADVANCES RC SEC 321.34	31,884,041.00
<hr/> NET DISTRIBUTIONS	<hr/> 10,328,874.82