

DATE: 7-26-2016

AUDITOR'S OFFICE, Allen

101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

PAGE: 1

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	893,747.29	\$893,747.29
COMMIND GROSS	0.00	\$0.00
SUB-TOTAL	893,747.29	\$893,747.29
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	893,747.29	\$893,747.29
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	893,747.29	\$893,747.29
SUB-TOT+DELINQ+PER PROP	893,747.29	\$893,747.29
DEDUCTIONS		
AUD. AND TREA. FEES	9,947.91	\$9,947.91
DTAC	5,052.80	\$5,052.80
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	15,000.71	\$15,000.71
BALANCES	878,746.58	\$878,746.58
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$878,746.58	\$878,746.58

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

Rhonda Eddy-Stienecker
COUNTY AUDITOR

Kimberly Woten
DEPUTY AUDITOR

DATE: 7-26-2016

AUDITOR'S OFFICE, Allen

650 - AUGLAIZE CO

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 2

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	262.82	\$262.82
COMMND GROSS	0.00	\$0.00
SUB-TOTAL	262.82	\$262.82
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	262.82	\$262.82
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	262.82	\$262.82
SUB-TOT+DELINQ+PER PROP	262.82	\$262.82
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	7.14	\$7.14
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	7.14	\$7.14
BALANCES	255.68	\$255.68
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$255.68	\$255.68

COMMENTS

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SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Kimberly Woten

DEPUTY AUDITOR

DATE: 7-26-2016

AUDITOR'S OFFICE, Allen

651 - HANCOCK CO

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 3

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	53.65	\$53.65
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	53.65	\$53.65
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	53.65	\$53.65
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	53.65	\$53.65
SUB-TOT+DELINQ+PER PROP	53.65	\$53.65
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	5.37	\$5.37
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	5.37	\$5.37
BALANCES	48.28	\$48.28
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$48.28	\$48.28

COMMENTS

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SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Kimberly Woten

DEPUTY AUDITOR

DATE: 7-26-2016

AUDITOR'S OFFICE, Allen

652 - PUTNAM

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 4

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	794.93	\$794.93
COMIND GROSS	0.00	\$0.00
SUB-TOTAL	794.93	\$794.93
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	794.93	\$794.93
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	794.93	\$794.93
SUB-TOT+DELINQ+PER PROP	794.93	\$794.93
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	794.93	\$794.93
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$794.93	\$794.93

COMMENTS

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SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker
COUNTY AUDITOR

Kimberly Woten
DEPUTY AUDITOR

DATE: 7-26-2016

AUDITOR'S OFFICE, Allen

653 - VAN WERT CO

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 5

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

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

COMMENTS

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SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Kimberly Woten

DEPUTY AUDITOR

DATE: 7-26-2016

AUDITOR'S OFFICE, Allen

654 - HARDIN CO

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 6

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	358.58	\$358.58
COMMND GROSS	0.00	\$0.00
SUB-TOTAL	358.58	\$358.58
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	358.58	\$358.58
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	358.58	\$358.58
SUB-TOT+DELINQ+PER PROP	358.58	\$358.58
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	358.58	\$358.58
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$358.58	\$358.58

COMMENTS

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SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Kimberly Woten

DEPUTY AUDITOR

DATE: 7-26-2016

AUDITOR'S OFFICE, Allen

655 - ALLEN WATER DIST

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 7

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	363,114.74	\$363,114.74
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	363,114.74	\$363,114.74
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	363,114.74	\$363,114.74
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	363,114.74	\$363,114.74
SUB-TOT+DELINQ+PER PROP	363,114.74	\$363,114.74
DEDUCTIONS		
AUD. AND TREA. FEES	7,107.28	\$7,107.28
DTAC	402.13	\$402.13
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	7,509.41	\$7,509.41
BALANCES	355,605.33	\$355,605.33
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$355,605.33	\$355,605.33

COMMENTS

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COUNTY AUDITOR

Kimberly Woten

DEPUTY AUDITOR

DATE: 7-26-2016

AUDITOR'S OFFICE, Allen

656 - ALLEN HEALTH DIST

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 8

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	2,323.95	\$2,323.95
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	2,323.95	\$2,323.95
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	2,323.95	\$2,323.95
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	2,323.95	\$2,323.95
SUB-TOT+DELINQ+PER PROP	2,323.95	\$2,323.95
DEDUCTIONS		
AUD. AND TREA. FEES	46.60	\$46.60
DTAC	13.48	\$13.48
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	60.08	\$60.08
BALANCES	2,263.87	\$2,263.87
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$2,263.87	\$2,263.87

COMMENTS

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

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Kimberly Woten

DEPUTY AUDITOR

DATE: 7-26-2016

AUDITOR'S OFFICE, Allen

10020 - ALLEN COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 9

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

SOURCE OF RECEIPTS	BOND	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE				
AGR/RES GROSS	460,754.10	1,013,633.27	0.00	\$1,474,387.37
COM/IND GROSS	136,162.14	299,556.80	0.00	\$435,718.94
SUB-TOTAL	596,916.24	1,313,190.07	0.00	\$1,910,106.31
LESS REIMBURSEMENTS				
HOMESTEAD	23,324.12	51,313.13	0.00	\$74,637.25
Non Business Credit	52,608.21	115,734.96	0.00	\$168,343.17
Owner Occupied Credit	8,420.99	18,525.16	0.00	\$26,946.15
TOTAL REIMBURSEMENTS	84,353.32	185,573.25	0.00	\$269,926.57
NET CURRENT REAL PROPERTY	512,562.92	1,127,616.82	0.00	\$1,640,179.74
DELINQ. REAL PROPERTY	6,896.53	15,171.68	0.00	\$22,068.21
PER. PROP. UTIL	44,097.22	97,014.02	0.00	\$141,111.24
TOTAL DISTRIBUTIONS	563,556.67	1,239,802.52	0.00	\$1,803,359.19
SUB-TOT+DELINQ+PER PROP	647,909.99	1,425,375.77	0.00	\$2,073,285.76
DEDUCTIONS				
AUD. AND TREA. FEES	3,391.38	7,461.07	0.00	\$10,852.45
DTAC	689.56	1,517.21	0.00	\$2,206.77
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		37.43		\$37.43
TOTAL DEDUCTIONS	4,080.94	25,971.21	0.00	\$30,052.15
BALANCES	559,475.73	1,213,831.31	0.00	\$1,773,307.04
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$559,475.73	\$1,213,831.31	\$0.00	\$1,773,307.04

COMMENTS

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

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Kimberly Woten

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	PERMANENT IMPROVEMENT	BOND (\$2,230,000)	BOND (\$6,270,000)	CLASSROOM FACILITIES	EMERGENCY (\$330,000)	TOTAL
REAL ESTATE									
AGR/RES GROSS	263,591.35	614,612.78	165,722.00	61,274.36	62,635.38	171,726.11	18,702.41	126,680.47	\$1,484,944.86
COM/IND GROSS	7,043.86	18,102.90	5,273.16	2,740.39	1,673.80	4,588.95	697.42	3,385.23	\$43,505.71
SUB-TOTAL	270,635.21	632,715.68	170,995.16	64,014.75	64,309.18	176,315.06	19,399.83	130,065.70	\$1,528,450.57
LESS REIMBURSEMENTS									
HOMESTEAD	9,378.34	21,870.49	5,897.78	2,182.14	2,228.48	6,109.87	665.80	4,507.19	\$52,840.09
Non Business Credit	30,715.15	71,618.46	19,311.02	7,140.21	7,298.62	20,010.49	2,179.33	14,761.53	\$173,034.81
Owner Occupied Credit	3,844.56	8,964.44	2,417.16	893.77	913.57	2,504.68	272.80	1,847.69	\$21,658.67
TOTAL REIMBURSEMENTS	43,938.05	102,453.39	27,625.96	10,216.12	10,440.67	28,625.04	3,117.93	21,116.41	\$247,533.57
NET CURRENT REAL PROPERTY	226,697.16	530,262.29	143,369.20	53,798.63	53,868.51	147,690.02	16,281.90	108,949.29	\$1,280,917.00
DELINQ. REAL PROPERTY	2,564.51	6,082.74	1,664.20	663.89	609.38	1,670.73	194.09	1,232.48	\$14,682.02
PER. PROP. UTIL	16,766.72	58,268.79	14,940.68	9,130.46	3,984.19	10,923.33	1,660.11	8,058.09	\$123,732.37
TOTAL DISTRIBUTIONS	246,028.39	594,613.82	159,974.08	63,592.98	58,462.08	160,284.08	18,136.10	118,239.86	\$1,419,331.39
SUB-TOT+DELINQ+PER PROP	289,966.44	697,067.21	187,600.04	73,809.10	68,902.75	188,909.12	21,254.03	139,356.27	\$1,666,864.96
DEDUCTIONS									
AUD. AND TREA. FEES	1,439.00	3,487.72	937.48	373.97	341.94	937.55	106.17	691.61	\$8,315.44
DTAC	256.44	608.28	166.41	66.40	60.94	167.07	19.42	123.25	\$1,468.21
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
Foreclosures/Fo	(338.42)								(\$338.42)
TOTAL DEDUCTIONS	1,357.02	4,096.00	1,103.89	440.37	402.88	1,104.62	125.59	814.86	\$9,445.23
BALANCES	244,671.37	590,517.82	158,870.19	63,152.61	58,059.20	159,179.46	18,010.51	117,425.00	\$1,409,886.16
LESS ADVANCES RC SEC 321.34	164,453.00	401,689.00	107,805.00	43,526.00	39,078.00	107,139.00	12,193.00	79,035.00	\$954,918.00
NET DISTRIBUTIONS	\$80,218.37	\$188,828.82	\$51,065.19	\$19,626.61	\$18,981.20	\$52,040.46	\$5,817.51	\$38,390.00	\$454,968.16

COMMENTS

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SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Kimberly Woten

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	PERMANENT IMPROVEMENT	PERMANENT IMPROVEMENT	EMERGENCY (\$3,725,182)	BOND (\$25,100,000)	TOTAL
REAL ESTATE							
AGR/RES GROSS	444,747.94	929,266.41	45,027.21	90,342.12	809,294.16	376,045.07	\$2,694,722.91
COM/IND GROSS	157,039.15	328,122.40	31,917.76	51,069.87	285,760.05	132,780.50	\$986,689.73
SUB-TOTAL	601,787.09	1,257,388.81	76,944.97	141,411.99	1,095,054.21	508,825.57	\$3,681,412.64
LESS REIMBURSEMENTS							
HOMESTEAD	23,932.70	50,005.86	2,428.31	4,867.98	43,549.92	20,235.84	\$145,020.61
Non Business Credit	49,858.49	104,175.47	5,047.87	10,127.90	90,725.96	42,156.56	\$302,092.25
Owner Occupied Credit	8,792.44	18,371.09	890.78	1,786.77	15,999.30	7,434.21	\$53,274.59
TOTAL REIMBURSEMENTS	82,583.63	172,552.42	8,366.96	16,782.65	150,275.18	69,826.61	\$500,387.45
NET CURRENT REAL PROPERTY	519,203.46	1,084,836.39	68,578.01	124,629.34	944,779.03	438,998.96	\$3,181,025.19
DELINQ. REAL PROPERTY	5,440.56	11,367.64	568.71	1,126.55	9,900.04	4,600.13	\$33,003.63
PER. PROP. UTIL	84,328.16	176,197.01	17,139.77	27,423.43	153,449.41	71,301.54	\$529,839.32
TOTAL DISTRIBUTIONS	608,972.18	1,272,401.04	86,286.49	153,179.32	1,108,128.48	514,900.63	\$3,743,868.14
SUB-TOT+DELINQ+PER PROP	691,555.81	1,444,953.46	94,653.45	169,961.97	1,258,403.66	584,727.24	\$4,244,255.59
DEDUCTIONS							
AUD. AND TREA. FEES	3,797.26	7,934.32	548.19	967.29	6,909.96	3,210.79	\$23,367.81
DTAC	544.04	1,136.77	56.87	112.66	990.02	460.03	\$3,300.39
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	351.11						\$351.11
TOTAL DEDUCTIONS	4,692.41	9,071.09	605.06	1,079.95	7,899.98	3,670.82	\$27,019.31
BALANCES	604,279.77	1,263,329.95	85,681.43	152,099.37	1,100,228.50	511,229.81	\$3,716,848.83
LESS ADVANCES RC SEC 321.34	423,616.00	885,115.00	60,089.00	106,635.00	770,842.00	358,178.00	\$2,604,475.00
NET DISTRIBUTIONS	\$180,663.77	\$378,214.95	\$25,592.43	\$45,464.37	\$329,386.50	\$153,051.81	\$1,112,373.83

COMMENTS

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

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Kimberly Woten

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	EMERGENCY (\$248,392)	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	BOND (\$6,200,000)	BOND LIB.(\$1,965,000)	EMERGENCY (\$466,000)	TOTAL
REAL ESTATE									
AGR/RES GROSS	85,074.23	234,759.47	484,474.62	182,775.04	118,685.23	193,421.09	42,358.43	139,324.92	\$1,480,873.03
COM/IND GROSS	11,959.94	33,003.13	73,333.62	27,700.96	17,959.09	27,191.56	5,954.96	19,586.51	\$216,689.77
SUB-TOTAL	97,034.17	267,762.60	557,808.24	210,476.00	136,644.32	220,612.65	48,313.39	158,911.43	\$1,697,562.80
LESS REIMBURSEMENTS									
HOMESTEAD	2,935.83	8,101.24	16,721.84	6,308.59	4,096.42	6,674.76	1,461.78	4,807.97	\$51,108.43
Non Business Credit	0.00	26,955.25	55,628.35	20,986.59	13,627.68	22,208.73	4,863.63	15,997.38	\$160,267.61
Owner Occupied Credit	0.00	3,875.50	7,998.15	3,017.44	1,959.35	3,193.06	699.26	2,300.03	\$23,042.79
TOTAL REIMBURSEMENTS	2,935.83	38,931.99	80,348.34	30,312.62	19,683.45	32,076.55	7,024.67	23,105.38	\$234,418.83
NET CURRENT REAL PROPERTY	94,098.34	228,830.61	477,459.90	180,163.38	116,960.87	188,536.10	41,288.72	135,806.05	\$1,463,143.97
DELINQ. REAL PROPERTY	708.20	1,954.25	4,251.49	1,605.40	1,041.28	1,610.12	352.61	1,159.80	\$12,683.15
PER. PROP. UTIL	5,224.96	14,417.77	58,768.40	19,307.38	12,537.28	11,879.09	2,601.48	8,556.76	\$133,293.12
TOTAL DISTRIBUTIONS	100,031.50	245,202.63	540,479.79	201,076.16	130,539.43	202,025.31	44,242.81	145,522.61	\$1,609,120.24
SUB-TOT+DELINQ+PER PROP	102,967.33	284,134.62	620,828.13	231,388.78	150,222.88	234,101.86	51,267.48	168,627.99	\$1,843,539.07
DEDUCTIONS									
AUD. AND TREA. FEES	530.30	1,463.29	3,347.03	1,233.22	800.62	1,205.67	264.04	868.46	\$9,712.63
DTAC	70.82	195.43	425.17	160.55	104.12	161.01	35.27	115.98	\$1,268.35
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
Foreclosures/Fo		634.58							\$634.58
TOTAL DEDUCTIONS	601.12	2,293.30	3,772.20	1,393.77	904.74	1,366.68	299.31	984.44	\$11,615.56
BALANCES	99,430.38	242,909.33	536,707.59	199,682.39	129,634.69	200,658.63	43,943.50	144,538.17	\$1,697,504.68
LESS ADVANCES RC SEC 321.34	72,954.00	170,793.00	380,379.00	141,163.00	91,643.00	140,719.00	30,816.00	101,362.00	\$1,129,829.00
NET DISTRIBUTIONS	\$26,476.38	\$72,116.33	\$156,328.59	\$58,519.39	\$37,991.69	\$59,939.63	\$13,127.50	\$43,176.17	\$467,675.68

COMMENTS

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

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Kimberly Woten

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	PERMANENT IMPROVEMENT	BOND (\$9,300,000)	TOTAL
REAL ESTATE							
AGR/RES GROSS	28,594.66	67,354.71	13,272.44	22,248.06	1,979.34	26,293.93	\$159,743.14
COM/IND GROSS	421.80	974.40	221.09	412.18	48.48	387.86	\$2,465.81
SUB-TOTAL	29,016.46	68,329.11	13,493.53	22,660.24	2,027.82	26,681.79	\$162,208.95
LESS REIMBURSEMENTS							
HOMESTEAD	754.37	1,776.94	350.15	586.95	52.22	693.69	\$4,214.32
Non Business Credit	3,565.34	8,398.17	1,654.89	2,774.01	246.80	3,278.48	\$19,917.69
Owner Occupied Credit	316.26	744.94	146.79	246.06	21.89	290.81	\$1,766.75
TOTAL REIMBURSEMENTS	4,635.97	10,920.05	2,151.83	3,607.02	320.91	4,262.98	\$25,898.76
NET CURRENT REAL PROPERTY	24,380.49	57,409.06	11,341.70	19,053.22	1,706.91	22,418.81	\$136,310.19
DELINQ. REAL PROPERTY	(1.73)	(4.07)	(0.80)	(1.35)	(0.12)	(1.59)	(\$9.66)
PER. PROP. UTIL	997.72	3,589.48	688.08	1,146.80	114.68	917.44	\$7,454.20
TOTAL DISTRIBUTIONS	25,376.48	60,994.47	12,028.98	20,198.67	1,821.47	23,334.66	\$143,754.73
SUB-TOT+DELINQ+PER PROP	30,012.45	71,914.52	14,180.81	23,805.69	2,142.38	27,597.64	\$169,653.49
DEDUCTIONS							
AUD. AND TREA. FEES	162.97	410.58	80.62	135.20	12.32	149.84	\$951.53
DTAC	(0.17)	(0.40)	(0.08)	(0.13)	(0.01)	(0.16)	(\$0.95)
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	162.80	410.18	80.54	135.07	12.31	149.68	\$950.58
BALANCES	25,213.68	60,584.29	11,948.44	20,063.60	1,809.16	23,184.98	\$142,804.15
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$25,213.68	\$60,584.29	\$11,948.44	\$20,063.60	\$1,809.16	\$23,184.98	\$142,804.15

COMMENTS

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SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Kimberly Woten

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	PERMANENT IMPROVEMENT	CURRENT EXPENSE	TOTAL
REAL ESTATE									
AGR/RES GROSS	183,212.02	178,431.49	50,084.73	59,741.79	83,448.69	108,256.20	47,348.97	161,390.10	\$871,913.99
COM/IND GROSS	48,813.83	92,455.43	25,952.46	29,854.78	42,936.04	51,840.16	21,207.15	57,122.51	\$370,182.36
SUB-TOTAL	232,025.85	270,886.92	76,037.19	89,596.57	126,384.73	160,096.36	68,556.12	218,512.61	\$1,242,096.35
LESS REIMBURSEMENTS									
HOMESTEAD	8,029.53	7,838.28	2,200.14	2,623.94	3,665.70	4,753.81	2,078.64	7,078.90	\$38,268.94
Non Business Credit	22,499.81	21,945.37	6,159.93	7,346.88	10,263.18	13,311.38	5,821.04	19,830.18	\$107,177.77
Owner Occupied Credit	3,301.98	3,216.29	902.81	1,076.86	1,504.19	1,951.30	853.45	2,908.84	\$15,715.72
TOTAL REIMBURSEMENTS	33,831.32	32,999.94	9,262.88	11,047.68	15,433.07	20,016.49	8,753.13	29,817.92	\$181,162.43
NET CURRENT REAL PROPERTY	198,194.53	237,886.98	66,774.31	78,548.89	110,951.66	140,079.87	59,802.99	188,694.69	\$1,080,933.92
DELINQ. REAL PROPERTY	1,860.03	1,862.53	522.80	622.35	870.72	1,125.19	490.47	1,654.53	\$9,008.62
PER. PROP. UTIL	9,162.91	31,290.79	8,773.13	7,798.30	9,552.98	10,722.71	4,386.52	10,722.71	\$92,410.05
TOTAL DISTRIBUTIONS	209,217.47	271,040.30	76,070.24	86,969.54	121,375.36	151,927.77	64,679.98	201,071.93	\$1,182,352.59
SUB-TOT+DELINQ+PER PROP	243,048.79	304,040.24	85,333.12	98,017.22	136,808.43	171,944.26	73,433.11	230,889.85	\$1,343,515.02
DEDUCTIONS									
AUD. AND TREA. FEES	1,257.52	1,731.73	485.95	539.94	742.98	923.52	392.85	1,210.71	\$7,285.20
DTAC	186.02	186.25	52.28	62.23	87.07	112.51	49.04	165.45	\$900.85
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
Foreclosures/Fo	(32.24)								(\$32.24)
TOTAL DEDUCTIONS	1,411.30	1,917.98	538.23	602.17	830.05	1,036.03	441.89	1,376.16	\$8,153.81
BALANCES	207,806.17	269,122.32	75,532.01	86,367.37	120,545.31	150,891.74	64,238.09	199,695.77	\$1,174,198.78
LESS ADVANCES RC SEC 321.34	130,726.00	173,535.00	48,701.00	55,098.00	76,516.00	95,512.00	40,640.00	125,840.00	\$746,568.00
NET DISTRIBUTIONS	\$77,080.17	\$95,587.32	\$26,831.01	\$31,269.37	\$44,029.31	\$55,379.74	\$23,598.09	\$73,855.77	\$427,630.78

COMMENTS

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SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Kimberly Woten

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	BOND (\$38,250,000)	PERMANENT IMPROVEMENT	EMERGENCY (\$2,704,741)	TOTAL
REAL ESTATE							
AGR/RES GROSS	653,387.00	1,414,063.30	352,498.23	955,879.74	109,454.76	834,396.39	\$4,319,679.42
COM/IND GROSS	244,160.84	682,591.75	169,588.27	357,198.29	45,215.68	311,801.78	\$1,810,556.61
SUB-TOTAL	897,547.84	2,096,655.05	522,086.50	1,313,078.03	154,670.44	1,146,198.17	\$6,130,236.03
LESS REIMBURSEMENTS							
HOMESTEAD	33,176.49	71,859.67	17,913.01	48,536.34	5,559.44	42,367.86	\$219,412.81
Non Business Credit	72,360.23	156,608.00	39,039.30	105,860.20	12,121.87	92,406.35	\$478,395.95
Owner Occupied Credit	11,884.41	25,730.50	6,414.05	17,386.42	1,991.15	15,176.76	\$78,583.29
TOTAL REIMBURSEMENTS	117,421.13	254,198.17	63,366.36	171,782.96	19,672.46	149,950.97	\$776,392.05
NET CURRENT REAL PROPERTY	780,126.71	1,842,456.88	458,720.14	1,141,295.07	134,997.98	996,247.20	\$5,353,843.98
DELINQ. REAL PROPERTY	5,567.85	13,453.74	3,348.58	8,145.57	971.99	7,110.35	\$38,598.08
PER. PROP. UTIL	26,631.21	79,400.53	19,726.91	38,960.57	4,931.62	34,009.18	\$203,660.02
TOTAL DISTRIBUTIONS	812,325.77	1,935,311.15	481,795.63	1,188,401.21	140,901.59	1,037,366.73	\$5,596,102.08
SUB-TOT+DELINQ+PER PROP	929,746.90	2,189,509.32	545,161.99	1,360,184.17	160,574.05	1,187,317.70	\$6,372,494.13
DEDUCTIONS							
AUD. AND TREA. FEES	4,644.24	11,009.14	2,740.95	6,794.51	803.60	5,931.03	\$31,923.47
DTAC	556.80	1,345.37	334.87	814.54	97.20	711.04	\$3,859.82
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	(443.68)						(\$443.68)
TOTAL DEDUCTIONS	4,757.36	12,354.51	3,075.82	7,609.05	900.80	6,642.07	\$35,339.61
BALANCES	807,568.41	1,922,956.64	478,719.81	1,180,792.16	140,000.79	1,030,724.66	\$5,560,762.47
LESS ADVANCES RC SEC 321.34	551,747.00	1,328,167.00	330,603.00	807,184.00	96,066.00	704,598.00	\$3,818,365.00
NET DISTRIBUTIONS	\$255,821.41	\$594,789.64	\$148,116.81	\$373,608.16	\$43,934.79	\$326,126.66	\$1,742,397.47

COMMENTS

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SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Kimberly Woten

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	BOND (\$11,366,000)	BOND (\$3,500,000)	SITE ACQUISITION	CLASSROOM FACILITIES	BOND (\$4,765,000)	EMERGENCY (\$2,278,014)	CURRENT EXPENSE	TOTAL
REAL ESTATE											
AGR/RES GROSS	286,216.50	1,215,278.80	183,384.04	232,066.07	92,055.28	70,391.79	31,991.26	108,296.66	609,871.71	347,326.32	\$3,176,878.43
COM/IND GROSS	132,119.70	571,857.65	92,265.67	107,124.57	42,493.69	32,493.67	16,100.56	49,992.21	281,523.66	160,329.34	\$1,486,300.72
SUB-TOTAL	418,336.20	1,787,136.45	275,649.71	339,190.64	134,548.97	102,885.46	48,091.82	158,288.87	891,395.37	507,655.66	\$4,663,179.15
LESS REIMBURSEMENTS											
HOMESTEAD	26,010.47	110,442.04	16,666.41	21,089.62	8,365.52	6,397.06	2,907.36	9,841.72	55,423.12	31,563.95	\$288,707.27
Non Business Credit	33,062.73	140,385.06	21,184.06	26,807.47	10,633.91	8,131.43	3,695.56	12,510.07	70,450.28	40,121.94	\$366,982.51
Owner Occupied Credit	5,217.40	22,153.68	3,343.26	4,230.32	1,678.07	1,283.17	583.23	1,974.12	11,117.28	6,331.37	\$57,911.90
TOTAL REIMBURSEMENTS	64,290.60	272,980.78	41,193.73	52,127.41	20,677.50	15,811.66	7,186.15	24,325.91	136,990.68	78,017.26	\$713,601.68
NET CURRENT REAL PROPERTY	354,045.60	1,514,155.67	234,455.98	287,063.23	113,871.47	87,073.80	40,905.67	133,962.96	754,404.69	429,638.40	\$3,949,577.47
DELINQ. REAL PROPERTY	13,285.35	56,615.03	8,655.87	10,771.86	4,272.95	3,267.39	1,510.11	5,026.84	28,308.53	16,121.90	\$147,835.83
PER. PROP. UTIL	30,748.41	188,228.62	24,515.27	24,930.98	9,889.08	7,562.43	4,155.03	11,634.48	65,518.45	37,313.49	\$404,496.24
TOTAL DISTRIBUTIONS	398,079.36	1,758,999.32	267,627.12	322,766.07	128,033.50	97,903.62	46,570.81	150,624.28	848,231.67	483,073.79	\$4,501,909.54
SUB-TOT+DELINQ+PER PROP	462,369.96	2,031,980.10	308,820.85	374,893.48	148,711.00	113,715.28	53,756.96	174,950.19	985,222.35	561,091.05	\$5,215,511.22
DEDUCTIONS											
AUD. AND TREA. FEES	2,361.50	10,566.64	1,591.45	1,914.82	759.54	580.81	276.62	893.59	5,032.06	2,865.78	\$26,842.81
DTAC	1,328.53	5,661.52	865.59	1,077.19	427.29	326.74	151.01	502.69	2,830.86	1,612.21	\$14,783.63
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	812.73										\$812.73
TOTAL DEDUCTIONS	4,502.76	16,228.16	2,457.04	2,992.01	1,186.83	907.55	427.63	1,396.28	7,862.92	4,477.99	\$42,439.17
BALANCES	393,576.60	1,742,771.16	265,170.08	319,774.06	126,846.67	96,996.07	46,143.18	149,228.00	840,368.75	478,595.80	\$4,459,470.37
LESS ADVANCES RC SEC 321.34	267,339.00	1,193,623.00	180,514.00	216,761.00	85,984.00	65,749.00	31,385.00	101,155.00	569,650.00	324,420.00	\$3,036,580.00
NET DISTRIBUTIONS	\$126,237.60	\$549,148.16	\$84,656.08	\$103,013.06	\$40,862.67	\$31,247.07	\$14,758.18	\$48,073.00	\$270,718.75	\$154,175.80	\$1,422,890.37

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

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Kimberly Woten

DEPUTY AUDITOR

DATE: 7-26-2016

AUDITOR'S OFFICE, Allen

22890 - LIMA CSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 17

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

SOURCE OF RECEIPTS	PERMANENT IMPROVEMENT	TOTAL
REAL ESTATE		
AGR/RES GROSS	116,033.04	\$116,033.04
COMIND GROSS	53,563.24	\$53,563.24
SUB-TOTAL	169,596.28	\$169,596.28
LESS REIMBURSEMENTS		
HOMESTEAD	10,544.66	\$10,544.66
Non Business Credit	13,403.74	\$13,403.74
Owner Occupied Credit	2,115.15	\$2,115.15
TOTAL REIMBURSEMENTS	26,063.55	\$26,063.55
NET CURRENT REAL PROPERTY	143,532.73	\$143,532.73
DELINQ. REAL PROPERTY	5,385.95	\$5,385.95
PER. PROP. UTIL	12,465.49	\$12,465.49
TOTAL DISTRIBUTIONS	161,384.17	\$161,384.17
SUB-TOT+DELINQ+PER PROP	187,447.72	\$187,447.72
DEDUCTIONS		
AUD. AND TREA. FEES	957.37	\$957.37
DTAC	538.60	\$538.60
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	1,495.97	\$1,495.97
BALANCES	159,888.20	\$159,888.20
LESS ADVANCES RC SEC 321.34	108,381.00	\$108,381.00
NET DISTRIBUTIONS	\$51,507.20	\$51,507.20

COMMENTS FROM PREV. PAGE: \$1,422,890.37

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: \$1,474,397.57

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker
COUNTY AUDITOR

Kimberly Woten
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	BOND (\$4,141,000)	CLASSROOM FACILITIES	TOTAL
REAL ESTATE							
AGR/RES GROSS	2,930.48	5,936.83	2,639.71	1,097.23	2,394.82	162.32	\$15,161.39
COM/IND GROSS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
SUB-TOTAL	2,930.48	5,936.83	2,639.71	1,097.23	2,394.82	162.32	\$15,161.39
LESS REIMBURSEMENTS							
HOMESTEAD	89.64	181.57	80.73	33.56	73.24	4.96	\$463.70
Non Business Credit	473.00	958.25	426.07	177.10	386.54	26.20	\$2,447.16
Owner Occupied Credit	33.46	67.78	30.14	12.53	27.34	1.85	\$173.10
TOTAL REIMBURSEMENTS	596.10	1,207.60	536.94	223.19	487.12	33.01	\$3,083.96
NET CURRENT REAL PROPERTY	2,334.38	4,729.23	2,102.77	874.04	1,907.70	129.31	\$12,077.43
DELINQ. REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
PER. PROP. UTIL	103.89	456.85	185.42	77.07	84.89	11.17	\$919.29
TOTAL DISTRIBUTIONS	2,438.27	5,186.08	2,288.19	951.11	1,992.59	140.48	\$12,996.72
SUB-TOT+DELINQ+PER PROP	3,034.37	6,393.68	2,825.13	1,174.30	2,479.71	173.49	\$16,080.68
DEDUCTIONS							
AUD. AND TREA. FEES	14.85	31.39	13.86	5.77	12.13	0.85	\$78.85
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	14.85	31.39	13.86	5.77	12.13	0.85	\$78.85
BALANCES	2,423.42	5,154.69	2,274.33	945.34	1,980.46	139.63	\$12,917.87
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2,423.42	\$5,154.69	\$2,274.33	\$945.34	\$1,980.46	\$139.63	\$12,917.87

COMMENTS

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

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Kimberly Woten

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	BOND (\$7,965,000)	CLASSROOM FACILITIES	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	PERMANENT IMPROVEMENT	CURRENT EXPENSE	BOND (\$4,500,000)	EMERGENCY(\$500,000)	TOTAL
REAL ESTATE										
AGR/RES GROSS	105,722.10	8,920.47	126,866.24	155,788.54	83,216.19	13,077.94	57,016.48	21,144.37	72,778.67	\$644,531.00
COM/IND GROSS	132,729.42	13,273.56	159,275.42	228,983.56	122,314.21	27,542.39	95,066.26	26,546.33	91,370.38	\$897,101.53
SUB-TOTAL	238,451.52	22,194.03	286,141.66	384,772.10	205,530.40	40,620.33	152,082.74	47,690.70	164,149.05	\$1,541,632.53
LESS REIMBURSEMENTS										
HOMESTEAD	6,388.37	539.63	7,666.07	9,423.48	5,033.64	793.46	3,452.14	1,277.68	4,397.78	\$38,972.25
Non Business Credit	0.00	0.00	15,779.45	19,376.75	10,350.32	1,626.62	7,091.63	2,629.91	9,052.11	\$65,906.79
Owner Occupied Credit	0.00	0.00	1,918.02	2,356.24	1,258.62	198.03	862.66	319.66	1,100.30	\$8,013.53
TOTAL REIMBURSEMENTS	6,388.37	539.63	25,363.54	31,156.47	16,642.58	2,618.11	11,406.43	4,227.25	14,550.19	\$112,892.57
NET CURRENT REAL PROPERTY	232,063.15	21,654.40	260,778.12	353,615.63	188,887.82	38,002.22	140,676.31	43,463.45	149,598.86	\$1,428,739.96
DELINQ. REAL PROPERTY	3,823.08	326.46	4,587.68	5,696.15	3,042.66	493.77	2,105.83	764.61	2,631.79	\$23,472.03
PER. PROP. UTIL	25,826.29	2,582.68	30,991.66	83,160.58	44,421.13	7,747.79	25,309.71	5,165.35	17,778.90	\$242,984.09
TOTAL DISTRIBUTIONS	261,712.52	24,563.54	296,357.46	442,472.36	236,351.61	46,243.78	168,091.85	49,393.41	170,009.55	\$1,695,196.08
SUB-TOT+DELINQ+PER PROP	268,100.89	25,103.17	321,721.00	473,628.83	252,994.19	48,861.89	179,498.28	53,620.66	184,559.74	\$1,808,088.65
DEDUCTIONS										
AUD. AND TREA. FEES	1,394.89	131.18	1,673.85	2,593.36	1,385.27	264.68	961.49	278.98	960.26	\$9,643.96
DTAC	382.30	32.65	458.75	569.62	304.27	49.38	210.59	76.45	263.19	\$2,347.20
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			(1,059.41)							(\$1,059.41)
TOTAL DEDUCTIONS	1,777.19	163.83	1,073.19	3,162.98	1,689.54	314.06	1,172.08	355.43	1,223.45	\$10,931.75
BALANCES	259,935.33	24,399.71	295,284.27	439,309.38	234,662.07	45,929.72	166,919.77	49,037.98	168,786.10	\$1,684,264.33
LESS ADVANCES RC SEC 321.34	167,306.00	15,597.00	183,244.00	283,333.00	151,345.00	28,981.00	105,197.00	30,541.00	105,120.00	\$1,070,644.00
NET DISTRIBUTIONS	\$92,629.33	\$8,802.71	\$112,040.27	\$155,976.38	\$83,317.07	\$16,968.72	\$61,722.77	\$18,496.98	\$63,666.10	\$613,620.33

COMMENTS

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

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Kimberly Woten

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	PERMANENT IMPROVEMENT	EMERGENCY (\$2,150,000)	EMERGENCY (\$2,880,000)	TOTAL
REAL ESTATE							
AGR/RES GROSS	828,674.48	1,634,714.46	482,984.14	344,436.73	583,645.59	781,810.27	\$4,656,265.67
COM/IND GROSS	148,905.67	327,018.36	96,619.24	62,899.99	104,875.34	140,485.21	\$880,803.81
SUB-TOTAL	977,580.15	1,961,732.82	579,603.38	407,336.72	688,520.93	922,295.48	\$5,537,069.48
LESS REIMBURSEMENTS							
HOMESTEAD	34,809.15	68,679.01	20,291.54	14,468.80	24,516.56	32,840.72	\$195,605.78
Non Business Credit	91,806.71	181,107.85	53,509.17	38,159.34	64,660.59	86,614.74	\$515,858.40
Owner Occupied Credit	17,674.83	34,869.97	10,302.48	7,346.58	12,448.60	16,675.28	\$99,317.74
TOTAL REIMBURSEMENTS	144,290.69	284,656.83	84,103.19	59,974.72	101,625.75	136,130.74	\$810,781.92
NET CURRENT REAL PROPERTY	833,289.46	1,677,075.99	495,500.19	347,362.00	586,895.18	786,164.74	\$4,726,287.56
DELINQ. REAL PROPERTY	8,009.07	15,926.18	4,705.45	3,332.79	5,640.88	7,556.13	\$45,170.50
PER. PROP. UTIL	97,047.66	220,865.77	65,255.48	40,993.70	68,351.07	91,558.59	\$584,072.27
TOTAL DISTRIBUTIONS	938,346.19	1,913,867.94	565,461.12	391,688.49	660,887.13	885,279.46	\$5,355,530.33
SUB-TOT+DELINQ+PER PROP	1,082,636.88	2,198,524.77	649,564.31	451,663.21	762,512.88	1,021,410.20	\$6,166,312.25
DEDUCTIONS							
AUD. AND TREA. FEES	5,856.12	12,034.92	3,555.78	2,446.18	4,124.56	5,525.01	\$33,542.57
DTAC	800.89	1,592.65	470.56	333.27	564.10	755.62	\$4,517.09
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	643.04						\$643.04
Shawnee LSD PI				229,717.22			\$229,717.22
TOTAL DEDUCTIONS	7,300.05	13,627.57	4,026.34	232,496.67	4,688.66	6,280.63	\$268,419.92
BALANCES	931,046.14	1,900,240.37	561,434.78	159,191.82	656,198.47	878,998.83	\$5,087,110.41
LESS ADVANCES RC SEC 321.34	655,860.00	1,341,279.00	396,287.00	46,411.00	461,928.00	618,768.00	\$3,520,533.00
NET DISTRIBUTIONS	\$275,186.14	\$558,961.37	\$165,147.78	\$112,780.82	\$194,270.47	\$260,230.83	\$1,566,577.41

COMMENTS

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

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Kimberly Woten

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	BOND (\$1,211,000)	BOND (\$5,599,000)	CLASSROOM FAC (\$38,975)	PERMANENT IMPROVEMENT	TOTAL
REAL ESTATE									
AGR/RES GROSS	135,034.90	304,662.50	67,991.09	92,467.68	15,004.11	90,023.35	8,273.19	24,991.28	\$738,448.10
COMIND GROSS	17,192.49	42,400.97	11,298.36	15,365.77	1,910.22	11,461.71	1,910.22	5,348.80	\$106,888.54
SUB-TOTAL	152,227.39	347,063.47	79,289.45	107,833.45	16,914.33	101,485.06	10,183.41	30,340.08	\$845,336.64
LESS REIMBURSEMENTS									
HOMESTEAD	5,558.64	12,549.38	2,804.73	3,814.43	617.63	3,705.77	342.46	1,033.60	\$30,426.64
Non Business Credit	16,050.39	36,212.55	8,081.52	10,990.82	1,783.41	10,700.29	983.37	2,970.49	\$87,772.84
Owner Occupied Credit	1,934.95	4,366.01	974.58	1,325.42	214.98	1,289.96	118.67	358.36	\$10,582.93
TOTAL REIMBURSEMENTS	23,543.98	53,127.94	11,860.83	16,130.67	2,616.02	15,696.02	1,444.50	4,362.45	\$128,782.41
NET CURRENT REAL PROPERTY	128,683.41	293,935.53	67,428.62	91,702.78	14,298.31	85,789.04	8,738.91	25,977.63	\$716,554.23
DELINQ. REAL PROPERTY	967.91	2,281.77	559.02	760.28	107.55	645.26	82.56	237.92	\$5,642.27
PER. PROP. UTIL	5,801.88	19,339.81	4,190.29	5,698.81	644.69	3,867.95	644.69	1,805.03	\$41,993.15
TOTAL DISTRIBUTIONS	135,453.20	315,557.11	72,177.93	98,161.87	15,050.55	90,302.25	9,466.16	28,020.58	\$764,189.65
SUB-TOT+DELINQ+PER PROP	158,997.18	368,685.05	84,038.76	114,292.54	17,666.57	105,998.27	10,910.66	32,383.03	\$892,972.06
DEDUCTIONS									
AUD. AND TREA. FEES	793.41	1,858.76	423.00	575.25	88.15	528.91	55.26	163.58	\$4,486.32
DTAC	96.78	228.18	55.90	76.03	10.76	64.53	8.26	23.80	\$564.24
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	890.19	2,086.94	478.90	651.28	98.91	593.44	63.52	187.38	\$5,050.56
BALANCES	134,563.01	313,470.17	71,699.03	97,510.59	14,951.64	89,708.81	9,402.64	27,833.20	\$759,139.09
LESS ADVANCES RC SEC 321.34	93,742.00	219,421.00	50,460.00	68,626.00	10,415.00	62,494.00	6,707.00	19,786.00	\$531,651.00
NET DISTRIBUTIONS	\$40,821.01	\$94,049.17	\$21,239.03	\$28,884.59	\$4,536.64	\$27,214.81	\$2,695.64	\$8,047.20	\$227,488.09

COMMENTS

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

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Kimberly Woten

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	BOND (\$260,000)	CLASSROOM FAC. (\$2,340,000)	PERMANENT IMPROVEMENT	BOND (\$3,750,000)	PERMANENT IMPROVEMENT	TOTAL
REAL ESTATE									
AGR/RES GROSS	927.41	2,802.77	485.32	105.39	52.31	526.31	843.10	53.74	\$5,796.35
COM/IND GROSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
SUB-TOTAL	927.41	2,802.77	485.32	105.39	52.31	526.31	843.10	53.74	\$5,796.35
LESS REIMBURSEMENTS									
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Non Business Credit	103.46	312.66	54.14	11.76	5.83	58.71	94.05	6.00	\$646.61
Owner Occupied Credit	15.36	46.42	8.04	1.75	0.87	8.72	13.96	0.89	\$96.01
TOTAL REIMBURSEMENTS	118.82	359.08	62.18	13.51	6.70	67.43	108.01	6.89	\$742.62
NET CURRENT REAL PROPERTY	808.59	2,443.69	423.14	91.88	45.61	458.88	735.09	46.85	\$5,053.73
DELINQ. REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
PER. PROP. UTIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	808.59	2,443.69	423.14	91.88	45.61	458.88	735.09	46.85	\$5,053.73
SUB-TOT+DELINQ+PER PROP	927.41	2,802.77	485.32	105.39	52.31	526.31	843.10	53.74	\$5,796.35
DEDUCTIONS									
AUD. AND TREA. FEES	4.53	13.65	2.36	0.51	0.26	2.56	4.11	0.26	\$28.24
DTAC	0.00	0.00	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	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	4.53	13.65	2.36	0.51	0.26	2.56	4.11	0.26	\$28.24
BALANCES	804.06	2,430.04	420.78	91.37	45.35	456.32	730.98	46.59	\$5,025.49
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$804.06	\$2,430.04	\$420.78	\$91.37	\$45.35	\$456.32	\$730.98	\$46.59	\$5,025.49

COMMENTS

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

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Kimberly Woten

DEPUTY AUDITOR

DATE: 7-26-2016

AUDITOR'S OFFICE, Allen

30010 - APOLLO JVSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 23

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	PERMANENT IMPROVEMENT	BOND (\$11,638,923)	BOND (\$18,361,077)	CLASSROOM FACILITIES	TOTAL
REAL ESTATE						
AGR/RES GROSS	845,146.99	140,551.47	104,400.23	198,855.62	82,628.44	\$1,371,582.75
COM/IND GROSS	230,274.26	63,453.75	28,445.94	54,181.93	25,737.16	\$402,093.04
SUB-TOTAL	1,075,421.25	204,005.22	132,846.17	253,037.55	108,365.60	\$1,773,676.79
LESS REIMBURSEMENTS						
HOMESTEAD	37,980.52	6,327.03	4,691.78	8,936.64	3,714.63	\$61,650.60
Non Business Credit	95,700.01	15,916.18	11,821.74	22,517.38	9,356.50	\$155,311.81
Owner Occupied Credit	15,476.77	2,575.37	1,911.85	3,641.54	1,513.34	\$25,118.87
TOTAL REIMBURSEMENTS	149,157.30	24,818.58	18,425.37	35,095.56	14,584.47	\$242,081.28
NET CURRENT REAL PROPERTY	926,263.95	179,186.64	114,420.80	217,941.99	93,781.13	\$1,531,594.51
DELINQ. REAL PROPERTY	8,854.56	1,672.64	1,093.76	2,083.42	891.31	\$14,595.69
PER. PROP. UTIL	82,474.12	24,257.17	10,187.99	19,405.64	9,217.65	\$145,542.57
TOTAL DISTRIBUTIONS	1,017,592.63	205,116.45	125,702.55	239,431.05	103,890.09	\$1,691,732.77
SUB-TOT+DELINQ+PER PROP	1,166,749.93	229,935.03	144,127.92	274,526.61	118,474.56	\$1,933,814.05
DEDUCTIONS						
AUD. AND TREA. FEES	6,010.08	1,216.31	742.48	1,414.14	613.51	\$9,996.52
DTAC	885.43	167.26	109.40	208.36	89.12	\$1,459.57
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	0.26					\$0.26
TOTAL DEDUCTIONS	6,895.77	1,383.57	851.88	1,622.50	702.63	\$11,456.35
BALANCES	1,010,696.86	203,732.88	124,850.67	237,808.55	103,187.46	\$1,680,276.42
LESS ADVANCES RC SEC 321.34	695,630.00	141,538.00	85,930.00	163,675.00	71,150.00	\$1,157,923.00
NET DISTRIBUTIONS	\$315,066.86	\$62,194.88	\$38,920.67	\$74,133.55	\$32,037.46	\$522,353.42

COMMENTS

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

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Kimberly Woten

DEPUTY AUDITOR

DATE: 7-26-2016

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 2015, WITH THE COUNTY TREASURER FOR OHIO HI-POINT JVSD

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	421.55	\$421.55
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	421.55	\$421.55
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	47.03	\$47.03
Owner Occupied Credit	6.98	\$6.98
TOTAL REIMBURSEMENTS	54.01	\$54.01
NET CURRENT REAL PROPERTY	367.54	\$367.54
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	367.54	\$367.54
SUB-TOT+DELINQ+PER PROP	421.55	\$421.55
DEDUCTIONS		
AUD. AND TREA. FEES	2.05	\$2.05
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	2.05	\$2.05
BALANCES	365.49	\$365.49
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$365.49	\$365.49

COMMENTS

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

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Kimberly Woten

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	FIRE & E.M.S.	TOTAL
REAL ESTATE			
AGR/RES GROSS	43,679.83	17,898.67	\$61,578.50
COMIND GROSS	337.01	158.17	\$495.18
SUB-TOTAL	44,016.84	18,056.84	\$62,073.68
LESS REIMBURSEMENTS			
HOMESTEAD	1,173.83	480.99	\$1,654.82
Non Business Credit	5,010.36	2,053.10	\$7,063.46
Owner Occupied Credit	596.54	244.45	\$840.99
TOTAL REIMBURSEMENTS	6,780.73	2,778.54	\$9,559.27
NET CURRENT REAL PROPERTY	37,236.11	15,278.30	\$52,514.41
DELINQ. REAL PROPERTY	191.80	78.59	\$270.39
PER. PROP. UTIL	1,133.03	629.46	\$1,762.49
TOTAL DISTRIBUTIONS	38,560.94	15,986.35	\$54,547.29
SUB-TOT+DELINQ+PER PROP	45,341.67	18,764.89	\$64,106.56
DEDUCTIONS			
AUD. AND TREA. FEES	222.50	92.35	\$314.85
DTAC	19.18	7.86	\$27.04
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	5,509.38	0.00	\$5,509.38
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	5,751.06	100.21	\$5,851.27
BALANCES	32,809.88	15,886.14	\$48,696.02
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$32,809.88	\$15,886.14	\$48,696.02

COMMENTS

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

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Kimberly Woten

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	AMBULANCE & E.M.S.	FIRE	SPA MICS.	GENERAL FUND	FIRE ROAD AND BRIDGE	SPA Total	TOTAL
REAL ESTATE							
AGR/RES GROSS	384,668.75	466,412.20	0.00	29,871.43	8,264.17	127,854.70	\$1,096,131.78
COM/IND GROSS	180,115.60	218,389.68	0.00	13,509.15	4,632.59	64,553.54	\$481,200.56
SUB-TOTAL	564,784.35	684,801.88	0.00	43,380.58	12,896.76	192,408.24	\$1,577,332.34
LESS REIMBURSEMENTS							
HOMESTEAD	20,707.51	25,107.89	0.00	1,608.00	445.13	7,062.59	\$54,931.12
Non Business Credit	0.00	0.00	0.00	3,264.64	903.21	14,028.21	\$18,196.06
Owner Occupied Credit	0.00	0.00	0.00	606.62	167.87	2,533.36	\$3,307.85
TOTAL REIMBURSEMENTS	20,707.51	25,107.89	0.00	5,479.26	1,516.21	23,624.16	\$76,435.03
NET CURRENT REAL PROPERTY	544,076.84	659,693.99	0.00	37,901.32	11,380.55	168,784.08	\$1,500,897.31
DELINQ. REAL PROPERTY	2,954.90	3,582.79	0.00	226.64	67.99	1,014.12	\$7,846.44
PER. PROP. UTIL	17,337.29	21,021.42	0.00	1,300.29	650.15	5,783.95	\$46,093.10
TOTAL DISTRIBUTIONS	564,369.03	684,298.20	0.00	39,428.25	12,098.69	175,582.15	\$1,554,836.85
SUB-TOT+DELINQ+PER PROP	585,076.54	709,406.09	0.00	44,907.51	13,614.90	199,206.31	\$1,631,271.88
DEDUCTIONS							
AUD. AND TREA. FEES	2,951.17	3,578.25	0.00	226.34	70.10	1,004.12	\$7,829.98
DTAC	295.48	358.28	0.00	22.67	6.79	101.40	\$1,017.15
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	27,409.51	0.00	0.00	\$27,409.51
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				(116.04)			(\$116.04)
TOTAL DEDUCTIONS	3,246.65	3,936.53	0.00	27,542.48	76.89	1,105.52	\$36,140.60
BALANCES	561,122.38	680,361.67	0.00	11,885.77	12,021.80	174,476.63	\$1,518,696.25
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$561,122.38	\$680,361.67	\$0.00	\$11,885.77	\$12,021.80	\$174,476.63	\$1,518,696.25

COMMENTS

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

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Kimberly Woten

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	FIRE	FIRE	FIRE	FIRE & E.M.S.	FIRE	FIRE & E.M.S.	ROAD AND BRIDGE	TOTAL
REAL ESTATE									
AGR/RES GROSS	11,268.75	8,271.26	6,362.85	1,881.90	4,791.97	10,800.67	12,978.89	41,617.02	\$97,973.31
COM/IND GROSS	381.05	296.57	228.12	65.39	264.43	586.97	654.94	1,393.86	\$3,871.33
SUB-TOTAL	11,649.80	8,567.83	6,590.97	1,947.29	5,056.40	11,387.64	13,633.83	43,010.88	\$101,844.64
LESS REIMBURSEMENTS									
HOMESTEAD	409.93	300.93	231.49	68.48	174.65	393.66	472.86	1,422.51	\$3,474.51
Non Business Credit	1,361.76	999.55	768.92	227.43	579.12	1,305.26	1,568.47	5,065.50	\$11,876.01
Owner Occupied Credit	161.83	118.79	91.38	27.02	68.82	155.12	186.41	580.02	\$1,389.39
TOTAL REIMBURSEMENTS	1,933.52	1,419.27	1,091.79	322.93	822.59	1,854.04	2,227.74	7,068.03	\$16,739.91
NET CURRENT REAL PROPERTY	9,716.28	7,148.56	5,499.18	1,624.36	4,233.81	9,533.60	11,406.09	35,942.85	\$85,104.73
DELINQ. REAL PROPERTY	178.72	132.92	102.24	30.03	86.50	194.04	228.00	685.46	\$1,637.91
PER. PROP. UTIL	904.88	2,352.70	1,809.76	361.96	904.89	1,809.76	1,809.76	3,444.42	\$13,398.13
TOTAL DISTRIBUTIONS	10,799.88	9,634.18	7,411.18	2,016.35	5,225.20	11,537.40	13,443.85	40,072.73	\$100,140.77
SUB-TOT+DELINQ+PER PROP	12,733.40	11,053.45	8,502.97	2,339.28	6,047.79	13,391.44	15,671.59	47,140.76	\$116,880.68
DEDUCTIONS									
AUD. AND TREA. FEES	64.29	59.74	45.91	12.30	31.75	69.76	80.87	238.28	\$602.90
DTAC	17.87	13.29	10.23	3.00	8.64	19.41	22.80	68.54	\$163.78
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	5,328.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$5,328.07
ADVERTISING DEL. TAX LIST	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	(49.94)								(\$49.94)
TOTAL DEDUCTIONS	5,360.29	73.03	56.14	15.30	40.39	89.17	103.67	306.82	\$6,044.81
BALANCES	5,439.59	9,561.15	7,355.04	2,001.05	5,184.81	11,448.23	13,340.18	39,765.91	\$94,095.96
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$5,439.59	\$9,561.15	\$7,355.04	\$2,001.05	\$5,184.81	\$11,448.23	\$13,340.18	\$39,765.91	\$94,095.96

COMMENTS

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

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Kimberly Woten

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	FIRE	POLICE	FIRE	SPA Total	TOTAL
REAL ESTATE							
AGR/RES GROSS	34,294.81	56,119.07	27,262.18	31,620.42	168,872.28	3,549.68	\$321,718.44
COM/IND GROSS	13,825.19	22,623.42	22,623.42	25,136.18	75,409.97	0.00	\$159,618.18
SUB-TOTAL	48,120.00	78,742.49	49,885.60	56,756.60	244,282.25	3,549.68	\$481,336.62
LESS REIMBURSEMENTS							
HOMESTEAD	1,903.87	3,115.42	1,513.52	1,755.37	9,374.90	0.00	\$17,663.08
Non Business Credit	3,841.94	6,286.86	3,054.10	3,542.34	18,918.28	0.00	\$36,643.52
Owner Occupied Credit	711.16	1,163.72	565.43	655.82	3,501.89	0.00	\$6,598.02
TOTAL REIMBURSEMENTS	6,456.97	10,566.00	5,133.05	5,953.53	31,795.07	0.00	\$59,904.62
NET CURRENT REAL PROPERTY	41,663.03	68,176.49	44,752.55	50,803.07	212,487.18	3,549.68	\$421,432.00
DELINQ. REAL PROPERTY	438.24	717.13	361.57	418.12	2,166.28	0.00	\$4,101.34
PER. PROP. UTIL	7,157.26	11,711.75	11,711.75	13,013.05	39,039.25	0.00	\$82,633.06
TOTAL DISTRIBUTIONS	49,258.53	80,605.37	56,825.87	64,234.24	253,692.71	3,549.68	\$508,166.40
SUB-TOT+DELINQ+PER PROP	55,715.50	91,171.37	61,958.92	70,187.77	285,487.78	3,549.68	\$568,071.02
DEDUCTIONS							
AUD. AND TREA. FEES	314.72	514.95	372.63	420.59	1,626.81	59.44	\$3,309.14
DTAC	43.82	71.72	36.16	41.81	216.63	56.15	\$466.29
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	20,849.64	0.00	0.00	0.00	0.00	0.00	\$20,849.64
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	21,208.18	586.67	408.79	462.40	1,843.44	115.59	\$24,625.07
BALANCES	28,050.35	80,018.70	56,417.08	63,771.84	251,849.27	3,434.09	\$483,541.33
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$28,050.35	\$80,018.70	\$56,417.08	\$63,771.84	\$251,849.27	\$3,434.09	\$483,541.33

COMMENTS

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

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Kimberly Woten

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	FIRE	FIRE & E.M.S.	FIRE & E.M.S.	ROAD AND BRIDGE	SPA Total	TOTAL
REAL ESTATE							
AGR/RES GROSS	33,800.64	12,550.23	26,204.00	17,841.04	37,362.97	255.27	\$128,014.15
COM/IND GROSS	727.65	324.91	949.12	474.56	781.75	0.00	\$3,257.99
SUB-TOTAL	34,528.29	12,875.14	27,153.12	18,315.60	38,144.72	255.27	\$131,272.14
LESS REIMBURSEMENTS							
HOMESTEAD	1,175.09	436.32	910.98	620.25	1,259.99	0.00	\$4,402.63
Non Business Credit	3,823.75	1,419.77	2,964.40	2,018.30	4,230.74	0.00	\$14,456.96
Owner Occupied Credit	500.33	185.78	387.89	264.08	542.48	0.00	\$1,880.56
TOTAL REIMBURSEMENTS	5,499.17	2,041.87	4,263.27	2,902.63	6,033.21	0.00	\$20,740.15
NET CURRENT REAL PROPERTY	29,029.12	10,833.27	22,889.85	15,412.97	32,111.51	255.27	\$110,531.99
DELINQ. REAL PROPERTY	172.94	64.87	138.64	92.35	138.06	0.00	\$606.86
PER. PROP. UTIL	1,703.30	1,481.14	2,221.70	1,110.85	1,892.53	0.00	\$8,409.52
TOTAL DISTRIBUTIONS	30,905.36	12,379.28	25,250.19	16,616.17	34,142.10	255.27	\$119,548.37
SUB-TOT+DELINQ+PER PROP	36,404.53	14,421.15	29,513.46	19,518.80	40,175.31	255.27	\$140,288.52
DEDUCTIONS							
AUD. AND TREA. FEES	178.32	71.15	145.11	95.76	196.85	4.89	\$692.08
DTAC	17.29	6.49	13.87	9.23	13.81	0.00	\$60.69
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	6,400.16	0.00	0.00	0.00	0.00	0.00	\$6,400.16
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	6,595.77	77.64	158.98	104.99	210.66	4.89	\$7,152.93
BALANCES	24,309.59	12,301.64	25,091.21	16,511.18	33,931.44	250.38	\$112,395.44
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$24,309.59	\$12,301.64	\$25,091.21	\$16,511.18	\$33,931.44	\$250.38	\$112,395.44

COMMENTS

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

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Kimberly Woten

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	POLICE	FIRE DISTRICT	FIRE DISTRICT	SPA Total	TOTAL
REAL ESTATE							
AGR/RES GROSS	9,991.00	47,557.75	11,818.43	11,818.43	23,636.18	0.00	\$104,821.79
COMMND GROSS	2,091.71	1,717.50	671.08	800.33	1,604.22	0.00	\$6,884.84
SUB-TOTAL	12,082.71	49,275.25	12,489.51	12,618.76	25,240.40	0.00	\$111,706.63
LESS REIMBURSEMENTS							
HOMESTEAD	410.07	1,360.96	339.10	339.58	679.18	0.00	\$3,128.89
Non Business Credit	1,202.90	5,734.26	1,424.99	1,424.99	2,849.92	0.00	\$12,637.06
Owner Occupied Credit	170.82	678.88	168.91	169.01	338.01	0.00	\$1,525.63
TOTAL REIMBURSEMENTS	1,783.79	7,774.10	1,933.00	1,933.58	3,867.11	0.00	\$17,291.58
NET CURRENT REAL PROPERTY	10,298.92	41,501.15	10,556.51	10,685.18	21,373.29	0.00	\$94,415.05
DELINQ. REAL PROPERTY	87.27	140.47	34.91	34.91	69.81	0.00	\$367.37
PER. PROP. UTIL	453.44	1,885.21	1,256.80	1,256.80	2,513.60	0.00	\$7,365.85
TOTAL DISTRIBUTIONS	10,839.63	43,526.83	11,848.22	11,976.89	23,956.70	0.00	\$102,148.27
SUB-TOT+DELINQ+PER PROP	12,623.42	51,300.93	13,781.22	13,910.47	27,823.81	0.00	\$119,439.85
DEDUCTIONS							
AUD. AND TREA. FEES	62.93	255.80	71.05	71.68	143.41	0.00	\$604.87
DTAC	8.73	14.04	3.49	3.49	6.99	0.00	\$36.74
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	7,895.64	0.00	0.00	0.00	0.00	0.00	\$7,895.64
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	(0.14)						(\$0.14)
TOTAL DEDUCTIONS	7,967.16	269.84	74.54	75.17	150.40	0.00	\$8,537.11
BALANCES	2,872.47	43,256.99	11,773.68	11,901.72	23,806.30	0.00	\$93,611.16
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2,872.47	\$43,256.99	\$11,773.68	\$11,901.72	\$23,806.30	\$0.00	\$93,611.16

COMMENTS

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

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Kimberly Woten

DEPUTY AUDITOR

DATE: 7-26-2016

AUDITOR'S OFFICE, Allen

43531 - MONROE TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 31

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

SOURCE OF RECEIPTS	ROAD AND BRIDGE	GENERAL FUND	EMERGENCY EQUIPMENT	FIRE & E.M.S.	TOTAL
REAL ESTATE					
AGR/RES GROSS	17,856.47	12,094.81	8,278.42	16,557.48	\$54,787.18
COMMIND GROSS	306.75	277.09	251.90	503.78	\$1,339.52
SUB-TOTAL	18,163.22	12,371.90	8,530.32	17,061.26	\$56,126.70
LESS REIMBURSEMENTS					
HOMESTEAD	499.11	425.54	292.29	584.64	\$1,801.58
Non Business Credit	2,103.01	1,423.58	974.43	1,948.91	\$6,449.93
Owner Occupied Credit	198.86	146.55	100.39	200.78	\$646.58
TOTAL REIMBURSEMENTS	2,800.98	1,995.67	1,367.11	2,734.33	\$8,898.09
NET CURRENT REAL PROPERTY	15,362.24	10,376.23	7,163.21	14,326.93	\$47,228.61
DELINQ. REAL PROPERTY	55.96	52.83	36.16	72.34	\$217.29
PER. PROP. UTIL	1,099.13	729.33	663.02	1,326.04	\$3,817.52
TOTAL DISTRIBUTIONS	16,517.33	11,158.39	7,862.39	15,725.31	\$51,263.42
SUB-TOT+DELINQ+PER PROP	19,318.31	13,154.06	9,229.50	18,459.64	\$60,161.51
DEDUCTIONS					
AUD. AND TREA. FEES	98.60	67.06	47.65	95.30	\$308.61
DTAC	5.59	5.28	3.62	7.23	\$21.72
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	4,881.20	0.00	0.00	\$4,881.20
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		18.63			\$18.63
TOTAL DEDUCTIONS	104.19	4,972.17	51.27	102.53	\$5,230.16
BALANCES	16,413.14	6,186.22	7,811.12	15,622.78	\$46,033.26
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$16,413.14	\$6,186.22	\$7,811.12	\$15,622.78	\$46,033.26

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

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Kimberly Woten

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	FIRE & E.M.S.	FIRE & E.M.S.	FIRE & E.M.S. CURRENT EXPENSE	FIRE & EMS	SPA Total	TOTAL
REAL ESTATE								
AGR/RES GROSS	17,121.36	17,121.36	7,154.59	62,959.14	23,337.05	18,000.21	1,955.62	\$163,207.07
COM/IND GROSS	15,415.46	15,415.46	9,441.69	83,085.86	28,903.85	19,269.57	0.00	\$190,801.46
SUB-TOTAL	32,536.82	32,536.82	16,596.28	146,045.00	52,240.90	37,269.78	1,955.62	\$354,008.53
LESS REIMBURSEMENTS								
HOMESTEAD	996.86	996.86	417.75	3,676.21	1,361.89	1,049.22	0.00	\$9,406.71
Non Business Credit	2,129.93	2,129.93	890.04	7,832.22	2,903.18	2,239.25	0.00	\$20,059.96
Owner Occupied Credit	258.64	258.64	108.20	952.12	352.84	272.02	0.00	\$2,437.67
TOTAL REIMBURSEMENTS	3,385.43	3,385.43	1,415.99	12,460.55	4,617.91	3,560.49	0.00	\$31,904.34
NET CURRENT REAL PROPERTY	29,151.39	29,151.39	15,180.29	133,584.45	47,622.99	33,709.29	1,955.62	\$322,104.19
DELINQ. REAL PROPERTY	566.76	566.76	237.62	2,090.98	774.57	596.65	0.00	\$5,349.71
PER. PROP. UTIL	3,498.22	3,498.23	2,186.39	19,240.27	6,559.18	4,372.79	0.00	\$43,727.87
TOTAL DISTRIBUTIONS	33,216.37	33,216.38	17,604.30	154,915.70	54,956.74	38,678.73	1,955.62	\$371,181.77
SUB-TOT+DELINQ+PER PROP	36,601.80	36,601.81	19,020.29	167,376.25	59,574.65	42,239.22	1,955.62	\$403,086.11
DEDUCTIONS								
AUD. AND TREA. FEES	185.05	185.06	96.88	852.62	302.91	214.24	33.69	\$2,072.39
DTAC	56.67	56.68	23.77	209.10	77.45	59.66	40.57	\$575.54
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	10,024.32	0.00	0.00	0.00	0.00	0.00	0.00	\$10,024.32
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Foreclosures/Fo	(225.20)							(\$225.20)
TOTAL DEDUCTIONS	10,040.84	241.74	120.65	1,061.72	380.36	273.90	74.26	\$12,447.05
BALANCES	23,175.53	32,974.64	17,483.65	153,853.98	54,576.38	38,404.83	1,881.36	\$358,734.72
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$23,175.53	\$32,974.64	\$17,483.65	\$153,853.98	\$54,576.38	\$38,404.83	\$1,881.36	\$358,734.72

COMMENTS

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

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Kimberly Woten

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	FIRE	FIRE & E.M.S.	ROAD AND BRIDGE	TOTAL
REAL ESTATE					
AGR/RES GROSS	23,103.58	19,065.73	35,530.14	45,604.08	\$123,303.53
COM/IND GROSS	3,582.82	3,865.54	6,496.56	2,038.27	\$15,983.19
SUB-TOTAL	26,686.40	22,931.27	42,026.70	47,642.35	\$139,286.72
LESS REIMBURSEMENTS					
HOMESTEAD	805.04	664.90	1,238.64	1,091.18	\$3,799.76
Non Business Credit	2,656.30	2,192.17	4,085.13	5,443.42	\$14,377.02
Owner Occupied Credit	396.30	327.08	609.49	593.26	\$1,926.13
TOTAL REIMBURSEMENTS	3,857.64	3,184.15	5,933.26	7,127.86	\$20,102.91
NET CURRENT REAL PROPERTY	22,828.76	19,747.12	36,093.44	40,514.49	\$119,183.81
DELINQ. REAL PROPERTY	208.09	209.78	361.33	65.99	\$845.19
PER. PROP. UTIL	1,367.89	2,735.79	2,735.79	2,648.21	\$9,487.68
TOTAL DISTRIBUTIONS	24,404.74	22,692.69	39,190.56	43,228.69	\$129,516.68
SUB-TOT+DELINQ+PER PROP	28,262.38	25,876.84	45,123.82	50,356.55	\$149,619.59
DEDUCTIONS					
AUD. AND TREA. FEES	144.28	139.36	233.10	258.17	\$774.91
DTAC	20.81	20.98	36.13	6.60	\$84.52
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	5,662.10	0.00	0.00	0.00	\$5,662.10
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	37.30				\$37.30
TOTAL DEDUCTIONS	5,864.49	160.34	269.23	264.77	\$6,558.83
BALANCES	18,540.25	22,532.35	38,921.33	42,963.92	\$122,957.85
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$18,540.25	\$22,532.35	\$38,921.33	\$42,963.92	\$122,957.85

COMMENTS

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

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Kimberly Woten

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	POLICE	FIRE	FIRE & E.M.S.	FIRE	POLICE DISTRICT	FIRE	ROAD DISTRICT	POLICE DISTRICT	TOTAL
REAL ESTATE											
AGR/RES GROSS	71,249.35	126,059.28	77,233.80	134,353.20	59,713.85	62,925.74	94,534.07	159,573.37	48,303.03	211,681.99	\$1,045,627.68
COMMIND GROSS	11,039.89	19,531.47	16,617.20	34,883.31	15,503.81	15,605.12	23,363.75	39,071.21	11,689.11	33,967.37	\$221,272.24
SUB-TOTAL	82,289.24	145,590.75	93,851.00	169,236.51	75,217.66	78,530.86	117,897.82	198,644.58	59,992.14	245,649.36	\$1,266,899.92
LESS REIMBURSEMENTS											
HOMESTEAD	3,071.03	5,433.53	3,331.29	5,798.13	2,576.91	2,715.27	4,079.18	6,885.44	2,084.27	9,124.97	\$45,100.02
Non Business Credit	7,878.96	13,940.01	8,541.17	14,858.48	6,603.92	6,959.05	10,454.66	17,647.42	5,341.88	23,408.52	\$115,634.07
Owner Occupied Credit	1,542.36	2,728.89	1,672.51	2,910.17	1,293.45	1,362.91	2,047.51	3,456.16	1,046.17	4,562.55	\$22,642.70
TOTAL REIMBURSEMENTS	12,492.37	22,102.43	13,544.97	23,566.78	10,474.28	11,037.23	16,581.35	27,989.02	8,472.32	37,116.04	\$183,376.79
NET CURRENT REAL PROPERTY	69,796.87	123,488.32	80,306.03	145,669.73	64,743.38	67,493.63	101,316.47	170,655.56	51,519.82	208,533.32	\$1,083,523.13
DELINQ. REAL PROPERTY	697.95	1,234.86	770.47	1,358.15	603.63	633.92	952.09	1,606.04	485.73	2,077.10	\$10,419.94
PER. PROP. UTIL	10,282.69	18,192.76	20,565.63	35,594.57	15,819.89	15,819.89	23,729.71	39,549.35	11,864.86	31,639.53	\$223,058.88
TOTAL DISTRIBUTIONS	80,777.51	142,915.94	101,642.13	182,622.45	81,166.90	83,947.44	125,998.27	211,810.95	63,870.41	242,249.95	\$1,317,001.95
SUB-TOT+DELINQ+PER PROP	93,269.88	165,018.37	115,187.10	206,189.23	91,641.18	94,984.67	142,579.62	239,799.97	72,342.73	279,365.99	\$1,500,378.74
DEDUCTIONS											
AUD. AND TREA. FEES	503.40	890.66	659.19	1,174.18	521.85	538.15	807.73	1,356.79	409.00	1,511.83	\$8,372.78
DTAC	69.80	123.49	77.05	135.81	60.36	63.39	95.21	160.61	48.57	207.71	\$1,042.00
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	30,639.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$30,639.38
ADVERTISING DEL. TAX LIST	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	287.38										\$287.38
TOTAL DEDUCTIONS	31,499.96	1,014.15	736.24	1,309.99	582.21	601.54	902.94	1,517.40	457.57	1,719.54	\$40,341.54
BALANCES	49,277.55	141,901.79	100,905.89	181,312.46	80,584.69	83,345.90	125,095.33	210,293.55	63,412.84	240,530.41	\$1,276,660.41
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$49,277.55	\$141,901.79	\$100,905.89	\$181,312.46	\$80,584.69	\$83,345.90	\$125,095.33	\$210,293.55	\$63,412.84	\$240,530.41	\$1,276,660.41

COMMENTS

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

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker
COUNTY AUDITOR

Kimberly Woten
DEPUTY AUDITOR

DATE: 7-26-2016

AUDITOR'S OFFICE, Allen

44910 - SHAWNEE TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 35

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

SOURCE OF RECEIPTS	FIRE & E.M.S.	SPA Total	TOTAL
REAL ESTATE			
AGR/RES GROSS	158,765.94	444.74	\$159,210.68
COMIND GROSS	25,475.78	0.00	\$25,475.78
SUB-TOTAL	184,241.72	444.74	\$184,686.46
LESS REIMBURSEMENTS			
HOMESTEAD	6,843.73	0.00	\$6,843.73
Non Business Credit	17,556.88	0.00	\$17,556.88
Owner Occupied Credit	3,437.01	0.00	\$3,437.01
TOTAL REIMBURSEMENTS	27,837.62	0.00	\$27,837.62
NET CURRENT REAL PROPERTY	156,404.10	444.74	\$156,848.84
DELINQ. REAL PROPERTY	1,557.88	0.00	\$1,557.88
PER. PROP. UTIL	23,729.71	0.00	\$23,729.71
TOTAL DISTRIBUTIONS	181,891.69	444.74	\$182,136.43
SUB-TOT+DELINQ+PER PROP	209,529.31	444.74	\$209,974.05
DEDUCTIONS			
AUD. AND TREA. FEES	1,133.87	8.72	\$1,142.59
DTAC	155.78	0.00	\$155.78
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	1,289.65	8.72	\$1,298.37
BALANCES	180,402.04	436.02	\$180,838.06
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$180,402.04	\$436.02	\$180,838.06

COMMENTS

FROM PREV. PAGE: \$1,276,660.41

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

TOTAL: \$1,457,498.47

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Kimberly Woten

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	FIRE DISTRICT	TOTAL
REAL ESTATE				
AGR/RES GROSS	10,193.34	21,059.15	7,511.05	\$38,763.54
COM/IND GROSS	2,018.23	1,841.97	1,680.05	\$5,540.25
SUB-TOTAL	12,211.57	22,901.12	9,191.10	\$44,303.79
LESS REIMBURSEMENTS				
HOMESTEAD	521.66	531.78	189.68	\$1,243.12
Non Business Credit	1,250.00	2,707.39	965.63	\$4,923.02
Owner Occupied Credit	158.93	254.21	90.66	\$503.80
TOTAL REIMBURSEMENTS	1,930.59	3,493.38	1,245.97	\$6,669.94
NET CURRENT REAL PROPERTY	10,280.98	19,407.74	7,945.13	\$37,633.85
DELINQ. REAL PROPERTY	113.18	15.06	5.37	\$133.61
PER. PROP. UTIL	565.78	1,236.59	1,236.60	\$3,038.97
TOTAL DISTRIBUTIONS	10,959.94	20,659.39	9,187.10	\$40,806.43
SUB-TOT+DELINQ+PER PROP	12,890.53	24,152.77	10,433.07	\$47,476.37
DEDUCTIONS				
AUD. AND TREA. FEES	65.05	122.53	55.72	\$243.30
DTAC	11.31	1.50	0.54	\$13.35
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	2,893.61	0.00	0.00	\$2,893.61
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	69.76			\$69.76
TOTAL DEDUCTIONS	3,039.73	124.03	56.26	\$3,220.02
BALANCES	7,920.21	20,535.36	9,130.84	\$37,586.41
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$7,920.21	\$20,535.36	\$9,130.84	\$37,586.41

COMMENTS

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

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Kimberly Woten

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	FIRE	CURRENT EXPENSE	TOTAL
REAL ESTATE					
AGR/RES GROSS	23,383.94	6,877.34	10,196.79	20,094.48	
COMM/D GROSS	264.71	77.85	263.35	311.42	\$60,552.55
SUB-TOTAL	23,648.65	6,955.19	10,460.14	20,405.90	\$917.33
LESS REIMBURSEMENTS					\$61,469.88
HOMESTEAD	641.67	188.72	283.85	553.71	
Non Business Credit	2,823.96	830.54	1,231.42	2,426.71	\$1,667.95
Owner Occupied Credit	277.25	81.54	121.38	238.53	\$7,312.63
TOTAL REIMBURSEMENTS	3,742.88	1,100.80	1,636.65	3,218.95	\$718.70
NET CURRENT REAL PROPERTY	19,905.77	5,854.39	8,823.49	17,186.95	\$9,699.28
DELINQ. REAL PROPERTY	89.60	26.35	39.07	77.00	\$51,770.60
PER. PROP. UTIL	967.52	284.56	1,138.25	1,138.25	\$232.02
					\$3,528.58
TOTAL DISTRIBUTIONS	20,962.89	6,165.30	10,000.81	18,402.20	\$55,531.20
SUB-TOT+DELINQ+PER PROP	24,705.77	7,266.10	11,637.46	21,621.15	\$65,230.48
DEDUCTIONS					
AUD. AND TREA. FEES	120.74	35.53	57.18	105.83	\$319.28
DTAC	8.95	2.64	3.91	7.70	\$23.20
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	3,339.71	0.00	0.00	0.00	\$3,339.71
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
Estate Tax Sett	22,147.52				\$22,147.52
TOTAL DEDUCTIONS	25,616.92	38.17	61.09	113.53	\$25,829.71
BALANCES	(4,654.03)	6,127.13	9,939.72	18,288.67	\$29,701.49
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	(\$4,654.03)	\$6,127.13	\$9,939.72	\$18,288.67	\$29,701.49

COMMENTS

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

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Kimberly Woten

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE			
AGR/RES GROSS	3,576.02	1,327.50	\$4,903.52
COMMND GROSS	3,175.73	0.00	\$3,175.73
SUB-TOTAL	6,751.75	1,327.50	\$8,079.25
LESS REIMBURSEMENTS			
HOMESTEAD	270.86	0.00	\$270.86
Non Business Credit	397.11	0.00	\$397.11
Owner Occupied Credit	64.04	0.00	\$64.04
TOTAL REIMBURSEMENTS	732.01	0.00	\$732.01
NET CURRENT REAL PROPERTY	6,019.74	1,327.50	\$7,347.24
DELINQ. REAL PROPERTY	805.15	0.00	\$805.15
PER. PROP. UTIL	891.84	0.00	\$891.84
TOTAL DISTRIBUTIONS	7,716.73	1,327.50	\$9,044.23
SUB-TOT+DELINQ+PER PROP	8,448.74	1,327.50	\$9,776.24
DEDUCTIONS			
AUD. AND TREA. FEES	43.65	26.03	\$69.68
DTAC	80.52	10.20	\$90.72
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	692.06	0.00	\$692.06
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	37.30		\$37.30
TOTAL DEDUCTIONS	853.53	36.23	\$889.76
BALANCES	6,863.20	1,291.27	\$8,154.47
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$6,863.20	\$1,291.27	\$8,154.47

COMMENTS

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

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Kimberly Woten

DEPUTY AUDITOR

DATE: 7-26-2016

AUDITOR'S OFFICE, Allen

50900 - BLUFFTON CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 39

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

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE			
AGR/RES GROSS	54,938.17	8,909.99	\$63,848.16
COMM/D GROSS	12,190.81	0.00	\$12,190.81
SUB-TOTAL	67,128.98	8,909.99	\$76,038.97
LESS REIMBURSEMENTS			
HOMESTEAD	2,390.39	0.00	\$2,390.39
Non Business Credit	6,080.24	0.00	\$6,080.24
Owner Occupied Credit	1,175.88	0.00	\$1,175.88
TOTAL REIMBURSEMENTS	9,646.51	0.00	\$9,646.51
NET CURRENT REAL PROPERTY	57,482.47	8,909.99	\$66,392.46
DELINQ. REAL PROPERTY	152.86	0.00	\$152.86
PER. PROP. UTIL	2,637.36	0.00	\$2,637.36
TOTAL DISTRIBUTIONS	60,272.69	8,909.99	\$69,182.68
SUB-TOT+DELINQ+PER PROP	69,919.20	8,909.99	\$78,829.19
DEDUCTIONS			
AUD. AND TREA. FEES	373.63	184.88	\$558.51
DTAC	15.29	7.20	\$22.49
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	6,136.39	0.00	\$6,136.39
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	6,525.31	192.08	\$6,717.39
BALANCES	53,747.38	8,717.91	\$62,465.29
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$53,747.38	\$8,717.91	\$62,465.29

COMMENTS

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SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Kimberly Woten

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	SPA Total	TOTAL
REAL ESTATE					
AGR/RES GROSS	1,935.23	1,540.58	7,448.19	3,200.84	\$14,124.84
COMMND GROSS	146.67	209.56	577.52	0.00	\$933.75
SUB-TOTAL	2,081.90	1,750.14	8,025.71	3,200.84	\$15,058.59
LESS REIMBURSEMENTS					
HOMESTEAD	197.21	159.43	759.37	0.00	\$1,116.01
Non Business Credit	226.53	180.41	871.87	0.00	\$1,278.81
Owner Occupied Credit	40.94	32.66	157.57	0.00	\$231.17
TOTAL REIMBURSEMENTS	464.68	372.50	1,788.81	0.00	\$2,625.99
NET CURRENT REAL PROPERTY	1,617.22	1,377.64	6,236.90	3,200.84	\$12,432.60
DELINQ. REAL PROPERTY	30.51	24.29	117.42	0.00	\$172.22
PER. PROP. UTIL	94.35	262.07	419.32	0.00	\$775.74
TOTAL DISTRIBUTIONS	1,742.08	1,664.00	6,773.64	3,200.84	\$13,380.56
SUB-TOT+DELINQ+PER PROP	2,206.76	2,036.50	8,562.45	3,200.84	\$16,006.55
DEDUCTIONS					
AUD. AND TREA. FEES	10.96	10.42	42.51	64.13	\$128.02
DTAC	3.05	2.43	11.74	11.67	\$28.89
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	545.06	0.00	0.00	0.00	\$545.06
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	67.24				\$67.24
TOTAL DEDUCTIONS	626.31	12.85	54.25	75.80	\$769.21
BALANCES	1,115.77	1,651.15	6,719.39	3,125.04	\$12,611.35
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,115.77	\$1,651.15	\$6,719.39	\$3,125.04	\$12,611.35

COMMENTS

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SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Kimberly Woten

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	FIREMAN'S FUND	GENERAL FUND	POLICE PENSION	CURRENT EXPENSE	SPA Total	TOTAL
REAL ESTATE						
AGR/RES GROSS	5,474.62	38,322.98	5,474.62	21,022.60	2,580.18	\$72,875.00
COMMND GROSS	2,793.84	19,557.33	2,793.83	21,746.04	0.00	\$46,891.04
SUB-TOTAL	8,268.46	57,880.31	8,268.45	42,768.64	2,580.18	\$119,766.04
LESS REIMBURSEMENTS						
HOMESTEAD	342.93	2,400.59	342.94	1,321.85	0.00	\$4,408.31
Non Business Credit	657.46	4,602.31	657.46	2,533.58	0.00	\$8,450.81
Owner Occupied Credit	120.44	843.10	120.44	462.61	0.00	\$1,546.59
TOTAL REIMBURSEMENTS	1,120.83	7,846.00	1,120.84	4,318.04	0.00	\$14,405.71
NET CURRENT REAL PROPERTY	7,147.63	50,034.31	7,147.61	38,450.60	2,580.18	\$105,360.33
DELINQ. REAL PROPERTY	102.81	719.65	102.81	408.74	0.00	\$1,334.01
PER. PROP. UTIL	303.16	2,122.09	303.15	4,092.59	0.00	\$6,820.99
TOTAL DISTRIBUTIONS	7,553.60	52,876.05	7,553.57	42,951.93	2,580.18	\$113,515.33
SUB-TOT+DELINQ+PER PROP	8,674.43	60,722.05	8,674.41	47,269.97	2,580.18	\$127,921.04
DEDUCTIONS						
AUD. AND TREA. FEES	45.88	321.19	45.89	279.18	70.00	\$762.14
DTAC	10.28	71.97	10.28	40.87	105.09	\$238.49
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	22,550.71	0.00	0.00	0.00	\$22,550.71
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		(4.59)				(\$4.59)
TOTAL DEDUCTIONS	56.16	22,939.28	56.17	320.05	175.09	\$23,546.75
BALANCES	7,497.44	29,936.77	7,497.40	42,631.88	2,405.09	\$89,968.58
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$7,497.44	\$29,936.77	\$7,497.40	\$42,631.88	\$2,405.09	\$89,968.58

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

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Kimberly Woten

DEPUTY AUDITOR

DATE: 7-26-2016

AUDITOR'S OFFICE, Allen

52510 - ELIDA CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 42

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR ELIDA CORP

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE			
AGR/RES GROSS	27,240.83	1,339.98	\$28,580.81
COM/IND GROSS	3,786.21	0.00	\$3,786.21
SUB-TOTAL	31,027.04	1,339.98	\$32,367.02
LESS REIMBURSEMENTS			
HOMESTEAD	1,237.80	0.00	\$1,237.80
Non Business Credit	2,907.48	0.00	\$2,907.48
Owner Occupied Credit	633.09	0.00	\$633.09
TOTAL REIMBURSEMENTS	4,778.37	0.00	\$4,778.37
NET CURRENT REAL PROPERTY	26,248.67	1,339.98	\$27,588.65
DELINQ. REAL PROPERTY	150.79	0.00	\$150.79
PER. PROP. UTIL	908.91	0.00	\$908.91
TOTAL DISTRIBUTIONS	27,308.37	1,339.98	\$28,648.35
SUB-TOT+DELINQ+PER PROP	32,086.74	1,339.98	\$33,426.72
DEDUCTIONS			
AUD. AND TREA. FEES	163.81	26.26	\$190.07
DTAC	15.08	0.00	\$15.08
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	3,533.55	0.00	\$3,533.55
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	3,712.44	26.26	\$3,738.70
BALANCES	23,595.93	1,313.72	\$24,909.65
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$23,595.93	\$1,313.72	\$24,909.65

COMMENTS

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

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Kimberly Woten

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	SPA Total	TOTAL
REAL ESTATE				
AGR/RES GROSS	3,545.26	6,363.20	6,087.19	\$15,995.65
COMMIND GROSS	133.55	213.38	0.00	\$346.93
SUB-TOTAL	3,678.81	6,576.58	6,087.19	\$16,342.58
LESS REIMBURSEMENTS				
HOMESTEAD	222.67	398.62	0.00	\$621.29
Non Business Credit	391.18	702.01	0.00	\$1,093.19
Owner Occupied Credit	68.98	123.78	0.00	\$192.76
TOTAL REIMBURSEMENTS	682.83	1,224.41	0.00	\$1,907.24
NET CURRENT REAL PROPERTY	2,995.98	5,352.17	6,087.19	\$14,435.34
DELINQ. REAL PROPERTY	30.16	54.12	0.00	\$84.28
PER. PROP. UTIL	179.44	437.65	0.00	\$617.09
TOTAL DISTRIBUTIONS	3,205.58	5,843.94	6,087.19	\$15,136.71
SUB-TOT+DELINQ+PER PROP	3,888.41	7,068.35	6,087.19	\$17,043.95
DEDUCTIONS				
AUD. AND TREA. FEES	21.00	39.38	98.86	\$159.24
DTAC	3.02	5.41	207.47	\$215.90
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	408.13	0.00	0.00	\$408.13
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	(64.02)			(\$64.02)
TOTAL DEDUCTIONS	368.13	44.79	306.33	\$719.25
BALANCES	2,837.45	5,799.15	5,780.86	\$14,417.46
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2,837.45	\$5,799.15	\$5,780.86	\$14,417.46

COMMENTS

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

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Kimberly Woten

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR LAFAYETTE CORP

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	SPA Total	TOTAL
REAL ESTATE				
AGR/RES GROSS	2,401.97	12,009.68	0.00	\$14,411.65
COM/ND GROSS	75.13	375.66	0.00	\$450.79
SUB-TOTAL	2,477.10	12,385.34	0.00	\$14,862.44
LESS REIMBURSEMENTS				
HOMESTEAD	123.88	619.41	0.00	\$743.29
Non Business Credit	267.58	1,337.90	0.00	\$1,605.48
Owner Occupied Credit	46.53	232.66	0.00	\$279.19
TOTAL REIMBURSEMENTS	437.99	2,189.97	0.00	\$2,627.96
NET CURRENT REAL PROPERTY	2,039.11	10,195.37	0.00	\$12,234.48
DELINQ. REAL PROPERTY	67.36	336.80	0.00	\$404.16
PER. PROP. UTIL	110.94	554.68	0.00	\$665.62
TOTAL DISTRIBUTIONS	2,217.41	11,086.85	0.00	\$13,304.26
SUB-TOT+DELINQ+PER PROP	2,655.40	13,276.82	0.00	\$15,932.22
DEDUCTIONS				
AUD. AND TREA. FEES	13.54	67.58	0.00	\$81.12
DTAC	6.74	33.68	0.00	\$40.42
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	398.84	0.00	0.00	\$398.84
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	419.12	101.26	0.00	\$520.38
BALANCES	1,798.29	10,985.59	0.00	\$12,783.88
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,798.29	\$10,985.59	\$0.00	\$12,783.88

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

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Kimberly Woten

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	FIREMAN'S FUND	GENERAL FUND	POLICE PENSION	SPA Total	TOTAL
REAL ESTATE					
AGR/RES GROSS	28,420.13	279,573.71	28,420.13	989,111.00	\$1,325,524.97
COM/IND GROSS	15,479.49	135,428.37	15,479.48	0.00	\$166,387.34
SUB-TOTAL	43,899.62	415,002.08	43,899.61	989,111.00	\$1,491,912.31
LESS REIMBURSEMENTS					
HOMESTEAD	2,415.86	24,581.97	2,415.88	0.00	\$29,413.71
Non Business Credit	3,242.52	32,103.92	3,242.52	0.00	\$38,588.96
Owner Occupied Credit	528.18	5,150.19	528.18	0.00	\$6,206.55
TOTAL REIMBURSEMENTS	6,186.56	61,836.08	6,186.58	0.00	\$74,209.22
NET CURRENT REAL PROPERTY	37,713.06	353,166.00	37,713.03	989,111.00	\$1,417,703.09
DELINQ. REAL PROPERTY	1,211.63	12,441.72	1,211.63	0.00	\$14,864.98
PER. PROP. UTIL	2,822.74	28,461.22	2,822.76	0.00	\$34,106.72
TOTAL DISTRIBUTIONS	41,747.43	394,068.94	41,747.42	989,111.00	\$1,466,674.79
SUB-TOT+DELINQ+PER PROP	47,933.99	455,905.02	47,934.00	989,111.00	\$1,540,884.01
DEDUCTIONS					
AUD. AND TREA. FEES	246.48	2,352.86	246.75	19,823.22	\$22,669.31
DTAC	121.16	1,244.16	121.17	7,314.42	\$8,800.91
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	154,633.44	0.00	0.00	\$154,633.44
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		63.17			\$63.17
TOTAL DEDUCTIONS	367.64	158,293.63	367.92	27,137.64	\$186,166.83
BALANCES	41,379.79	235,775.31	41,379.50	961,973.36	\$1,280,507.96
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$41,379.79	\$235,775.31	\$41,379.50	\$961,973.36	\$1,280,507.96

COMMENTS

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

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Kimberly Woten

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	SPA Total	TOTAL
REAL ESTATE				
AGR/RES GROSS	20,410.10	3,657.04	834.93	\$24,902.07
COMMND GROSS	7,008.64	2,553.12	0.00	\$9,561.76
SUB-TOTAL	27,418.74	6,210.16	834.93	\$34,463.83
LESS REIMBURSEMENTS				
HOMESTEAD	1,740.61	315.91	0.00	\$2,056.52
Non Business Credit	2,343.60	419.92	0.00	\$2,763.52
Owner Occupied Credit	412.74	74.16	0.00	\$486.90
TOTAL REIMBURSEMENTS	4,496.95	809.99	0.00	\$5,306.94
NET CURRENT REAL PROPERTY	22,921.79	5,400.17	834.93	\$29,156.89
DELINQ. REAL PROPERTY	505.56	139.51	0.00	\$645.07
PER. PROP. UTIL	1,046.51	595.08	0.00	\$1,641.59
TOTAL DISTRIBUTIONS	24,473.86	6,134.76	834.93	\$31,443.55
SUB-TOT+DELINQ+PER PROP	28,970.81	6,944.75	834.93	\$36,750.49
DEDUCTIONS				
AUD. AND TREA. FEES	146.56	36.92	16.36	\$199.84
DTAC	50.56	13.95	0.00	\$64.51
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	2,422.08	0.00	0.00	\$2,422.08
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	(69.76)			(\$69.76)
TOTAL DEDUCTIONS	2,549.44	50.87	16.36	\$2,616.67
BALANCES	21,924.42	6,083.89	818.57	\$28,826.88
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$21,924.42	\$6,083.89	\$818.57	\$28,826.88

COMMENTS

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SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Kimberly Woten

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	38,334.77	
COMMIND GROSS	6,532.59	\$38,334.77
SUB-TOTAL	44,867.36	\$6,532.59
LESS REIMBURSEMENTS		
HOMESTEAD	1,323.57	
Non Business Credit	4,401.77	\$1,323.57
Owner Occupied Credit	632.89	\$4,401.77
TOTAL REIMBURSEMENTS	6,358.23	\$632.89
NET CURRENT REAL PROPERTY	38,509.13	\$6,358.23
DELINQ. REAL PROPERTY	366.93	\$38,509.13
PER. PROP. UTIL	3,134.30	\$366.93
		\$3,134.30
TOTAL DISTRIBUTIONS		
	42,010.36	\$42,010.36
SUB-TOT+DELINQ+PER PROP		
	48,368.59	\$48,368.59
DEDUCTIONS		
AUD. AND TREA. FEES	246.14	
DTAC	36.69	\$246.14
ELECTION EXPENSE	0.00	\$36.69
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
Foreclosures/Fo	14.92	\$0.00
		\$14.92
TOTAL DEDUCTIONS		
	297.75	\$297.75
BALANCES		
	41,712.61	\$41,712.61
LESS ADVANCES RC SEC 321.34		
	0.00	\$0.00
NET DISTRIBUTIONS	\$41,712.61	\$41,712.61

COMMENTS

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SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Kimberly Woten

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
REAL ESTATE			
AGR/RES GROSS	265,825.56	426,780.22	
COMMND GROSS	90,775.42	136,161.44	\$692,605.78
SUB-TOTAL	356,600.98	562,941.66	\$226,936.86
LESS REIMBURSEMENTS			
HOMESTEAD	13,461.53	21,608.61	\$35,070.14
Non Business Credit	30,352.39	48,729.75	\$79,082.14
Owner Occupied Credit	4,858.85	7,800.40	\$12,659.25
TOTAL REIMBURSEMENTS	48,672.77	78,138.76	\$126,811.53
NET CURRENT REAL PROPERTY	307,928.21	484,802.90	\$792,731.11
DELINQ. REAL PROPERTY	4,097.49	6,485.31	\$10,582.80
PER. PROP. UTIL	29,398.27	44,097.44	\$73,495.71
TOTAL DISTRIBUTIONS	341,423.97	535,385.65	\$876,809.62
SUB-TOT+DELINQ+PER PROP	390,096.74	613,524.41	\$1,003,621.15
DEDUCTIONS			
AUD. AND TREA. FEES	2,057.20	3,223.67	\$5,280.87
DTAC	409.77	648.50	\$1,058.27
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	7.80	11.71	\$19.51
TOTAL DEDUCTIONS	2,474.77	3,883.88	\$6,358.65
BALANCES	338,949.20	531,501.77	\$870,450.97
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$338,949.20	\$531,501.77	\$870,450.97

COMMENTS

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SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Kimberly Woten

DEPUTY AUDITOR

DATE: 7-26-2016

AUDITOR'S OFFICE, Allen

60240 - DELPHOS LIBRARY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 49

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	7,216.77	\$7,216.77
COMMND GROSS	3,630.17	\$3,630.17
SUB-TOTAL	10,846.94	\$10,846.94
LESS REIMBURSEMENTS		
HOMESTEAD	316.96	\$316.96
Non Business Credit	887.50	\$887.50
Owner Occupied Credit	130.08	\$130.08
TOTAL REIMBURSEMENTS	1,334.54	\$1,334.54
NET CURRENT REAL PROPERTY	9,512.40	\$9,512.40
DELINQ. REAL PROPERTY	75.21	\$75.21
PER. PROP. UTIL	1,169.73	\$1,169.73
TOTAL DISTRIBUTIONS	10,757.34	\$10,757.34
SUB-TOT+DELINQ+PER PROP	12,091.88	\$12,091.88
DEDUCTIONS		
AUD. AND TREA. FEES	68.41	\$68.41
DTAC	7.52	\$7.52
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
Foreclosures/Fo	(0.41)	(\$0.41)
TOTAL DEDUCTIONS	75.52	\$75.52
BALANCES	10,681.82	\$10,681.82
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$10,681.82	\$10,681.82

COMMENTS

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

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker
COUNTY AUDITOR

Kimberly Woten
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
REAL ESTATE			
AGR/RES GROSS	426,774.39	426,780.26	\$853,554.65
COMM/D GROSS	136,161.97	136,161.46	\$272,323.43
SUB-TOTAL	562,936.36	562,941.72	\$1,125,878.08
LESS REIMBURSEMENTS			
HOMESTEAD	21,608.70	21,608.32	\$43,217.02
Non Business Credit	0.00	48,729.75	\$48,729.75
Owner Occupied Credit	0.00	7,800.40	\$7,800.40
TOTAL REIMBURSEMENTS	21,608.70	78,138.47	\$99,747.17
NET CURRENT REAL PROPERTY	541,327.66	484,803.25	\$1,026,130.91
DELINQ. REAL PROPERTY	6,485.22	6,485.31	\$12,970.53
PER. PROP. UTIL	44,097.31	44,097.10	\$88,194.41
TOTAL DISTRIBUTIONS	591,910.19	535,385.66	\$1,127,295.85
SUB-TOT+DELINQ+PER PROP	613,518.89	613,524.13	\$1,227,043.02
DEDUCTIONS			
AUD. AND TREA. FEES	3,106.75	3,105.13	\$6,211.88
DTAC	648.63	648.40	\$1,297.03
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	11.71	11.69	\$23.40
TOTAL DEDUCTIONS	3,767.09	3,765.22	\$7,532.31
BALANCES	588,143.10	531,620.44	\$1,119,763.54
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$588,143.10	\$531,620.44	\$1,119,763.54

COMMENTS

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SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Kimberly Woten

DEPUTY AUDITOR

DATE: 7-26-2016

AUDITOR'S OFFICE, Allen

60418 - JOINT MENTAL HEALTH DISTRICT

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 51

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
REAL ESTATE			
AGR/RES GROSS	532,131.45	229,852.71	\$761,984.16
COMMND GROSS	181,548.88	90,775.41	\$272,324.29
SUB-TOTAL	713,680.33	320,628.12	\$1,034,308.45
LESS REIMBURSEMENTS			
HOMESTEAD	26,946.97	11,644.39	\$38,591.36
Non Business Credit	0.00	26,245.85	\$26,245.85
Owner Occupied Credit	0.00	4,202.00	\$4,202.00
TOTAL REIMBURSEMENTS	26,946.97	42,092.24	\$69,039.21
NET CURRENT REAL PROPERTY	686,733.36	278,535.88	\$965,269.24
DELINQ. REAL PROPERTY	8,200.50	3,662.20	\$11,862.70
PER. PROP. UTIL	58,796.30	29,398.11	\$88,194.41
TOTAL DISTRIBUTIONS	753,730.16	311,596.19	\$1,065,326.35
SUB-TOT+DELINQ+PER PROP	780,677.13	353,688.43	\$1,134,365.56
DEDUCTIONS			
AUD. AND TREA. FEES	3,907.52	1,775.34	\$5,682.86
DTAC	820.02	366.21	\$1,186.23
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	15.60	7.80	\$23.40
TOTAL DEDUCTIONS	4,743.14	2,149.35	\$6,892.49
BALANCES	748,987.02	309,446.84	\$1,058,433.86
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$748,987.02	\$309,446.84	\$1,058,433.86

COMMENTS

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SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Kimberly Woten

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	BUS & VEHICLE	TOTAL
REAL ESTATE			
AGR/RES GROSS	1,580,738.01	137,454.54	\$1,718,192.55
COM/IND GROSS	612,122.22	53,226.83	\$665,349.05
SUB-TOTAL	2,192,860.23	190,681.37	\$2,383,541.60
LESS REIMBURSEMENTS			
HOMESTEAD	80,075.08	6,963.02	\$87,038.10
Non Business Credit	180,496.32	15,695.18	\$196,191.50
Owner Occupied Credit	28,897.39	2,512.79	\$31,410.18
TOTAL REIMBURSEMENTS	289,468.79	25,170.99	\$314,639.78
NET CURRENT REAL PROPERTY	1,903,391.44	165,510.38	\$2,068,901.82
DELINQ. REAL PROPERTY	25,067.50	2,179.76	\$27,247.26
PER. PROP. UTIL	202,847.63	17,638.92	\$220,486.55
TOTAL DISTRIBUTIONS	2,131,306.57	185,329.06	\$2,316,635.63
SUB-TOT+DELINQ+PER PROP	2,420,775.36	210,500.05	\$2,631,275.41
DEDUCTIONS			
AUD. AND TREA. FEES	12,874.28	1,119.56	\$13,993.84
DTAC	2,506.73	218.01	\$2,724.74
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	58.51		\$58.51
TOTAL DEDUCTIONS	15,439.52	1,337.57	\$16,777.09
BALANCES	2,115,867.05	183,991.49	\$2,299,858.54
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2,115,867.05	\$183,991.49	\$2,299,858.54

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

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Kimberly Woten

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR SENIOR CITIZENS

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
REAL ESTATE			
AGR/RES GROSS	170,709.88	265,825.55	\$436,535.43
COMMND GROSS	54,464.15	90,775.39	\$145,239.54
SUB-TOTAL	225,174.03	356,600.94	\$581,774.97
LESS REIMBURSEMENTS			
HOMESTEAD	8,643.36	13,461.51	\$22,104.87
Non Business Credit	0.00	30,352.39	\$30,352.39
Owner Occupied Credit	0.00	4,858.85	\$4,858.85
TOTAL REIMBURSEMENTS	8,643.36	48,672.75	\$57,316.11
NET CURRENT REAL PROPERTY	216,530.67	307,928.19	\$524,458.86
DELINQ. REAL PROPERTY	2,594.03	4,097.49	\$6,691.52
PER. PROP. UTIL	17,638.89	29,398.08	\$47,036.97
TOTAL DISTRIBUTIONS	236,763.59	341,423.76	\$578,187.35
SUB-TOT+DELINQ+PER PROP	245,406.95	390,096.51	\$635,503.46
DEDUCTIONS			
AUD. AND TREA. FEES	1,289.62	2,056.91	\$3,346.53
DTAC	259.42	409.69	\$669.11
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	4.69	7.80	\$12.49
TOTAL DEDUCTIONS	1,553.73	2,474.40	\$4,028.13
BALANCES	235,209.86	338,949.36	\$574,159.22
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$235,209.86	\$338,949.36	\$574,159.22

COMMENTS

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

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Kimberly Woten

DEPUTY AUDITOR

Summary

DATE: 7-26-2016

AUDITOR'S OFFICE, Allen

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS

<i>REAL ESTATE</i>	
<i>AGR/RES GROSS</i>	34,001,319.94
<i>COMM/D GROSS</i>	10,645,277.95
<i>SUB-TOTAL</i>	44,646,597.89
<i>LESS REIMBURSEMENTS</i>	
<i>HOMESTEAD</i>	1,636,911.47
<i>NON BUSINESS</i>	3,352,849.22
<i>OWNER OCCUPIED</i>	544,689.02
<i>TOTAL REIMBURSEMENTS</i>	5,534,449.71
<i>NET CURRENT REAL PROPERTY</i>	39,112,148.18
<i>DELINQ. REAL PROPERTY</i>	494,132.74
<i>PER. PROP. UTIL</i>	3,704,802.72

<i>TOTAL DISTRIBUTIONS</i>	43,311,083.64
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<i>SUB-TOT+DELINQ+PER PROP</i>	48,845,533.35
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<i>DEDUCTIONS</i>	
<i>AUD. AND TREA. FEES</i>	281,325.15
<i>DTAC</i>	62,879.49
<i>ELECTION EXPENSE</i>	0.00
<i>COUNTY HEALTH DEPARTMENT</i>	339,108.48
<i>ADVERTISING DEL. TAX LIST</i>	0.00
<i>MISCELLANEOUS</i>	0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00
<i>Foreclosures/Fo</i>	808.31
<i>Estate Tax Sett</i>	22,147.52
<i>Shawnee LSD PI</i>	229,717.22

<i>TOTAL DEDUCTIONS</i>	935,986.17
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<i>BALANCES</i>	42,375,097.47
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<i>LESS ADVANCES RC SEC 321.34</i>	18,679,867.00
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<i>NET DISTRIBUTIONS</i>	23,695,230.47
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