

DATE: 7-10-2015

AUDITOR'S OFFICE, Allen

101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 1

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014, WITH THE COUNTY TREASURER FOR ALLEN CO SPA

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	532,130.92	\$532,130.92
COMM/D GROSS	0.00	\$0.00
SUB-TOTAL	532,130.92	\$532,130.92
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	532,130.92	\$532,130.92
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	532,130.92	\$532,130.92
SUB-TOT+DELINQ+PER PROP	532,130.92	\$532,130.92
DEDUCTIONS		
AUD. AND TREA. FEES	8,343.78	\$8,343.78
DTAC	2,870.02	\$2,870.02
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	11,213.80	\$11,213.80
BALANCES	520,917.12	\$520,917.12
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$520,917.12	\$520,917.12

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

JANE WRIGHT
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014, WITH THE COUNTY TREASURER FOR ALLEN CO DM

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	74,391.63	\$74,391.63
COMIND GROSS	0.00	\$0.00
SUB-TOTAL	74,391.63	\$74,391.63
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	74,391.63	\$74,391.63
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	74,391.63	\$74,391.63
SUB-TOT+DELINQ+PER PROP	74,391.63	\$74,391.63
DEDUCTIONS		
AUD. AND TREA. FEES	9.61	\$9.61
DTAC	172.81	\$172.81
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	182.42	\$182.42
BALANCES	74,209.21	\$74,209.21
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$74,209.21	\$74,209.21

COMMENTS

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SIGNATURE OF OFFICER

RHONDA EDDY-STIENECKER
 COUNTY AUDITOR

JANE WRIGHT
 DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014, WITH THE COUNTY TREASURER FOR AUGLAIZE CO

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	600.74	\$600.74
COMM/D GROSS	0.00	\$0.00
SUB-TOTAL	600.74	\$600.74
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	600.74	\$600.74
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	600.74	\$600.74
SUB-TOT+DELINQ+PER PROP	600.74	\$600.74
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	23.37	\$23.37
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	23.37	\$23.37
BALANCES	577.37	\$577.37
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$577.37	\$577.37

COMMENTS

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SIGNATURE OF OFFICER

RHONDA EDDY-STIENECKER
 COUNTY AUDITOR

JANE WRIGHT
 DEPUTY AUDITOR

DATE: 7-10-2015

AUDITOR'S OFFICE, Allen

651 - HANCOCK CO

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 4

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014, WITH THE COUNTY TREASURER FOR HANCOCK CO

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	9,126.80	\$9,126.80
COMM/D GROSS	0.00	\$0.00
SUB-TOTAL	9,126.80	\$9,126.80
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	9,126.80	\$9,126.80
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL.	0.00	\$0.00
TOTAL DISTRIBUTIONS	9,126.80	\$9,126.80
SUB-TOT+DELINQ+PER PROP	9,126.80	\$9,126.80
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.65	\$0.65
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	0.65	\$0.65
BALANCES	9,126.15	\$9,126.15
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$9,126.15	\$9,126.15

COMMENTS

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SIGNATURE OF OFFICER

RHONDA EDDY-STIENECKER

COUNTY AUDITOR

JANE WRIGHT

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014, WITH THE COUNTY TREASURER FOR PUTNAM

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	8.75	\$8.75
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	8.75	\$8.75
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	8.75	\$8.75
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	8.75	\$8.75
SUB-TOT+DELINQ+PER PROP	8.75	\$8.75
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.44	\$0.44
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	0.44	\$0.44
BALANCES	8.31	\$8.31
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$8.31	\$8.31

COMMENTS

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 COUNTY AUDITOR

JANE WRIGHT
 DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014, WITH THE COUNTY TREASURER FOR VAN WERT CO

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	70.73	\$70.73
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	70.73	\$70.73
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	70.73	\$70.73
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	70.73	\$70.73
SUB-TOT+DELINQ+PER PROP	70.73	\$70.73
DEDUCTIONS		
AUD. AND TREA. FEES	0.15	\$0.15
DTAC	0.39	\$0.39
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	0.54	\$0.54
BALANCES	70.19	\$70.19
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$70.19	\$70.19

COMMENTS

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014, WITH THE COUNTY TREASURER FOR HARDIN CO

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	923.59	\$923.59
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	923.59	\$923.59
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	923.59	\$923.59
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	923.59	\$923.59
SUB-TOT+DELINQ+PER PROP	923.59	\$923.59
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.36	\$0.36
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	0.36	\$0.36
BALANCES	923.23	\$923.23
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$923.23	\$923.23

COMMENTS

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014, WITH THE COUNTY TREASURER FOR ALLEN WATER DIST

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	360,409.36	\$360,409.36
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	360,409.36	\$360,409.36
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	360,409.36	\$360,409.36
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	360,409.36	\$360,409.36
SUB-TOT+DELINQ+PER PROP	360,409.36	\$360,409.36
DEDUCTIONS		
AUD. AND TREA. FEES	5,614.17	\$5,614.17
DTAC	144.96	\$144.96
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	5,759.13	\$5,759.13
BALANCES	354,650.23	\$354,650.23
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$354,650.23	\$354,650.23

COMMENTS

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SIGNATURE OF OFFICER

RHONDA EDDY-STIENECKER
 COUNTY AUDITOR

JANE WRIGHT
 DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014, WITH THE COUNTY TREASURER FOR ALLEN HEALTH DIST

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	1,819.67	\$1,819.67
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	1,819.67	\$1,819.67
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	1,819.67	\$1,819.67
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	1,819.67	\$1,819.67
SUB-TOT+DELINQ+PER PROP	1,819.67	\$1,819.67
DEDUCTIONS		
AUD. AND TREA. FEES	34.99	\$34.99
DTAC	7.70	\$7.70
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	42.69	\$42.69
BALANCES	1,776.98	\$1,776.98
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$1,776.98	\$1,776.98

COMMENTS
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 SIGNATURE OF OFFICER

RHONDA EDDY-STIENECKER
 COUNTY AUDITOR

JANE WRIGHT
 DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014, WITH THE COUNTY TREASURER FOR ALLEN COUNTY

SOURCE OF RECEIPTS	BOND	GENERAL FUND	TOTAL
REAL ESTATE			
AGR/RES GROSS	426,458.48	938,197.47	\$1,364,655.95
COMM/ND GROSS	142,334.72	313,118.44	\$455,453.16
SUB-TOTAL	568,793.20	1,251,315.91	\$1,820,109.11
LESS REIMBURSEMENTS			
HOMESTEAD	23,931.95	52,650.46	\$76,582.41
Non Business Credit	48,591.83	106,901.29	\$155,493.12
Owner Occupied Credit	8,358.30	18,388.47	\$26,746.77
TOTAL REIMBURSEMENTS	80,882.08	177,940.22	\$258,822.30
NET CURRENT REAL PROPERTY	487,911.12	1,073,375.69	\$1,561,286.81
DELINQ. REAL PROPERTY	8,777.23	19,310.03	\$28,087.26
PER. PROP. UTIL	39,676.67	87,288.62	\$126,965.29
TOTAL DISTRIBUTIONS	536,365.02	1,179,974.34	\$1,716,339.36
SUB-TOT+DELINQ+PER PROP	617,247.10	1,357,914.56	\$1,975,161.66
DEDUCTIONS			
AUD. AND TREA. FEES	10,072.36	22,159.85	\$32,232.21
DTAC	438.86	965.50	\$1,404.36
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	16,955.50	\$16,955.50
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
Foreclosures/Fo		(789.40)	(\$789.40)
Land Bank Forec		59.01	\$59.01
TOTAL DEDUCTIONS	10,511.22	39,350.46	\$49,861.68
BALANCES	525,853.80	1,140,623.88	\$1,666,477.68
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$525,853.80	\$1,140,623.88	\$1,666,477.68

COMMENTS

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SIGNATURE OF OFFICER

RHONDA EDDY-STIENECKER
 COUNTY AUDITOR

JANE WRIGHT
 DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014, 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	226,992.13	527,112.81	145,432.04	60,744.95	56,186.84	173,053.00	18,540.64	126,306.70	\$1,334,369.11
COM/IND GROSS	7,929.13	18,483.77	5,384.07	2,798.03	1,962.67	6,044.98	762.26	4,412.03	\$47,776.94
SUB-TOTAL	234,921.26	545,596.58	150,816.11	63,542.98	58,149.51	179,097.98	19,302.90	130,718.73	\$1,382,146.05
LESS REIMBURSEMENTS									
HOMESTEAD	9,671.15	22,457.97	6,196.64	2,589.07	2,393.85	7,372.99	790.11	5,381.30	\$56,853.08
Non Business Credit	26,617.32	61,809.75	17,053.51	7,123.02	6,588.51	20,292.36	2,174.10	14,810.84	\$156,469.41
Owner Occupied Credit	3,932.06	9,130.87	2,519.28	1,052.34	973.29	2,997.68	321.18	2,187.93	\$23,114.63
TOTAL REIMBURSEMENTS	40,220.53	93,398.59	25,769.43	10,764.43	9,955.65	30,663.03	3,285.39	22,380.07	\$236,437.12
NET CURRENT REAL PROPERTY	194,700.73	452,197.99	125,046.68	52,778.55	48,193.86	148,434.95	16,017.51	108,338.66	\$1,145,708.93
DELINQ. REAL PROPERTY	6,448.17	15,003.25	4,257.68	2,006.72	1,596.09	4,915.93	574.36	3,587.99	\$38,390.19
PER. PROP. UTIL	13,070.87	45,424.46	11,647.25	7,117.82	3,235.34	9,964.89	1,294.09	7,273.10	\$99,027.82
TOTAL DISTRIBUTIONS	214,219.77	512,625.70	140,951.61	61,903.09	53,025.29	163,315.77	17,885.96	119,199.75	\$1,283,126.94
SUB-TOT+DELINQ+PER PROP	254,440.30	606,024.29	166,721.04	72,667.52	62,980.94	193,978.80	21,171.35	141,579.82	\$1,519,564.06
DEDUCTIONS									
AUD. AND TREA. FEES	4,010.03	9,607.26	2,639.65	1,158.55	992.56	3,057.07	334.42	2,231.30	\$24,030.84
DTAC	322.35	750.16	212.89	100.35	79.81	245.80	28.72	179.41	\$1,919.49
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	(1,072.44)								(\$1,072.44)
TOTAL DEDUCTIONS	3,259.94	10,357.42	2,852.54	1,258.90	1,072.37	3,302.87	363.14	2,410.71	\$24,877.89
BALANCES	210,959.83	502,268.28	138,099.07	60,644.19	51,952.92	160,012.90	17,522.82	116,789.04	\$1,258,249.05
LESS ADVANCES RC SEC 321.34	94,708.00	230,892.00	63,188.00	28,272.00	23,442.00	72,203.00	7,951.00	52,699.00	\$573,355.00
NET DISTRIBUTIONS	\$116,251.83	\$271,376.28	\$74,911.07	\$32,372.19	\$28,510.92	\$87,809.90	\$9,571.82	\$64,090.04	\$684,894.05

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

JANE WRIGHT

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014, 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							
AGRRRES GROSS	414,900.48	866,901.98	44,809.71	89,905.76	772,521.49	455,378.76	\$2,644,418.18
COMIND GROSS	137,201.19	286,673.41	27,886.32	44,618.10	255,462.52	150,587.39	\$902,428.93
SUB-TOTAL	552,101.67	1,153,575.39	72,696.03	134,523.86	1,027,984.01	605,966.15	\$3,546,847.11
LESS REIMBURSEMENTS							
HOMESTEAD	24,562.18	51,321.09	2,657.75	5,328.27	45,733.63	26,958.52	\$156,561.44
Non Business Credit	46,688.67	97,552.33	5,042.44	10,117.08	86,931.72	51,243.69	\$297,575.93
Owner Occupied Credit	6,681.44	18,139.19	938.36	1,882.08	16,164.38	9,528.41	\$55,333.86
TOTAL REIMBURSEMENTS	79,932.29	167,012.61	8,638.55	17,327.43	148,829.73	87,730.62	\$509,471.23
NET CURRENT REAL PROPERTY	472,169.38	986,562.78	64,057.48	117,196.43	879,154.28	518,235.53	\$3,037,375.88
DELINQ. REAL PROPERTY	5,984.18	12,503.50	712.98	1,372.69	11,142.22	6,568.01	\$38,283.58
PER. PROP. UTIL	82,981.88	173,385.66	16,866.55	26,986.37	154,508.90	91,078.40	\$545,807.76
TOTAL DISTRIBUTIONS	561,135.44	1,172,451.94	81,637.01	145,555.49	1,044,805.40	615,881.94	\$3,621,467.22
SUB-TOT+DELINQ+PER PROP	641,067.73	1,339,464.55	90,275.56	162,882.92	1,193,635.13	703,612.56	\$4,130,938.45
DEDUCTIONS							
AUD. AND TREA. FEES	10,791.54	22,548.18	1,570.77	2,800.16	20,093.32	11,844.41	\$69,648.38
DTAC	299.23	625.17	35.64	68.63	557.10	328.40	\$1,914.17
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	(438.25)						(\$438.25)
TOTAL DEDUCTIONS	10,652.52	23,173.35	1,606.41	2,868.79	20,650.42	12,172.81	\$71,124.30
BALANCES	550,482.92	1,149,278.59	80,030.60	142,686.70	1,024,154.98	603,709.13	\$3,550,342.92
LESS ADVANCES RC SEC 321.34	276,763.00	578,277.00	41,349.00	73,025.00	515,319.00	303,765.00	\$1,788,498.00
NET DISTRIBUTIONS	\$273,719.92	\$571,001.59	\$38,681.60	\$69,661.70	\$508,835.98	\$299,944.13	\$1,761,844.92

COMMENTS

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

SIGNATURE OF OFFICER

RHONDA EDDY-STIENECKER
COUNTY AUDITORJANE WRIGHT
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014, 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	84,786.03	211,162.12	429,521.22	168,388.45	109,342.63	160,666.83	41,313.82	139,045.14	\$1,344,226.24
COMM/D GROSS	14,963.70	37,267.14	78,595.35	29,688.74	19,247.48	28,355.62	7,291.39	24,539.74	\$239,949.16
SUB-TOTAL	99,749.73	248,429.26	508,116.57	198,077.19	128,590.11	189,022.45	48,605.21	163,584.88	\$1,584,175.40
LESS REIMBURSEMENTS									
HOMESTEAD	3,301.48	8,222.46	16,726.59	6,556.88	4,257.69	6,256.18	1,608.76	5,414.29	\$52,344.33
Non Business Credit	0.00	23,622.78	48,050.68	18,837.86	12,232.19	17,973.84	4,621.80	15,555.02	\$140,893.97
Owner Occupied Credit	0.00	3,864.49	7,860.79	3,081.67	2,001.07	2,940.37	756.09	2,544.66	\$23,049.14
TOTAL REIMBURSEMENTS	3,301.48	35,709.73	72,638.06	28,476.21	18,490.95	27,170.39	6,986.65	23,513.97	\$216,287.44
NET CURRENT REAL PROPERTY	96,448.25	212,719.53	435,478.51	169,600.98	110,099.16	161,852.06	41,618.56	140,070.91	\$1,367,887.96
DELINQ. REAL PROPERTY	527.77	1,314.43	2,706.46	1,047.82	680.05	1,000.11	257.17	865.51	\$8,399.32
PER. PROP. UTIL.	4,665.37	11,619.48	47,361.35	15,559.76	10,103.82	8,840.74	2,273.35	7,651.06	\$108,074.93
TOTAL DISTRIBUTIONS	101,641.39	225,653.44	485,546.32	186,208.56	120,883.03	171,692.91	44,149.08	148,587.48	\$1,484,362.21
SUB-TOT+DELINQ+PER PROP	104,942.87	261,363.17	558,184.38	214,684.77	139,373.98	198,863.30	51,135.73	172,101.45	\$1,700,649.65
DEDUCTIONS									
AUD. AND TREA. FEES	1,695.76	4,223.59	9,324.97	3,550.55	2,305.05	3,213.42	826.27	2,780.99	\$27,920.60
DTAC	26.39	65.73	135.32	52.41	34.00	50.02	12.86	43.27	\$420.00
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	1,722.15	4,289.32	9,460.29	3,602.96	2,339.05	3,263.44	839.13	2,824.26	\$28,340.60
BALANCES	99,919.24	221,364.12	476,086.03	182,605.60	118,543.98	168,429.47	43,309.95	145,763.22	\$1,456,021.61
LESS ADVANCES RC SEC 321.34	51,145.00	106,751.00	233,757.00	89,172.00	57,889.00	81,223.00	20,885.00	70,293.00	\$711,115.00
NET DISTRIBUTIONS	\$48,774.24	\$114,613.12	\$242,329.03	\$93,433.60	\$60,654.98	\$87,206.47	\$22,424.95	\$75,470.22	\$744,906.61

COMMENTS

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

SIGNATURE OF OFFICER

RHONDA EDDY-STIENECKER
 COUNTY AUDITOR

JANE WRIGHT
 DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014, WITH THE COUNTY TREASURER FOR COLUMBUS GROVE LSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	PERMANENT		TOTAL
					IMPROVEMENT	BOND (\$9,300,000)	
REAL ESTATE							
AGR/RES GROSS	23,162.28	54,511.35	10,765.47	18,053.92	1,647.12	26,623.31	\$134,763.45
COMM/ND GROSS	481.24	1,097.02	248.91	464.05	55.16	553.15	\$2,899.53
SUB-TOTAL	23,643.52	55,608.37	11,014.38	18,517.97	1,702.28	27,176.46	\$137,662.98
LESS REIMBURSEMENTS							
HOMESTEAD	735.78	1,731.64	341.98	573.51	52.32	845.73	\$4,280.96
Non Business Credit	2,855.15	6,719.47	1,327.03	2,225.46	203.04	3,281.78	\$16,611.93
Owner Occupied Credit	333.03	783.76	154.79	259.58	23.69	382.79	\$1,937.64
TOTAL REIMBURSEMENTS	3,923.96	9,234.87	1,823.80	3,058.55	279.05	4,510.30	\$22,830.53
NET CURRENT REAL PROPERTY	19,719.56	46,373.50	9,190.58	15,459.42	1,423.23	22,666.16	\$114,832.45
DELINQ. REAL PROPERTY	26.40	62.12	12.27	20.57	1.88	30.34	\$153.58
PER. PROP. UTIL	505.01	1,816.89	348.28	580.48	58.05	580.48	\$3,889.19
TOTAL DISTRIBUTIONS	20,250.97	48,252.51	9,551.13	16,060.47	1,483.16	23,276.98	\$118,876.22
SUB-TOT+DELINQ+PER PROP	24,174.93	57,487.38	11,374.93	19,119.02	1,762.21	27,787.28	\$141,705.75
DEDUCTIONS							
AUD. AND TREA. FEES	408.62	1,011.35	199.42	334.84	31.19	469.67	\$2,455.09
DTAC	1.32	3.11	0.61	1.03	0.09	1.52	\$7.68
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	409.94	1,014.46	200.03	335.87	31.28	471.19	\$2,462.77
BALANCES	19,841.03	47,238.05	9,351.10	15,724.60	1,451.88	22,805.79	\$116,412.45
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$19,841.03	\$47,238.05	\$9,351.10	\$15,724.60	\$1,451.88	\$22,805.79	\$116,412.45

COMMENTS

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SIGNATURE OF OFFICER

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 COUNTY AUDITOR

 JANE WRIGHT
 DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014, WITH THE COUNTY TREASURER FOR DELPHOS CSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	PERMANENT		TOTAL
							IMPROVEMENT	CURRENT EXPENSE	
REAL ESTATE									
AGR/RES GROSS	160,371.38	169,660.72	47,622.95	56,805.49	79,346.88	102,934.85	45,021.08	153,457.30	\$815,220.65
COM/IND GROSS	57,078.92	101,432.31	28,472.16	32,753.41	47,105.11	56,873.93	23,266.76	65,601.04	\$412,583.64
SUB-TOTAL	217,450.30	271,093.03	76,095.11	89,558.90	126,451.99	159,808.78	68,287.84	219,058.34	\$1,227,804.29
LESS REIMBURSEMENTS									
HOMESTEAD	8,363.36	8,857.70	2,486.30	2,965.43	4,142.51	5,372.92	2,349.61	8,005.41	\$42,543.24
Non Business Credit	19,451.41	20,578.63	5,776.31	6,890.09	9,624.21	12,485.20	5,460.68	18,612.94	\$98,879.47
Owner Occupied Credit	3,152.66	3,335.53	936.27	1,116.79	1,559.95	2,023.67	885.09	3,016.80	\$16,026.76
TOTAL REIMBURSEMENTS	30,967.43	32,771.86	9,198.88	10,972.31	15,326.67	19,881.79	8,695.38	29,635.15	\$157,449.47
NET CURRENT REAL PROPERTY	186,482.87	238,321.17	66,896.23	78,586.59	111,125.32	139,926.99	59,592.46	189,423.19	\$1,070,354.82
DELINQ. REAL PROPERTY	1,061.59	1,212.85	340.44	403.44	566.50	725.65	313.87	1,039.85	\$5,664.19
PER. PROP. UTIL	6,098.37	20,825.63	5,838.97	5,190.17	6,358.01	7,136.52	2,919.46	7,136.52	\$61,603.65
TOTAL DISTRIBUTIONS	193,642.83	260,359.65	73,075.64	84,180.20	118,049.83	147,789.16	62,825.79	197,599.56	\$1,137,522.66
SUB-TOT+DELINQ+PER PROP	224,610.26	293,131.51	82,274.52	95,152.51	133,376.50	167,670.95	71,521.17	227,234.71	\$1,294,972.13
DEDUCTIONS									
AUD. AND TREA. FEES	3,641.15	5,061.51	1,420.50	1,605.22	2,227.96	2,780.24	1,182.91	3,706.93	\$21,626.42
DTAC	53.09	60.64	17.02	20.17	26.32	36.29	15.69	51.99	\$283.21
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	(421.33)								(\$421.33)
TOTAL DEDUCTIONS	3,272.91	5,122.15	1,437.52	1,625.39	2,256.28	2,816.53	1,198.60	3,758.92	\$21,488.30
BALANCES	190,369.92	255,237.50	71,638.12	82,554.81	115,793.55	144,972.63	61,627.19	193,840.64	\$1,116,034.36
LESS ADVANCES RC SEC 321.34	81,288.00	109,523.00	30,738.00	35,017.00	48,723.00	61,043.00	26,032.00	82,280.00	\$474,644.00
NET DISTRIBUTIONS	\$109,081.92	\$145,714.50	\$40,900.12	\$47,537.81	\$67,070.55	\$83,929.63	\$35,595.19	\$111,560.64	\$641,390.36

COMMENTS

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SIGNATURE OF OFFICER

RHONDA EDDY-STIENECKER

COUNTY AUDITOR

JANE WRIGHT

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014, 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	589,602.69	1,320,939.14	329,555.53	938,998.02	109,186.12	800,659.84	\$4,088,941.34
COM/IND GROSS	259,551.82	680,106.31	166,970.49	413,358.24	48,065.47	352,459.45	\$1,922,511.78
SUB-TOTAL	849,154.51	2,001,045.45	496,526.02	1,352,356.26	157,251.59	1,153,119.29	\$6,011,453.12
LESS REIMBURSEMENTS							
HOMESTEAD	34,011.76	76,252.55	19,023.56	54,167.04	6,298.59	46,186.91	\$235,940.41
Non Business Credit	65,425.56	146,582.22	36,570.17	104,196.37	12,115.88	88,845.62	\$453,735.82
Owner Occupied Credit	11,493.73	25,758.19	6,426.25	18,304.82	2,128.46	15,608.07	\$79,719.52
TOTAL REIMBURSEMENTS	110,931.05	248,592.96	62,019.98	176,668.23	20,542.93	150,640.60	\$769,395.76
NET CURRENT REAL PROPERTY	738,223.46	1,752,452.49	434,506.04	1,175,688.03	136,708.66	1,002,478.69	\$5,242,057.37
DELINQ. REAL PROPERTY	11,677.79	28,516.97	7,097.72	18,597.95	2,162.57	15,857.99	\$83,910.99
PER. PROP. UTIL	22,137.53	66,002.96	16,398.19	35,256.14	4,099.64	30,062.15	\$173,956.61
TOTAL DISTRIBUTIONS	772,038.78	1,846,972.42	460,001.95	1,229,542.12	142,970.87	1,048,398.83	\$5,499,924.97
SUB-TOT+DELINQ+PER PROP	882,969.83	2,095,565.38	522,021.93	1,406,210.35	163,513.80	1,199,039.43	\$6,269,320.72
DEDUCTIONS							
AUD. AND TREA. FEES	13,960.17	33,268.05	8,286.94	22,232.93	2,585.26	18,957.52	\$99,290.87
DTAC	583.88	1,425.84	354.89	929.88	108.14	792.89	\$4,195.52
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	3,750.29	0.00	0.00	0.00	0.00	0.00	\$3,750.29
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	395.17						\$395.17
TOTAL DEDUCTIONS	18,689.51	34,693.89	8,641.83	23,162.81	2,693.40	19,750.41	\$107,631.85
BALANCES	753,349.27	1,812,278.53	451,360.12	1,206,379.31	140,277.47	1,028,648.42	\$5,392,293.12
LESS ADVANCES RC SEC 321.34	331,895.00	800,671.00	199,424.00	533,053.00	61,983.00	454,521.00	\$2,381,547.00
NET DISTRIBUTIONS	\$421,454.27	\$1,011,607.53	\$251,936.12	\$673,326.31	\$78,294.47	\$574,127.42	\$3,010,746.12

COMMENTS

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SIGNATURE OF OFFICER

RHONDA EDDY-STIENECKER
COUNTY AUDITORJANE WRIGHT
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014, 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	285,929.89	1,206,685.36	182,089.27	231,838.33	91,961.92	70,325.33	31,764.84	108,191.50	597,830.45	346,981.16	\$3,153,598.05
COMM/D GROSS	136,590.97	564,506.92	91,079.60	110,749.31	43,929.97	33,592.95	15,893.33	51,683.29	285,584.39	165,753.45	\$1,499,364.18
SUB-TOTAL	422,520.86	1,771,192.28	273,168.87	342,587.64	135,891.89	103,918.28	47,658.17	159,874.79	883,414.84	512,734.61	\$4,652,962.23
LESS REIMBURSEMENTS											
HOMESTEAD	26,846.11	113,294.01	17,097.44	21,767.45	8,634.36	6,602.77	2,982.44	10,158.19	56,130.81	32,578.59	\$296,092.17
Non Business Credit	33,193.41	140,083.64	21,138.50	26,913.97	10,675.80	8,164.01	3,687.55	12,569.86	69,401.73	40,280.81	\$366,099.28
Owner Occupied Credit	5,288.33	22,317.39	3,367.91	4,287.88	1,700.86	1,300.69	587.52	2,001.01	11,056.96	6,417.47	\$58,326.02
TOTAL REIMBURSEMENTS	65,327.85	275,695.04	41,603.85	52,969.30	21,011.02	16,067.47	7,257.51	24,719.06	136,589.50	79,276.87	\$720,517.47
NET CURRENT REAL PROPERTY	357,193.01	1,495,497.24	231,565.02	289,618.34	114,880.87	87,850.81	40,400.66	135,155.73	746,825.34	433,457.74	\$3,932,444.76
DELINQ. REAL PROPERTY	16,598.93	69,622.44	10,717.74	13,458.72	5,338.58	4,082.48	1,869.84	6,280.76	34,705.37	20,143.02	\$182,817.88
PER. PROP. UTIL	31,886.30	195,197.35	25,422.88	25,854.01	10,255.55	7,842.55	4,309.07	12,064.97	66,668.85	38,694.57	\$418,196.10
TOTAL DISTRIBUTIONS	405,678.24	1,760,317.03	267,705.64	328,931.07	130,475.00	99,775.84	46,579.57	153,501.46	848,199.56	492,295.33	\$4,533,458.74
SUB-TOT+DELINQ+PER PROP	471,006.09	2,036,012.07	309,309.49	381,900.37	151,486.02	115,843.31	53,837.08	178,220.52	984,789.06	571,572.20	\$5,253,976.21
DEDUCTIONS											
AUD. AND TREA. FEES	7,546.29	33,013.72	4,986.40	6,118.64	2,427.07	1,855.97	867.05	2,855.38	15,777.94	9,157.59	\$84,606.05
DTAC	829.92	3,481.12	535.89	672.94	266.93	204.12	93.49	314.04	1,735.27	1,007.16	\$9,140.88
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	(13,728.42)										(\$13,728.42)
Land Bank Forec	1,230.14										\$1,230.14
TOTAL DEDUCTIONS	(4,122.07)	36,494.84	5,522.29	6,791.58	2,694.00	2,060.09	960.54	3,169.42	17,513.21	10,164.75	\$81,248.85
BALANCES	409,800.31	1,723,822.19	262,183.35	322,139.49	127,781.00	97,715.75	45,619.03	150,332.04	830,686.35	482,130.58	\$4,452,210.09
LESS ADVANCES RC SEC 321.34	182,310.00	812,906.00	122,029.00	148,568.00	58,931.00	45,066.00	21,197.00	69,332.00	383,106.00	222,355.00	\$2,065,800.00
NET DISTRIBUTIONS	\$227,490.31	\$910,916.19	\$140,154.35	\$173,571.49	\$68,850.00	\$52,649.75	\$24,422.03	\$81,000.04	\$447,580.35	\$259,775.58	\$2,386,410.09

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

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

RHONDA EDDY-STIENECKER

COUNTY AUDITOR

JANE WRIGHT

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014, WITH THE COUNTY TREASURER FOR LIMA CSD

SOURCE OF RECEIPTS	PERMANENT IMPROVEMENT	TOTAL
REAL ESTATE		
AGR/RES GROSS	115,917.06	\$115,917.06
COM/IND GROSS	55,374.64	\$55,374.64
SUB-TOTAL	171,291.70	\$171,291.70
LESS REIMBURSEMENTS		
HOMESTEAD	10,883.57	\$10,883.57
Non Business Credit	13,456.73	\$13,456.73
Owner Occupied Credit	2,143.91	\$2,143.91
TOTAL REIMBURSEMENTS	26,484.21	\$26,484.21
NET CURRENT REAL PROPERTY	144,807.49	\$144,807.49
DELINQ. REAL PROPERTY	6,729.28	\$6,729.28
PER. PROP. UTIL	12,926.79	\$12,926.79
<hr/>		
TOTAL DISTRIBUTIONS	164,463.56	\$164,463.56
<hr/>		
SUB-TOT+DELINQ+PER PROP	190,947.77	\$190,947.77
<hr/>		
DEDUCTIONS		
AUD. AND TREA. FEES	3,059.31	\$3,059.31
DTAC	336.47	\$336.47
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<hr/>		
TOTAL DEDUCTIONS	3,395.78	\$3,395.78
<hr/>		
BALANCES	161,067.78	\$161,067.78
<hr/>		
LESS ADVANCES RC SEC 321.34	74,283.00	\$74,283.00
<hr/>		
NET DISTRIBUTIONS	\$86,784.78	\$86,784.78

COMMENTS	FROM PREV. PAGE:	\$2,386,410.09
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:	\$2,473,194.87

SIGNATURE OF OFFICER

RHONDA EDDY-STIENECKER
COUNTY AUDITOR

JANE WRIGHT
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014, 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	2,443.57	4,948.77	2,202.27	915.40	2,102.01	136.01	\$12,748.03
COMMIND GROSS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
SUB-TOTAL	2,443.57	4,948.77	2,202.27	915.40	2,102.01	136.01	\$12,748.03
LESS REIMBURSEMENTS							
HOMESTEAD	89.40	181.08	80.58	33.50	76.91	4.98	\$466.45
Non Business Credit	364.85	738.91	328.82	136.68	313.85	20.31	\$1,903.42
Owner Occupied Credit	34.36	69.59	30.97	12.87	29.56	1.91	\$179.26
TOTAL REIMBURSEMENTS	488.61	989.58	440.37	183.05	420.32	27.20	\$2,549.13
NET CURRENT REAL PROPERTY	1,954.96	3,959.19	1,761.90	732.35	1,681.69	108.81	\$10,198.90
DELINQ. REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
PER. PROP. UTIL.	68.12	299.59	121.60	50.54	58.60	7.33	\$605.78
TOTAL DISTRIBUTIONS	2,023.08	4,258.78	1,883.50	782.89	1,740.29	116.14	\$10,804.68
SUB-TOT+DELINQ+PER PROP	2,511.69	5,248.36	2,323.87	965.94	2,160.61	143.34	\$13,353.81
DEDUCTIONS							
AUD. AND TREA. FEES	39.21	82.15	36.36	15.10	33.71	2.24	\$208.77
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	39.21	82.15	36.36	15.10	33.71	2.24	\$208.77
BALANCES	1,983.87	4,176.63	1,847.14	767.79	1,706.58	113.90	\$10,595.91
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,983.87	\$4,176.63	\$1,847.14	\$767.79	\$1,706.58	\$113.90	\$10,595.91

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

 JANE WRIGHT
 DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014, 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	77,466.17	9,113.88	109,364.24	135,982.51	72,636.92	13,361.59	52,403.00	18,227.11	65,800.42	\$554,355.84
COM/IND GROSS	119,832.94	13,809.37	169,176.25	228,334.14	121,967.59	27,464.02	94,797.39	28,196.15	101,787.61	\$905,365.46
SUB-TOTAL	197,299.11	22,923.25	278,540.49	364,316.65	194,604.51	40,825.61	147,200.39	46,423.26	167,588.03	\$1,459,721.30
LESS REIMBURSEMENTS										
HOMESTEAD	5,356.28	630.06	7,561.80	9,407.33	5,025.03	925.72	3,627.13	1,260.31	4,549.71	\$38,343.37
Non Business Credit	0.00	0.00	13,262.42	16,490.38	8,808.56	1,620.34	6,354.82	2,210.37	7,979.50	\$56,726.39
Owner Occupied Credit	0.00	0.00	1,879.67	2,337.59	1,248.66	229.81	901.01	313.27	1,130.92	\$8,040.93
TOTAL REIMBURSEMENTS	5,356.28	630.06	22,703.89	28,235.30	15,082.25	2,775.87	10,882.96	3,783.95	13,660.13	\$103,110.69
NET CURRENT REAL PROPERTY	191,942.83	22,293.19	255,836.60	336,081.35	179,522.26	38,049.74	136,317.43	42,639.31	153,927.90	\$1,356,610.61
DELINQ. REAL PROPERTY	1,673.00	196.06	2,361.87	2,985.13	1,594.54	306.85	1,168.68	393.64	1,421.06	\$12,100.83
PER. PROP. UTIL	18,930.25	2,227.09	26,724.84	71,711.95	38,305.63	6,681.27	21,825.34	4,454.17	16,079.45	\$206,939.99
TOTAL DISTRIBUTIONS	212,546.08	24,716.34	284,923.31	410,778.43	219,422.43	45,037.86	159,311.45	47,487.12	171,428.41	\$1,675,651.43
SUB-TOT+DELINQ+PER PROP	217,902.36	25,346.40	307,627.20	439,013.73	234,504.68	47,813.73	170,194.41	51,271.07	185,088.54	\$1,678,762.12
DEDUCTIONS										
AUD. AND TREA. FEES	3,542.90	412.27	5,001.79	7,409.12	3,957.66	797.79	2,824.05	833.62	3,009.37	\$27,788.57
DTAC	83.65	9.80	118.11	149.26	79.74	15.34	58.44	19.68	71.06	\$605.08
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
TOTAL DEDUCTIONS	3,626.55	422.07	5,119.90	7,558.38	4,037.40	813.13	2,882.49	853.30	3,080.43	\$28,393.65
BALANCES	208,919.53	24,294.27	279,803.41	403,220.05	215,385.03	44,224.73	156,428.96	46,633.82	168,347.98	\$1,547,257.78
LESS ADVANCES RC SEC 321.34	89,589.00	10,442.00	115,095.00	177,140.00	94,621.00	18,847.00	66,357.00	19,182.00	69,248.00	\$660,521.00
NET DISTRIBUTIONS	\$119,330.53	\$13,852.27	\$164,708.41	\$226,080.05	\$120,764.03	\$25,377.73	\$90,071.96	\$27,451.82	\$99,099.98	\$886,736.78

COMMENTS

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SIGNATURE OF OFFICER

RHONDA EDDY-STIENECKER
COUNTY AUDITOR

JANE WRIGHT
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014, 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	811,921.54	1,627,069.77	480,728.26	342,858.96	579,403.02	776,222.70	\$4,618,204.25
COM/IND GROSS	164,554.17	339,289.02	100,244.56	69,509.70	117,428.72	157,319.62	\$948,345.79
SUB-TOTAL	976,475.71	1,966,358.79	580,972.82	412,368.66	696,831.74	933,542.32	\$6,566,550.04
LESS REIMBURSEMENTS							
HOMESTEAD	35,646.09	71,438.55	21,106.90	15,052.79	25,437.92	34,078.97	\$202,761.22
Non Business Credit	90,008.66	180,375.03	53,292.96	38,008.94	64,231.94	86,051.12	\$511,968.65
Owner Occupied Credit	17,669.79	35,410.89	10,462.39	7,461.62	12,609.52	16,892.90	\$100,507.11
TOTAL REIMBURSEMENTS	143,324.54	287,224.47	84,862.25	60,523.35	102,279.38	137,022.99	\$815,236.98
NET CURRENT REAL PROPERTY	833,151.17	1,679,134.32	496,110.57	351,845.31	594,552.36	796,519.33	\$4,751,313.06
DELINQ. REAL PROPERTY	10,274.32	20,790.87	6,142.78	4,339.10	7,331.95	9,822.59	\$58,701.61
PER. PROP. UTIL	85,136.72	193,758.86	57,246.69	35,962.78	60,754.93	81,393.46	\$514,253.44
TOTAL DISTRIBUTIONS	928,562.21	1,893,684.05	559,500.04	392,147.19	662,639.24	887,735.38	\$5,324,268.11
SUB-TOT+DELINQ+PER PROP	1,071,886.75	2,180,908.52	644,362.29	452,670.54	764,918.62	1,024,758.37	\$6,139,505.09
DEDUCTIONS							
AUD. AND TREA. FEES	17,835.05	36,567.92	10,804.15	7,532.17	12,727.51	17,050.97	\$102,517.77
DTAC	513.70	1,039.54	307.14	216.97	366.61	491.14	\$2,935.10
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	(562.60)						(\$562.60)
TOTAL DEDUCTIONS	17,786.15	37,607.46	11,111.29	7,749.14	13,094.12	17,542.11	\$104,890.27
BALANCES	910,776.06	1,856,076.59	548,388.75	384,398.05	649,545.12	870,193.27	\$5,219,377.84
LESS ADVANCES RC SEC 321.34	434,939.00	890,044.00	262,968.00	183,680.00	310,380.00	415,815.00	\$2,497,826.00
NET DISTRIBUTIONS	\$475,837.06	\$966,032.59	\$285,420.75	\$200,718.05	\$339,165.12	\$454,378.27	\$2,721,551.84

COMMENTS

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SIGNATURE OF OFFICER

RHONDA EDDY-STIENECKER

COUNTY AUDITOR

JANE WRIGHT

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014, 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									
AGRES GROSS	114,652.78	258,000.56	58,014.38	78,899.57	12,738.95	76,434.98	7,595.98	22,946.22	\$629,283.42
COMIND GROSS	17,930.06	40,812.34	10,875.06	14,790.14	1,992.27	11,953.38	1,855.24	5,555.76	\$105,764.25
SUB-TOTAL	132,582.84	298,812.90	68,889.44	93,689.71	14,731.22	88,388.36	9,451.22	28,501.98	\$735,047.67
LESS REIMBURSEMENTS									
HOMESTEAD	5,781.73	13,011.56	2,929.42	3,984.03	642.41	3,854.51	384.49	1,161.36	\$31,749.51
Non Business Credit	13,862.54	31,194.60	7,014.56	9,539.79	1,540.26	9,241.67	918.47	2,774.53	\$76,086.42
Owner Occupied Credit	1,971.92	4,437.41	998.05	1,357.35	219.10	1,314.60	130.74	394.93	\$10,824.10
TOTAL REIMBURSEMENTS	21,616.19	48,643.57	10,942.03	14,881.17	2,401.77	14,410.78	1,433.70	4,330.82	\$118,660.03
NET CURRENT REAL PROPERTY	110,966.65	250,169.33	57,947.41	78,808.54	12,329.45	73,977.58	8,017.52	24,171.16	\$616,387.64
DELINQ. REAL PROPERTY	547.41	1,232.52	279.65	380.33	60.82	364.94	37.25	112.46	\$3,015.38
PER. PROP. UTIL	4,572.62	15,242.18	3,302.47	4,491.38	508.08	3,048.43	508.08	1,422.59	\$33,095.83
TOTAL DISTRIBUTIONS	116,086.68	266,644.03	61,529.53	83,680.25	12,898.35	77,390.95	8,562.85	25,706.21	\$652,498.85
SUB-TOT+DELINQ+PER PROP	137,702.87	315,287.60	72,471.56	98,561.42	15,300.12	91,801.73	9,996.55	30,037.03	\$771,158.88
DEDUCTIONS									
AUD. AND TREA. FEES	2,179.86	5,030.52	1,154.69	1,570.35	242.24	1,453.32	159.71	479.02	\$12,269.71
DTAC	27.38	61.64	13.98	19.02	3.04	18.25	1.86	5.62	\$150.79
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	2,207.24	5,092.16	1,168.67	1,589.37	245.28	1,471.57	161.57	484.64	\$12,420.50
BALANCES	113,879.44	261,551.87	60,360.86	82,090.88	12,653.07	75,919.38	8,401.28	25,221.57	\$640,078.35
LESS ADVANCES RC SEC 321.34	54,590.00	126,076.00	29,247.00	39,776.00	6,065.00	36,393.00	4,121.00	12,355.00	\$308,623.00
NET DISTRIBUTIONS	\$59,289.44	\$135,475.87	\$31,113.86	\$42,314.88	\$6,588.07	\$39,526.38	\$4,280.28	\$12,866.57	\$331,455.35

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

JANE WRIGHT
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014, 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	700.27	2,116.24	366.53	79.58	39.58	398.19	636.61	40.66	\$4,377.66
COM/IND GROSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
SUB-TOTAL	700.27	2,116.24	366.53	79.58	39.58	398.19	636.61	40.66	\$4,377.66
LESS REIMBURSEMENTS									
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Non Business Credit	91.11	275.35	47.69	10.35	5.15	51.81	82.83	5.29	\$569.58
Owner Occupied Credit	16.43	49.66	8.60	1.87	0.93	9.34	14.94	0.95	\$102.72
TOTAL REIMBURSEMENTS	107.54	325.01	56.29	12.22	6.08	61.15	97.77	6.24	\$672.30
NET CURRENT REAL PROPERTY	592.73	1,791.23	310.24	67.36	33.50	337.04	538.84	34.42	\$3,705.36
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	592.73	1,791.23	310.24	67.36	33.50	337.04	538.84	34.42	\$3,705.36
SUB-TOT+DELINQ+PER PROP	700.27	2,116.24	366.53	79.58	39.58	398.19	636.61	40.66	\$4,377.66
DEDUCTIONS									
AUD. AND TREA. FEES	10.88	32.93	5.70	1.24	0.62	6.20	9.91	0.63	\$68.11
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	10.88	32.93	5.70	1.24	0.62	6.20	9.91	0.63	\$68.11
BALANCES	581.85	1,758.30	304.54	66.12	32.88	330.84	528.93	33.79	\$3,637.25
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	\$581.85	\$1,758.30	\$304.54	\$66.12	\$32.88	\$330.84	\$528.93	\$33.79	\$3,637.25

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

JANE WRIGHT
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014, 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	776,080.00	136,011.03	182,609.68	251,084.47	79,955.98	\$1,425,741.16
COM/IND GROSS	239,204.06	62,350.66	56,281.61	77,388.50	26,735.31	\$461,960.14
SUB-TOTAL	1,015,284.06	198,361.69	238,891.29	328,472.97	106,691.29	\$1,887,701.30
LESS REIMBURSEMENTS						
HOMESTEAD	38,853.51	6,819.45	9,142.11	12,570.29	4,004.01	\$71,389.37
Non Business Credit	87,685.04	15,367.44	20,632.12	28,368.70	9,033.82	\$161,087.12
Owner Occupied Credit	15,356.65	2,692.80	3,613.38	4,968.32	1,582.26	\$28,213.41
TOTAL REIMBURSEMENTS	141,895.20	24,879.69	33,387.61	45,907.31	14,620.09	\$260,689.90
NET CURRENT REAL PROPERTY	873,388.86	173,482.00	205,503.68	282,565.66	92,071.20	\$1,627,011.40
DELINQ. REAL PROPERTY	11,884.66	2,473.55	2,796.35	3,845.05	1,264.43	\$22,264.04
PER. PROP. UTIL	73,052.37	21,486.05	17,188.72	23,634.64	8,164.65	\$143,526.43
TOTAL DISTRIBUTIONS	958,325.89	197,441.60	225,488.75	310,045.35	101,500.28	\$1,792,801.87
SUB-TOT+DELINQ+PER PROP	1,100,221.09	222,321.29	258,876.36	355,952.66	116,120.37	\$2,053,491.77
DEDUCTIONS						
AUD. AND TREA. FEES	17,702.35	3,630.90	4,165.31	5,727.24	1,871.99	\$33,097.79
DTAC	594.21	123.68	139.82	192.26	63.24	\$1,113.21
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	(152.34)					(\$152.34)
TOTAL DEDUCTIONS	18,144.22	3,754.58	4,305.13	5,919.50	1,935.23	\$34,058.66
BALANCES	940,181.67	193,687.02	221,183.62	304,125.85	99,565.05	\$1,758,743.21
LESS ADVANCES RC SEC 321.34	437,630.00	90,605.00	102,972.00	141,585.00	46,338.00	\$819,130.00
NET DISTRIBUTIONS	\$502,551.67	\$103,082.02	\$118,211.62	\$162,540.85	\$53,227.05	\$939,613.21

COMMENTS

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SIGNATURE OF OFFICER

RHONDA EDDY-STIENECKER
COUNTY AUDITOR

JANE WRIGHT
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014, WITH THE COUNTY TREASURER FOR OHIO HI-POINT JVSD

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	318.31	\$318.31
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	318.31	\$318.31
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	41.42	\$41.42
Owner Occupied Credit	7.47	\$7.47
TOTAL REIMBURSEMENTS	48.89	\$48.89
NET CURRENT REAL PROPERTY	269.42	\$269.42
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	269.42	\$269.42
SUB-TOT+DELINQ+PER PROP	318.31	\$318.31
DEDUCTIONS		
AUD. AND TREA. FEES	4.95	\$4.95
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	4.95	\$4.95
BALANCES	264.47	\$264.47
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$264.47	\$264.47

COMMENTS

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SIGNATURE OF OFFICER

 RHONDA EDDY-STIENECKER
 COUNTY AUDITOR

 JANE WRIGHT
 DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014, WITH THE COUNTY TREASURER FOR AMANDA TWP

SOURCE OF RECEIPTS	GENERAL FUND	FIRE & E.M.S.	TOTAL
REAL ESTATE			
AGR/RES GROSS	36,983.61	17,406.72	\$54,390.33
COM/IND GROSS	401.56	174.72	\$576.28
SUB-TOTAL	37,385.17	17,581.44	\$54,966.61
LESS REIMBURSEMENTS			
HOMESTEAD	1,184.72	557.60	\$1,742.32
Non Business Credit	4,311.96	2,029.47	\$6,341.43
Owner Occupied Credit	629.82	296.44	\$926.26
TOTAL REIMBURSEMENTS	6,126.50	2,883.51	\$9,010.01
NET CURRENT REAL PROPERTY	31,258.67	14,697.93	\$45,956.60
DELINQ. REAL PROPERTY	203.65	95.86	\$299.51
PER. PROP. UTIL	1,032.50	573.60	\$1,606.10
TOTAL DISTRIBUTIONS	32,494.82	15,367.39	\$47,862.21
SUB-TOT+DELINQ+PER PROP	38,621.32	18,250.90	\$56,872.22
DEDUCTIONS			
AUD. AND TREA. FEES	604.06	285.70	\$889.76
DTAC	10.18	4.79	\$14.97
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	5,086.77	0.00	\$5,086.77
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	5,701.01	290.49	\$5,991.50
BALANCES	26,793.81	15,076.90	\$41,870.71
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$26,793.81	\$15,076.90	\$41,870.71

COMMENTS

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RHONDA EDDY-STIENECKER
 COUNTY AUDITOR

JANE WRIGHT
 DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014, 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	383,614.91	465,132.78	0.00	28,771.24	8,242.44	122,544.90	9,663.70	\$1,017,969.97
COMM/D GROSS	183,083.02	221,989.42	0.00	13,737.76	4,459.87	65,046.65	0.00	\$488,316.72
SUB-TOTAL	566,697.93	687,122.20	0.00	42,509.00	12,702.31	187,591.55	9,663.70	\$1,506,286.69
LESS REIMBURSEMENTS								
HOMESTEAD	22,009.39	26,686.40	0.00	1,650.71	473.15	7,259.25	0.00	\$58,078.90
Non Business Credit	0.00	0.00	0.00	3,144.44	900.87	13,440.45	0.00	\$17,485.76
Owner Occupied Credit	0.00	0.00	0.00	594.70	170.40	2,470.24	0.00	\$3,235.34
TOTAL REIMBURSEMENTS	22,009.39	26,686.40	0.00	5,389.85	1,544.42	23,169.94	0.00	\$78,800.00
NET CURRENT REAL PROPERTY	544,688.54	660,435.80	0.00	37,119.15	11,157.89	164,421.61	9,663.70	\$1,427,486.69
DELINQ. REAL PROPERTY	7,785.65	9,440.13	0.00	584.04	176.47	2,639.89	0.00	\$20,626.18
PER. PROP. UTIL	15,908.85	19,289.44	0.00	1,193.15	596.58	5,340.63	0.00	\$42,328.65
TOTAL DISTRIBUTIONS	568,383.04	689,165.37	0.00	38,896.34	11,930.94	172,402.13	9,663.70	\$1,490,441.52
SUB-TOT+DELINQ+PER PROP	590,392.43	715,851.77	0.00	44,286.19	13,475.36	195,572.07	9,663.70	\$1,569,241.52
DEDUCTIONS								
AUD. AND TREA. FEES	9,386.21	11,380.84	0.00	704.02	217.25	3,110.14	92.70	\$24,891.16
DTAC	389.28	472.01	0.00	29.20	8.83	131.99	11.29	\$1,042.60
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	28,712.93	0.00	0.00	0.00	\$28,712.93
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
TOTAL DEDUCTIONS	9,775.49	11,852.85	0.00	29,446.15	226.08	3,242.13	103.99	\$54,646.69
BALANCES	558,607.55	677,312.52	0.00	9,450.19	11,704.86	169,160.00	9,559.71	\$1,435,794.83
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$558,607.55	\$677,312.52	\$0.00	\$9,450.19	\$11,704.86	\$169,160.00	\$9,559.71	\$1,435,794.83

COMMENTS

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SIGNATURE OF OFFICER

RHONDA EDDY-STIENECKER
COUNTY AUDITORJANE WRIGHT
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014, WITH THE COUNTY TREASURER FOR AUGLAIZE TWP

SOURCE OF RECEIPTS	GENERAL FUND	FIRE	FIRE & E.M.S.	FIRE	FIRE & E.M.S.	FIRE & E.M.S.	FIRE & E.M.S.	ROAD AND BRIDGE	TOTAL
REAL ESTATE									
AGR/RES GROSS	9,719.55	8,341.34	6,416.38	1,898.24	4,832.15	10,892.53	13,088.69	35,669.01	\$90,857.89
COM/IND GROSS	401.75	286.43	220.34	63.14	255.39	566.93	632.56	1,435.53	\$3,862.07
SUB-TOTAL	10,121.30	8,627.77	6,636.72	1,961.38	5,087.54	11,459.46	13,721.25	37,104.54	\$94,719.96
LESS REIMBURSEMENTS									
HOMESTEAD	415.25	356.24	274.02	81.06	206.66	465.75	559.54	1,451.68	\$3,810.20
Non Business Credit	1,160.43	995.90	766.07	226.64	576.93	1,300.49	1,562.69	4,284.12	\$10,873.27
Owner Occupied Credit	167.02	143.32	110.25	32.61	83.06	187.21	224.95	604.95	\$1,553.37
TOTAL REIMBURSEMENTS	1,742.70	1,495.46	1,150.34	340.31	866.65	1,953.45	2,347.18	6,340.75	\$16,236.84
NET CURRENT REAL PROPERTY	8,378.60	7,132.31	5,486.38	1,621.07	4,220.89	9,506.01	11,374.07	30,763.79	\$78,483.12
DELINQ. REAL PROPERTY	357.78	288.67	222.06	65.05	195.40	437.73	510.84	1,299.41	\$3,376.74
PER. PROP. UTIL	814.83	2,118.58	1,629.68	325.94	814.83	1,629.68	1,629.68	3,058.37	\$12,021.59
TOTAL DISTRIBUTIONS	9,551.21	9,539.56	7,338.12	2,012.06	5,231.12	11,573.42	13,514.39	35,121.57	\$93,881.45
SUB-TOT+DELINQ+PER PROP	11,293.91	11,035.02	8,488.46	2,352.37	6,097.77	13,526.87	15,861.57	41,462.32	\$110,118.29
DEDUCTIONS									
AUD. AND TREA. FEES	180.28	183.49	141.13	38.39	99.38	219.52	255.83	662.09	\$1,780.11
DTAC	17.90	14.43	11.10	3.25	9.77	21.88	25.53	64.97	\$168.83
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	4,892.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$4,892.71
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	49.49								\$49.49
TOTAL DEDUCTIONS	5,140.38	197.92	152.23	41.64	109.15	241.40	281.36	727.06	\$6,891.14
BALANCES	4,410.83	9,341.64	7,185.89	1,970.42	5,121.97	11,332.02	13,233.03	34,394.51	\$86,990.31
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	\$4,410.83	\$9,341.64	\$7,185.89	\$1,970.42	\$5,121.97	\$11,332.02	\$13,233.03	\$34,394.51	\$86,990.31

COMMENTS

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SIGNATURE OF OFFICER

RHONDA EDDY-STIENECKER
COUNTY AUDITOR

JANE WRIGHT
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014, 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	32,175.43	52,651.59	27,056.39	31,381.09	167,601.20	3,869.87	\$314,735.57
COM/IND GROSS	12,029.06	19,684.85	18,797.57	21,867.62	65,602.85	0.00	\$137,981.95
SUB-TOTAL	44,204.49	72,336.44	45,853.96	53,248.71	233,204.05	3,869.87	\$452,717.52
LESS REIMBURSEMENTS							
HOMESTEAD	1,959.11	3,205.75	1,647.46	1,910.75	10,204.60	0.00	\$18,927.67
Non Business Credit	3,627.29	5,935.67	3,050.19	3,537.74	18,894.48	0.00	\$35,045.37
Owner Occupied Credit	695.55	1,138.20	585.07	678.60	3,623.21	0.00	\$6,720.63
TOTAL REIMBURSEMENTS	6,281.95	10,279.62	5,282.72	6,127.09	32,722.29	0.00	\$60,693.67
NET CURRENT REAL PROPERTY	37,922.54	62,056.82	40,571.24	47,121.62	200,481.76	3,869.87	\$392,023.85
DELINQ. REAL PROPERTY	423.98	693.81	401.72	466.27	2,223.85	0.00	\$4,209.63
PER. PROP. UTIL	7,079.84	11,585.04	11,585.04	12,872.27	38,616.89	0.00	\$81,739.08
TOTAL DISTRIBUTIONS	45,426.36	74,335.67	52,558.00	60,460.16	241,322.50	3,869.87	\$477,972.56
SUB-TOT+DELINQ+PER PROP	51,708.31	84,615.29	57,840.72	66,587.25	274,044.79	3,869.87	\$538,666.23
DEDUCTIONS							
AUD. AND TREA. FEES	890.99	1,457.88	1,041.39	1,193.17	4,735.11	55.21	\$9,373.75
DTAC	21.21	34.69	20.09	23.31	111.19	48.23	\$258.72
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	21,964.02	0.00	0.00	0.00	0.00	0.00	\$21,964.02
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	20.44						\$20.44
TOTAL DEDUCTIONS	22,896.66	1,492.57	1,061.48	1,216.48	4,846.30	103.44	\$31,616.93
BALANCES	22,529.70	72,843.10	51,496.52	59,243.68	236,476.20	3,766.43	\$446,355.63
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$22,529.70	\$72,843.10	\$51,496.52	\$59,243.68	\$236,476.20	\$3,766.43	\$446,355.63

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

JANE WRIGHT

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014, 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	29,053.98	12,242.56	25,559.76	17,402.99	31,857.10	91.98	\$116,208.37
COM/IND GROSS	881.59	353.02	1,051.85	574.94	850.10	0.00	\$3,711.50
SUB-TOTAL	29,935.57	12,595.58	26,611.61	17,977.93	32,707.20	91.98	\$119,919.87
LESS REIMBURSEMENTS							
HOMESTEAD	1,229.50	518.08	1,081.66	738.47	1,344.81	0.00	\$4,910.52
Non Business Credit	3,364.90	1,417.87	2,960.21	2,015.54	3,688.45	0.00	\$13,446.97
Owner Occupied Credit	508.85	214.42	447.65	304.80	552.77	0.00	\$2,028.49
TOTAL REIMBURSEMENTS	5,103.25	2,150.37	4,489.52	3,056.81	5,586.03	0.00	\$20,385.98
NET CURRENT REAL PROPERTY	24,832.32	10,445.21	22,122.09	14,921.12	27,121.17	91.98	\$99,533.89
DELINQ. REAL PROPERTY	645.51	262.37	711.95	411.11	156.32	0.00	\$2,187.26
PER. PROP. UTIL	1,032.37	897.73	1,346.59	673.30	1,091.90	0.00	\$5,041.89
TOTAL DISTRIBUTIONS	26,510.20	11,605.31	24,180.63	16,005.53	28,369.39	91.98	\$106,763.04
SUB-TOT+DELINQ+PER PROP	31,613.45	13,755.68	28,670.15	19,062.34	33,955.42	91.98	\$127,149.02
DEDUCTIONS							
AUD. AND TREA. FEES	493.84	215.80	448.74	297.91	530.43	1.80	\$1,988.52
DTAC	32.27	13.13	35.59	20.56	7.82	0.00	\$109.37
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	5,912.48	0.00	0.00	0.00	0.00	0.00	\$5,912.48
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	(162.93)						(\$162.93)
TOTAL DEDUCTIONS	6,275.66	228.93	484.33	318.47	538.25	1.80	\$7,847.44
BALANCES	20,234.54	11,376.38	23,696.30	15,687.06	27,831.14	90.18	\$98,915.60
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$20,234.54	\$11,376.38	\$23,696.30	\$15,687.06	\$27,831.14	\$90.18	\$98,915.60

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

JANE WRIGHT
 DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014, 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	8,441.21	37,282.15	11,991.18	11,991.18	23,982.29	0.00	\$93,688.01
COMM/D GROSS	2,450.14	2,279.13	824.75	983.60	1,971.59	0.00	\$8,509.21
SUB-TOTAL	10,891.35	39,561.28	12,815.93	12,974.78	25,953.88	0.00	\$102,197.22
LESS REIMBURSEMENTS							
HOMESTEAD	422.46	1,333.04	429.02	429.46	858.93	0.00	\$3,472.91
Non Business Credit	1,009.25	4,460.97	1,434.80	1,434.82	2,869.63	0.00	\$11,209.47
Owner Occupied Credit	159.87	624.55	200.93	201.02	402.05	0.00	\$1,588.42
TOTAL REIMBURSEMENTS	1,591.58	6,418.56	2,064.75	2,065.30	4,130.61	0.00	\$16,270.80
NET CURRENT REAL PROPERTY	9,299.77	33,142.72	10,751.18	10,909.48	21,823.27	0.00	\$85,926.42
DELINQ. REAL PROPERTY	56.00	185.62	59.70	59.70	119.40	0.00	\$480.42
PER. PROP. UTIL	325.93	1,235.54	823.70	823.70	1,647.40	0.00	\$4,856.27
TOTAL DISTRIBUTIONS	9,681.70	34,563.88	11,634.58	11,792.88	23,590.07	0.00	\$91,263.11
SUB-TOT+DELINQ+PER PROP	11,273.28	40,982.44	13,699.33	13,858.18	27,720.68	0.00	\$107,533.91
DEDUCTIONS							
AUD. AND TREA. FEES	178.47	649.23	220.94	223.40	446.87	0.00	\$1,718.91
DTAC	2.81	9.27	2.99	2.99	5.97	0.00	\$24.03
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	6,616.60	0.00	0.00	0.00	0.00	0.00	\$6,616.60
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Foreclosures/Fo	(1.78)						(\$1.78)
Personal Proper	(0.07)	0.29	0.15	0.15	0.32		\$0.84
TOTAL DEDUCTIONS	6,796.03	658.79	224.08	226.54	453.16	0.00	\$8,358.60
BALANCES	2,885.67	33,905.09	11,410.50	11,566.34	23,136.91	0.00	\$82,904.51
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2,885.67	\$33,905.09	\$11,410.50	\$11,566.34	\$23,136.91	\$0.00	\$82,904.51

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

 JANE WRIGHT
 DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014, 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	14,476.31	10,117.68	8,445.85	16,891.94	\$49,931.78
COMM/D GROSS	339.04	304.11	276.47	552.95	\$1,472.57
SUB-TOTAL	14,815.35	10,421.79	8,722.32	17,444.89	\$51,404.35
LESS REIMBURSEMENTS					
HOMESTEAD	492.23	418.84	349.97	699.96	\$1,961.00
Non Business Credit	1,682.25	1,168.64	975.55	1,951.11	\$5,777.55
Owner Occupied Credit	210.02	154.37	128.90	257.80	\$751.09
TOTAL REIMBURSEMENTS	2,384.50	1,741.85	1,454.42	2,908.87	\$8,489.84
NET CURRENT REAL PROPERTY	12,430.85	8,679.94	7,267.90	14,536.02	\$42,914.71
DELINQ. REAL PROPERTY	120.89	122.75	102.47	204.94	\$551.05
PER. PROP. UTIL	992.66	668.41	607.65	1,215.31	\$3,484.03
TOTAL DISTRIBUTIONS	13,544.40	9,471.10	7,978.02	15,956.27	\$46,949.79
SUB-TOT+DELINQ+PER PROP	15,928.90	11,212.95	9,432.44	18,865.14	\$55,439.43
DEDUCTIONS					
AUD. AND TREA. FEES	256.78	180.49	152.21	304.51	\$893.99
DTAC	6.04	6.13	5.12	10.25	\$27.54
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	4,237.11	0.00	0.00	\$4,237.11
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		(28.81)			(\$28.81)
TOTAL DEDUCTIONS	262.82	4,394.92	157.33	314.76	\$5,129.83
BALANCES	13,281.58	5,076.18	7,820.69	15,641.51	\$41,819.96
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$13,281.58	\$5,076.18	\$7,820.69	\$15,641.51	\$41,819.96

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

 JANE WRIGHT
 DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014, 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	14,754.08	14,754.08	7,330.27	64,508.09	23,911.01	18,442.81	15,940.40	3,808.27	\$163,449.01
COMMND GROSS	16,377.80	16,377.82	9,367.62	82,435.62	28,923.69	19,853.38	19,281.78	0.00	\$192,617.71
SUB-TOTAL	31,131.88	31,131.90	16,697.89	146,943.71	52,834.70	38,296.19	35,222.18	3,808.27	\$356,066.72
LESS REIMBURSEMENTS									
HOMESTEAD	973.42	973.39	484.09	4,259.91	1,578.37	1,216.49	1,052.24	0.00	\$10,537.91
Non Business Credit	1,784.85	1,784.85	886.78	7,803.79	2,892.60	2,231.09	1,928.37	0.00	\$19,312.33
Owner Occupied Credit	252.95	252.95	125.71	1,106.35	410.03	316.17	273.34	0.00	\$2,737.50
TOTAL REIMBURSEMENTS	3,011.22	3,011.19	1,496.58	13,170.05	4,881.00	3,763.75	3,253.95	0.00	\$32,587.74
NET CURRENT REAL PROPERTY	28,120.66	28,120.71	15,201.31	133,773.66	47,953.70	34,532.44	31,968.23	3,808.27	\$323,478.98
DELINQ. REAL PROPERTY	265.39	265.39	135.55	1,192.83	437.25	329.88	291.49	0.00	\$2,917.78
PER. PROP. UTIL.	3,058.19	3,058.19	1,911.37	16,820.04	5,734.11	3,822.74	3,822.74	0.00	\$38,227.38
TOTAL DISTRIBUTIONS	31,444.24	31,444.29	17,248.23	151,786.53	54,125.06	38,685.06	36,082.46	3,808.27	\$364,624.14
SUB-TOT+DELINQ+PER PROP	34,455.46	34,455.48	18,744.81	164,956.58	59,006.06	42,448.81	39,336.41	3,808.27	\$397,211.88
DEDUCTIONS									
AUD. AND TREA. FEES	549.53	549.52	300.05	2,640.43	943.21	677.25	628.84	48.57	\$6,337.40
DTAC	13.27	13.27	6.78	59.64	21.86	16.50	14.57	71.36	\$217.25
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	10,095.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$10,095.03
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	10,657.83	562.79	306.83	2,700.07	965.07	693.75	643.41	119.93	\$16,649.68
BALANCES	20,786.41	30,881.50	16,941.40	149,086.46	53,159.99	37,991.31	35,439.05	3,688.34	\$347,974.46
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	\$20,786.41	\$30,881.50	\$16,941.40	\$149,086.46	\$53,159.99	\$37,991.31	\$35,439.05	\$3,688.34	\$347,974.46

COMMENTS

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SIGNATURE OF OFFICER

RHONDA EDDY-STIENECKER
COUNTY AUDITOR

JANE WRIGHT
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014, 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	21,159.67	19,489.93	36,320.09	38,744.85	\$115,714.54
COMM/ND GROSS	4,048.53	4,126.38	6,934.95	2,604.85	\$17,714.71
SUB-TOTAL	25,208.20	23,616.31	43,255.04	41,349.70	\$133,429.25
LESS REIMBURSEMENTS					
HOMESTEAD	823.12	758.38	1,412.88	1,143.58	\$4,137.96
Non Business Credit	2,370.14	2,183.12	4,068.30	4,475.28	\$13,096.84
Owner Occupied Credit	395.17	364.00	678.29	611.73	\$2,049.19
TOTAL REIMBURSEMENTS	3,588.43	3,305.50	6,159.47	6,230.59	\$19,283.99
NET CURRENT REAL PROPERTY	21,619.77	20,310.81	37,095.57	35,119.11	\$114,145.26
DELINQ. REAL PROPERTY	135.39	129.37	232.22	111.51	\$608.49
PER. PROP. UTIL	1,031.07	2,062.14	2,062.14	1,796.39	\$6,951.74
TOTAL DISTRIBUTIONS	22,786.23	22,502.32	39,389.93	37,027.01	\$121,705.49
SUB-TOT+DELINQ+PER PROP	26,374.66	25,807.82	45,549.40	43,257.60	\$140,989.48
DEDUCTIONS					
AUD. AND TREA. FEES	424.02	428.95	736.05	696.91	\$2,285.93
DTAC	6.78	6.46	11.61	5.58	\$30.43
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	5,059.32	0.00	0.00	0.00	\$5,059.32
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	5,490.12	435.41	747.66	702.49	\$7,375.68
BALANCES	17,296.11	22,066.91	38,642.27	36,324.52	\$114,329.81
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$17,296.11	\$22,066.91	\$38,642.27	\$36,324.52	\$114,329.81

COMMENTS

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SIGNATURE OF OFFICER

RHONDA EDDY-STIENECKER
COUNTY AUDITOR

JANE WRIGHT
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014, 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	69,316.58	122,637.47	76,515.22	133,109.85	59,157.95	62,342.89	93,659.36	158,097.90	47,856.79	209,725.70	\$1,032,419.71
COM/IND GROSS	12,444.68	22,018.04	17,510.99	36,761.14	16,337.91	16,444.76	24,622.24	41,174.98	12,318.51	37,173.77	\$236,807.02
SUB-TOTAL	81,761.26	144,655.51	94,026.21	169,870.99	75,495.86	78,787.65	118,281.60	199,272.88	60,175.30	246,899.47	\$1,269,226.73
LESS REIMBURSEMENTS											
HOMESTEAD	3,148.51	5,570.32	3,477.96	6,054.46	2,690.85	2,835.15	4,259.29	7,189.41	2,176.28	9,525.57	\$46,927.80
Non Business Credit	7,704.89	13,631.77	8,505.06	14,795.83	6,575.71	6,929.72	10,410.71	17,573.38	5,319.52	23,312.07	\$114,758.66
Owner Occupied Credit	1,532.76	2,711.80	1,692.49	2,945.31	1,308.98	1,379.33	2,072.20	3,497.83	1,058.78	4,637.46	\$22,836.94
TOTAL REIMBURSEMENTS	12,386.16	21,913.89	13,675.51	23,795.60	10,575.54	11,144.20	16,742.20	28,260.62	8,554.58	37,475.10	\$184,523.40
NET CURRENT REAL PROPERTY	69,375.10	122,741.62	80,350.70	146,075.39	64,920.32	67,643.45	101,539.40	171,012.26	51,620.72	209,424.37	\$1,084,703.33
DELINQ. REAL PROPERTY	865.87	1,531.95	1,064.45	2,033.12	903.59	929.98	1,394.74	2,343.18	705.11	2,606.01	\$14,378.00
PER. PROP. UTIL	8,911.64	15,767.04	17,823.53	30,848.59	13,710.56	13,710.56	20,565.73	34,276.07	10,282.86	27,420.90	\$193,317.48
TOTAL DISTRIBUTIONS	79,152.61	140,040.61	99,238.68	178,957.10	79,534.47	82,283.99	123,499.87	207,631.51	62,608.69	239,451.28	\$1,292,398.81
SUB-TOT+DELINQ+PER PROP	91,538.77	161,954.50	112,914.19	202,752.70	90,110.01	93,428.19	140,242.07	235,892.13	71,163.27	276,926.38	\$1,476,922.21
DEDUCTIONS											
AUD. AND TREA. FEES	1,522.17	2,693.10	1,952.78	3,493.64	1,552.73	1,604.33	2,408.04	4,046.94	1,220.29	4,609.94	\$25,103.96
DTAC	43.31	76.60	53.22	101.65	45.18	46.49	69.74	117.16	35.25	130.30	\$718.90
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	32,240.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$32,240.22
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	(250.51)										(\$250.51)
TOTAL DEDUCTIONS	33,555.19	2,769.70	2,006.00	3,595.29	1,597.91	1,650.82	2,477.78	4,164.10	1,255.54	4,740.24	\$57,812.57
BALANCES	45,597.42	137,270.91	97,232.68	175,361.81	77,936.56	80,633.17	121,022.09	203,467.41	61,353.15	234,711.04	\$1,234,586.24
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	\$45,597.42	\$137,270.91	\$97,232.68	\$175,361.81	\$77,936.56	\$80,633.17	\$121,022.09	\$203,467.41	\$61,353.15	\$234,711.04	\$1,234,586.24

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

JANE WRIGHT
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014, WITH THE COUNTY TREASURER FOR SHAWNEE TWP

SOURCE OF RECEIPTS	FIRE & E.M.S.	SPA Total	TOTAL
REAL ESTATE			
AGR/RES GROSS	157,292.80	13,727.48	\$171,020.28
COM/IND GROSS	27,880.04	0.00	\$27,880.04
SUB-TOTAL	185,172.84	13,727.48	\$198,900.32
LESS REIMBURSEMENTS			
HOMESTEAD	7,144.14	0.00	\$7,144.14
Non Business Credit	17,483.89	0.00	\$17,483.89
Owner Occupied Credit	3,478.06	0.00	\$3,478.06
TOTAL REIMBURSEMENTS	28,106.09	0.00	\$28,106.09
NET CURRENT REAL PROPERTY	157,066.75	13,727.48	\$170,794.23
DELINQ. REAL PROPERTY	1,954.49	0.00	\$1,954.49
PER. PROP. UTIL	20,565.73	0.00	\$20,565.73
TOTAL DISTRIBUTIONS	179,586.97	13,727.48	\$193,314.45
SUB-TOT+DELINQ+PER PROP	207,693.06	13,727.48	\$221,420.54
DEDUCTIONS			
AUD. AND TREA. FEES	3,457.43	269.27	\$3,726.70
DTAC	97.73	14.66	\$112.39
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	3,555.16	283.93	\$3,839.09
BALANCES	176,031.81	13,443.55	\$189,475.36
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$176,031.81	\$13,443.55	\$189,475.36

COMMENTS

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

FROM PREV. PAGE: \$1,234,586.24

TOTAL: \$1,424,061.60

SIGNATURE OF OFFICER

RHONDA EDDY-STIENECKER
 COUNTY AUDITOR

JANE WRIGHT
 DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014, WITH THE COUNTY TREASURER FOR SPENCER TWP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	FIRE DISTRICT	TOTAL
REAL ESTATE				
AGR/RES GROSS	9,028.89	16,599.05	7,506.16	\$33,134.10
COMM/ND GROSS	2,092.50	2,019.59	1,678.51	\$5,790.60
SUB-TOTAL	11,121.39	18,618.64	9,184.67	\$38,924.70
LESS REIMBURSEMENTS				
HOMESTEAD	547.24	522.84	236.43	\$1,306.51
Non Business Credit	1,105.59	2,142.05	968.83	\$4,216.47
Owner Occupied Credit	159.92	245.96	111.23	\$517.11
TOTAL REIMBURSEMENTS	1,812.75	2,910.85	1,316.49	\$5,040.09
NET CURRENT REAL PROPERTY	9,308.64	15,707.79	7,868.18	\$32,884.61
DELINQ. REAL PROPERTY	49.07	11.19	5.06	\$65.32
PER. PROP. UTIL.	426.35	625.82	625.82	\$1,677.99
TOTAL DISTRIBUTIONS	9,784.06	16,344.80	8,499.06	\$34,627.92
SUB-TOT+DELINQ+PER PROP	11,596.81	19,255.65	9,815.55	\$40,668.01
DEDUCTIONS				
AUD. AND TREA. FEES	186.67	308.65	161.86	\$657.18
DTAC	2.45	0.56	0.25	\$3.26
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	2,467.33	0.00	0.00	\$2,467.33
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	2,656.45	309.21	162.11	\$3,127.77
BALANCES	7,127.61	16,035.59	8,336.95	\$31,500.15
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$7,127.61	\$16,035.59	\$8,336.95	\$31,500.15

COMMENTS

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SIGNATURE OF OFFICER

RHONDA EDDY-STIENECKER
COUNTY AUDITOR

JANE WRIGHT
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014, 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	18,645.45	5,483.92	10,210.46	20,121.87	\$54,461.70
COM/IND GROSS	370.39	108.94	321.83	434.79	\$1,235.95
SUB-TOTAL	19,015.84	5,592.86	10,532.29	20,556.66	\$55,697.65
LESS REIMBURSEMENTS					
HOMESTEAD	692.73	203.73	381.65	748.23	\$2,026.34
Non Business Credit	2,248.95	661.45	1,231.55	2,427.03	\$6,568.98
Owner Occupied Credit	291.93	85.86	160.19	315.13	\$853.11
TOTAL REIMBURSEMENTS	3,233.61	951.04	1,773.39	3,490.39	\$9,448.43
NET CURRENT REAL PROPERTY	15,782.23	4,641.82	8,758.90	17,066.27	\$46,249.22
DELINQ. REAL PROPERTY	41.02	12.07	22.47	44.27	\$119.83
PER. PROP. UTIL	682.51	200.74	802.96	802.96	\$2,489.17
TOTAL DISTRIBUTIONS	16,505.76	4,854.63	9,584.33	17,913.50	\$48,858.22
SUB-TOT+DELINQ+PER PROP	19,739.37	5,805.67	11,357.72	21,403.89	\$58,306.65
DEDUCTIONS					
AUD. AND TREA. FEES	307.91	90.57	177.67	333.95	\$910.10
DTAC	2.06	0.60	1.12	2.21	\$5.99
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	2,849.36	0.00	0.00	0.00	\$2,849.36
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	57.74				\$57.74
TOTAL DEDUCTIONS	3,217.07	91.17	178.79	336.16	\$3,823.19
BALANCES	13,288.69	4,763.46	9,405.54	17,577.34	\$45,035.03
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$13,288.69	\$4,763.46	\$9,405.54	\$17,577.34	\$45,035.03

COMMENTS

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SIGNATURE OF OFFICER

RHONDA EDDY-STIENECKER

COUNTY AUDITOR

JANE WRIGHT

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014, WITH THE COUNTY TREASURER FOR BEAVERDAM CORP

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE			
AGR/RES GROSS	3,412.08	174.53	\$3,586.61
COM/IND GROSS	4,327.88	0.00	\$4,327.88
SUB-TOTAL	7,739.96	174.53	\$7,914.49
LESS REIMBURSEMENTS			
HOMESTEAD	270.45	0.00	\$270.45
Non Business Credit	385.32	0.00	\$385.32
Owner Occupied Credit	63.24	0.00	\$63.24
TOTAL REIMBURSEMENTS	719.01	0.00	\$719.01
NET CURRENT REAL PROPERTY	7,020.95	174.53	\$7,195.48
DELINQ. REAL PROPERTY	57.99	0.00	\$57.99
PER. PROP. UTIL	781.89	0.00	\$781.89
TOTAL DISTRIBUTIONS	7,860.83	174.53	\$8,035.36
SUB-TOT+DELINQ+PER PROP	8,579.84	174.53	\$8,754.37
DEDUCTIONS			
AUD. AND TREA. FEES	139.00	3.42	\$142.42
DTAC	2.90	0.00	\$2.90
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	743.70	0.00	\$743.70
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	885.60	3.42	\$889.02
BALANCES	6,975.23	171.11	\$7,146.34
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$6,975.23	\$171.11	\$7,146.34

COMMENTS

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SIGNATURE OF OFFICER

 RHONDA EDDY-STIENECKER
 COUNTY AUDITOR

 JANE WRIGHT
 DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014, WITH THE COUNTY TREASURER FOR BLUFFTON CORP

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE			
AGR/RES GROSS	53,956.22	15,628.85	\$69,585.07
COM/IND GROSS	12,658.04	0.00	\$12,658.04
SUB-TOTAL	66,614.26	15,628.85	\$82,243.11
LESS REIMBURSEMENTS			
HOMESTEAD	2,415.74	0.00	\$2,415.74
Non Business Credit	5,871.43	0.00	\$5,871.43
Owner Occupied Credit	1,147.93	0.00	\$1,147.93
TOTAL REIMBURSEMENTS	9,435.10	0.00	\$9,435.10
NET CURRENT REAL PROPERTY	57,179.16	15,628.85	\$72,808.01
DELINQ. REAL PROPERTY	479.56	0.00	\$479.56
PER. PROP. UTIL	2,128.00	0.00	\$2,128.00
TOTAL DISTRIBUTIONS	59,786.72	15,628.85	\$75,415.57
SUB-TOT+DELINQ+PER PROP	69,221.82	15,628.85	\$84,850.67
DEDUCTIONS			
AUD. AND TREA. FEES	1,142.90	320.33	\$1,463.23
DTAC	23.97	20.65	\$44.62
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	6,373.09	0.00	\$6,373.09
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	7,539.96	340.98	\$7,880.94
BALANCES	52,246.76	15,287.87	\$67,534.63
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$52,246.76	\$15,287.87	\$67,534.63

COMMENTS

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SIGNATURE OF OFFICER

RHONDA EDDY-STIENECKER
 COUNTY AUDITOR

JANE WRIGHT
 DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014, WITH THE COUNTY TREASURER FOR CAIRO CORP

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	SPA Total	TOTAL
REAL ESTATE					
AGR/RES GROSS	2,079.99	1,628.43	7,873.43	5,565.49	\$17,147.34
COM/IND GROSS	158.60	211.57	583.05	0.00	\$953.22
SUB-TOTAL	2,238.59	1,840.00	8,456.48	5,565.49	\$18,100.56
LESS REIMBURSEMENTS					
HOMESTEAD	193.13	153.32	730.64	0.00	\$1,077.09
Non Business Credit	230.09	180.14	870.97	0.00	\$1,281.20
Owner Occupied Credit	42.59	33.40	161.19	0.00	\$237.18
TOTAL REIMBURSEMENTS	465.81	366.86	1,762.80	0.00	\$2,595.47
NET CURRENT REAL PROPERTY	1,772.78	1,473.14	6,693.68	5,565.49	\$15,505.09
DELINQ. REAL PROPERTY	79.98	62.61	302.74	0.00	\$445.33
PER. PROP. UTIL	101.13	280.91	449.46	0.00	\$831.50
TOTAL DISTRIBUTIONS	1,953.89	1,816.66	7,445.88	5,565.49	\$16,781.92
SUB-TOT+DELINQ+PER PROP	2,419.70	2,183.52	9,208.68	5,565.49	\$19,377.39
DEDUCTIONS					
AUD. AND TREA. FEES	38.00	34.98	144.90	101.34	\$319.22
DTAC	4.00	3.13	15.14	35.31	\$57.58
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	595.24	0.00	0.00	0.00	\$595.24
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	(103.99)				(\$103.99)
TOTAL DEDUCTIONS	533.25	38.11	160.04	136.65	\$868.05
BALANCES	1,420.64	1,778.55	7,285.84	5,428.84	\$15,913.87
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,420.64	\$1,778.55	\$7,285.84	\$5,428.84	\$15,913.87

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

JANE WRIGHT
 DEPUTY AUDITOR

DATE: 7-10-2015

AUDITOR'S OFFICE, Allen

52250 - DELPHOS CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 42

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014, 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	5,204.52	36,433.56	5,204.53	20,551.45	3,546.61	\$70,940.67
COM/IND GROSS	3,219.41	22,534.30	3,219.41	23,418.57	0.00	\$52,391.69
SUB-TOTAL	8,423.93	58,967.86	8,423.94	43,970.02	3,546.61	\$123,332.36
LESS REIMBURSEMENTS						
HOMESTEAD	367.07	2,569.52	367.07	1,452.35	0.00	\$4,756.01
Non Business Credit	621.57	4,351.21	621.57	2,454.43	0.00	\$8,048.78
Owner Occupied Credit	114.86	804.11	114.86	453.66	0.00	\$1,487.49
TOTAL REIMBURSEMENTS	1,103.50	7,724.84	1,103.50	4,360.44	0.00	\$14,292.28
NET CURRENT REAL PROPERTY	7,320.43	51,243.02	7,320.44	39,609.58	3,546.61	\$109,040.08
DELINQ. REAL PROPERTY	46.88	328.16	46.88	211.62	0.00	\$633.54
PER. PROP. UTIL	241.78	1,692.43	241.77	3,263.98	0.00	\$5,439.96
TOTAL DISTRIBUTIONS	7,609.09	53,263.61	7,609.09	43,085.18	3,546.61	\$115,113.58
SUB-TOT+DELINQ+PER PROP	8,712.59	60,988.45	8,712.59	47,445.62	3,546.61	\$129,405.86
DEDUCTIONS						
AUD. AND TREA. FEES	142.81	999.52	142.77	835.93	77.16	\$2,198.19
DTAC	2.33	16.41	2.35	10.58	0.00	\$31.67
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		(60.00)				(\$60.00)
TOTAL DEDUCTIONS	145.14	23,506.64	145.12	846.51	77.16	\$24,720.57
BALANCES	7,463.95	29,756.97	7,463.97	42,238.67	3,469.45	\$90,393.01
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$7,463.95	\$29,756.97	\$7,463.97	\$42,238.67	\$3,469.45	\$90,393.01

COMMENTS

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SIGNATURE OF OFFICER

RHONDA EDDY-STIENECKER
 COUNTY AUDITOR

JANE WRIGHT
 DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014, WITH THE COUNTY TREASURER FOR ELIDA CORP

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE			
AGR/RES GROSS	26,994.89	304.15	\$27,299.04
COM/IND GROSS	4,614.18	0.00	\$4,614.18
SUB-TOTAL	31,609.07	304.15	\$31,913.22
LESS REIMBURSEMENTS			
HOMESTEAD	1,259.46	0.00	\$1,259.46
Non Business Credit	2,890.47	0.00	\$2,890.47
Owner Occupied Credit	637.37	0.00	\$637.37
TOTAL REIMBURSEMENTS	4,787.30	0.00	\$4,787.30
NET CURRENT REAL PROPERTY	26,821.77	304.15	\$27,125.92
DELINQ. REAL PROPERTY	355.08	0.00	\$355.08
PER. PROP. UTIL	791.84	0.00	\$791.84
TOTAL DISTRIBUTIONS	27,968.69	304.15	\$28,272.84
SUB-TOT+DELINQ+PER PROP	32,755.99	304.15	\$33,060.14
DEDUCTIONS			
AUD. AND TREA. FEES	525.09	5.96	\$531.05
DTAC	17.76	0.00	\$17.76
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	542.85	5.96	\$548.81
BALANCES	27,425.84	298.19	\$27,724.03
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$27,425.84	\$298.19	\$27,724.03

COMMENTS

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SIGNATURE OF OFFICER

 RHONDA EDDY-STIENECKER
 COUNTY AUDITOR

 JANE WRIGHT
 DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014, WITH THE COUNTY TREASURER FOR HARROD CORP

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	SPA Total	TOTAL
REAL ESTATE				
AGR/RES GROSS	3,287.54	6,353.87	12,566.45	\$22,207.86
COM/IND GROSS	175.79	272.43	0.00	\$448.22
SUB-TOTAL	3,463.33	6,626.30	12,566.45	\$22,656.08
LESS REIMBURSEMENTS				
HOMESTEAD	214.69	413.07	0.00	\$627.76
Non Business Credit	366.36	708.08	0.00	\$1,074.44
Owner Occupied Credit	64.71	125.01	0.00	\$189.72
TOTAL REIMBURSEMENTS	645.76	1,246.16	0.00	\$1,891.92
NET CURRENT REAL PROPERTY	2,817.57	5,380.14	12,566.45	\$20,764.16
DELINQ. REAL PROPERTY	134.97	260.26	0.00	\$395.23
PER. PROP. UTIL	205.99	502.43	0.00	\$708.42
TOTAL DISTRIBUTIONS	3,158.53	6,142.83	12,566.45	\$21,867.81
SUB-TOT+DELINQ+PER PROP	3,804.29	7,388.99	12,566.45	\$23,759.73
DEDUCTIONS				
AUD. AND TREA. FEES	63.24	124.88	178.60	\$366.72
DTAC	6.75	13.01	255.90	\$275.66
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	410.71	0.00	0.00	\$410.71
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	63.44			\$63.44
TOTAL DEDUCTIONS	544.14	137.89	434.50	\$1,116.53
BALANCES	2,614.39	6,004.94	12,131.95	\$20,751.28
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2,614.39	\$6,004.94	\$12,131.95	\$20,751.28

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

JANE WRIGHT

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014, WITH THE COUNTY TREASURER FOR LAFAYETTE CORP

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	SPA Total	TOTAL
REAL ESTATE				
AGR/RES GROSS	2,333.22	11,666.12	12,707.48	\$26,706.82
COMM/D GROSS	191.66	958.28	0.00	\$1,149.94
SUB-TOTAL	2,524.88	12,624.40	12,707.48	\$27,856.76
LESS REIMBURSEMENTS				
HOMESTEAD	102.16	510.76	0.00	\$612.92
Non Business Credit	271.36	1,356.78	0.00	\$1,628.14
Owner Occupied Credit	46.22	231.10	0.00	\$277.32
TOTAL REIMBURSEMENTS	419.74	2,098.64	0.00	\$2,518.38
NET CURRENT REAL PROPERTY	2,105.14	10,525.76	12,707.48	\$25,338.38
DELINQ. REAL PROPERTY	623.75	3,118.74	0.00	\$3,742.49
PER. PROP. UTIL	124.45	622.23	0.00	\$746.68
TOTAL DISTRIBUTIONS	2,853.34	14,266.73	12,707.48	\$29,827.55
SUB-TOT+DELINQ+PER PROP	3,273.08	16,365.37	12,707.48	\$32,345.93
DEDUCTIONS				
AUD. AND TREA. FEES	52.16	260.87	278.23	\$591.26
DTAC	31.19	155.94	449.22	\$636.35
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	439.92	0.00	0.00	\$439.92
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	(311.05)			(\$311.05)
TOTAL DEDUCTIONS	212.22	416.81	727.45	\$1,356.48
BALANCES	2,641.12	13,849.92	11,980.03	\$28,471.07
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2,641.12	\$13,849.92	\$11,980.03	\$28,471.07

COMMENTS

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SIGNATURE OF OFFICER

 RHONDA EDDY-STIENECKER
 COUNTY AUDITOR

 JANE WRIGHT
 DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014, 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	28,069.77	277,774.99	28,069.75	1,027,734.85	\$1,361,649.36
COMM/D GROSS	16,729.97	143,995.22	16,729.97	0.00	\$177,455.16
SUB-TOTAL	44,799.74	421,770.21	44,799.72	1,027,734.85	\$1,539,104.52
LESS REIMBURSEMENTS					
HOMESTEAD	2,491.27	25,349.16	2,491.33	0.00	\$30,331.76
Non Business Credit	3,222.34	32,073.84	3,222.34	0.00	\$38,518.52
Owner Occupied Credit	529.26	5,191.85	529.26	0.00	\$6,250.37
TOTAL REIMBURSEMENTS	6,242.87	62,614.85	6,242.93	0.00	\$75,100.65
NET CURRENT REAL PROPERTY	38,556.87	359,155.36	38,556.79	1,027,734.85	\$1,464,003.87
DELINQ. REAL PROPERTY	1,513.27	15,576.79	1,513.27	0.00	\$18,603.33
PER. PROP. UTIL	2,800.32	28,929.22	2,800.34	0.00	\$34,529.88
TOTAL DISTRIBUTIONS	42,870.46	403,661.37	42,870.40	1,027,734.85	\$1,517,137.08
SUB-TOT+DELINQ+PER PROP	49,113.33	466,276.22	49,113.33	1,027,734.85	\$1,592,237.73
DEDUCTIONS					
AUD. AND TREA. FEES	789.50	7,518.35	789.77	17,336.44	\$26,434.06
DTAC	75.64	778.83	75.68	5,391.23	\$6,321.38
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		(1,070.25)			(\$1,070.25)
Land Bank Forec		95.90			\$95.90
TOTAL DEDUCTIONS	865.14	161,956.27	865.45	22,727.67	\$186,414.53
BALANCES	42,005.32	241,705.10	42,004.95	1,005,007.18	\$1,330,722.55
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$42,005.32	\$241,705.10	\$42,004.95	\$1,005,007.18	\$1,330,722.55

COMMENTS

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SIGNATURE OF OFFICER

RHONDA EDDY-STIENECKER
 COUNTY AUDITOR

JANE WRIGHT
 DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014, WITH THE COUNTY TREASURER FOR SPENCERVILLE CORP

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	SPA Total	TOTAL
REAL ESTATE				
AGR/RES GROSS	20,697.89	3,596.08	0.00	\$24,293.97
COM/IND GROSS	7,126.45	2,394.70	0.00	\$9,521.15
SUB-TOTAL	27,824.34	5,990.78	0.00	\$33,815.12
LESS REIMBURSEMENTS				
HOMESTEAD	1,870.49	328.53	0.00	\$2,199.02
Non Business Credit	2,394.87	416.08	0.00	\$2,810.95
Owner Occupied Credit	427.86	74.58	0.00	\$502.44
TOTAL REIMBURSEMENTS	4,693.22	819.19	0.00	\$5,512.41
NET CURRENT REAL PROPERTY	23,131.12	5,171.59	0.00	\$28,302.71
DELINQ. REAL PROPERTY	213.19	39.47	0.00	\$252.66
PER. PROP. UTIL	1,178.85	670.33	0.00	\$1,849.18
TOTAL DISTRIBUTIONS	24,523.16	5,881.39	0.00	\$30,404.55
SUB-TOT+DELINQ+PER PROP	29,216.38	6,700.58	0.00	\$35,916.96
DEDUCTIONS				
AUD. AND TREA. FEES	465.36	110.41	0.00	\$575.77
DTAC	10.66	1.97	0.00	\$12.63
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	2,522.02	0.00	0.00	\$2,522.02
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	2,998.04	112.38	0.00	\$3,110.42
BALANCES	21,525.12	5,769.01	0.00	\$27,294.13
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$21,525.12	\$5,769.01	\$0.00	\$27,294.13

COMMENTS

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SIGNATURE OF OFFICER

RHONDA EDDY-STIENECKER

COUNTY AUDITOR

JANE WRIGHT

DEPUTY AUDITOR

DATE: 7-10-2015

AUDITOR'S OFFICE, Allen

60055 - BLUFFTON LIBRARY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 48

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014, WITH THE COUNTY TREASURER FOR BLUFFTON LIBRARY

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	39,072.94	\$39,072.94
COM/IND GROSS	7,001.52	\$7,001.52
SUB-TOTAL	46,074.46	\$46,074.46
LESS REIMBURSEMENTS		
HOMESTEAD	1,521.51	\$1,521.51
Non Business Credit	4,371.10	\$4,371.10
Owner Occupied Credit	715.07	\$715.07
TOTAL REIMBURSEMENTS	6,607.68	\$6,607.68
NET CURRENT REAL PROPERTY	39,466.78	\$39,466.78
DELINQ. REAL PROPERTY	244.46	\$244.46
PER. PROP. UTIL	2,525.96	\$2,525.96
<hr/>		
TOTAL DISTRIBUTIONS	42,237.20	\$42,237.20
SUB-TOT+DELINQ+PER PROP	48,844.88	\$48,844.88
<hr/>		
DEDUCTIONS		
AUD. AND TREA. FEES	780.87	\$780.87
DTAC	12.23	\$12.23
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<hr/>		
TOTAL DEDUCTIONS	793.10	\$793.10
BALANCES	41,444.10	\$41,444.10
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$41,444.10	\$41,444.10

COMMENTS

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SIGNATURE OF OFFICER

RHONDA EDDY-STIENECKER
COUNTY AUDITOR

JANE WRIGHT
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014, WITH THE COUNTY TREASURER FOR CHILDREN SERVICES

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
REAL ESTATE			
AGR/RES GROSS	265,636.17	426,454.38	\$692,090.55
COMMND GROSS	94,885.08	142,325.24	\$237,210.32
SUB-TOTAL	360,521.25	568,779.62	\$929,300.87
LESS REIMBURSEMENTS			
HOMESTEAD	14,909.84	23,932.27	\$38,842.11
Non Business Credit	30,267.54	48,591.59	\$78,859.13
Owner Occupied Credit	5,206.80	8,358.42	\$13,565.22
TOTAL REIMBURSEMENTS	50,384.18	80,882.28	\$131,266.46
NET CURRENT REAL PROPERTY	310,137.07	487,897.34	\$798,034.41
DELINQ. REAL PROPERTY	5,600.10	8,777.22	\$14,377.32
PER. PROP. UTIL	26,451.10	39,676.72	\$66,127.82
TOTAL DISTRIBUTIONS	342,188.27	536,351.28	\$878,539.55
SUB-TOT+DELINQ+PER PROP	392,572.45	617,233.56	\$1,009,806.01
DEDUCTIONS			
AUD. AND TREA. FEES	6,420.51	10,072.27	\$16,492.78
DTAC	280.00	438.85	\$718.85
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	(164.46)	(246.70)	(\$411.16)
Land Bank Forec	12.30	18.44	\$30.74
TOTAL DEDUCTIONS	6,548.35	10,282.86	\$16,831.21
BALANCES	335,639.92	526,068.42	\$861,708.34
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$335,639.92	\$526,068.42	\$861,708.34

COMMENTS

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SIGNATURE OF OFFICER

RHONDA EDDY-STIENECKER

COUNTY AUDITOR

JANE WRIGHT

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014, WITH THE COUNTY TREASURER FOR DELPHOS LIBRARY

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	6,862.18	\$6,862.18
COMM/D GROSS	3,982.65	\$3,982.65
SUB-TOTAL	10,844.83	\$10,844.83
LESS REIMBURSEMENTS		
HOMESTEAD	358.21	\$358.21
Non Business Credit	832.34	\$832.34
Owner Occupied Credit	134.91	\$134.91
TOTAL REIMBURSEMENTS	1,325.46	\$1,325.46
NET CURRENT REAL PROPERTY	9,519.37	\$9,519.37
DELINQ. REAL PROPERTY	48.79	\$48.79
PER. PROP. UTIL	778.51	\$778.51
TOTAL DISTRIBUTIONS	10,346.67	\$10,346.67
SUB-TOT+DELINQ+PER PROP	11,672.13	\$11,672.13
DEDUCTIONS		
AUD. AND TREA. FEES	200.59	\$200.59
DTAC	2.44	\$2.44
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
Foreclosures/Fo	(5.33)	(\$5.33)
TOTAL DEDUCTIONS	197.70	\$197.70
BALANCES	10,148.97	\$10,148.97
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$10,148.97	\$10,148.97

COMMENTS

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SIGNATURE OF OFFICER

RHONDA EDDY-STIENECKER
 COUNTY AUDITOR

JANE WRIGHT
 DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014, WITH THE COUNTY TREASURER FOR JOHNNY APPLESEED METRO PARK DI

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	426,454.35	\$426,454.35
COM/IND GROSS	142,325.21	\$142,325.21
SUB-TOTAL	568,779.56	\$568,779.56
LESS REIMBURSEMENTS		
HOMESTEAD	23,932.33	\$23,932.33
Non Business Credit	48,591.59	\$48,591.59
Owner Occupied Credit	8,358.42	\$8,358.42
TOTAL REIMBURSEMENTS	80,882.34	\$80,882.34
NET CURRENT REAL PROPERTY	487,897.22	\$487,897.22
DELINQ. REAL PROPERTY	8,777.22	\$8,777.22
PER. PROP. UTIL	39,676.56	\$39,676.56
TOTAL DISTRIBUTIONS	536,351.00	\$536,351.00
SUB-TOT+DELINQ+PER PROP	617,233.34	\$617,233.34
DEDUCTIONS		
AUD. AND TREA. FEES	10,071.05	\$10,071.05
DTAC	438.88	\$438.88
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	(246.69)	(\$246.69)
Land Bank Forec	18.44	\$18.44
TOTAL DEDUCTIONS	10,281.68	\$10,281.68
BALANCES	526,069.32	\$526,069.32
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$526,069.32	\$526,069.32

COMMENTS

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SIGNATURE OF OFFICER

RHONDA EDDY-STIENECKER

COUNTY AUDITOR

JANE WRIGHT

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014, WITH THE COUNTY TREASURER FOR JOINT MENTAL HEALTH DISTRICT

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
REAL ESTATE			
AGR/RES GROSS	510,796.02	220,645.87	\$731,441.89
COMM/D GROSS	189,768.82	94,885.07	\$284,653.89
SUB-TOTAL	700,564.84	315,530.94	\$1,016,095.78
LESS REIMBURSEMENTS			
HOMESTEAD	28,673.56	12,391.44	\$41,065.00
Non Business Credit	0.00	25,141.26	\$25,141.26
Owner Occupied Credit	0.00	4,325.90	\$4,325.90
TOTAL REIMBURSEMENTS	28,673.56	41,858.60	\$70,532.16
NET CURRENT REAL PROPERTY	671,891.28	273,672.34	\$945,563.62
DELINQ. REAL PROPERTY	10,924.28	4,994.06	\$15,918.34
PER. PROP. UTIL	52,902.04	26,450.97	\$79,353.01
TOTAL DISTRIBUTIONS	735,717.60	305,117.37	\$1,040,834.97
SUB-TOT+DELINQ+PER PROP	764,391.16	346,975.97	\$1,111,367.13
DEDUCTIONS			
AUD. AND TREA. FEES	12,100.51	5,502.31	\$17,602.82
DTAC	546.20	249.73	\$795.93
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	(328.93)	(164.46)	(\$493.39)
Land Bank Forec	24.59	12.30	\$36.89
TOTAL DEDUCTIONS	12,342.37	5,599.88	\$17,942.25
BALANCES	723,375.23	299,517.49	\$1,022,892.72
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$723,375.23	\$299,517.49	\$1,022,892.72

COMMENTS

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SIGNATURE OF OFFICER

RHONDA EDDY-STIENECKER
 COUNTY AUDITOR

JANE WRIGHT
 DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014, WITH THE COUNTY TREASURER FOR ACBDD

SOURCE OF RECEIPTS	CURRENT EXPENSE	BUS & VEHICLE	TOTAL
REAL ESTATE			
AGR/RES GROSS	1,579,570.66	137,356.68	\$1,716,927.34
COM/IND GROSS	599,810.32	52,156.56	\$651,966.88
SUB-TOTAL	2,179,380.98	189,513.24	\$2,368,894.22
LESS REIMBURSEMENTS			
HOMESTEAD	88,675.57	7,710.89	\$96,386.46
Non Business Credit	179,981.89	15,650.86	\$195,632.75
Owner Occupied Credit	30,963.66	2,692.54	\$33,656.20
TOTAL REIMBURSEMENTS	299,621.12	26,054.29	\$325,675.41
NET CURRENT REAL PROPERTY	1,879,759.86	163,458.95	\$2,043,218.81
DELINQ. REAL PROPERTY	34,058.41	2,961.53	\$37,019.94
PER. PROP. UTIL	182,512.19	15,870.63	\$198,382.82
TOTAL DISTRIBUTIONS	2,096,330.46	182,291.11	\$2,278,621.57
SUB-TOT+DELINQ+PER PROP	2,395,951.58	208,345.40	\$2,604,296.98
DEDUCTIONS			
AUD. AND TREA. FEES	39,436.81	3,429.14	\$42,865.95
DTAC	1,702.89	148.07	\$1,850.96
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	(1,134.78)	(98.69)	(\$1,233.47)
Land Bank Forec	92.21		\$92.21
TOTAL DEDUCTIONS	40,097.13	3,478.52	\$43,575.65
BALANCES	2,056,233.33	178,812.59	\$2,235,045.92
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2,056,233.33	\$178,812.59	\$2,235,045.92

COMMENTS

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SIGNATURE OF OFFICER

RHONDA EDDY-STIENECKER
 COUNTY AUDITOR

JANE WRIGHT
 DEPUTY AUDITOR

DATE: 7-10-2015

AUDITOR'S OFFICE, Allen

61024 - SENIOR CITIZENS

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 54

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014, WITH THE COUNTY TREASURER FOR SENIOR CITIZENS

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
REAL ESTATE			
AGR/RES GROSS	170,579.93	265,636.18	\$436,216.11
COM/IND GROSS	56,931.56	94,885.10	\$151,816.66
SUB-TOTAL	227,511.49	360,521.28	\$588,032.77
LESS REIMBURSEMENTS			
HOMESTEAD	9,572.86	14,909.76	\$24,482.62
Non Business Credit	0.00	30,267.54	\$30,267.54
Owner Occupied Credit	0.00	5,206.80	\$5,206.80
TOTAL REIMBURSEMENTS	9,572.86	50,384.10	\$59,956.96
NET CURRENT REAL PROPERTY	217,938.63	310,137.18	\$528,075.81
DELINQ. REAL PROPERTY	3,510.95	5,600.10	\$9,111.05
PER. PROP. UTIL	15,870.64	26,450.93	\$42,321.57
TOTAL DISTRIBUTIONS	237,320.22	342,188.21	\$579,508.43
SUB-TOT+DELINQ+PER PROP	246,893.08	392,572.31	\$639,465.39
DEDUCTIONS			
AUD. AND TREA. FEES	4,028.92	6,420.40	\$10,449.32
DTAC	175.52	280.01	\$455.53
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	(98.70)	(164.44)	(\$263.14)
Land Bank Forec	7.38	12.29	\$19.67
TOTAL DEDUCTIONS	4,113.12	6,548.26	\$10,661.38
BALANCES	233,207.10	335,639.95	\$568,847.05
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$233,207.10	\$335,639.95	\$568,847.05

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

JANE WRIGHT
DEPUTY AUDITOR

Summary

DATE: 7-10-2015

AUDITOR'S OFFICE, Allen

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014 , WITH THE COUNTY TREASURER

SOURCE OF RECEIPTS

<i>REAL ESTATE</i>	
<i>AGR/RES GROSS</i>	32,201,084.25
<i>COM/IND GROSS</i>	10,828,730.54
<i>SUB-TOTAL</i>	43,029,814.79
<i>LESS REIMBURSEMENTS</i>	
<i>HOMESTEAD</i>	1,711,914.16
<i>NON BUSINESS</i>	3,229,420.61
<i>OWNER OCCUPIED</i>	560,304.34
<i>TOTAL REIMBURSEMENTS</i>	5,501,639.11
<i>NET CURRENT REAL PROPERTY</i>	37,528,175.68
<i>DELINQ. REAL PROPERTY</i>	650,755.16
<i>PER. PROP. UTIL</i>	3,340,050.31

TOTAL DISTRIBUTIONS 41,518,981.15

SUB-TOT+DELINQ+PER PROP 47,020,620.26

<i>DEDUCTIONS</i>	
<i>AUD. AND TREA. FEES</i>	766,470.91
<i>DTAC</i>	42,056.31
<i>ELECTION EXPENSE</i>	0.00
<i>COUNTY HEALTH DEPARTMENT</i>	339,108.50
<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>	(21,221.00)
<i>Land Bank Forec</i>	1,583.00
<i>Personal Proper</i>	0.84

TOTAL DEDUCTIONS 1,127,998.56

BALANCES 40,390,982.59

LESS ADVANCES RC SEC 321.34 12,355,342.00

NET DISTRIBUTIONS 28,035,640.59