

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR ALLEN CO SPA

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	1,639,782.10	\$1,639,782.10
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	1,639,782.10	\$1,639,782.10
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	1,639,782.10	\$1,639,782.10
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	1,639,782.10	\$1,639,782.10
SUB-TOT+DELINQ+PER PROP	1,639,782.10	\$1,639,782.10
DEDUCTIONS		
AUD. AND TREA. FEES	9,997.10	\$9,997.10
DTAC	9,792.72	\$9,792.72
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	19,789.82	\$19,789.82
BALANCES	1,619,992.28	\$1,619,992.28
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$1,619,992.28	\$1,619,992.28

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 STIENECKER

COUNTY AUDITOR

KWOTEN

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR AUGLAIZE CO

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	1,707.65	\$1,707.65
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	1,707.65	\$1,707.65
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	1,707.65	\$1,707.65
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
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TOTAL DISTRIBUTIONS	1,707.65	\$1,707.65
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SUB-TOT+DELINQ+PER PROP	1,707.65	\$1,707.65
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DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	15.01	\$15.01
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
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TOTAL DEDUCTIONS	15.01	\$15.01
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BALANCES	1,692.64	\$1,692.64
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LESS ADVANCES RC SEC 321.34	0.00	\$0.00
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NET DISTRIBUTIONS	\$1,692.64	\$1,692.64

COMMENTS

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SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

KWOTEN

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR HANCOCK CO

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	33,382.26	\$33,382.26
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	33,382.26	\$33,382.26
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	33,382.26	\$33,382.26
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
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TOTAL DISTRIBUTIONS	33,382.26	\$33,382.26
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SUB-TOT+DELINQ+PER PROP	33,382.26	\$33,382.26
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DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	6.87	\$6.87
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
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TOTAL DEDUCTIONS	6.87	\$6.87
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BALANCES	33,375.39	\$33,375.39
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LESS ADVANCES RC SEC 321.34	0.00	\$0.00
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NET DISTRIBUTIONS	\$33,375.39	\$33,375.39

COMMENTS

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SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

KWOTEN

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	26,554.71	\$26,554.71
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	26,554.71	\$26,554.71
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	26,554.71	\$26,554.71
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
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TOTAL DISTRIBUTIONS	26,554.71	\$26,554.71
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SUB-TOT+DELINQ+PER PROP	26,554.71	\$26,554.71
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DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.02	\$0.02
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
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TOTAL DEDUCTIONS	0.02	\$0.02
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BALANCES	26,554.69	\$26,554.69
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LESS ADVANCES RC SEC 321.34	0.00	\$0.00
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NET DISTRIBUTIONS	\$26,554.69	\$26,554.69

COMMENTS

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SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

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DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR VAN WERT CO

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	10.08	\$10.08
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	10.08	\$10.08
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	10.08	\$10.08
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
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TOTAL DISTRIBUTIONS	10.08	\$10.08
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SUB-TOT+DELINQ+PER PROP	10.08	\$10.08
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DEDUCTIONS		
AUD. AND TREA. FEES	2.30	\$2.30
DTAC	1.01	\$1.01
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
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TOTAL DEDUCTIONS	3.31	\$3.31
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BALANCES	6.77	\$6.77
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LESS ADVANCES RC SEC 321.34	0.00	\$0.00
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NET DISTRIBUTIONS	\$6.77	\$6.77

COMMENTS

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

SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

KWOTEN
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR HARDIN CO

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	7,181.21	\$7,181.21
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	7,181.21	\$7,181.21
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	7,181.21	\$7,181.21
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
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TOTAL DISTRIBUTIONS	7,181.21	\$7,181.21
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SUB-TOT+DELINQ+PER PROP	7,181.21	\$7,181.21
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DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	9.94	\$9.94
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
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TOTAL DEDUCTIONS	9.94	\$9.94
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BALANCES	7,171.27	\$7,171.27
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LESS ADVANCES RC SEC 321.34	0.00	\$0.00
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NET DISTRIBUTIONS	\$7,171.27	\$7,171.27

COMMENTS

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RHONDA STIENECKER

COUNTY AUDITOR

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DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR ALLEN WATER DIST

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	424,396.46	\$424,396.46
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	424,396.46	\$424,396.46
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	424,396.46	\$424,396.46
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
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TOTAL DISTRIBUTIONS	424,396.46	\$424,396.46
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SUB-TOT+DELINQ+PER PROP	424,396.46	\$424,396.46
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DEDUCTIONS		
AUD. AND TREA. FEES	8,320.38	\$8,320.38
DTAC	1,291.80	\$1,291.80
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
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TOTAL DEDUCTIONS	9,612.18	\$9,612.18
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BALANCES	414,784.28	\$414,784.28
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LESS ADVANCES RC SEC 321.34	0.00	\$0.00
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NET DISTRIBUTIONS	\$414,784.28	\$414,784.28

COMMENTS

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR ALLEN HEALTH DIST

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	890.84	\$890.84
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	890.84	\$890.84
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	890.84	\$890.84
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	890.84	\$890.84
SUB-TOT+DELINQ+PER PROP	890.84	\$890.84
DEDUCTIONS		
AUD. AND TREA. FEES	14.78	\$14.78
DTAC	81.39	\$81.39
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	96.17	\$96.17
BALANCES	794.67	\$794.67
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$794.67	\$794.67

COMMENTS

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SIGNATURE OF OFFICER

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COUNTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	BOND	GENERAL FUND	TOTAL
REAL ESTATE			
AGR/RES GROSS	567,715.64	1,249,012.99	\$1,816,728.63
COM/IND GROSS	167,774.33	369,105.67	\$536,880.00
SUB-TOTAL	735,489.97	1,618,118.66	\$2,353,608.63
LESS REIMBURSEMENTS			
HOMESTEAD	22,391.07	49,260.41	\$71,651.48
Non Business Credit	52,861.92	116,299.60	\$169,161.52
Owner Occupied Credit	8,355.65	18,382.51	\$26,738.16
TOTAL REIMBURSEMENTS	83,608.64	183,942.52	\$267,551.16
NET CURRENT REAL PROPERTY	651,881.33	1,434,176.14	\$2,086,057.47
DELINQ. REAL PROPERTY	30,850.60	67,874.29	\$98,724.89
PER. PROP. UTIL	65,175.66	143,386.50	\$208,562.16
TOTAL DISTRIBUTIONS	747,907.59	1,645,436.93	\$2,393,344.52
SUB-TOT+DELINQ+PER PROP	831,516.23	1,829,379.45	\$2,660,895.68
DEDUCTIONS			
AUD. AND TREA. FEES	12,066.09	26,545.66	\$38,611.75
DTAC	3,085.16	6,787.48	\$9,872.64
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	132.78	\$132.78
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
Foreclosures/Fo		1,874.40	\$1,874.40
TOTAL DEDUCTIONS	15,151.25	35,340.32	\$50,491.57
BALANCES	732,756.34	1,610,096.61	\$2,342,852.95
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$732,756.34	\$1,610,096.61	\$2,342,852.95

COMMENTS

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SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

KWOTEN

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2016, 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	346,324.92	807,528.68	217,729.24	80,483.66	75,437.37	219,452.89	24,565.22	163,149.93	\$1,934,671.91
COM/IND GROSS	8,762.44	22,500.50	6,554.14	3,406.11	1,908.65	5,552.42	866.85	4,127.90	\$53,679.01
SUB-TOTAL	355,087.36	830,029.18	224,283.38	83,889.77	77,346.02	225,005.31	25,432.07	167,277.83	\$1,988,350.92
LESS REIMBURSEMENTS									
HOMESTEAD	8,851.71	20,642.74	5,566.53	2,059.14	1,928.09	5,609.03	628.27	4,169.94	\$49,455.45
Non Business Credit	30,997.47	72,277.08	19,487.65	7,203.60	6,751.94	19,641.91	2,198.69	14,602.57	\$173,160.91
Owner Occupied Credit	3,826.59	8,922.59	2,405.75	889.33	833.53	2,424.77	271.43	1,802.68	\$21,376.67
TOTAL REIMBURSEMENTS	43,675.77	101,842.41	27,459.93	10,152.07	9,513.56	27,675.71	3,098.39	20,575.19	\$243,993.03
NET CURRENT REAL PROPERTY	311,411.59	728,186.77	196,823.45	73,737.70	67,832.46	197,329.60	22,333.68	146,702.64	\$1,744,357.89
DELINQ. REAL PROPERTY	10,404.57	24,469.63	6,646.90	2,556.46	2,266.35	6,592.99	762.81	4,901.50	\$58,601.21
PER. PROP. UTIL	24,144.07	83,906.48	21,514.40	13,147.71	5,259.01	15,299.23	2,390.53	11,374.00	\$177,035.43
TOTAL DISTRIBUTIONS	345,960.23	836,562.88	224,984.75	89,441.87	75,357.82	219,221.82	25,487.02	162,978.14	\$1,979,994.53
SUB-TOT+DELINQ+PER PROP	389,636.00	938,405.29	252,444.68	99,593.94	84,871.38	246,897.53	28,585.41	183,553.33	\$2,223,987.56
DEDUCTIONS									
AUD. AND TREA. FEES	5,653.91	13,617.00	3,663.14	1,445.17	1,231.53	3,582.75	414.84	2,663.47	\$32,271.81
DTAC	1,040.57	2,447.30	664.79	255.70	226.64	659.35	76.29	490.19	\$5,860.83
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	95.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$95.69
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	1,374.90								\$1,374.90
TOTAL DEDUCTIONS	8,165.07	16,064.30	4,327.93	1,700.87	1,458.17	4,242.10	491.13	3,153.66	\$39,603.23
BALANCES	337,795.16	820,498.58	220,656.82	87,741.00	73,899.65	214,979.72	24,995.89	159,824.48	\$1,940,391.30
LESS ADVANCES RC SEC 321.34	221,658.00	524,826.00	141,632.00	54,031.00	48,400.00	140,800.00	16,061.00	104,676.00	\$1,252,084.00
NET DISTRIBUTIONS	\$116,137.16	\$295,672.58	\$79,024.82	\$33,710.00	\$25,499.65	\$74,179.72	\$8,934.89	\$55,148.48	\$688,307.30

COMMENTS

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SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

KWOTEN

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR BATH LSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	PERMANENT IMPROVEMENT	PERMANENT IMPROVEMENT	EMERGENCY (\$3,725,182)	BOND (\$25,100,000)	TOTAL
REAL ESTATE							
AGR/RES GROSS	533,715.45	1,115,156.89	54,081.80	108,510.46	947,668.25	442,591.83	\$3,201,724.68
COM/IND GROSS	176,964.17	369,752.31	35,967.66	57,549.21	314,218.63	146,749.42	\$1,101,201.40
SUB-TOTAL	710,679.62	1,484,909.20	90,049.46	166,059.67	1,261,886.88	589,341.25	\$4,302,926.08
LESS REIMBURSEMENTS							
HOMESTEAD	23,067.18	48,197.70	2,342.74	4,696.24	40,958.62	19,129.07	\$138,391.55
Non Business Credit	50,013.64	104,499.63	5,067.91	10,168.35	88,804.54	41,474.60	\$300,028.67
Owner Occupied Credit	8,734.23	18,249.46	885.66	1,776.52	15,508.52	7,242.98	\$52,397.37
TOTAL REIMBURSEMENTS	81,815.05	170,946.79	8,296.31	16,641.11	145,271.68	67,846.65	\$490,817.59
NET CURRENT REAL PROPERTY	628,864.57	1,313,962.41	81,753.15	149,418.56	1,116,615.20	521,494.60	\$3,812,108.49
DELINQ. REAL PROPERTY	20,092.14	41,980.96	2,332.74	4,439.92	35,675.73	16,661.70	\$121,183.19
PER. PROP. UTIL	104,910.44	219,203.38	21,323.52	34,117.11	186,280.32	86,999.27	\$652,834.04
TOTAL DISTRIBUTIONS	753,867.15	1,575,146.75	105,409.41	187,975.59	1,338,571.25	625,155.57	\$4,586,125.72
SUB-TOT+DELINQ+PER PROP	835,682.20	1,746,093.54	113,705.72	204,616.70	1,483,842.93	693,002.22	\$5,076,943.31
DEDUCTIONS							
AUD. AND TREA. FEES	12,126.26	25,337.13	1,649.91	2,969.12	21,531.60	10,056.00	\$73,670.02
DTAC	2,009.20	4,198.10	233.27	443.98	3,567.57	1,666.17	\$12,118.29
ELECTION EXPENSE	4,055.04	0.00	0.00	0.00	0.00	0.00	\$4,055.04
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	242.43	0.00	0.00	0.00	0.00	0.00	\$242.43
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	3,081.09						\$3,081.09
TOTAL DEDUCTIONS	21,514.02	29,535.23	1,883.18	3,413.10	25,099.17	11,722.17	\$93,166.87
BALANCES	732,353.13	1,545,611.52	103,526.23	184,562.49	1,313,472.08	613,433.40	\$4,492,958.85
LESS ADVANCES RC SEC 321.34	452,049.00	956,748.00	60,121.00	109,507.00	813,052.00	379,721.00	\$2,771,198.00
NET DISTRIBUTIONS	\$280,304.13	\$588,863.52	\$43,405.23	\$75,055.49	\$500,420.08	\$233,712.40	\$1,721,760.85

COMMENTS

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

SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

KWOTEN

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2016, 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	104,614.42	296,140.10	611,158.26	230,554.20	149,710.80	164,807.39	52,147.36	171,375.42	\$1,780,507.95
COM/IND GROSS	17,990.40	50,927.07	113,832.19	42,999.04	27,876.69	28,342.14	8,967.52	29,471.40	\$320,406.45
SUB-TOTAL	122,604.82	347,067.17	724,990.45	273,553.24	177,587.49	193,149.53	61,114.88	200,846.82	\$2,100,914.40
LESS REIMBURSEMENTS									
HOMESTEAD	2,711.07	7,674.58	15,841.48	5,976.08	3,880.55	4,270.97	1,351.35	4,441.14	\$46,147.22
Non Business Credit	0.00	27,239.87	56,216.19	21,207.07	13,770.86	15,159.49	4,796.67	15,763.62	\$154,153.77
Owner Occupied Credit	0.00	3,906.56	8,062.45	3,041.48	1,975.00	2,174.07	687.91	2,260.72	\$22,108.19
TOTAL REIMBURSEMENTS	2,711.07	38,821.01	80,120.12	30,224.63	19,626.41	21,604.53	6,835.93	22,465.48	\$222,409.18
NET CURRENT REAL PROPERTY	119,893.75	308,246.16	644,870.33	243,328.61	157,961.08	171,545.00	54,278.95	178,381.34	\$1,878,505.22
DELINQ. REAL PROPERTY	3,989.92	11,294.56	23,544.61	8,883.54	5,767.33	6,285.63	1,988.85	6,536.12	\$68,290.56
PER. PROP. UTIL	7,998.36	22,641.96	92,289.69	30,320.15	19,688.43	12,600.67	3,986.92	13,102.58	\$202,628.76
TOTAL DISTRIBUTIONS	131,882.03	342,182.68	760,704.63	282,532.30	183,416.84	190,431.30	60,254.72	198,020.04	\$2,149,424.54
SUB-TOT+DELINQ+PER PROP	134,593.10	381,003.69	840,824.75	312,756.93	203,043.25	212,035.83	67,090.65	220,485.52	\$2,371,833.72
DEDUCTIONS									
AUD. AND TREA. FEES	1,953.00	5,528.69	12,200.92	4,538.33	2,946.30	3,076.76	973.51	3,199.41	\$34,416.92
DTAC	399.00	1,129.47	2,354.46	888.36	576.74	628.56	198.89	653.62	\$6,829.10
ELECTION EXPENSE	0.00	1,923.34	0.00	0.00	0.00	0.00	0.00	0.00	\$1,923.34
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	90.05	0.00	0.00	0.00	0.00	0.00	0.00	\$90.05
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		855.32							\$855.32
TOTAL DEDUCTIONS	2,352.00	9,526.87	14,555.38	5,426.69	3,523.04	3,705.32	1,172.40	3,853.03	\$44,114.73
BALANCES	129,530.03	332,655.81	746,149.25	277,105.61	179,893.80	186,725.98	59,082.32	194,167.01	\$2,105,309.81
LESS ADVANCES RC SEC 321.34	76,455.00	214,048.00	456,647.00	171,837.00	111,555.00	120,446.00	38,110.00	125,246.00	\$1,314,344.00
NET DISTRIBUTIONS	\$53,075.03	\$118,607.81	\$289,502.25	\$105,268.61	\$68,338.80	\$66,279.98	\$20,972.32	\$68,921.01	\$790,965.81

COMMENTS

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SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

KWOTEN

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR COLUMBUS GROVE LSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	PERMANENT IMPROVEMENT	BOND (\$9,300,000)	TOTAL
REAL ESTATE							
AGR/RES GROSS	42,000.79	98,953.09	19,498.87	32,685.19	2,907.71	36,207.68	\$232,253.33
COM/IND GROSS	748.09	1,728.19	392.11	731.04	85.99	644.91	\$4,330.33
SUB-TOTAL	42,748.88	100,681.28	19,890.98	33,416.23	2,993.70	36,852.59	\$236,583.66
LESS REIMBURSEMENTS							
HOMESTEAD	687.85	1,620.57	319.34	535.29	47.62	592.97	\$3,803.64
Non Business Credit	3,597.90	8,476.60	1,670.33	2,799.90	249.08	3,101.65	\$19,895.46
Owner Occupied Credit	321.01	756.29	149.03	249.81	22.22	276.73	\$1,775.09
TOTAL REIMBURSEMENTS	4,606.76	10,853.46	2,138.70	3,585.00	318.92	3,971.35	\$25,474.19
NET CURRENT REAL PROPERTY	38,142.12	89,827.82	17,752.28	29,831.23	2,674.78	32,881.24	\$211,109.47
DELINQ. REAL PROPERTY	367.28	865.31	170.51	285.82	25.43	316.62	\$2,030.97
PER. PROP. UTIL	1,515.37	5,451.84	1,045.08	1,741.80	174.18	1,306.35	\$11,234.62
TOTAL DISTRIBUTIONS	40,024.77	96,144.97	18,967.87	31,858.85	2,874.39	34,504.21	\$224,375.06
SUB-TOT+DELINQ+PER PROP	44,631.53	106,998.43	21,106.57	35,443.85	3,193.31	38,475.56	\$249,849.25
DEDUCTIONS							
AUD. AND TREA. FEES	647.65	1,552.59	306.28	514.31	46.33	558.30	\$3,625.46
DTAC	36.74	86.53	17.05	28.58	2.54	31.66	\$203.10
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
TOTAL DEDUCTIONS	684.39	1,639.12	323.33	542.89	48.87	589.96	\$3,828.56
BALANCES	39,340.38	94,505.85	18,644.54	31,315.96	2,825.52	33,914.25	\$220,546.50
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$39,340.38	\$94,505.85	\$18,644.54	\$31,315.96	\$2,825.52	\$33,914.25	\$220,546.50

COMMENTS

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SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

KWOTEN

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR DELPHOS CSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	PERMANENT IMPROVEMENT	CURRENT EXPENSE	TOTAL
REAL ESTATE									
AGR/RES GROSS	259,581.72	252,961.75	71,004.96	84,696.17	118,304.97	153,473.06	67,125.88	228,801.72	\$1,235,950.23
COM/IND GROSS	76,076.34	145,451.51	40,828.81	46,967.59	67,547.78	81,555.28	33,363.73	89,025.28	\$580,816.32
SUB-TOTAL	335,658.06	398,413.26	111,833.77	131,663.76	185,852.75	235,028.34	100,489.61	317,827.00	\$1,816,766.55
LESS REIMBURSEMENTS									
HOMESTEAD	7,666.01	7,489.12	2,102.15	2,507.03	3,502.39	4,541.91	1,985.93	6,762.72	\$36,557.26
Non Business Credit	22,556.04	21,980.81	6,169.89	7,359.56	10,279.96	13,335.86	5,832.82	19,881.44	\$107,396.38
Owner Occupied Credit	3,319.76	3,235.56	908.20	1,083.30	1,513.20	1,962.99	858.55	2,926.26	\$15,807.82
TOTAL REIMBURSEMENTS	33,541.81	32,705.49	9,180.24	10,949.89	15,295.55	19,840.76	8,677.30	29,570.42	\$159,761.46
NET CURRENT REAL PROPERTY	302,116.25	365,707.77	102,653.53	120,713.87	170,557.20	215,187.58	91,812.31	288,256.58	\$1,657,005.09
DELINQ. REAL PROPERTY	9,164.08	9,634.76	2,704.44	3,208.78	4,501.28	5,779.37	2,505.00	8,294.45	\$45,792.16
PER. PROP. UTIL	16,472.11	56,251.29	15,771.42	14,018.97	17,173.35	19,276.17	7,885.63	19,276.17	\$166,125.11
TOTAL DISTRIBUTIONS	327,752.44	431,593.82	121,129.39	137,941.62	192,231.83	240,243.12	102,202.94	315,827.20	\$1,868,922.36
SUB-TOT+DELINQ+PER PROP	361,294.25	464,299.31	130,309.63	148,891.51	207,527.38	260,083.88	110,880.24	345,397.62	\$2,028,683.82
DEDUCTIONS									
AUD. AND TREA. FEES	5,242.61	6,737.32	1,890.89	2,160.56	3,011.40	3,774.03	1,608.93	5,012.01	\$29,437.75
DTAC	916.39	963.47	270.45	320.88	450.13	577.93	250.51	829.45	\$4,579.21
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	94.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$94.82
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	3,293.36								\$3,293.36
TOTAL DEDUCTIONS	9,547.18	7,700.79	2,161.34	2,481.44	3,461.53	4,351.96	1,859.44	5,841.46	\$37,405.14
BALANCES	318,205.26	423,893.03	118,968.05	135,460.18	188,770.30	235,891.16	100,343.50	309,985.74	\$1,831,517.22
LESS ADVANCES RC SEC 321.34	217,919.00	269,429.00	75,627.00	88,637.00	125,112.00	157,611.00	67,187.00	210,196.00	\$1,211,718.00
NET DISTRIBUTIONS	\$100,286.26	\$154,464.03	\$43,341.05	\$46,823.18	\$63,658.30	\$78,280.16	\$33,156.50	\$99,789.74	\$619,799.22

COMMENTS

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SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

KWOTEN

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2016, 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	777,385.60	1,682,738.96	419,471.87	1,043,714.88	130,251.04	983,105.71	\$5,036,668.06
COM/IND GROSS	264,663.17	759,255.96	188,635.92	355,335.42	49,012.13	334,701.59	\$1,951,604.19
SUB-TOTAL	1,042,048.77	2,441,994.92	608,107.79	1,399,050.30	179,263.17	1,317,807.30	\$6,988,272.25
LESS REIMBURSEMENTS							
HOMESTEAD	32,172.74	69,707.19	17,376.41	43,195.26	5,392.32	40,687.04	\$208,530.96
Non Business Credit	72,655.11	157,276.88	39,205.84	97,546.49	12,173.54	91,881.90	\$470,739.76
Owner Occupied Credit	11,836.95	25,633.77	6,389.92	15,892.25	1,983.56	14,969.36	\$76,705.81
TOTAL REIMBURSEMENTS	116,664.80	252,617.84	62,972.17	156,634.00	19,549.42	147,538.30	\$755,976.53
NET CURRENT REAL PROPERTY	925,383.97	2,189,377.08	545,135.62	1,242,416.30	159,713.75	1,170,269.00	\$6,232,295.72
DELINQ. REAL PROPERTY	37,938.44	93,927.31	23,374.14	50,935.98	6,652.27	47,978.12	\$260,806.26
PER. PROP. UTIL	45,791.91	136,527.46	33,919.80	61,479.79	8,479.86	57,909.68	\$344,108.50
TOTAL DISTRIBUTIONS	1,009,114.32	2,419,831.85	602,429.56	1,354,832.07	174,845.88	1,276,156.80	\$6,837,210.48
SUB-TOT+DELINQ+PER PROP	1,125,779.12	2,672,449.69	665,401.73	1,511,466.07	194,395.30	1,423,695.10	\$7,593,187.01
DEDUCTIONS							
AUD. AND TREA. FEES	16,335.67	38,779.07	9,655.45	21,932.38	2,820.87	20,658.85	\$110,182.29
DTAC	3,793.82	9,392.72	2,337.40	5,093.60	665.23	4,797.81	\$26,080.58
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	278.48	0.00	0.00	0.00	0.00	0.00	\$278.48
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	20,407.97	48,171.79	11,992.85	27,025.98	3,486.10	25,456.66	\$136,541.35
BALANCES	988,706.35	2,371,660.06	590,436.71	1,327,806.09	171,359.78	1,250,700.14	\$6,700,669.13
LESS ADVANCES RC SEC 321.34	658,811.00	1,561,798.00	388,867.00	884,881.00	113,799.00	833,496.00	\$4,441,652.00
NET DISTRIBUTIONS	\$329,895.35	\$809,862.06	\$201,569.71	\$442,925.09	\$57,560.78	\$417,204.14	\$2,259,017.13

COMMENTS

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SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

KWOTEN

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2016, 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	320,693.77	1,363,087.22	205,689.89	173,346.17	86,675.32	69,338.46	35,881.95	86,675.32	665,133.30	389,164.75	\$3,395,686.15
COM/IND GROSS	167,838.79	709,512.76	114,476.11	90,725.26	45,361.45	36,290.08	19,976.34	45,361.45	348,109.71	198,924.39	\$1,776,576.34
SUB-TOTAL	488,532.56	2,072,599.98	320,166.00	264,071.43	132,036.77	105,628.54	55,858.29	132,036.77	1,013,243.01	588,089.14	\$5,172,262.49
LESS REIMBURSEMENTS											
HOMESTEAD	24,927.83	105,952.46	15,988.87	13,474.33	6,737.03	5,389.80	2,789.14	6,737.03	51,700.83	30,249.48	\$263,946.80
Non Business Credit	33,041.64	140,441.19	21,192.64	17,860.16	8,930.29	7,144.05	3,697.00	8,930.29	68,529.83	40,096.28	\$349,863.37
Owner Occupied Credit	5,043.48	21,436.80	3,235.06	2,726.18	1,363.12	1,090.46	564.35	1,363.12	10,460.38	6,120.14	\$53,403.09
TOTAL REIMBURSEMENTS	63,012.95	267,830.45	40,416.57	34,060.67	17,030.44	13,624.31	7,050.49	17,030.44	130,691.04	76,465.90	\$667,213.26
NET CURRENT REAL PROPERTY	425,519.61	1,804,769.53	279,749.43	230,010.76	115,006.33	92,004.23	48,807.80	115,006.33	882,551.97	511,623.24	\$4,505,049.23
DELINQ. REAL PROPERTY	53,131.07	225,505.88	34,648.85	28,719.41	14,359.88	11,487.76	6,044.91	14,359.88	110,196.63	64,077.67	\$562,531.94
PER. PROP. UTIL	49,485.70	302,931.71	39,454.57	26,749.09	13,374.23	10,699.89	6,687.44	13,374.23	102,635.32	60,051.35	\$625,443.53
TOTAL DISTRIBUTIONS	528,136.38	2,333,207.12	353,852.85	285,479.26	142,740.44	114,191.88	61,540.15	142,740.44	1,095,383.92	635,752.26	\$5,693,024.70
SUB-TOT+DELINQ+PER PROP	591,149.33	2,601,037.57	394,269.42	319,539.93	159,770.88	127,816.19	68,590.64	159,770.88	1,226,074.96	712,218.16	\$6,360,237.96
DEDUCTIONS											
AUD. AND TREA. FEES	8,578.01	37,742.90	5,721.10	4,636.77	2,318.38	1,854.69	995.28	2,318.38	17,791.18	10,334.77	\$92,291.46
DTAC	5,313.16	22,550.58	3,464.87	2,871.96	1,435.95	1,148.78	604.47	1,435.95	11,019.64	6,407.77	\$56,253.13
ELECTION EXPENSE	6,336.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$6,336.00
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	1,216.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,216.35
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	22,851.29										\$22,851.29
TOTAL DEDUCTIONS	44,294.81	60,293.48	9,185.97	7,508.73	3,754.33	3,003.47	1,599.75	3,754.33	28,810.82	16,742.54	\$178,948.23
BALANCES	483,841.57	2,272,913.64	344,666.88	277,970.53	138,986.11	111,188.41	59,940.40	138,986.11	1,066,573.10	619,009.72	\$5,514,076.47
LESS ADVANCES RC SEC 321.34	288,052.00	1,312,790.00	201,715.00	165,626.00	82,813.00	66,250.00	35,165.00	82,813.00	635,511.00	368,962.00	\$3,239,697.00
NET DISTRIBUTIONS	\$195,789.57	\$960,123.64	\$142,951.88	\$112,344.53	\$56,173.11	\$44,938.41	\$24,775.40	\$56,173.11	\$431,062.10	\$250,047.72	\$2,274,379.47

COMMENTS

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

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

KWOTEN

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR LIMA CSD

SOURCE OF RECEIPTS	PERMANENT IMPROVEMENT	TOTAL
REAL ESTATE		
AGR/RES GROSS	130,010.77	\$130,010.77
COM/IND GROSS	66,456.41	\$66,456.41
SUB-TOTAL	196,467.18	\$196,467.18
LESS REIMBURSEMENTS		
HOMESTEAD	10,105.55	\$10,105.55
Non Business Credit	13,395.22	\$13,395.22
Owner Occupied Credit	2,044.59	\$2,044.59
TOTAL REIMBURSEMENTS	25,545.36	\$25,545.36
NET CURRENT REAL PROPERTY	170,921.82	\$170,921.82
DELINQ. REAL PROPERTY	21,406.88	\$21,406.88
PER. PROP. UTIL	20,061.65	\$20,061.65
<hr/>		
TOTAL DISTRIBUTIONS	212,390.35	\$212,390.35
<hr/>		
SUB-TOT+DELINQ+PER PROP	237,935.71	\$237,935.71
<hr/>		
DEDUCTIONS		
AUD. AND TREA. FEES	3,452.63	\$3,452.63
DTAC	2,140.67	\$2,140.67
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<hr/>		
TOTAL DEDUCTIONS	5,593.30	\$5,593.30
<hr/>		
BALANCES	206,797.05	\$206,797.05
<hr/>		
LESS ADVANCES RC SEC 321.34	123,261.00	\$123,261.00
<hr/>		
NET DISTRIBUTIONS	\$83,536.05	\$83,536.05

COMMENTS FROM PREV. PAGE: \$2,274,379.47

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: \$2,357,915.52

SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

KWOTEN
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR PANDORA-GILBOA LSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	BOND (\$4,141,000)	CLASSROOM FACILITIES	TOTAL
REAL ESTATE							
AGR/RES GROSS	6,691.91	13,559.34	6,028.93	2,505.99	4,892.98	370.69	\$34,049.84
COM/IND GROSS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
SUB-TOTAL	6,691.91	13,559.34	6,028.93	2,505.99	4,892.98	370.69	\$34,049.84
LESS REIMBURSEMENTS							
HOMESTEAD	89.72	181.77	80.82	33.59	65.59	4.97	\$456.46
Non Business Credit	473.00	958.41	426.14	177.13	345.85	26.20	\$2,406.73
Owner Occupied Credit	33.46	67.80	30.14	12.53	24.46	1.85	\$170.24
TOTAL REIMBURSEMENTS	596.18	1,207.98	537.10	223.25	435.90	33.02	\$3,033.43
NET CURRENT REAL PROPERTY	6,095.73	12,351.36	5,491.83	2,282.74	4,457.08	337.67	\$31,016.41
DELINQ. REAL PROPERTY	109.50	221.88	98.65	41.01	80.07	6.07	\$557.18
PER. PROP. UTIL	331.09	1,456.04	590.96	245.64	242.08	35.60	\$2,901.41
TOTAL DISTRIBUTIONS	6,536.32	14,029.28	6,181.44	2,569.39	4,779.23	379.34	\$34,475.00
SUB-TOT+DELINQ+PER PROP	7,132.50	15,237.26	6,718.54	2,792.64	5,215.13	412.36	\$37,508.43
DEDUCTIONS							
AUD. AND TREA. FEES	103.46	221.11	97.51	40.54	75.68	5.98	\$544.28
DTAC	10.94	22.19	9.87	4.10	8.01	0.61	\$55.72
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	114.40	243.30	107.38	44.64	83.69	6.59	\$600.00
BALANCES	6,421.92	13,785.98	6,074.06	2,524.75	4,695.54	372.75	\$33,875.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$6,421.92	\$13,785.98	\$6,074.06	\$2,524.75	\$4,695.54	\$372.75	\$33,875.00

COMMENTS

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

SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

KWOTEN

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2016, 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	110,159.13	12,386.03	176,254.69	216,444.14	115,615.73	18,157.94	79,199.77	45,385.87	98,672.87	\$872,276.17
COM/IND GROSS	115,195.15	15,358.76	184,312.93	267,368.82	142,818.17	32,159.11	111,002.33	47,461.01	103,183.99	\$1,018,860.27
SUB-TOTAL	225,354.28	27,744.79	360,567.62	483,812.96	258,433.90	50,317.05	190,202.10	92,846.88	201,856.86	\$1,891,136.44
LESS REIMBURSEMENTS										
HOMESTEAD	4,681.39	526.95	7,490.29	9,208.49	4,918.81	774.97	3,372.83	1,928.73	4,193.27	\$37,095.73
Non Business Credit	0.00	0.00	15,840.86	19,452.89	10,390.95	1,631.94	7,118.07	4,079.06	8,868.21	\$67,381.98
Owner Occupied Credit	0.00	0.00	1,910.70	2,347.38	1,253.89	197.15	859.25	492.01	1,069.67	\$8,130.05
TOTAL REIMBURSEMENTS	4,681.39	526.95	25,241.85	31,008.76	16,563.65	2,604.06	11,350.15	6,499.80	14,131.15	\$112,607.76
NET CURRENT REAL PROPERTY	220,672.89	27,217.84	335,325.77	452,804.20	241,870.25	47,712.99	178,851.95	86,347.08	187,725.71	\$1,778,528.68
DELINQ. REAL PROPERTY	6,455.80	745.99	10,329.29	13,027.58	6,958.81	1,174.24	4,877.05	2,659.81	5,782.66	\$52,011.23
PER. PROP. UTIL	27,098.39	3,613.17	43,356.93	116,342.49	62,145.72	10,839.49	35,408.65	11,164.71	24,273.03	\$334,242.58
TOTAL DISTRIBUTIONS	254,227.08	31,577.00	389,011.99	582,174.27	310,974.78	59,726.72	219,137.65	100,171.60	217,781.40	\$2,164,782.49
SUB-TOT+DELINQ+PER PROP	258,908.47	32,103.95	414,253.84	613,183.03	327,538.43	62,330.78	230,487.80	106,671.40	231,912.55	\$2,277,390.25
DEDUCTIONS										
AUD. AND TREA. FEES	3,756.95	465.85	6,011.09	8,897.70	4,752.81	904.47	3,344.53	1,547.87	3,365.19	\$33,046.46
DTAC	645.58	74.59	1,032.92	1,302.77	695.89	117.44	487.71	265.98	578.26	\$5,201.14
ELECTION EXPENSE	0.00	0.00	1,165.82	0.00	0.00	0.00	0.00	0.00	0.00	\$1,165.82
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	100.07	0.00	0.00	0.00	0.00	0.00	0.00	\$100.07
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Foreclosures/Fo			2,478.64							\$2,478.64
TOTAL DEDUCTIONS	4,402.53	540.44	10,788.54	10,200.47	5,448.70	1,021.91	3,832.24	1,813.85	3,943.45	\$41,992.13
BALANCES	249,824.55	31,036.56	378,223.45	571,973.80	305,526.08	58,704.81	215,305.41	98,357.75	213,837.95	\$2,122,790.36
LESS ADVANCES RC SEC 321.34	138,259.00	16,922.00	218,773.00	300,880.00	160,718.00	30,679.00	116,529.00	56,963.00	123,843.00	\$1,163,566.00
NET DISTRIBUTIONS	\$111,565.55	\$14,114.56	\$159,450.45	\$271,093.80	\$144,808.08	\$28,025.81	\$98,776.41	\$41,394.75	\$89,994.95	\$959,224.36

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

SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

KWOTEN

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2016, 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	985,187.20	1,940,094.30	573,211.12	408,778.61	669,417.74	896,687.64	\$5,473,376.61
COM/IND GROSS	220,403.18	487,051.65	143,902.43	93,101.00	149,760.68	200,605.93	\$1,294,824.87
SUB-TOTAL	1,205,590.38	2,427,145.95	717,113.55	501,879.61	819,178.42	1,097,293.57	\$6,768,201.48
LESS REIMBURSEMENTS							
HOMESTEAD	33,139.43	65,265.93	19,283.15	13,750.51	22,517.51	30,162.35	\$184,118.88
Non Business Credit	92,425.65	182,011.13	53,776.14	38,349.72	62,801.63	84,123.03	\$513,487.30
Owner Occupied Credit	17,625.31	34,711.60	10,255.72	7,313.25	11,976.08	16,042.00	\$97,923.96
TOTAL REIMBURSEMENTS	143,190.39	281,988.66	83,315.01	59,413.48	97,295.22	130,327.38	\$795,530.14
NET CURRENT REAL PROPERTY	1,062,399.99	2,145,157.29	633,798.54	442,466.13	721,883.20	966,966.19	\$5,972,671.34
DELINQ. REAL PROPERTY	40,407.40	82,130.87	24,266.03	16,845.65	27,456.15	36,777.70	\$227,883.80
PER. PROP. UTIL	144,798.43	329,544.29	97,365.71	61,165.67	98,389.29	131,793.04	\$863,056.43
TOTAL DISTRIBUTIONS	1,247,605.82	2,556,832.45	755,430.28	520,477.45	847,728.64	1,135,536.93	\$7,063,611.57
SUB-TOT+DELINQ+PER PROP	1,390,796.21	2,838,821.11	838,745.29	579,890.93	945,023.86	1,265,864.31	\$7,859,141.71
DEDUCTIONS							
AUD. AND TREA. FEES	20,181.46	41,193.27	12,170.74	8,414.65	13,712.96	18,368.56	\$114,041.64
DTAC	4,040.77	8,213.07	2,426.59	1,684.56	2,745.59	3,677.76	\$22,788.34
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	232.77	0.00	0.00	0.00	0.00	0.00	\$232.77
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	1,076.40						\$1,076.40
Shawnee LSD PI				229,717.22			\$229,717.22
TOTAL DEDUCTIONS	25,531.40	49,406.34	14,597.33	239,816.43	16,458.55	22,046.32	\$367,856.37
BALANCES	1,222,074.42	2,507,426.11	740,832.95	280,661.02	831,270.09	1,113,490.61	\$6,695,755.20
LESS ADVANCES RC SEC 321.34	798,065.00	1,617,978.00	478,040.00	108,725.00	542,624.00	726,848.00	\$4,272,280.00
NET DISTRIBUTIONS	\$424,009.42	\$889,448.11	\$262,792.95	\$171,936.02	\$288,646.09	\$386,642.61	\$2,423,475.20

COMMENTS

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

SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

KWOTEN

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR SPENCERVILLE LSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	BOND (\$1,211,000)	BOND (\$5,599,000)	CLASSROOM FAC (\$38,975)	PERMANENT IMPROVEMENT	TOTAL
REAL ESTATE									
AGR/RES GROSS	183,530.63	414,241.98	92,445.61	125,726.45	14,274.68	108,079.43	11,249.19	33,980.19	\$983,528.16
COM/IND GROSS	12,006.66	29,768.53	7,932.29	10,787.90	933.82	7,070.60	1,334.04	3,735.42	\$73,569.26
SUB-TOTAL	195,537.29	444,010.51	100,377.90	136,514.35	15,208.50	115,150.03	12,583.23	37,715.61	\$1,057,097.42
LESS REIMBURSEMENTS									
HOMESTEAD	5,459.86	12,331.94	2,756.23	3,748.46	424.67	3,215.29	336.55	1,015.72	\$29,288.72
Non Business Credit	16,115.74	36,374.42	8,117.61	11,039.99	1,253.45	9,490.41	987.79	2,983.78	\$86,363.19
Owner Occupied Credit	1,848.01	4,171.55	931.19	1,266.42	143.74	1,088.27	113.37	342.41	\$9,904.96
TOTAL REIMBURSEMENTS	23,423.61	52,877.91	11,805.03	16,054.87	1,821.86	13,793.97	1,437.71	4,341.91	\$125,556.87
NET CURRENT REAL PROPERTY	172,113.68	391,132.60	88,572.87	120,459.48	13,386.64	101,356.06	11,145.52	33,373.70	\$931,540.55
DELINQ. REAL PROPERTY	5,498.76	12,437.77	2,788.60	3,792.52	427.68	3,238.15	343.02	1,033.21	\$29,559.71
PER. PROP. UTIL	9,758.86	32,530.08	7,048.19	9,585.57	759.07	5,747.00	1,084.34	3,036.18	\$69,549.29
TOTAL DISTRIBUTIONS	187,371.30	436,100.45	98,409.66	133,837.57	14,573.39	110,341.21	12,572.88	37,443.09	\$1,030,649.55
SUB-TOT+DELINQ+PER PROP	210,794.91	488,978.36	110,214.69	149,892.44	16,395.25	124,135.18	14,010.59	41,785.00	\$1,156,206.42
DEDUCTIONS									
AUD. AND TREA. FEES	3,058.71	7,095.42	1,599.32	2,175.06	237.92	1,801.33	203.28	606.31	\$16,777.35
DTAC	549.89	1,243.77	278.85	379.25	42.76	323.82	34.29	103.33	\$2,955.96
ELECTION EXPENSE	912.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$912.38
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	41.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$41.83
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	477.13								\$477.13
TOTAL DEDUCTIONS	5,039.94	8,339.19	1,878.17	2,554.31	280.68	2,125.15	237.57	709.64	\$21,164.65
BALANCES	182,331.36	427,761.26	96,531.49	131,283.26	14,292.71	108,216.06	12,335.31	36,733.45	\$1,009,484.90
LESS ADVANCES RC SEC 321.34	124,805.00	286,266.00	64,634.00	87,903.00	9,760.00	73,904.00	8,117.00	24,311.00	\$679,700.00
NET DISTRIBUTIONS	\$57,526.36	\$141,495.26	\$31,897.49	\$43,380.26	\$4,532.71	\$34,312.06	\$4,218.31	\$12,422.45	\$329,784.90

COMMENTS

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

SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

KWOTEN

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR WAYNESFIELD-GOSHEN LSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	BOND (\$260,000)	CLASSROOM FAC. (\$2,340,000)	PERMANENT IMPROVEMENT	BOND (\$3,750,000)	PERMANENT IMPROVEMENT	TOTAL
REAL ESTATE									
AGR/RES GROSS	1,146.09	3,463.87	599.47	130.24	64.37	647.61	1,041.88	66.13	\$7,159.66
COM/IND GROSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
SUB-TOTAL	1,146.09	3,463.87	599.47	130.24	64.37	647.61	1,041.88	66.13	\$7,159.66
LESS REIMBURSEMENTS									
HOMESTEAD	16.95	51.25	8.87	1.93	0.95	9.58	15.42	0.98	\$105.93
Non Business Credit	101.35	306.33	53.01	11.52	5.69	57.27	92.14	5.85	\$633.16
Owner Occupied Credit	14.83	44.83	7.76	1.69	0.83	8.38	13.49	0.86	\$92.67
TOTAL REIMBURSEMENTS	133.13	402.41	69.64	15.14	7.47	75.23	121.05	7.69	\$831.76
NET CURRENT REAL PROPERTY	1,012.96	3,061.46	529.83	115.10	56.90	572.38	920.83	58.44	\$6,327.90
DELINQ. REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
PER. PROP. UTIL	0.36	1.96	0.32	0.04	0.04	0.39	0.32	0.04	\$3.47
TOTAL DISTRIBUTIONS	1,013.32	3,063.42	530.15	115.14	56.94	572.77	921.15	58.48	\$6,331.37
SUB-TOT+DELINQ+PER PROP	1,146.45	3,465.83	599.79	130.28	64.41	648.00	1,042.20	66.17	\$7,163.13
DEDUCTIONS									
AUD. AND TREA. FEES	16.63	50.31	8.70	1.89	0.93	9.41	15.12	0.96	\$103.95
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	128.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$128.26
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	144.89	50.31	8.70	1.89	0.93	9.41	15.12	0.96	\$232.21
BALANCES	868.43	3,013.11	521.45	113.25	56.01	563.36	906.03	57.52	\$6,099.16
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	\$868.43	\$3,013.11	\$521.45	\$113.25	\$56.01	\$563.36	\$906.03	\$57.52	\$6,099.16

COMMENTS

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

SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

KWOTEN

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR APOLLO JVSD

SOURCE OF RECEIPTS	CURRENT EXPENSE	PERMANENT IMPROVEMENT	BOND (\$11,638,923)	BOND (\$18,361,077)	CLASSROOM FACILITIES	TOTAL
REAL ESTATE						
AGR/RES GROSS	1,042,736.56	173,296.17	141,079.21	257,620.61	101,871.37	\$1,716,603.92
COM/IND GROSS	275,656.83	76,755.12	37,294.49	68,104.36	30,807.96	\$488,618.76
SUB-TOTAL	1,318,393.39	250,051.29	178,373.70	325,724.97	132,679.33	\$2,205,222.68
LESS REIMBURSEMENTS						
HOMESTEAD	36,487.69	6,074.15	4,936.53	9,014.61	3,566.15	\$60,079.13
Non Business Credit	96,271.99	16,000.24	13,025.31	23,785.12	9,405.43	\$158,488.09
Owner Occupied Credit	15,403.60	2,561.45	2,084.10	3,805.64	1,505.03	\$25,359.82
TOTAL REIMBURSEMENTS	148,163.28	24,635.84	20,045.94	36,605.37	14,476.61	\$243,927.04
NET CURRENT REAL PROPERTY	1,170,230.11	225,415.45	158,327.76	289,119.60	118,202.72	\$1,961,295.64
DELINQ. REAL PROPERTY	42,165.02	8,184.73	5,704.78	10,417.41	4,266.87	\$70,738.81
PER. PROP. UTIL	118,916.02	34,975.42	16,088.66	29,379.29	13,290.66	\$212,650.05
TOTAL DISTRIBUTIONS	1,331,311.15	268,575.60	180,121.20	328,916.30	135,760.25	\$2,244,684.50
SUB-TOT+DELINQ+PER PROP	1,479,474.43	293,211.44	200,167.14	365,521.67	150,236.86	\$2,488,611.54
DEDUCTIONS						
AUD. AND TREA. FEES	21,468.11	4,254.80	2,904.59	5,303.88	2,180.11	\$36,111.49
DTAC	4,216.57	818.47	570.46	1,041.74	426.66	\$7,073.90
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	85.65	0.00	0.00	0.00	0.00	\$85.65
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	723.56					\$723.56
TOTAL DEDUCTIONS	26,493.89	5,073.27	3,475.05	6,345.62	2,606.77	\$43,994.60
BALANCES	1,304,817.26	263,502.33	176,646.15	322,570.68	133,153.48	\$2,200,689.90
LESS ADVANCES RC SEC 321.34	843,688.00	162,942.00	114,197.00	208,533.00	85,266.00	\$1,414,626.00
NET DISTRIBUTIONS	\$461,129.26	\$100,560.33	\$62,449.15	\$114,037.68	\$47,887.48	\$786,063.90

COMMENTS

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SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

KWOTEN

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR OHIO HI-POINT JVSD

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	520.94	\$520.94
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	520.94	\$520.94
LESS REIMBURSEMENTS		
HOMESTEAD	7.71	\$7.71
Non Business Credit	46.07	\$46.07
Owner Occupied Credit	6.74	\$6.74
TOTAL REIMBURSEMENTS	60.52	\$60.52
NET CURRENT REAL PROPERTY	460.42	\$460.42
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.16	\$0.16
TOTAL DISTRIBUTIONS	460.58	\$460.58
SUB-TOT+DELINQ+PER PROP	521.10	\$521.10
DEDUCTIONS		
AUD. AND TREA. FEES	7.56	\$7.56
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	7.56	\$7.56
BALANCES	453.02	\$453.02
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$453.02	\$453.02

COMMENTS

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SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

KWOTEN

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR AMANDA TWP

SOURCE OF RECEIPTS	GENERAL FUND	FIRE & E.M.S.	TOTAL
REAL ESTATE			
AGR/RES GROSS	56,575.88	23,203.15	\$79,779.03
COM/IND GROSS	468.77	220.02	\$688.79
SUB-TOTAL	57,044.65	23,423.17	\$80,467.82
LESS REIMBURSEMENTS			
HOMESTEAD	1,167.99	478.99	\$1,646.98
Non Business Credit	5,079.51	2,083.23	\$7,162.74
Owner Occupied Credit	593.29	243.33	\$836.62
TOTAL REIMBURSEMENTS	6,840.79	2,805.55	\$9,646.34
NET CURRENT REAL PROPERTY	50,203.86	20,617.62	\$70,821.48
DELINQ. REAL PROPERTY	1,617.50	663.37	\$2,280.87
PER. PROP. UTIL	1,727.73	959.85	\$2,687.58
TOTAL DISTRIBUTIONS	53,549.09	22,240.84	\$75,789.93
SUB-TOT+DELINQ+PER PROP	60,389.88	25,046.39	\$85,436.27
DEDUCTIONS			
AUD. AND TREA. FEES	876.29	363.44	\$1,239.73
DTAC	161.75	66.34	\$228.09
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	5,481.74	0.00	\$5,481.74
ADVERTISING DEL. TAX LIST	1.73	0.00	\$1.73
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	6,521.51	429.78	\$6,951.29
BALANCES	47,027.58	21,811.06	\$68,838.64
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$47,027.58	\$21,811.06	\$68,838.64

COMMENTS

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SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

KWOTEN

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR AMERICAN TWP

SOURCE OF RECEIPTS	AMBULANCE & E.M.S.	FIRE	GENERAL FUND	FIRE	ROAD AND BRIDGE	SPA Total	TOTAL
REAL ESTATE							
AGR/RES GROSS	443,703.89	537,989.94	34,448.70	9,533.06	148,176.08	73,119.49	\$1,246,971.16
COM/IND GROSS	189,529.19	229,802.04	14,214.72	5,013.72	67,197.40	0.00	\$505,757.07
SUB-TOTAL	633,233.08	767,791.98	48,663.42	14,546.78	215,373.48	73,119.49	\$1,752,728.23
LESS REIMBURSEMENTS							
HOMESTEAD	20,108.90	24,382.05	1,561.09	432.29	6,833.37	0.00	\$53,317.70
Non Business Credit	0.00	0.00	3,281.09	908.03	14,099.96	0.00	\$18,289.08
Owner Occupied Credit	0.00	0.00	605.63	167.64	2,525.11	0.00	\$3,298.38
TOTAL REIMBURSEMENTS	20,108.90	24,382.05	5,447.81	1,507.96	23,458.44	0.00	\$74,905.16
NET CURRENT REAL PROPERTY	613,124.18	743,409.93	43,215.61	13,038.82	191,915.04	73,119.49	\$1,677,823.07
DELINQ. REAL PROPERTY	24,484.06	29,686.76	1,868.79	586.53	8,433.28	0.00	\$65,059.42
PER. PROP. UTIL	26,737.40	32,419.06	2,005.31	1,002.64	8,722.25	0.00	\$70,886.66
TOTAL DISTRIBUTIONS	664,345.64	805,515.75	47,089.71	14,627.99	209,070.57	73,119.49	\$1,813,769.15
SUB-TOT+DELINQ+PER PROP	684,454.54	829,897.80	52,537.52	16,135.95	232,529.01	73,119.49	\$1,888,674.31
DEDUCTIONS							
AUD. AND TREA. FEES	9,931.90	12,042.45	762.32	234.21	3,374.22	98.16	\$26,443.26
DTAC	2,448.40	2,968.69	186.88	58.66	843.34	15.54	\$6,521.51
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	26,928.71	0.00	0.00	0.00	\$26,928.71
ADVERTISING DEL. TAX LIST	0.00	0.00	59.18	0.00	0.00	0.00	\$59.18
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			186.66				\$186.66
TOTAL DEDUCTIONS	12,380.30	15,011.14	28,123.75	292.87	4,217.56	113.70	\$60,139.32
BALANCES	651,965.34	790,504.61	18,965.96	14,335.12	204,853.01	73,005.79	\$1,753,629.83
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$651,965.34	\$790,504.61	\$18,965.96	\$14,335.12	\$204,853.01	\$73,005.79	\$1,753,629.83

COMMENTS

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SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

KWOTEN

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR AUGLAIZE TWP

SOURCE OF RECEIPTS	GENERAL FUND	FIRE	FIRE	FIRE	FIRE	FIRE	FIRE & E.M.S.	ROAD AND BRIDGE	TOTAL
REAL ESTATE									
AGR/RES GROSS	15,772.50	11,578.58	8,907.43	2,634.21	6,707.95	15,119.16	18,168.87	59,034.03	\$137,922.73
COM/IND GROSS	495.14	384.68	295.90	84.82	343.00	761.36	849.55	1,639.18	\$4,853.63
SUB-TOTAL	16,267.64	11,963.26	9,203.33	2,719.03	7,050.95	15,880.52	19,018.42	60,673.21	\$142,776.36
LESS REIMBURSEMENTS									
HOMESTEAD	387.10	284.21	218.64	64.66	164.97	371.82	446.62	1,336.57	\$3,274.59
Non Business Credit	1,371.51	1,006.82	774.54	229.05	583.29	1,314.69	1,579.87	5,100.78	\$11,960.55
Owner Occupied Credit	160.54	117.86	90.67	26.82	68.29	153.91	184.95	574.02	\$1,377.06
TOTAL REIMBURSEMENTS	1,919.15	1,408.89	1,083.85	320.53	816.55	1,840.42	2,211.44	7,011.37	\$16,612.20
NET CURRENT REAL PROPERTY	14,348.49	10,554.37	8,119.48	2,398.50	6,234.40	14,040.10	16,806.98	53,661.84	\$126,164.16
DELINQ. REAL PROPERTY	395.18	291.23	224.03	66.11	175.07	393.94	469.96	1,321.98	\$3,337.50
PER. PROP. UTIL	1,199.91	3,119.80	2,399.84	479.98	1,199.93	2,399.84	2,399.84	4,457.83	\$17,656.97
TOTAL DISTRIBUTIONS	15,943.58	13,965.40	10,743.35	2,944.59	7,609.40	16,833.88	19,676.78	59,441.65	\$147,158.63
SUB-TOT+DELINQ+PER PROP	17,862.73	15,374.29	11,827.20	3,265.12	8,425.95	18,674.30	21,888.22	66,453.02	\$163,770.83
DEDUCTIONS									
AUD. AND TREA. FEES	259.19	223.10	171.61	47.39	122.26	270.98	317.60	964.29	\$2,376.42
DTAC	39.53	29.16	22.42	6.61	17.52	39.41	47.01	132.24	\$333.90
ELECTION EXPENSE	902.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$902.42
COUNTY HEALTH DEPARTMENT	5,326.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$5,326.42
ADVERTISING DEL. TAX LIST	7.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$7.34
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	6,534.90	252.26	194.03	54.00	139.78	310.39	364.61	1,096.53	\$8,946.50
BALANCES	9,408.68	13,713.14	10,549.32	2,890.59	7,469.62	16,523.49	19,312.17	58,345.12	\$138,212.13
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	\$9,408.68	\$13,713.14	\$10,549.32	\$2,890.59	\$7,469.62	\$16,523.49	\$19,312.17	\$58,345.12	\$138,212.13

COMMENTS

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SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

KWOTEN

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR BATH TWP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	FIRE	POLICE	FIRE	SPA Total	TOTAL
REAL ESTATE							
AGR/RES GROSS	41,202.97	67,424.49	32,793.64	38,037.16	203,136.87	10,516.37	\$393,111.50
COM/IND GROSS	15,050.16	24,627.84	24,627.84	27,364.10	82,093.85	0.00	\$173,763.79
SUB-TOTAL	56,253.13	92,052.33	57,421.48	65,401.26	285,230.72	10,516.37	\$566,875.29
LESS REIMBURSEMENTS							
HOMESTEAD	1,826.36	2,988.54	1,453.61	1,685.89	9,003.80	0.00	\$16,958.20
Non Business Credit	3,854.06	6,306.77	3,067.46	3,557.93	19,001.08	0.00	\$35,787.30
Owner Occupied Credit	706.15	1,155.53	562.14	652.00	3,481.47	0.00	\$6,557.29
TOTAL REIMBURSEMENTS	6,386.57	10,450.84	5,083.21	5,895.82	31,486.35	0.00	\$59,302.79
NET CURRENT REAL PROPERTY	49,866.56	81,601.49	52,338.27	59,505.44	253,744.37	10,516.37	\$507,572.50
DELINQ. REAL PROPERTY	1,539.19	2,518.72	1,412.49	1,620.54	7,705.43	0.00	\$14,796.37
PER. PROP. UTIL	8,454.17	13,833.95	13,833.95	15,371.06	46,113.27	0.00	\$97,606.40
TOTAL DISTRIBUTIONS	59,859.92	97,954.16	67,584.71	76,497.04	307,563.07	10,516.37	\$619,975.27
SUB-TOT+DELINQ+PER PROP	66,246.49	108,405.00	72,667.92	82,392.86	339,049.42	10,516.37	\$679,278.06
DEDUCTIONS							
AUD. AND TREA. FEES	961.30	1,573.04	1,054.50	1,195.57	4,919.85	204.47	\$9,908.73
DTAC	153.92	251.88	141.26	162.05	770.53	84.40	\$1,564.04
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	20,834.82	0.00	0.00	0.00	0.00	0.00	\$20,834.82
ADVERTISING DEL. TAX LIST	35.78	0.00	0.00	0.00	0.00	0.00	\$35.78
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	201.09						\$201.09
TOTAL DEDUCTIONS	22,186.91	1,824.92	1,195.76	1,357.62	5,690.38	288.87	\$32,544.46
BALANCES	37,673.01	96,129.24	66,388.95	75,139.42	301,872.69	10,227.50	\$587,430.81
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$37,673.01	\$96,129.24	\$66,388.95	\$75,139.42	\$301,872.69	\$10,227.50	\$587,430.81

COMMENTS

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SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

KWOTEN

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR JACKSON TWP

SOURCE OF RECEIPTS	GENERAL FUND	FIRE	FIRE & E.M.S.	FIRE & E.M.S.	ROAD AND BRIDGE	TOTAL
REAL ESTATE						
AGR/RES GROSS	42,206.33	15,660.71	32,696.30	22,262.19	47,016.82	\$159,842.35
COM/IND GROSS	856.55	382.57	1,117.24	558.63	863.74	\$3,778.73
SUB-TOTAL	43,062.88	16,043.28	33,813.54	22,820.82	47,880.56	\$163,621.08
LESS REIMBURSEMENTS						
HOMESTEAD	1,112.17	412.67	861.59	586.62	1,201.65	\$4,174.70
Non Business Credit	3,865.20	1,434.20	2,994.30	2,038.74	4,279.42	\$14,611.86
Owner Occupied Credit	499.10	185.19	386.64	263.26	541.59	\$1,875.78
TOTAL REIMBURSEMENTS	5,476.47	2,032.06	4,242.53	2,888.62	6,022.66	\$20,662.34
NET CURRENT REAL PROPERTY	37,586.41	14,011.22	29,571.01	19,932.20	41,857.90	\$142,958.74
DELINQ. REAL PROPERTY	1,428.62	540.81	1,181.76	771.21	1,557.02	\$5,479.42
PER. PROP. UTIL	2,690.20	2,339.32	3,508.96	1,754.48	2,979.13	\$13,272.09
TOTAL DISTRIBUTIONS	41,705.23	16,891.35	34,261.73	22,457.89	46,394.05	\$161,710.25
SUB-TOT+DELINQ+PER PROP	47,181.70	18,923.41	38,504.26	25,346.51	52,416.71	\$182,372.59
DEDUCTIONS						
AUD. AND TREA. FEES	684.65	274.58	558.70	367.79	760.60	\$2,646.32
DTAC	142.86	54.08	118.18	77.12	155.70	\$547.94
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	6,456.93	0.00	0.00	0.00	0.00	\$6,456.93
ADVERTISING DEL. TAX LIST	8.17	0.00	0.00	0.00	0.00	\$8.17
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	213.50					\$213.50
TOTAL DEDUCTIONS	7,506.11	328.66	676.88	444.91	916.30	\$9,872.86
BALANCES	34,199.12	16,562.69	33,584.85	22,012.98	45,477.75	\$151,837.39
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$34,199.12	\$16,562.69	\$33,584.85	\$22,012.98	\$45,477.75	\$151,837.39

COMMENTS

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

SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

KWOTEN

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR MARION TWP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	POLICE	FIRE DISTRICT	FIRE DISTRICT	TOTAL
REAL ESTATE						
AGR/RES GROSS	13,641.04	87,251.17	16,262.39	16,262.39	32,523.05	\$165,940.04
COM/IND GROSS	3,254.83	3,122.38	915.02	1,091.23	2,187.38	\$10,570.84
SUB-TOTAL	16,895.87	90,373.55	17,177.41	17,353.62	34,710.43	\$176,510.88
LESS REIMBURSEMENTS						
HOMESTEAD	384.65	1,707.96	319.24	319.72	639.45	\$3,371.02
Non Business Credit	1,206.62	7,678.77	1,431.22	1,431.22	2,862.28	\$14,610.11
Owner Occupied Credit	171.09	903.05	168.53	168.63	337.23	\$1,748.53
TOTAL REIMBURSEMENTS	1,762.36	10,289.78	1,918.99	1,919.57	3,838.96	\$19,729.66
NET CURRENT REAL PROPERTY	15,133.51	80,083.77	15,258.42	15,434.05	30,871.47	\$156,781.22
DELINQ. REAL PROPERTY	447.95	1,889.83	352.98	353.38	706.74	\$3,750.88
PER. PROP. UTIL	815.38	4,446.15	2,223.08	2,223.08	4,446.14	\$14,153.83
TOTAL DISTRIBUTIONS	16,396.84	86,419.75	17,834.48	18,010.51	36,024.35	\$174,685.93
SUB-TOT+DELINQ+PER PROP	18,159.20	96,709.53	19,753.47	19,930.08	39,863.31	\$194,415.59
DEDUCTIONS						
AUD. AND TREA. FEES	263.53	1,403.32	286.64	289.18	578.43	\$2,821.10
DTAC	44.80	188.97	35.30	35.34	70.68	\$375.09
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	7,833.62	0.00	0.00	0.00	0.00	\$7,833.62
ADVERTISING DEL. TAX LIST	6.81	0.00	0.00	0.00	0.00	\$6.81
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	13.90					\$13.90
TOTAL DEDUCTIONS	8,162.66	1,592.29	321.94	324.52	649.11	\$11,050.52
BALANCES	8,234.18	84,827.46	17,512.54	17,685.99	35,375.24	\$163,635.41
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$8,234.18	\$84,827.46	\$17,512.54	\$17,685.99	\$35,375.24	\$163,635.41

COMMENTS

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

SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

KWOTEN

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR MONROE TWP

SOURCE OF RECEIPTS	ROAD AND BRIDGE	GENERAL FUND	EMERGENCY EQUIPMENT	FIRE & E.M.S.	TOTAL
REAL ESTATE					
AGR/RES GROSS	23,296.76	15,703.36	10,737.48	21,476.07	\$71,213.67
COM/IND GROSS	1,176.62	874.50	794.99	1,589.98	\$4,436.09
SUB-TOTAL	24,473.38	16,577.86	11,532.47	23,066.05	\$75,649.76
LESS REIMBURSEMENTS					
HOMESTEAD	473.83	416.46	285.87	571.74	\$1,747.90
Non Business Credit	2,126.38	1,437.90	983.19	1,966.49	\$6,513.96
Owner Occupied Credit	200.15	147.62	101.03	202.09	\$650.89
TOTAL REIMBURSEMENTS	2,800.36	2,001.98	1,370.09	2,740.32	\$8,912.75
NET CURRENT REAL PROPERTY	21,673.02	14,575.88	10,162.38	20,325.73	\$66,737.01
DELINQ. REAL PROPERTY	498.01	367.11	259.45	518.91	\$1,643.48
PER. PROP. UTIL	1,750.95	1,184.94	1,077.23	2,154.46	\$6,167.58
TOTAL DISTRIBUTIONS	23,921.98	16,127.93	11,499.06	22,999.10	\$74,548.07
SUB-TOT+DELINQ+PER PROP	26,722.34	18,129.91	12,869.15	25,739.42	\$83,460.82
DEDUCTIONS					
AUD. AND TREA. FEES	387.79	263.10	186.72	373.53	\$1,211.14
DTAC	49.80	36.72	25.96	51.88	\$164.36
ELECTION EXPENSE	0.00	987.80	0.00	0.00	\$987.80
COUNTY HEALTH DEPARTMENT	0.00	4,903.94	0.00	0.00	\$4,903.94
ADVERTISING DEL. TAX LIST	0.00	2.60	0.00	0.00	\$2.60
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
Foreclosures/Fo		100.12			\$100.12
TOTAL DEDUCTIONS	437.59	6,294.28	212.68	425.41	\$7,369.96
BALANCES	23,484.39	9,833.65	11,286.38	22,573.69	\$67,178.11
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$23,484.39	\$9,833.65	\$11,286.38	\$22,573.69	\$67,178.11

COMMENTS

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

SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

KWOTEN

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2016, 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	23,781.93	23,781.92	9,931.66	87,400.75	32,395.68	24,988.15	21,597.97	7,116.74	\$230,994.80
COM/IND GROSS	18,376.01	18,376.00	11,393.96	100,268.26	34,454.70	22,969.41	22,969.41	0.00	\$228,807.75
SUB-TOTAL	42,157.94	42,157.92	21,325.62	187,669.01	66,850.38	47,957.56	44,567.38	7,116.74	\$459,802.55
LESS REIMBURSEMENTS									
HOMESTEAD	976.46	976.43	409.03	3,599.50	1,333.29	1,027.19	888.86	0.00	\$9,210.76
Non Business Credit	2,138.19	2,138.19	892.94	7,858.03	2,912.64	2,246.64	1,941.84	0.00	\$20,128.47
Owner Occupied Credit	257.82	257.82	107.78	948.58	351.50	271.00	234.34	0.00	\$2,428.84
TOTAL REIMBURSEMENTS	3,372.47	3,372.44	1,409.75	12,406.11	4,597.43	3,544.83	3,065.04	0.00	\$31,768.07
NET CURRENT REAL PROPERTY	38,785.47	38,785.48	19,915.87	175,262.90	62,252.95	44,412.73	41,502.34	7,116.74	\$428,034.48
DELINQ. REAL PROPERTY	1,309.47	1,309.47	572.63	5,039.29	1,849.06	1,401.26	1,232.75	0.00	\$12,713.93
PER. PROP. UTIL	4,320.75	4,320.75	2,700.48	23,764.15	8,101.42	5,400.94	5,400.94	0.00	\$54,009.43
TOTAL DISTRIBUTIONS	44,415.69	44,415.70	23,188.98	204,066.34	72,203.43	51,214.93	48,136.03	7,116.74	\$494,757.84
SUB-TOT+DELINQ+PER PROP	47,788.16	47,788.14	24,598.73	216,472.45	76,800.86	54,759.76	51,201.07	7,116.74	\$526,525.91
DEDUCTIONS									
AUD. AND TREA. FEES	693.36	693.44	356.96	3,141.17	1,114.45	794.63	742.96	138.35	\$7,675.32
DTAC	130.95	130.94	57.26	503.93	184.91	140.13	123.27	105.97	\$1,377.36
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	9,948.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$9,948.11
ADVERTISING DEL. TAX LIST	21.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$21.58
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Foreclosures/Fo	535.88								\$535.88
TOTAL DEDUCTIONS	11,329.88	824.38	414.22	3,645.10	1,299.36	934.76	866.23	244.32	\$19,558.25
BALANCES	33,085.81	43,591.32	22,774.76	200,421.24	70,904.07	50,280.17	47,269.80	6,872.42	\$475,199.59
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	\$33,085.81	\$43,591.32	\$22,774.76	\$200,421.24	\$70,904.07	\$50,280.17	\$47,269.80	\$6,872.42	\$475,199.59

COMMENTS

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

SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

KWOTEN

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR RICHLAND TWP

SOURCE OF RECEIPTS	GENERAL FUND	FIRE	FIRE & E.M.S.	ROAD AND BRIDGE	TOTAL
REAL ESTATE					
AGR/RES GROSS	29,384.47	24,278.96	45,246.53	62,353.62	\$161,263.58
COM/IND GROSS	5,531.54	5,972.90	10,038.22	2,219.76	\$23,762.42
SUB-TOTAL	34,916.01	30,251.86	55,284.75	64,573.38	\$185,026.00
LESS REIMBURSEMENTS					
HOMESTEAD	759.31	627.96	1,169.80	1,053.73	\$3,610.80
Non Business Credit	2,679.52	2,213.95	4,125.95	5,496.40	\$14,515.82
Owner Occupied Credit	399.04	329.75	614.51	600.50	\$1,943.80
TOTAL REIMBURSEMENTS	3,837.87	3,171.66	5,910.26	7,150.63	\$20,070.42
NET CURRENT REAL PROPERTY	31,078.14	27,080.20	49,374.49	57,422.75	\$164,955.58
DELINQ. REAL PROPERTY	1,182.12	1,014.58	1,861.26	2,045.88	\$6,103.84
PER. PROP. UTIL	2,238.24	4,476.51	4,476.51	4,106.56	\$15,297.82
TOTAL DISTRIBUTIONS	34,498.50	32,571.29	55,712.26	63,575.19	\$186,357.24
SUB-TOT+DELINQ+PER PROP	38,336.37	35,742.95	61,622.52	70,725.82	\$206,427.66
DEDUCTIONS					
AUD. AND TREA. FEES	556.29	518.65	894.16	1,026.32	\$2,995.42
DTAC	118.20	101.47	186.12	204.58	\$610.37
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	5,699.00	0.00	0.00	0.00	\$5,699.00
ADVERTISING DEL. TAX LIST	6.00	0.00	0.00	0.00	\$6.00
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	51.94				\$51.94
TOTAL DEDUCTIONS	6,431.43	620.12	1,080.28	1,230.90	\$9,362.73
BALANCES	28,067.07	31,951.17	54,631.98	62,344.29	\$176,994.51
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$28,067.07	\$31,951.17	\$54,631.98	\$62,344.29	\$176,994.51

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 STIENECKER

COUNTY AUDITOR

KWOTEN

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2016, 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	84,703.62	149,856.48	91,603.90	159,351.36	70,825.95	74,633.71	112,122.37	189,266.55	57,291.88	251,074.46	\$1,240,730.28
COM/IND GROSS	18,529.88	32,784.45	28,013.88	58,810.44	26,138.55	26,308.25	39,390.51	65,871.92	19,707.38	57,018.24	\$372,573.50
SUB-TOTAL	103,233.50	182,640.93	119,617.78	218,161.80	96,964.50	100,941.96	151,512.88	255,138.47	76,999.26	308,092.70	\$1,613,303.78
LESS REIMBURSEMENTS											
HOMESTEAD	2,901.24	5,133.00	3,138.86	5,461.86	2,427.49	2,557.93	3,842.84	6,486.66	1,963.58	8,600.36	\$42,513.82
Non Business Credit	7,921.79	14,015.12	8,567.23	14,903.47	6,624.05	6,980.16	10,486.30	17,701.24	5,358.25	23,481.41	\$116,039.02
Owner Occupied Credit	1,538.24	2,721.44	1,664.04	2,895.32	1,286.87	1,355.97	2,037.08	3,438.61	1,040.87	4,559.73	\$22,538.17
TOTAL REIMBURSEMENTS	12,361.27	21,869.56	13,370.13	23,260.65	10,338.41	10,894.06	16,366.22	27,626.51	8,362.70	36,641.50	\$181,091.01
NET CURRENT REAL PROPERTY	90,872.23	160,771.37	106,247.65	194,901.15	86,626.09	90,047.90	135,146.66	227,511.96	68,636.56	271,451.20	\$1,432,212.77
DELINQ. REAL PROPERTY	3,534.63	6,253.49	4,241.00	7,906.36	3,514.06	3,638.15	5,458.66	9,181.84	2,767.19	10,586.98	\$57,082.36
PER. PROP. UTIL	15,181.78	26,860.51	30,363.91	52,553.22	23,357.11	23,357.11	35,035.48	58,392.23	17,517.74	46,713.85	\$329,332.94
TOTAL DISTRIBUTIONS	109,588.64	193,885.37	140,852.56	255,360.73	113,497.26	117,043.16	175,640.80	295,086.03	88,921.49	328,752.03	\$1,818,628.07
SUB-TOT+DELINQ+PER PROP	121,949.91	215,754.93	154,222.69	278,621.38	123,835.67	127,937.22	192,007.02	322,712.54	97,284.19	365,393.53	\$1,999,719.08
DEDUCTIONS											
AUD. AND TREA. FEES	1,769.54	3,130.77	2,237.88	4,043.00	1,796.89	1,856.48	2,786.19	4,682.82	1,411.69	5,302.13	\$29,017.39
DTAC	353.46	625.35	424.10	790.64	351.39	363.82	545.87	918.19	276.73	1,058.70	\$5,708.25
ELECTION EXPENSE	3,648.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$3,648.14
COUNTY HEALTH DEPARTMENT	31,209.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$31,209.92
ADVERTISING DEL. TAX LIST	88.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$88.07
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	216.10										\$216.10
TOTAL DEDUCTIONS	37,285.23	3,756.12	2,661.98	4,833.64	2,148.28	2,220.30	3,332.06	5,601.01	1,688.42	6,360.83	\$69,887.87
BALANCES	72,303.41	190,129.25	138,190.58	250,527.09	111,348.98	114,822.86	172,308.74	289,485.02	87,233.07	322,391.20	\$1,748,740.20
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	\$72,303.41	\$190,129.25	\$138,190.58	\$250,527.09	\$111,348.98	\$114,822.86	\$172,308.74	\$289,485.02	\$87,233.07	\$322,391.20	\$1,748,740.20

COMMENTS

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CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

KWOTEN

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR SHAWNEE TWP

SOURCE OF RECEIPTS	FIRE & E.M.S.	SPA Total	TOTAL
REAL ESTATE			
AGR/RES GROSS	188,305.85	3.77	\$188,309.62
COM/IND GROSS	42,763.68	0.00	\$42,763.68
SUB-TOTAL	231,069.53	3.77	\$231,073.30
LESS REIMBURSEMENTS			
HOMESTEAD	6,450.24	0.00	\$6,450.24
Non Business Credit	17,611.07	0.00	\$17,611.07
Owner Occupied Credit	3,419.79	0.00	\$3,419.79
TOTAL REIMBURSEMENTS	27,481.10	0.00	\$27,481.10
NET CURRENT REAL PROPERTY	203,588.43	3.77	\$203,592.20
DELINQ. REAL PROPERTY	7,940.23	0.00	\$7,940.23
PER. PROP. UTIL	35,035.48	0.00	\$35,035.48
TOTAL DISTRIBUTIONS	246,564.14	3.77	\$246,567.91
SUB-TOT+DELINQ+PER PROP	274,045.24	3.77	\$274,049.01
DEDUCTIONS			
AUD. AND TREA. FEES	3,976.59	0.07	\$3,976.66
DTAC	794.02	0.38	\$794.40
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	4,770.61	0.45	\$4,771.06
BALANCES	241,793.53	3.32	\$241,796.85
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$241,793.53	\$3.32	\$241,796.85

COMMENTS FROM PREV. PAGE: \$1,748,740.20
 PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34. IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND' TOTAL: \$1,990,537.05

 SIGNATURE OF OFFICER

RHONDA STIENECKER
 COUNTY AUDITOR

 KWOTEN
 DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR SPENCER TWP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	FIRE DISTRICT	TOTAL
REAL ESTATE				
AGR/RES GROSS	14,655.05	32,880.90	11,720.26	\$59,256.21
COM/IND GROSS	1,356.84	1,984.59	1,791.44	\$5,132.87
SUB-TOTAL	16,011.89	34,865.49	13,511.70	\$64,389.08
LESS REIMBURSEMENTS				
HOMESTEAD	513.64	532.17	189.68	\$1,235.49
Non Business Credit	1,252.08	2,712.73	966.94	\$4,931.75
Owner Occupied Credit	149.81	224.14	79.89	\$453.84
TOTAL REIMBURSEMENTS	1,915.53	3,469.04	1,236.51	\$6,621.08
NET CURRENT REAL PROPERTY	14,096.36	31,396.45	12,275.19	\$57,768.00
DELINQ. REAL PROPERTY	389.67	589.78	210.23	\$1,189.68
PER. PROP. UTIL	972.01	1,985.78	1,985.79	\$4,943.58
TOTAL DISTRIBUTIONS	15,458.04	33,972.01	14,471.21	\$63,901.26
SUB-TOT+DELINQ+PER PROP	17,373.57	37,441.05	15,707.72	\$70,522.34
DEDUCTIONS				
AUD. AND TREA. FEES	252.10	543.28	227.96	\$1,023.34
DTAC	38.97	58.98	21.02	\$118.97
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	2,901.64	0.00	0.00	\$2,901.64
ADVERTISING DEL. TAX LIST	0.91	0.00	0.00	\$0.91
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
Foreclosures/Fo	(112.48)			(\$112.48)
TOTAL DEDUCTIONS	3,081.14	602.26	248.98	\$3,932.38
BALANCES	12,376.90	33,369.75	14,222.23	\$59,968.88
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$12,376.90	\$33,369.75	\$14,222.23	\$59,968.88

COMMENTS

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

SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

KWOTEN

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR SUGAR CREEK TWP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	FIRE CURRENT EXPENSE		TOTAL
REAL ESTATE					
AGR/RES GROSS	32,435.18	9,539.42	14,139.76	27,865.38	\$83,979.74
COM/IND GROSS	372.53	109.56	370.62	438.28	\$1,290.99
SUB-TOTAL	32,807.71	9,648.98	14,510.38	28,303.66	\$85,270.73
LESS REIMBURSEMENTS					
HOMESTEAD	635.54	186.91	281.11	548.30	\$1,651.86
Non Business Credit	2,832.59	833.09	1,234.84	2,433.51	\$7,334.03
Owner Occupied Credit	273.41	80.41	119.68	235.17	\$708.67
TOTAL REIMBURSEMENTS	3,741.54	1,100.41	1,635.63	3,216.98	\$9,694.56
NET CURRENT REAL PROPERTY	29,066.17	8,548.57	12,874.75	25,086.68	\$75,576.17
DELINQ. REAL PROPERTY	746.35	219.51	370.50	666.83	\$2,003.19
PER. PROP. UTIL	1,465.39	431.00	1,724.01	1,724.01	\$5,344.41
TOTAL DISTRIBUTIONS	31,277.91	9,199.08	14,969.26	27,477.52	\$82,923.77
SUB-TOT+DELINQ+PER PROP	35,019.45	10,299.49	16,604.89	30,694.50	\$92,618.33
DEDUCTIONS					
AUD. AND TREA. FEES	508.14	149.46	240.96	445.41	\$1,343.97
DTAC	74.62	21.96	37.06	66.68	\$200.32
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	3,323.12	0.00	0.00	0.00	\$3,323.12
ADVERTISING DEL. TAX LIST	3.45	0.00	0.00	0.00	\$3.45
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	3,909.33	171.42	278.02	512.09	\$4,870.86
BALANCES	27,368.58	9,027.66	14,691.24	26,965.43	\$78,052.91
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$27,368.58	\$9,027.66	\$14,691.24	\$26,965.43	\$78,052.91

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 STIENECKER

COUNTY AUDITOR

KWOTEN

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	TOTAL
REAL ESTATE		
AGR/RES GROSS	4,329.05	\$4,329.05
COM/IND GROSS	5,050.65	\$5,050.65
SUB-TOTAL	9,379.70	\$9,379.70
LESS REIMBURSEMENTS		
HOMESTEAD	242.04	\$242.04
Non Business Credit	395.97	\$395.97
Owner Occupied Credit	62.95	\$62.95
TOTAL REIMBURSEMENTS	700.96	\$700.96
NET CURRENT REAL PROPERTY	8,678.74	\$8,678.74
DELINQ. REAL PROPERTY	591.81	\$591.81
PER. PROP. UTIL	1,300.68	\$1,300.68
TOTAL DISTRIBUTIONS	10,571.23	\$10,571.23
SUB-TOT+DELINQ+PER PROP	11,272.19	\$11,272.19
DEDUCTIONS		
AUD. AND TREA. FEES	163.56	\$163.56
DTAC	59.18	\$59.18
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	696.00	\$696.00
ADVERTISING DEL. TAX LIST	1.29	\$1.29
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
Foreclosures/Fo	51.94	\$51.94
TOTAL DEDUCTIONS	971.97	\$971.97
BALANCES	9,599.26	\$9,599.26
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$9,599.26	\$9,599.26

COMMENTS

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

SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

KWOTEN

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE			
AGR/RES GROSS	64,652.83	12,363.17	\$77,016.00
COM/IND GROSS	19,831.84	0.00	\$19,831.84
SUB-TOTAL	84,484.67	12,363.17	\$96,847.84
LESS REIMBURSEMENTS			
HOMESTEAD	2,237.45	0.00	\$2,237.45
Non Business Credit	6,131.29	0.00	\$6,131.29
Owner Occupied Credit	1,181.67	0.00	\$1,181.67
TOTAL REIMBURSEMENTS	9,550.41	0.00	\$9,550.41
NET CURRENT REAL PROPERTY	74,934.26	12,363.17	\$87,297.43
DELINQ. REAL PROPERTY	2,761.45	0.00	\$2,761.45
PER. PROP. UTIL	4,757.29	0.00	\$4,757.29
TOTAL DISTRIBUTIONS	82,453.00	12,363.17	\$94,816.17
SUB-TOT+DELINQ+PER PROP	92,003.41	12,363.17	\$104,366.58
DEDUCTIONS			
AUD. AND TREA. FEES	1,335.03	242.65	\$1,577.68
DTAC	276.14	116.98	\$393.12
ELECTION EXPENSE	912.38	0.00	\$912.38
COUNTY HEALTH DEPARTMENT	6,147.56	0.00	\$6,147.56
ADVERTISING DEL. TAX LIST	1.76	0.00	\$1.76
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	8,672.87	359.63	\$9,032.50
BALANCES	73,780.13	12,003.54	\$85,783.67
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$73,780.13	\$12,003.54	\$85,783.67

COMMENTS

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SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

KWOTEN

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	SPA Total	TOTAL
REAL ESTATE					
AGR/RES GROSS	2,399.41	1,910.03	9,234.73	1,458.89	\$15,003.06
COM/IND GROSS	254.34	363.42	1,001.48	0.00	\$1,619.24
SUB-TOTAL	2,653.75	2,273.45	10,236.21	1,458.89	\$16,622.30
LESS REIMBURSEMENTS					
HOMESTEAD	207.72	167.79	799.82	0.00	\$1,175.33
Non Business Credit	226.52	180.32	871.80	0.00	\$1,278.64
Owner Occupied Credit	41.40	33.03	159.37	0.00	\$233.80
TOTAL REIMBURSEMENTS	475.64	381.14	1,830.99	0.00	\$2,687.77
NET CURRENT REAL PROPERTY	2,178.11	1,892.31	8,405.22	1,458.89	\$13,934.53
DELINQ. REAL PROPERTY	102.71	102.20	398.18	0.00	\$603.09
PER. PROP. UTIL	188.10	522.50	836.00	0.00	\$1,546.60
TOTAL DISTRIBUTIONS	2,468.92	2,517.01	9,639.40	1,458.89	\$16,084.22
SUB-TOT+DELINQ+PER PROP	2,944.56	2,898.15	11,470.39	1,458.89	\$18,771.99
DEDUCTIONS					
AUD. AND TREA. FEES	42.71	42.06	166.44	27.84	\$279.05
DTAC	10.27	10.22	39.82	4.09	\$64.40
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	540.06	0.00	0.00	0.00	\$540.06
ADVERTISING DEL. TAX LIST	3.16	0.00	0.00	0.00	\$3.16
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	361.42				\$361.42
TOTAL DEDUCTIONS	957.62	52.28	206.26	31.93	\$1,248.09
BALANCES	1,511.30	2,464.73	9,433.14	1,426.96	\$14,836.13
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,511.30	\$2,464.73	\$9,433.14	\$1,426.96	\$14,836.13

COMMENTS

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

SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

KWOTEN

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR DELPHOS CITY

SOURCE OF RECEIPTS	FIREMAN'S FUND	GENERAL FUND	POLICE PENSION	CURRENT EXPENSE	SPA Total	TOTAL
REAL ESTATE						
AGR/RES GROSS	7,373.72	51,615.98	7,373.71	28,356.20	1,551.80	\$96,271.41
COM/IND GROSS	4,413.83	30,897.60	4,413.83	34,747.33	0.00	\$74,472.59
SUB-TOTAL	11,787.55	82,513.58	11,787.54	63,103.53	1,551.80	\$170,744.00
LESS REIMBURSEMENTS						
HOMESTEAD	320.79	2,245.48	320.79	1,238.69	0.00	\$4,125.75
Non Business Credit	658.11	4,606.78	658.11	2,530.82	0.00	\$8,453.82
Owner Occupied Credit	121.18	848.26	121.18	466.15	0.00	\$1,556.77
TOTAL REIMBURSEMENTS	1,100.08	7,700.52	1,100.08	4,235.66	0.00	\$14,136.34
NET CURRENT REAL PROPERTY	10,687.47	74,813.06	10,687.46	58,867.87	1,551.80	\$156,607.66
DELINQ. REAL PROPERTY	388.45	2,719.15	388.45	1,682.69	0.00	\$5,178.74
PER. PROP. UTIL	556.18	3,893.21	556.17	7,508.34	0.00	\$12,513.90
TOTAL DISTRIBUTIONS	11,632.10	81,425.42	11,632.08	68,058.90	1,551.80	\$174,300.30
SUB-TOT+DELINQ+PER PROP	12,732.18	89,125.94	12,732.16	72,294.56	1,551.80	\$188,436.64
DEDUCTIONS						
AUD. AND TREA. FEES	184.76	1,293.28	184.76	1,049.03	27.74	\$2,739.57
DTAC	38.86	271.91	38.84	168.26	96.49	\$614.36
ELECTION EXPENSE	0.00	1,216.51	0.00	0.00	0.00	\$1,216.51
COUNTY HEALTH DEPARTMENT	0.00	22,550.71	0.00	0.00	0.00	\$22,550.71
ADVERTISING DEL. TAX LIST	0.00	9.71	0.00	0.00	0.00	\$9.71
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		468.98				\$468.98
TOTAL DEDUCTIONS	223.62	25,811.10	223.60	1,217.29	124.23	\$27,599.84
BALANCES	11,408.48	55,614.32	11,408.48	66,841.61	1,427.57	\$146,700.46
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$11,408.48	\$55,614.32	\$11,408.48	\$66,841.61	\$1,427.57	\$146,700.46

COMMENTS

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SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

KWOTEN

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE			
AGR/RES GROSS	30,474.50	4,065.27	\$34,539.77
COM/IND GROSS	4,909.48	0.00	\$4,909.48
SUB-TOTAL	35,383.98	4,065.27	\$39,449.25
LESS REIMBURSEMENTS			
HOMESTEAD	1,231.23	0.00	\$1,231.23
Non Business Credit	2,919.19	0.00	\$2,919.19
Owner Occupied Credit	637.02	0.00	\$637.02
TOTAL REIMBURSEMENTS	4,787.44	0.00	\$4,787.44
NET CURRENT REAL PROPERTY	30,596.54	4,065.27	\$34,661.81
DELINQ. REAL PROPERTY	1,153.22	0.00	\$1,153.22
PER. PROP. UTIL	1,652.13	0.00	\$1,652.13
TOTAL DISTRIBUTIONS	33,401.89	4,065.27	\$37,467.16
SUB-TOT+DELINQ+PER PROP	38,189.33	4,065.27	\$42,254.60
DEDUCTIONS			
AUD. AND TREA. FEES	554.16	77.79	\$631.95
DTAC	115.32	0.00	\$115.32
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	3,511.85	0.00	\$3,511.85
ADVERTISING DEL. TAX LIST	1.97	0.00	\$1.97
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	4,183.30	77.79	\$4,261.09
BALANCES	29,218.59	3,987.48	\$33,206.07
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$29,218.59	\$3,987.48	\$33,206.07

COMMENTS

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

SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

KWOTEN

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	SPA Total	TOTAL
REAL ESTATE				
AGR/RES GROSS	4,156.11	7,471.28	4,654.18	\$16,281.57
COM/IND GROSS	349.98	553.05	0.00	\$903.03
SUB-TOTAL	4,506.09	8,024.33	4,654.18	\$17,184.60
LESS REIMBURSEMENTS				
HOMESTEAD	217.06	389.07	0.00	\$606.13
Non Business Credit	394.74	709.60	0.00	\$1,104.34
Owner Occupied Credit	69.80	125.43	0.00	\$195.23
TOTAL REIMBURSEMENTS	681.60	1,224.10	0.00	\$1,905.70
NET CURRENT REAL PROPERTY	3,824.49	6,800.23	4,654.18	\$15,278.90
DELINQ. REAL PROPERTY	265.19	470.99	0.00	\$736.18
PER. PROP. UTIL	350.41	854.65	0.00	\$1,205.06
TOTAL DISTRIBUTIONS	4,440.09	8,125.87	4,654.18	\$17,220.14
SUB-TOT+DELINQ+PER PROP	5,121.69	9,349.97	4,654.18	\$19,125.84
DEDUCTIONS				
AUD. AND TREA. FEES	74.31	135.67	76.40	\$286.38
DTAC	26.52	47.10	180.70	\$254.32
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	413.34	0.00	0.00	\$413.34
ADVERTISING DEL. TAX LIST	1.13	0.00	0.00	\$1.13
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	515.30	182.77	257.10	\$955.17
BALANCES	3,924.79	7,943.10	4,397.08	\$16,264.97
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$3,924.79	\$7,943.10	\$4,397.08	\$16,264.97

COMMENTS

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

SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

KWOTEN

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	SPA Total	TOTAL
REAL ESTATE				
AGR/RES GROSS	2,623.04	13,115.11	739.50	\$16,477.65
COM/IND GROSS	147.03	735.14	0.00	\$882.17
SUB-TOTAL	2,770.07	13,850.25	739.50	\$17,359.82
LESS REIMBURSEMENTS				
HOMESTEAD	107.79	538.96	0.00	\$646.75
Non Business Credit	267.51	1,337.55	0.00	\$1,605.06
Owner Occupied Credit	45.95	229.73	0.00	\$275.68
TOTAL REIMBURSEMENTS	421.25	2,106.24	0.00	\$2,527.49
NET CURRENT REAL PROPERTY	2,348.82	11,744.01	739.50	\$14,832.33
DELINQ. REAL PROPERTY	124.50	622.49	0.00	\$746.99
PER. PROP. UTIL	185.61	928.02	0.00	\$1,113.63
TOTAL DISTRIBUTIONS	2,658.93	13,294.52	739.50	\$16,692.95
SUB-TOT+DELINQ+PER PROP	3,080.18	15,400.76	739.50	\$19,220.44
DEDUCTIONS				
AUD. AND TREA. FEES	44.71	223.46	14.50	\$282.67
DTAC	12.45	62.25	0.00	\$74.70
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	398.81	0.00	0.00	\$398.81
ADVERTISING DEL. TAX LIST	2.37	0.00	0.00	\$2.37
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	458.34	285.71	14.50	\$758.55
BALANCES	2,200.59	13,008.81	725.00	\$15,934.40
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2,200.59	\$13,008.81	\$725.00	\$15,934.40

COMMENTS

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

SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

KWOTEN

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR LIMA CITY

SOURCE OF RECEIPTS	FIREMAN'S FUND	GENERAL FUND	POLICE PENSION	SPA Total	TOTAL
REAL ESTATE					
AGR/RES GROSS	31,883.84	313,533.49	31,883.82	1,524,821.08	\$1,902,122.23
COM/IND GROSS	19,160.91	170,093.63	19,160.90	0.00	\$208,415.44
SUB-TOTAL	51,044.75	483,627.12	51,044.72	1,524,821.08	\$2,110,537.67
LESS REIMBURSEMENTS					
HOMESTEAD	2,324.78	23,614.53	2,324.82	0.00	\$28,264.13
Non Business Credit	3,241.86	32,087.13	3,241.86	0.00	\$38,570.85
Owner Occupied Credit	512.95	4,990.84	512.95	0.00	\$6,016.74
TOTAL REIMBURSEMENTS	6,079.59	60,692.50	6,079.63	0.00	\$72,851.72
NET CURRENT REAL PROPERTY	44,965.16	422,934.62	44,965.09	1,524,821.08	\$2,037,685.95
DELINQ. REAL PROPERTY	4,705.24	49,199.25	4,705.24	0.00	\$58,609.73
PER. PROP. UTIL	5,115.34	48,118.34	5,115.36	0.00	\$58,349.04
TOTAL DISTRIBUTIONS	54,785.74	520,252.21	54,785.69	1,524,821.08	\$2,154,644.72
SUB-TOT+DELINQ+PER PROP	60,865.33	580,944.71	60,865.32	1,524,821.08	\$2,227,496.44
DEDUCTIONS					
AUD. AND TREA. FEES	883.00	8,429.95	883.33	30,596.17	\$40,792.45
DTAC	470.47	4,919.92	470.53	24,221.77	\$30,082.69
ELECTION EXPENSE	0.00	5,727.74	0.00	0.00	\$5,727.74
COUNTY HEALTH DEPARTMENT	0.00	154,633.44	0.00	0.00	\$154,633.44
ADVERTISING DEL. TAX LIST	0.00	100.27	0.00	0.00	\$100.27
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		1,846.49			\$1,846.49
TOTAL DEDUCTIONS	1,353.47	175,657.81	1,353.86	54,817.94	\$233,183.08
BALANCES	53,432.27	344,594.40	53,431.83	1,470,003.14	\$1,921,461.64
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$53,432.27	\$344,594.40	\$53,431.83	\$1,470,003.14	\$1,921,461.64

COMMENTS

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

SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

KWOTEN

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	SPA Total	TOTAL
REAL ESTATE				
AGR/RES GROSS	26,022.86	4,668.37	849.23	\$31,540.46
COM/IND GROSS	3,760.44	1,385.19	0.00	\$5,145.63
SUB-TOTAL	29,783.30	6,053.56	849.23	\$36,686.09
LESS REIMBURSEMENTS				
HOMESTEAD	1,703.01	309.60	0.00	\$2,012.61
Non Business Credit	2,346.43	420.94	0.00	\$2,767.37
Owner Occupied Credit	408.81	73.56	0.00	\$482.37
TOTAL REIMBURSEMENTS	4,458.25	804.10	0.00	\$5,262.35
NET CURRENT REAL PROPERTY	25,325.05	5,249.46	849.23	\$31,423.74
DELINQ. REAL PROPERTY	1,054.69	202.07	0.00	\$1,256.76
PER. PROP. UTIL	1,974.61	1,122.82	0.00	\$3,097.43
TOTAL DISTRIBUTIONS	28,354.35	6,574.35	849.23	\$35,777.93
SUB-TOT+DELINQ+PER PROP	32,812.60	7,378.45	849.23	\$41,040.28
DEDUCTIONS				
AUD. AND TREA. FEES	476.12	107.06	16.70	\$599.88
DTAC	105.46	20.21	84.21	\$209.88
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	2,413.31	0.00	0.00	\$2,413.31
ADVERTISING DEL. TAX LIST	3.39	0.00	0.00	\$3.39
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
Foreclosures/Fo	180.18			\$180.18
TOTAL DEDUCTIONS	3,178.46	127.27	100.91	\$3,406.64
BALANCES	25,175.89	6,447.08	748.32	\$32,371.29
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$25,175.89	\$6,447.08	\$748.32	\$32,371.29

COMMENTS

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SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

KWOTEN

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR BLUFFTON LIBRARY

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	48,348.54	\$48,348.54
COM/IND GROSS	10,140.40	\$10,140.40
SUB-TOTAL	58,488.94	\$58,488.94
LESS REIMBURSEMENTS		
HOMESTEAD	1,253.66	\$1,253.66
Non Business Credit	4,447.25	\$4,447.25
Owner Occupied Credit	637.87	\$637.87
TOTAL REIMBURSEMENTS	6,338.78	\$6,338.78
NET CURRENT REAL PROPERTY	52,150.16	\$52,150.16
DELINQ. REAL PROPERTY	1,893.23	\$1,893.23
PER. PROP. UTIL	4,922.16	\$4,922.16
TOTAL DISTRIBUTIONS	58,965.55	\$58,965.55
SUB-TOT+DELINQ+PER PROP	65,304.33	\$65,304.33
DEDUCTIONS		
AUD. AND TREA. FEES	947.60	\$947.60
DTAC	189.32	\$189.32
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	2.19	\$2.19
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
Foreclosures/Fo	20.78	\$20.78
TOTAL DEDUCTIONS	1,159.89	\$1,159.89
BALANCES	57,805.66	\$57,805.66
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$57,805.66	\$57,805.66

COMMENTS

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SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

KWOTEN

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR CHILDREN SERVICES

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
REAL ESTATE			
AGR/RES GROSS	327,558.79	525,887.27	\$853,446.06
COM/IND GROSS	111,850.59	167,776.20	\$279,626.79
SUB-TOTAL	439,409.38	693,663.47	\$1,133,072.85
LESS REIMBURSEMENTS			
HOMESTEAD	12,923.00	20,743.97	\$33,666.97
Non Business Credit	30,500.20	48,967.16	\$79,467.36
Owner Occupied Credit	4,821.50	7,740.31	\$12,561.81
TOTAL REIMBURSEMENTS	48,244.70	77,451.44	\$125,696.14
NET CURRENT REAL PROPERTY	391,164.68	616,212.03	\$1,007,376.71
DELINQ. REAL PROPERTY	18,481.36	29,137.65	\$47,619.01
PER. PROP. UTIL	43,450.54	65,175.74	\$108,626.28
TOTAL DISTRIBUTIONS	453,096.58	710,525.42	\$1,163,622.00
SUB-TOT+DELINQ+PER PROP	501,341.28	787,976.86	\$1,289,318.14
DEDUCTIONS			
AUD. AND TREA. FEES	7,274.83	11,434.13	\$18,708.96
DTAC	1,848.21	2,913.75	\$4,761.96
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	27.68	41.52	\$69.20
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
Foreclosures/Fo	390.49	585.70	\$976.19
TOTAL DEDUCTIONS	9,541.21	14,975.10	\$24,516.31
BALANCES	443,555.37	695,550.32	\$1,139,105.69
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$443,555.37	\$695,550.32	\$1,139,105.69

COMMENTS

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SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

KWOTEN

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR DELPHOS LIBRARY

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	10,230.39	\$10,230.39
COM/IND GROSS	5,710.64	\$5,710.64
SUB-TOTAL	15,941.03	\$15,941.03
LESS REIMBURSEMENTS		
HOMESTEAD	302.84	\$302.84
Non Business Credit	888.96	\$888.96
Owner Occupied Credit	130.86	\$130.86
TOTAL REIMBURSEMENTS	1,322.66	\$1,322.66
NET CURRENT REAL PROPERTY	14,618.37	\$14,618.37
DELINQ. REAL PROPERTY	387.96	\$387.96
PER. PROP. UTIL	2,102.82	\$2,102.82
TOTAL DISTRIBUTIONS	17,109.15	\$17,109.15
SUB-TOT+DELINQ+PER PROP	18,431.81	\$18,431.81
DEDUCTIONS		
AUD. AND TREA. FEES	267.47	\$267.47
DTAC	38.80	\$38.80
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	1.20	\$1.20
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
Foreclosures/Fo	41.68	\$41.68
TOTAL DEDUCTIONS	349.15	\$349.15
BALANCES	16,760.00	\$16,760.00
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$16,760.00	\$16,760.00

COMMENTS

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SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

KWOTEN

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR JOHNNY APPLESEED METRO PARK DI

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
REAL ESTATE			
AGR/RES GROSS	525,879.33	525,887.33	\$1,051,766.66
COM/IND GROSS	167,775.40	167,776.20	\$335,551.60
SUB-TOTAL	693,654.73	693,663.53	\$1,387,318.26
LESS REIMBURSEMENTS			
HOMESTEAD	20,744.36	20,743.96	\$41,488.32
Non Business Credit	0.00	48,967.16	\$48,967.16
Owner Occupied Credit	0.00	7,740.31	\$7,740.31
TOTAL REIMBURSEMENTS	20,744.36	77,451.43	\$98,195.79
NET CURRENT REAL PROPERTY	672,910.37	616,212.10	\$1,289,122.47
DELINQ. REAL PROPERTY	29,137.29	29,137.65	\$58,274.94
PER. PROP. UTIL	65,175.53	65,175.30	\$130,350.83
TOTAL DISTRIBUTIONS	767,223.19	710,525.05	\$1,477,748.24
SUB-TOT+DELINQ+PER PROP	787,967.55	787,976.48	\$1,575,944.03
DEDUCTIONS			
AUD. AND TREA. FEES	11,435.34	11,432.93	\$22,868.27
DTAC	2,913.97	2,913.65	\$5,827.62
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	41.53	41.52	\$83.05
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
Foreclosures/Fo	585.73	585.68	\$1,171.41
TOTAL DEDUCTIONS	14,976.57	14,973.78	\$29,950.35
BALANCES	752,246.62	695,551.27	\$1,447,797.89
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$752,246.62	\$695,551.27	\$1,447,797.89

COMMENTS

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SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

KWOTEN

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR JOINT MENTAL HEALTH DISTRICT

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
REAL ESTATE			
AGR/RES GROSS	655,668.13	283,227.35	\$938,895.48
COM/IND GROSS	223,701.39	111,850.56	\$335,551.95
SUB-TOTAL	879,369.52	395,077.91	\$1,274,447.43
LESS REIMBURSEMENTS			
HOMESTEAD	25,867.41	11,177.77	\$37,045.18
Non Business Credit	0.00	26,372.55	\$26,372.55
Owner Occupied Credit	0.00	4,169.61	\$4,169.61
TOTAL REIMBURSEMENTS	25,867.41	41,719.93	\$67,587.34
NET CURRENT REAL PROPERTY	853,502.11	353,357.98	\$1,206,860.09
DELINQ. REAL PROPERTY	36,985.47	16,665.41	\$53,650.88
PER. PROP. UTIL	86,900.57	43,450.26	\$130,350.83
TOTAL DISTRIBUTIONS	977,388.15	413,473.65	\$1,390,861.80
SUB-TOT+DELINQ+PER PROP	1,003,255.56	455,193.58	\$1,458,449.14
DEDUCTIONS			
AUD. AND TREA. FEES	14,557.95	6,605.11	\$21,163.06
DTAC	3,698.57	1,666.54	\$5,365.11
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	55.37	27.68	\$83.05
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
Foreclosures/Fo	780.94	390.47	\$1,171.41
TOTAL DEDUCTIONS	19,092.83	8,689.80	\$27,782.63
BALANCES	958,295.32	404,783.85	\$1,363,079.17
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$958,295.32	\$404,783.85	\$1,363,079.17

COMMENTS

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SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

KWOTEN

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	BUS & VEHICLE	TOTAL
REAL ESTATE			
AGR/RES GROSS	1,947,836.28	169,376.25	\$2,117,212.53
COM/IND GROSS	758,068.55	65,918.17	\$823,986.72
SUB-TOTAL	2,705,904.83	235,294.42	\$2,941,199.25
LESS REIMBURSEMENTS			
HOMESTEAD	76,871.52	6,684.46	\$83,555.98
Non Business Credit	181,371.31	15,771.38	\$197,142.69
Owner Occupied Credit	28,675.04	2,493.45	\$31,168.49
TOTAL REIMBURSEMENTS	286,917.87	24,949.29	\$311,867.16
NET CURRENT REAL PROPERTY	2,418,986.96	210,345.13	\$2,629,332.09
DELINQ. REAL PROPERTY	114,107.54	9,922.31	\$124,029.85
PER. PROP. UTIL	299,809.49	26,070.41	\$325,879.90
TOTAL DISTRIBUTIONS	2,832,903.99	246,337.85	\$3,079,241.84
SUB-TOT+DELINQ+PER PROP	3,119,821.86	271,287.14	\$3,391,109.00
DEDUCTIONS			
AUD. AND TREA. FEES	45,270.75	3,936.62	\$49,207.37
DTAC	11,410.80	992.26	\$12,403.06
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	207.65	0.00	\$207.65
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
Foreclosures/Fo	2,928.64		\$2,928.64
TOTAL DEDUCTIONS	59,817.84	4,928.88	\$64,746.72
BALANCES	2,773,086.15	241,408.97	\$3,014,495.12
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2,773,086.15	\$241,408.97	\$3,014,495.12

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 STIENECKER

COUNTY AUDITOR

KWOTEN

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR SENIOR CITIZENS

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
REAL ESTATE			
AGR/RES GROSS	378,491.64	327,558.82	\$706,050.46
COM/IND GROSS	111,851.25	111,850.61	\$223,701.86
SUB-TOTAL	490,342.89	439,409.43	\$929,752.32
LESS REIMBURSEMENTS			
HOMESTEAD	14,927.29	12,922.87	\$27,850.16
Non Business Credit	0.00	30,500.20	\$30,500.20
Owner Occupied Credit	0.00	4,821.50	\$4,821.50
TOTAL REIMBURSEMENTS	14,927.29	48,244.57	\$63,171.86
NET CURRENT REAL PROPERTY	475,415.60	391,164.86	\$866,580.46
DELINQ. REAL PROPERTY	20,568.11	18,481.36	\$39,049.47
PER. PROP. UTIL	43,450.16	43,449.98	\$86,900.14
TOTAL DISTRIBUTIONS	539,433.87	453,096.20	\$992,530.07
SUB-TOT+DELINQ+PER PROP	554,361.16	501,340.77	\$1,055,701.93
DEDUCTIONS			
AUD. AND TREA. FEES	8,044.86	7,274.11	\$15,318.97
DTAC	2,056.90	1,848.09	\$3,904.99
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	27.69	27.69	\$55.38
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
Foreclosures/Fo	390.49	390.45	\$780.94
TOTAL DEDUCTIONS	10,519.94	9,540.34	\$20,060.28
BALANCES	528,913.93	443,555.86	\$972,469.79
LESS ADVANCES RC SEC 321.34	85,000.00	85,000.00	\$170,000.00
NET DISTRIBUTIONS	\$443,913.93	\$358,555.86	\$802,469.79

COMMENTS

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SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

KWOTEN

DEPUTY AUDITOR

Summary

DATE: 3/13/17

AUDITOR'S OFFICE, Allen

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS

<i>REAL ESTATE</i>	
<i>AGR/RES GROSS</i>	42,124,468.35
<i>COM/IND GROSS</i>	12,981,503.79
<i>SUB-TOTAL</i>	55,105,972.14
<i>LESS REIMBURSEMENTS</i>	
<i>HOMESTEAD</i>	1,554,611.06
<i>NON BUSINESS</i>	3,327,110.04
<i>OWNER OCCUPIED</i>	533,655.57
<i>TOTAL REIMBURSEMENTS</i>	5,415,376.67
<i>NET CURRENT REAL PROPERTY</i>	49,690,595.47
<i>DELINQ. REAL PROPERTY</i>	2,200,043.27
<i>PER. PROP. UTIL</i>	5,431,500.68
<i>TOTAL DISTRIBUTIONS</i>	57,322,139.42
<i>SUB-TOT+DELINQ+PER PROP</i>	62,737,516.09
<i>DEDUCTIONS</i>	
<i>AUD. AND TREA. FEES</i>	905,441.07
<i>DTAC</i>	256,114.80
<i>ELECTION EXPENSE</i>	27,915.83
<i>COUNTY HEALTH DEPARTMENT</i>	322,153.05
<i>ADVERTISING DEL. TAX LIST</i>	3,479.31
<i>MISCELLANEOUS</i>	0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00
<i>Foreclosures/Fo</i>	49,492.86
<i>Shawnee LSD PI</i>	229,717.22
<i>TOTAL DEDUCTIONS</i>	1,794,314.14
<i>BALANCES</i>	55,527,825.28
<i>LESS ADVANCES RC SEC 321.34</i>	22,054,126.00
<i>NET DISTRIBUTIONS</i>	33,473,699.28