

AUDITOR'S OFFICE, Allen
STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES
MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR ALLEN CO SPA

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGRP/RES GROSS	889,852.53	\$889,852.53
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	889,852.53	\$889,852.53
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	889,852.53	\$889,852.53
DELINQ. REAL PROPERTY	0.00	\$0.00
PER PROP. UTIL	0.00	\$0.00

TOTAL DISTRIBUTIONS	889,852.53	\$889,852.53
SUB-TOT+DELINQ+PER PROP	889,852.53	\$889,852.53
DEDUCTIONS		
AUD. AND TREA. FEES	9,386.93	\$9,386.93
DTAC	6,821.99	\$6,821.99
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	16,208.92	\$16,208.92
BALANCES	873,643.61	\$873,643.61
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	873,643.61	\$873,643.61

COMMENTS

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

SIGNATURE OF OFFICER

Rhonda Eddy - Stenecker
COUNTY AUDITOR

Kimberly Wolen
DEPUTY AUDITOR

SOURCE OF RECEIPTS SPA Total TOTAL

REAL ESTATE		
AGRES GROSS	280.36	\$280.36
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	280.36	\$280.36
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	280.36	\$280.36
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00

TOTAL DISTRIBUTIONS	280.36	\$280.36
SUB-TOT+DELINQ+PER PROP	280.36	\$280.36
DEDUCTIONS		
AUD. AVID TREA. FEES	0.00	\$0.00
DTAC	1.45	\$1.45
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00

TOTAL DEDUCTIONS	1.45	\$1.45
BALANCES	278.91	\$278.91
LESS ADVANCES RC SEC. 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$278.91	\$278.91

COMMENTS

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SIGNATURE OF OFFICER _____

Rhonda Eddy - Stienacker
 COUNTY AUDITOR

Kimberly Woten
 DEPUTY AUDITOR

AUDITOR'S OFFICE, Allen
STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES
MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR HANCOCK CO

SOURCE OF RECEIPTS

	SPA Total	TOTAL
REAL ESTATE		
AGRES GROSS	22,962.51	\$22,962.51
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	22,962.51	\$22,962.51
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	22,962.51	\$22,962.51
DELING. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL.	0.00	\$0.00

TOTAL DISTRIBUTIONS	22,962.51	\$22,962.51
SUB-TOT+DELING+PER PROP	22,962.51	\$22,962.51
DEDUCTIONS		
AUD. AND TREAS. FEES	0.00	\$0.00
DTAC	1.65	\$1.65
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00

TOTAL DEDUCTIONS	1.65	\$1.65
BALANCES	22,960.86	\$22,960.86
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$22,960.86	\$22,960.86

COMMENTS

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SIGNATURE OF OFFICER

Rhonda Eddy - Stenecker
COUNTY AUDITOR

Kimberly Wolen
DEPUTY AUDITOR

SOURCE OF RECEIPTS

SPA Total

TOTAL

REAL ESTATE			
AGRES GROSS	16,678.66		\$16,678.66
COM/IND GROSS	0.00		\$0.00
SUB-TOTAL	16,678.66		\$16,678.66
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	16,678.66		\$16,678.66
DELINQ. REAL PROPERTY	0.00		\$0.00
PER. PROP UTIL	0.00		\$0.00

TOTAL DISTRIBUTIONS	16,678.66		\$16,678.66
SUB-TOTAL+DELINQ+PER PROP	16,678.66		\$16,678.66
DEDUCTIONS			
AUD. AND TREA. FEES	0.00		\$0.00
DTAC	0.59		\$0.59
ELECTION EXPENSE	0.00		\$0.00
COUNTY HEALTH DEPARTMENT	0.00		\$0.00
ADVERTISING DEL. TAX LIST	0.00		\$0.00
MISCELLANEOUS	0.00		\$0.00
BOARD OF REVISIONS EXPS	0.00		\$0.00

TOTAL DEDUCTIONS	0.59		\$0.59
BALANCES	16,678.07		\$16,678.07
LESS ADVANCES RC SEC 321.34	0.00		\$0.00
NET DISTRIBUTIONS	\$16,678.07		\$16,678.07

COMMENTS

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SIGNATURE OF OFFICER _____

Rhonda Eddy - Silenecker
COUNTY AUDITOR

Kimberly Wolen
DEPUTY AUDITOR

AUDITOR'S OFFICE, Allen
STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES
MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR VAN WERT CO

SOURCE OF RECEIPTS

	SPA Total	TOTAL
REAL ESTATE		
AGRES GROSS	0.00	\$0.00
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	0.00	\$0.00
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	0.00	\$0.00
DELINQ. REAL PROPERTY	0.00	\$0.00
PER PROP. UTIL	0.00	\$0.00

TOTAL DISTRIBUTIONS	0.00	\$0.00
SUB-TOT+DELINQ+PER PROP	0.00	\$0.00
DEDUCTIONS		
AUD. AND TREAS. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00

TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00

COMMENTS

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SIGNATURE OF OFFICER

Rhonda Eddy - Stienacker
COUNTY AUDITOR

Kimberly Wolten
DEPUTY AUDITOR

SOURCE OF RECEIPTS SPA Total TOTAL

REAL ESTATE		
AGRP/RES GROSS	1,988.05	\$1,988.05
COMM/IND GROSS	0.00	\$0.00
SUB-TOTAL	1,988.05	\$1,988.05
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	1,988.05	\$1,988.05
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00

TOTAL DISTRIBUTIONS	1,988.05	\$1,988.05
SUB-TOT+DELINQ+PER PROP	1,988.05	\$1,988.05
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.37	\$0.37
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00

TOTAL DEDUCTIONS	0.37	\$0.37
BALANCES	1,987.68	\$1,987.68
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$1,987.68	\$1,987.68

COMMENTS

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SIGNATURE OF OFFICER

Rhonda Eddy - Silenecker
COUNTY AUDITOR

Kimberly Wotien
DEPUTY AUDITOR

SOURCE OF RECEIPTS

	SPA Total	TOTAL
REAL ESTATE		
AGGRES GROSS	380,777.08	\$380,777.08
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	380,777.08	\$380,777.08
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	380,777.08	\$380,777.08
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP UTIL	0.00	\$0.00

TOTAL DISTRIBUTIONS	380,777.08	\$380,777.08
SUB-TOT+DELINQ+PER PROP	380,777.08	\$380,777.08
DEDUCTIONS		
AUD. AND TREAS. FEES	7,061.28	\$7,061.28
DTAC	423.06	\$423.06
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00

TOTAL DEDUCTIONS	7,484.34	\$7,484.34
BALANCES	353,292.74	\$353,292.74
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$353,292.74	\$353,292.74

COMMENTS

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SIGNATURE OF OFFICER _____

Rhonda Eddy - Silenecker
COUNTY AUDITOR

Kimberly Wolen
DEPUTY AUDITOR

AUDITOR'S OFFICE, Allen
STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES
MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR ALLEN HEALTH DIST

SOURCE OF RECEIPTS

	SPA Total	TOTAL
REAL ESTATE		
AGRES GROSS	3,383.15	\$3,383.15
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	3,383.15	\$3,383.15
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	3,383.15	\$3,383.15
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00

TOTAL DISTRIBUTIONS	3,383.15	\$3,383.15
SUB-TOT+DELINQ+PER PROP	3,383.15	\$3,383.15
DEDUCTIONS		
AUD. AID/TREA. FEES	64.49	\$64.49
DTAC	36.74	\$36.74
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	101.23	\$101.23
BALANCES	3,281.92	\$3,281.92
LESS ADVANCES RC SEC. 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$3,281.92	\$3,281.92

COMMENTS

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SIGNATURE OF OFFICER _____

Rhonda Eddy - Stienacker
COUNTY AUDITOR

Kimberly Woten
DEPUTY AUDITOR

AUDITOR'S OFFICE, Allen
STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES
MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR ALLEN COUNTY

SOURCE OF RECEIPTS	BOND	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE				
AGRES GROSS	482,822.53	1,018,243.14	0.00	\$1,481,065.67
COM/IND GROSS	132,707.85	291,958.40	0.00	\$424,666.25
SUB-TOTAL	595,530.38	1,310,201.54	0.00	\$1,905,731.92
LESS REIMBURSEMENTS				
HOMESTEAD	22,500.78	49,501.83	0.00	\$72,002.61
Non Business Credit	52,537.04	115,586.02	0.00	\$168,122.06
Owner Occupied Credit	8,316.22	18,296.23	0.00	\$26,612.45
TOTAL REIMBURSEMENTS	83,354.04	183,383.08	0.00	\$266,737.12
NET CURRENT REAL PROPERTY	512,176.34	1,126,818.46	0.00	\$1,638,994.80
DELINQ. REAL PROPERTY	10,442.58	22,975.37	0.00	\$33,417.95
PER. PROP. UTIL	57,772.13	127,098.70	0.00	\$184,870.83
TOTAL DISTRIBUTIONS	590,391.05	1,276,892.53	0.00	\$1,867,283.58
SUB-TOT+DELINQ+PER PROP	663,745.09	1,460,276.61	0.00	\$2,124,021.70

DEDUCTIONS				
AUD. AIND TREAS. FEES	10,177.78	22,391.45	0.00	\$32,569.23
DTAC	1,044.32	2,297.57	0.00	\$3,341.89
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	33,911.00	0.00	\$33,911.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
Foodservices/Fr		332.22		\$332.22

TOTAL DEDUCTIONS	11,222.10	58,932.24	0.00	\$70,154.34
BALANCES	569,168.95	1,217,960.29	0.00	\$1,787,129.24
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$569,168.95	\$1,217,960.29	\$0.00	\$1,787,129.24

COMMENTS

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SIGNATURE OF OFFICER

Rhonda Eddy - Stenecker
COUNTY AUDITOR

Kimberly Wolten
DEPUTY AUDITOR

MADE AT THE SECOND 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
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REAL ESTATE

AGRES GROSS 263,473.90 614,344.31 166,642.09 61,229.62 57,390.57 166,953.40 18,668.48 124,119.76 \$1,471,842.13

COMMAND GROSS 7,294.75 18,731.69 5,456.32 2,635.98 1,589.95 4,622.40 721.66 3,436.47 \$44,987.82

LESS REIMBURSEMENTS 270,768.65 633,076.00 171,098.41 64,065.20 58,979.52 171,575.80 19,410.14 127,556.23 \$1,516,529.95

HOMESTEAD 9,085.18 21,187.12 5,713.31 2,113.40 1,978.94 5,756.99 644.83 4,279.92 \$60,759.68

Non Business Credit 30,973.66 72,220.46 19,472.11 7,197.35 6,746.77 19,626.84 2,196.88 14,591.36 \$173,025.45

Owner Occupied Credit 3,821.32 8,910.03 2,402.30 897.93 832.39 2,421.43 271.03 1,800.18 \$21,346.61

NET CURRENT REAL PROPERTY 43,880.18 102,317.61 27,587.72 10,198.68 9,558.10 27,805.25 3,112.74 20,671.46 \$245,131.74

DELINQ. REAL PROPERTY 5,776.29 13,521.99 3,658.42 1,377.69 1,258.21 3,680.22 416.03 2,721.16 \$1,271,398.21

PER. PROP. UTIL 23,469.20 81,561.09 20,913.01 12,780.21 5,112.01 14,871.58 2,323.70 11,056.07 \$32,590.01

TOTAL DISTRIBUTIONS 256,133.96 625,841.47 168,082.12 68,024.42 55,791.64 162,302.35 19,037.13 120,662.00 \$1,475,875.09

SUB-TOT+DELINQ-PER PROP 300,014.14 728,159.08 195,669.84 78,223.10 65,349.74 190,107.60 22,149.87 141,333.46 \$1,721,006.83

DEDUCTIONS

AUD. AND TREAS. FEES 4,600.21 11,165.34 3,000.35 1,199.44 1,002.09 2,915.07 339.65 2,167.16 \$26,389.31

DTAC 577.82 1,352.20 365.83 137.78 125.83 366.02 41.61 272.12 \$3,238.01

ELECTION EXPENSE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$0.00

COUNTY HEALTH DEPARTMENT 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$0.00

ADVERTISING DEL. TAX LIST 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$0.00

MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$0.00

BOARD OF REVISIONS EXPS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$0.00

Forfeitures/Fo (913.95) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 (\$913.95)

TOTAL DEDUCTIONS 4,263.88 12,517.54 3,366.18 1,337.22 1,127.92 3,281.09 381.26 2,439.28 \$28,714.37

BALANCES 251,870.08 613,323.93 164,715.94 66,887.20 54,563.72 159,021.26 18,656.87 118,222.72 \$1,447,160.72

LESS ADVANCES RC SEC 321.34 214,765.00 526,451.00 141,304.00 57,473.00 46,780.00 136,088.00 15,997.00 \$1,240,031.00

NET DISTRIBUTIONS \$37,105.08 \$66,872.93 \$23,411.94 \$9,214.20 \$7,883.72 \$22,933.26 \$2,658.87 \$17,048.72 \$207,129.72

COMMENTS

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

SIGNATURE OF OFFICER Rhonda Eddy - Stenecker COUNTY AUDITOR

SIGNATURE OF OFFICER Kimberly Wolen DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	PERMANENT IMPROVEMENT	PERMANENT IMPROVEMENT	EMERGENCY BOND (\$25,100,000)	TOTAL
REAL ESTATE						
AGRES GROSS	449,107.96	938,376.20	45,508.45	91,308.80	797,438.74	\$2,694,169.94
COMMAND GROSS	147,798.32	308,812.58	30,039.73	48,064.38	282,431.54	\$919,709.84
SUB-TOTAL	596,906.28	1,247,188.78	75,548.18	139,373.18	1,059,870.28	\$3,613,879.78
LESS REIMBURSEMENTS						
HOMESTEAD	23,187.30	48,448.64	2,352.67	4,717.97	41,171.87	\$139,107.11
Non Business Credit	49,902.88	104,288.20	5,055.27	10,144.12	86,507.87	\$299,361.09
Owner Occupied Credit	8,740.41	18,262.39	886.09	1,777.53	15,519.50	\$52,434.05
TOTAL REIMBURSEMENTS	81,830.59	170,979.23	8,294.03	16,639.62	145,299.24	\$490,902.25
NET CURRENT REAL PROPERTY	515,075.69	1,076,209.55	67,254.15	122,733.56	914,571.04	\$3,122,977.53
DELINQ. REAL PROPERTY	5,189.98	10,802.28	642.97	1,193.85	9,179.85	\$31,275.89
PER. PROP. UTIL	98,981.91	206,816.13	20,118.52	32,189.14	175,753.55	\$615,542.16
TOTAL DISTRIBUTIONS	619,227.58	1,293,827.94	88,015.64	156,116.25	1,099,504.44	\$3,770,195.58
SUB-TOTAL+DELINQ+PER PROP	701,058.17	1,464,807.17	96,309.67	172,755.87	1,244,803.68	\$4,261,097.83

DEDUCTIONS	AUD. AND TREA. FEES	DTAC	ELECTION EXPENSE	COUNTY HEALTH DEPARTMENT	ADVERTISING DEL. TAX LIST	MISCELLANEOUS	BOARD OF REVISIONS EXPS	Foreclosures/Pr	TOTAL
	10,749.68		22,460.83		1,476.79		2,648.98		19,087.29
	516.98		1,080.23		64.30		119.36		917.98
	0.00		0.00		0.00		0.00		0.00
	0.00		0.00		0.00		0.00		0.00
	0.00		0.00		0.00		0.00		0.00
	0.00		0.00		0.00		0.00		0.00
	0.00		0.00		0.00		0.00		0.00
	1,203.96		0.00		0.00		0.00		0.00
									\$1,203.96
									\$65,338.00
									\$3,127.58
									\$0.00
									\$0.00
									\$0.00
									\$0.00
									\$0.00
									\$1,203.96

TOTAL DEDUCTIONS	BALANCES	LESS ADVANCES RC SEC 321.34	NET DISTRIBUTIONS
12,470.82	606,756.96	523,648.00	\$83,108.96
23,541.06	1,270,286.88	1,094,122.00	\$176,164.88
1,541.09	86,474.55	75,654.00	\$10,820.55
2,768.34	153,347.91	133,483.00	\$19,864.91
20,005.27	1,079,499.17	929,793.00	\$149,706.17
9,343.16	504,160.57	434,243.00	\$69,917.57
\$69,669.54	\$3,700,526.04	\$3,190,943.00	\$509,583.04

COMMENTS

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

SIGNATURE OF OFFICER

Rhonda Eddy - Stenecker
COUNTY AUDITOR

Kimberly Wolen
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR BLUFFTON EVSD

SOURCE OF RECEIPTS	EMERGENCY	GENERAL FUND	CURRENT	CURRENT	CURRENT	BOND	BOND	EMERGENCY	TOTAL
	(\$248,332)		EXPENSE	EXPENSE	EXPENSE	(\$5,200,000)	(\$1,955,000)	(\$466,000)	
REAL ESTATE									
AGRES GROSS	84,689.32	239,733.58	494,749.46	186,639.95	121,195.04	133,416.11	42,214.72	138,733.11	\$1,441,370.29
COM/IND GROSS	11,787.67	33,368.45	74,585.15	28,173.83	18,283.57	18,570.34	5,875.70	19,310.26	\$209,938.77
SUB-TOTAL	96,475.99	273,102.03	569,334.61	214,813.78	139,460.41	151,986.45	48,090.42	158,043.37	\$1,651,307.06
LESS REIMBURSEMENTS									
HOME/STAD	2,719.49	7,698.41	15,890.65	5,994.63	3,892.59	4,284.23	1,355.54	4,454.93	\$46,290.47
Non Business Credit	0.00	27,076.78	55,879.63	35,879.63	21,080.10	13,698.41	4,767.95	15,689.25	\$153,280.84
Owner Occupied Credit	0.00	3,904.78	8,058.80	3,040.10	1,974.10	2,173.09	687.60	2,259.70	\$22,098.17
TOTAL REIMBURSEMENTS	2,719.49	38,679.97	79,829.08	30,114.83	19,555.10	21,526.04	6,811.09	22,383.88	\$221,619.48
NET CURRENT REAL PROPERTY	93,756.50	234,422.06	489,505.53	184,698.95	119,905.31	130,460.41	41,279.33	135,659.49	\$1,429,687.58
DELINQ. REAL PROPERTY	338.11	957.11	1,900.45	750.98	497.57	332.64	168.53	553.87	\$5,779.26
PER PROP. UTIL	7,299.99	20,655.00	84,231.50	27,672.77	17,969.35	11,500.46	3,638.80	11,958.54	\$184,936.41
TOTAL DISTRIBUTIONS	101,394.60	256,044.17	575,727.48	213,122.70	138,362.23	142,493.51	45,086.66	148,171.90	\$1,620,403.25
SUB-TOT-DELINQ+PER PROP	104,114.09	294,724.14	655,566.56	243,237.53	157,917.33	164,019.55	51,897.75	170,555.78	\$1,842,022.73

DEDUCTIONS									
AUD. AUDIT FEE	1,586.43	4,519.15	10,052.10	3,729.73	2,421.50	2,515.03	795.76	2,615.23	\$28,244.93
DTAC	33.81	95.71	199.04	75.09	48.75	53.27	16.85	55.39	\$577.91
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	1,630.24	4,614.86	10,251.14	3,804.82	2,470.25	2,568.30	812.61	2,670.62	\$28,822.84
BALANCES	99,764.36	251,429.31	565,476.34	209,317.88	135,891.98	138,925.21	44,274.05	145,501.28	\$1,591,480.41
LESS ADVANCES RC SEC 321.34	86,193.00	216,995.00	493,577.00	182,633.00	118,568.00	121,869.00	38,560.00	126,1726.00	\$1,389,214.00
NET DISTRIBUTIONS	\$11,571.36	\$32,444.31	\$71,799.34	\$26,684.88	\$17,323.98	\$18,056.21	\$5,714.05	\$18,775.28	\$202,369.41

COMMENTS

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

SIGNATURE OF OFFICER

Rhonda Eddy - Stienecker
COUNTY AUDITOR

Kimberly Wolen
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE		PERMANENT IMPROVEMENT		BOND (\$9,300,000)	TOTAL
		EXPENSE	EXPENSE	EXPENSE	EXPENSE		

REAL ESTATE							
AGGRES GROSS	29,707.03	69,989.23	13,791.50	23,118.14	2,056.61	25,609.58	\$164,272.09
COM/IND GROSS	421.80	974.41	221.09	412.18	48.48	363.62	\$2,441.58
SUB-TOTAL	30,128.83	70,963.64	14,012.59	23,530.32	2,105.09	25,973.20	\$166,713.67
LESS REIMBURSEMENTS							
HOMESTEAD	687.85	1,620.57	319.34	535.29	47.62	592.97	\$3,603.64
Non Business Credit	3,597.90	8,476.60	1,670.33	2,799.90	249.08	3,101.65	\$19,995.46
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	25,522.07	60,110.18	11,873.89	19,945.32	1,786.17	22,001.85	\$141,239.48
DELINQ. REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
PER. PROP. UTIL	1,388.44	4,995.17	957.54	1,595.90	159.59	1,196.92	\$10,293.56
TOTAL DISTRIBUTIONS	26,910.51	65,105.35	12,831.43	21,541.22	1,945.76	23,198.77	\$151,533.04
SUB-TOTAL*DELINQ+PER PROP	31,517.27	75,968.81	14,970.13	25,126.22	2,264.68	27,170.12	\$177,007.23

DEDUCTIONS	AUD. AND TREA. FEES		ELECTION EXPENSE	COUNTY HEALTH DEPARTMENT	ADVERTISING DEL. TAX LIST	MISCELLANEOUS	BOARD OF REVISIONS EXPS	

DTAC	483.29	1,164.73	229.55	0.00	0.00	0.00	0.00	\$2,714.19
COUNTY HEALTH DEPARTMENT	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
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	483.29	1,164.73	229.55	0.00	0.00	0.00	0.00	\$2,714.19
BALANCES	26,427.22	63,940.62	12,601.88	21,155.94	1,911.04	22,782.15	\$0.00	\$148,818.85
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$26,427.22	\$63,940.62	\$12,601.88	\$21,155.94	\$1,911.04	\$22,782.15	\$148,818.85	

COMMENTS

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

SIGNATURE OF OFFICER

Rhonda Eddy - Stenecker
COUNTY AUDITOR

Kimberly Wolen
DEPUTY AUDITOR

-13.88

Cover Negative
Balance on
2nd half
mobile
phone

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	REPAIRMENT IMPROVEMENT	CURRENT EXPENSE	TOTAL	
REAL ESTATE										
AGRES GROSS	185,993.63	181,250.33	50,875.95	60,885.88	84,767.04	109,965.42	48,095.55	183,939.37	\$885,574.17	
COM/IND GROSS	49,178.51	94,025.15	26,393.22	30,351.55	43,685.35	52,720.30	21,567.53	57,549.19	\$375,460.80	
SUB-TOTAL	235,172.14	275,275.48	77,269.17	91,047.43	128,432.39	162,685.72	69,664.08	221,488.56	\$1,261,034.97	
LESS REIMBURSEMENTS										
HOMESTEAD	7,666.50	7,489.62	2,102.30	2,507.20	3,502.63	4,542.23	1,986.08	6,763.18	\$36,559.74	
Non-Business Credit	22,594.38	21,979.19	6,169.44	7,359.02	10,279.21	13,334.87	5,632.39	19,879.98	\$107,488.48	
Owner Occupied Credit	3,316.86	3,232.74	907.41	1,082.36	1,511.88	1,961.27	857.80	2,923.71	\$15,794.03	
TOTAL REIMBURSEMENTS	33,537.74	32,701.55	9,179.15	10,938.58	15,293.72	19,838.37	8,676.27	29,566.87	\$159,742.25	
NET CURRENT REAL PROPERTY	201,634.40	242,573.93	68,090.02	80,098.85	113,138.67	142,847.35	60,987.81	191,921.69	\$1,101,292.72	
DELINQ. REAL PROPERTY	1,084.56	1,146.72	321.88	381.76	535.89	667.29	297.71	983.63	\$5,439.24	
PER PROP. UTIL	15,262.00	52,118.74	14,612.75	12,989.05	15,911.69	17,860.01	7,306.30	17,860.01	\$153,920.55	
TOTAL DISTRIBUTIONS	217,980.96	295,839.39	83,024.65	93,469.66	129,586.05	161,394.65	68,591.82	210,765.33	\$1,260,552.51	
SUB-TOTAL-DELINQ-PER PROP	251,518.70	328,540.94	92,203.80	104,418.24	144,879.77	181,233.02	77,268.09	240,332.20	\$1,420,394.76	
DEDUCTIONS										
AUD. AUDIT FEE, FEES	3,866.65	5,037.73	1,413.85	1,601.12	2,221.55	2,778.96	1,184.82	3,685.17	\$21,779.85	
DTAC	108.46	114.66	32.18	38.17	53.56	68.73	29.77	98.36	\$543.89	
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
TOTAL DEDUCTIONS	3,965.11	5,152.39	1,446.03	1,639.29	2,275.11	2,847.69	1,214.59	3,783.53	\$22,323.74	
BALANCES	214,015.85	290,687.00	81,578.62	91,833.37	127,310.94	158,546.96	67,377.23	206,981.80	\$1,238,328.77	
LESS ADVANCES RC SEC 321.34	178,389.00	244,362.00	68,577.00	76,953.00	106,535.00	132,544.00	56,310.00	172,702.00	\$1,036,372.00	
NET DISTRIBUTIONS	\$35,626.85	\$46,325.00	\$13,001.62	\$14,877.37	\$20,775.94	\$26,002.96	\$11,067.23	\$34,279.80	\$201,956.77	
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										
				<u>Rhonda Eddy - Stienecker</u>					<u>Kimberly Wojen</u>	
				COUNTY AUDITOR					DEPUTY AUDITOR	
SIGNATURE OF OFFICER										

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR EUIDA LSD

SOURCE OF RECEIPTS	CURRENT EXPENSE		CURRENT EXPENSE BOND (\$38,250,000)		PERMANENT IMPROVEMENT	EMERGENCY (\$27,704,241)	TOTAL
	GENERAL FUND	EXPENSE	EXPENSE	BOND (\$38,250,000)			
REAL ESTATE							
AGRP/RES GROSS	652,756.03	1,412,984.36	352,222.70	876,397.89	109,369.33	825,495.35	\$4,229,195.66
COM/IND GROSS	222,405.94	638,032.91	158,518.26	298,602.50	41,186.84	281,253.05	\$1,640,010.51
SUB-TOTAL	875,162.97	2,050,997.27	510,740.96	1,174,990.39	150,556.17	1,106,758.41	\$5,869,206.17
LESS REIMBURSEMENTS							
HOMESTEAD	32,465.46	70,340.74	17,534.33	43,588.23	5,441.36	41,057.16	\$210,427.28
Non Business Credit	72,593.88	157,051.72	39,149.74	97,410.56	12,156.44	91,753.84	\$470,076.18
Owner Occupied Credit	11,816.17	25,597.40	6,378.37	15,864.33	1,980.05	14,943.06	\$76,569.39
TOTAL REIMBURSEMENTS	116,835.51	252,979.86	63,062.44	156,863.12	19,577.86	147,754.06	\$757,072.85
NET CURRENT REAL PROPERTY	758,327.46	1,798,017.41	447,678.52	1,018,127.27	130,978.31	959,004.35	\$5,112,133.32
DELINQ. REAL PROPERTY	13,348.61	35,814.96	6,905.97	18,190.33	2,432.57	17,134.04	\$96,026.48
PER. PROP. UTIL	41,113.83	122,579.96	30,454.60	55,199.09	7,613.57	51,993.69	\$308,954.74
TOTAL DISTRIBUTIONS	812,989.90	1,956,412.33	487,039.09	1,091,516.69	141,024.45	1,028,132.08	\$5,517,114.54
SUB-TOTAL+DELINQ+PER PROP	929,825.41	2,209,392.19	550,101.53	1,248,379.81	160,602.31	1,175,886.14	\$6,274,187.39
DEDUCTIONS							
AUD. AND TREAS. FEES	14,257.63	33,877.97	8,435.05	19,142.10	2,462.64	18,030.58	\$96,205.97
DTAC	1,354.83	3,581.48	890.59	1,819.02	243.27	1,713.41	\$9,602.60
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Foreclosures/Pro	551.79	0.00	0.00	0.00	0.00	0.00	\$551.79
TOTAL DEDUCTIONS	16,164.25	37,459.45	9,325.64	20,961.12	2,705.91	19,743.99	\$106,360.36
BALANCES	796,825.65	1,918,932.88	477,713.45	1,070,555.57	138,318.54	1,008,388.09	\$5,410,754.18
LESS ADVANCES RC SEC 321.34	666,928.00	1,613,381.00	401,618.00	895,415.00	115,892.00	843,418.00	\$4,536,652.00
NET DISTRIBUTIONS	\$129,897.65	\$305,571.88	\$76,095.45	\$175,140.57	\$22,426.54	\$164,970.09	\$874,102.18

COMMENTS

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

SIGNATURE OF OFFICER

Rhonda Eddy - Stienecker
COUNTY AUDITOR

Kimberly Wolen
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND		CURRENT EXPENSE		CURRENT EXPENSE		BOND (\$1,356,000)		BOND (\$3,500,000)		SITE ACQUISITION		CLASSROOM FACILITIES		BOND (\$4,755,000)		EMERGENCY (\$2,275,014)		CURRENT EXPENSE		TOTAL
REAL ESTATE																					
AGGRES GROSS	289,098.60	1,228,794.01	188,425.04	156,267.87	78,135.96	62,507.15	32,246.81	78,135.96	599,603.46	350,823.71	\$3,061,138.57										
COM/IND GROSS	130,792.08	552,903.49	89,208.04	70,699.66	35,348.91	28,279.84	15,968.99	35,348.91	271,272.17	155,076.22	\$1,384,438.31										
SUB-TOTAL	419,890.68	1,781,697.50	274,633.08	226,967.53	113,484.87	90,786.99	47,913.80	113,484.87	870,875.63	505,899.93	\$4,445,574.88										
LESS REIMBURSEMENTS																					
HOMESTEAD	25,043.15	106,443.35	16,061.44	13,536.67	6,768.20	5,414.72	2,801.80	6,768.20	51,939.99	30,390.38	\$265,467.90										
Non Business Credit	32,602.94	138,578.80	20,904.07	17,622.81	8,811.64	7,049.12	3,646.64	8,811.64	67,619.12	39,568.27	\$346,274.65										
Owner Occupied Credit	5,011.64	21,301.70	3,214.23	2,708.95	1,354.51	1,083.99	560.71	1,354.51	10,394.33	6,081.78	\$59,065.95										
TOTAL REIMBURSEMENTS	62,657.33	266,323.85	40,179.74	33,868.43	16,934.35	13,547.43	7,009.15	16,934.35	129,953.44	76,040.43	\$663,448.50										
NET CURRENT REAL PROPERTY	357,233.35	1,515,373.65	234,453.34	193,099.10	96,550.52	77,239.56	40,904.65	96,550.52	740,922.19	429,799.50	\$3,782,128.38										
DELINQ. REAL PROPERTY	21,072.98	89,499.28	13,638.47	11,390.67	5,695.44	4,586.27	2,379.30	5,695.44	43,706.18	25,486.87	\$223,120.80										
PER PROP. UTIL	40,458.92	247,673.30	32,257.57	21,869.73	10,934.61	8,748.11	5,467.57	10,934.61	83,913.40	49,097.26	\$511,355.08										
TOTAL DISTRIBUTIONS	418,765.15	1,852,546.23	280,349.38	226,959.50	113,180.57	90,543.94	48,751.52	113,180.57	868,541.77	504,393.63	\$4,516,602.26										
SUB-TOTAL+DELINQ+PER PROP	481,422.48	2,118,870.08	320,529.12	260,227.93	130,114.92	104,091.37	55,760.67	130,114.92	996,495.21	580,424.06	\$5,180,050.76										
DEDUCTIONS																					
AUD. AND TRFA. FEES	7,382.03	32,489.98	4,914.88	3,990.27	1,995.10	1,596.10	854.97	1,995.10	15,310.55	8,900.02	\$79,429.00										
DTAC	2,107.33	8,949.90	1,369.84	1,139.08	569.52	455.63	237.91	569.52	4,370.60	2,548.70	\$22,312.03										
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00										
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00										
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00										
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00										
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00										
Foreclosures/Pro	5,197.17										\$5,197.17										
TOTAL DEDUCTIONS	14,686.53	41,439.88	6,278.72	5,129.35	2,594.62	2,051.73	1,092.88	2,594.62	19,681.15	11,448.72	\$106,538.20										
BALANCES	404,078.62	1,811,106.35	274,070.66	221,230.15	110,615.96	88,492.21	47,658.64	110,615.96	848,860.62	492,934.91	\$4,409,664.06										
LESS ADVANCES RC SEC 321.34	349,177.00	1,548,645.00	234,102.00	188,174.00	94,373.00	75,497.00	40,701.00	94,373.00	724,213.00	420,561.00	\$3,770,386.00										
NET DISTRIBUTIONS	\$54,901.62	\$262,461.35	\$39,968.66	\$32,486.15	\$16,242.95	\$12,995.21	\$6,957.64	\$16,242.95	\$124,647.62	\$72,373.91	\$639,278.06										

COMMENTS

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

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rhonda Eddy - Stienecker
COUNTY AUDITOR

Kimberly Wolen
DEPUTY AUDITOR

AUDITOR'S OFFICE, Allen
STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES
MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR LIMA CSD

SOURCE OF RECEIPTS	PERMANENT IMPROVEMENT	TOTAL
REAL ESTATE		
AGRP/RES GROSS	117,201.93	\$117,201.93
COM/IND GROSS	51,787.63	\$51,787.63
SUB-TOTAL	168,989.56	\$168,989.56
LESS REIMBURSEMENTS		
HOMESTEAD	10,152.61	\$10,152.61
Non Business Credit	13,218.82	\$13,218.82
Owner Occupied Credit	2,031.78	\$2,031.78
TOTAL REIMBURSEMENTS	25,403.21	\$25,403.21
NET CURRENT REAL PROPERTY	143,586.35	\$143,586.35
DELINQ. REAL PROPERTY	8,514.56	\$8,514.56
PER. PROP. UTIL	16,402.16	\$16,402.16

TOTAL DISTRIBUTIONS	168,503.07	\$168,503.07
SUB-TOT+DELINQ+PER PROP	193,906.28	\$193,906.28
DEDUCTIONS		
AUD. AND TREAS. FEES	2,973.29	\$2,973.29
DTAC	851.46	\$851.46
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00

TOTAL DEDUCTIONS	3,824.75	\$3,824.75
BALANCES	164,678.32	\$164,678.32
LESS ADVANCES RC SEC 321.34	140,499.00	\$140,499.00
NET DISTRIBUTIONS	\$24,179.32	\$24,179.32

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

SIGNATURE OF OFFICER _____

Rhonda Eddy - Silenecker
COUNTY AUDITOR

Kimberly Wolen
DEPUTY AUDITOR

FROM PREV. PAGE:	\$639,278.06
TOTAL:	\$663,457.38

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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 (64,141,000)	CLASSROOM FACILITIES	TOTAL
REAL ESTATE							
AGRP/RES GROSS	3,003.59	6,085.96	2,706.02	1,124.78	2,196.16	166.38	\$15,282.89
COM/IND GROSS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
SUB-TOTAL	3,003.59	6,085.96	2,706.02	1,124.78	2,196.16	166.38	\$15,282.89
LESS REIMBURSEMENTS							
HOMESTEAD	53.85	109.06	48.49	20.15	39.35	2.98	\$273.88
Non Business Credit	473.00	958.41	428.14	177.13	345.85	26.20	\$2,406.73
Owner Occupied Credit	28.43	57.60	23.61	10.65	20.78	1.57	\$144.64
TOTAL REIMBURSEMENTS	555.28	1,125.07	500.24	207.93	405.98	30.75	\$2,825.25
NET CURRENT REAL PROPERTY	2,448.31	4,960.89	2,205.78	916.85	1,790.18	135.63	\$12,457.64
DELINQ. REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
PER PROP UTIL	330.85	1,455.01	590.54	245.47	241.91	35.88	\$2,899.36
TOTAL DISTRIBUTIONS	2,779.16	6,415.90	2,796.32	1,162.32	2,032.09	171.21	\$15,357.00
SUB-TOTAL DELINQ+PER PROP	3,334.44	7,540.97	3,296.56	1,370.25	2,438.07	201.96	\$18,182.25

DEDUCTIONS							
AUD. AND TREAS. FEES	51.12	115.62	50.54	21.01	37.39	3.09	\$278.77
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	51.12	115.62	50.54	21.01	37.39	3.09	\$278.77
BALANCES	2,728.04	6,300.28	2,745.78	1,141.31	1,984.70	168.12	\$15,078.23
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2,728.04	\$6,300.28	\$2,745.78	\$1,141.31	\$1,984.70	\$168.12	\$15,078.23

COMMENTS

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

SIGNATURE OF OFFICER _____ Rhonda Eddy - Stenecker COUNTY AUDITOR

_____ Kimberly Woten DEPUTY AUDITOR

AUDITOR'S OFFICE, ALLEN
STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES
MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR PERRY LSD (ALLEN CO.)

SOURCE OF RECEIPTS	BOND (\$7,866,000)	CLASSROOM FACILITIES	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	PERMANENT IMPROVEMENT	CURRENT EXPENSE	BOND (\$4,800,000)	EMERGENCY(\$500,000)	TOTAL
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REAL ESTATE

AGGRES GROSS 80,464.59 9,047.25 128,743.39 158,099.38 84,450.31 13,283.28 57,850.66 33,151.64 72,074.57 \$37,445.07

COM/IND GROSS 99,002.01 13,199.76 158,403.76 229,794.38 122,741.99 27,638.47 95,398.56 40,789.35 89,679.29 \$876,637.57

LESS REIMBURSEMENTS

HOMESTEAD 4,701.47 529.20 7,522.45 9,247.94 4,339.88 778.28 3,387.27 1,937.00 4,211.25 \$37,264.74

Non Business Credit 0.00 0.00 15,792.49 19,391.11 10,357.96 1,526.20 7,094.71 4,066.60 8,941.12 \$67,170.19

Owner Occupied Credit 0.00 0.00 1,901.05 2,333.34 1,247.45 196.10 854.80 489.52 1,064.27 \$8,088.53

TOTAL REIMBURSEMENTS 4,701.47 529.20 25,215.99 30,974.39 16,545.29 2,600.58 11,336.78 6,493.12 14,116.64 \$112,513.46

NET CURRENT REAL PROPERTY 174,765.13 21,717.81 261,931.16 356,909.37 190,647.01 38,301.17 141,912.44 67,447.87 146,637.22 \$1,400,269.18

DELINQ. REAL PROPERTY 2,249.22 299.67 3,598.75 4,634.80 2,422.31 407.81 1,696.40 926.88 2,014.70 \$18,110.34

PER PROP. UTIL 25,148.94 3,353.23 40,237.88 107,972.87 57,674.99 10,059.70 32,861.37 10,361.53 22,526.84 \$310,197.35

TOTAL DISTRIBUTIONS 202,163.29 25,330.71 305,767.79 469,417.04 250,744.31 48,768.68 176,470.21 78,736.08 171,178.76 \$1,728,576.87

SUB-TOT+DELINQ-PER PROP 206,984.76 25,859.91 330,983.78 500,391.43 267,289.60 51,369.26 187,806.99 85,229.20 185,295.40 \$1,841,090.33

DEDUCTIONS

AUD. AND TREAS. FEES 3,171.97 396.52 5,075.25 7,672.83 4,098.50 787.68 2,879.77 1,306.85 2,841.24 \$29,230.61

DTAC 224.93 25.96 359.85 453.48 242.23 40.79 169.64 92.67 201.48 \$1,811.03

ELECTION EXPENSE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$0.00

COUNTY HEALTH DEPARTMENT 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$0.00

ADVERTISING DEL. TAX LIST 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$0.00

MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$0.00

BOARD OF REVISIONS EXPS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$0.00

Franchises/Franchise 0.00 0.00 (603.90) 0.00 0.00 0.00 0.00 0.00 0.00 (\$603.90)

TOTAL DEDUCTIONS 3,396.90 422.48 4,931.20 8,126.31 4,340.73 828.47 3,049.41 1,399.52 3,042.72 \$29,537.74

BALANCES 198,766.39 24,908.23 300,836.59 461,290.73 246,403.58 47,940.21 173,420.80 77,336.56 168,136.04 \$1,699,039.13

LESS ADVANCES RC SEC 321.34 172,310.00 21,608.00 258,180.00 399,417.00 213,353.00 41,539.00 149,980.00 65,482.00 144,538.00 \$1,467,307.00

NET DISTRIBUTIONS \$26,456.39 \$3,300.23 \$42,656.59 \$61,873.73 \$33,050.58 \$6,401.21 \$23,440.80 \$10,854.56 \$23,598.04 \$231,732.13

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 Eddy - Stienecker COUNTY AUDITOR

SIGNATURE OF OFFICER Kimberly Wolen DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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													
AGGRES GROSS	824,777.27	1,624,204.95	479,979.91	342,220.62	560,422.02	750,667.47							\$4,582,192.35
COM/IND GROSS	149,588.24	330,563.47	97,667.00	63,188.02	101,643.07	136,151.81							\$878,901.71
SUB-TOTAL	974,365.71	1,954,768.43	577,546.91	405,408.64	662,065.09	886,839.28							\$5,460,994.06
LESS REIMBURSEMENTS													
HOMESTEAD	33,184.30	65,382.26	19,308.65	13,769.06	22,547.97	30,203.18							\$184,365.42
Non Business Credit	97,098.57	179,404.56	53,008.04	37,799.28	61,869.89	82,915.16							\$506,123.50
Owner Occupied Credit	17,415.90	34,299.02	10,133.81	7,226.34	11,833.80	15,851.40							\$96,760.27
TOTAL REIMBURSEMENTS	147,698.77	279,085.84	82,448.50	58,794.68	96,281.66	128,969.74							\$787,249.19
NET CURRENT REAL PROPERTY	826,666.94	1,675,712.59	495,098.41	346,613.96	565,783.43	757,869.54							\$4,673,744.87
DELINQ. REAL PROPERTY	13,046.36	31,757.51	9,382.94	6,309.31	10,223.74	13,694.83							\$86,414.69
PER PROP. UTIL.	121,106.96	275,625.30	81,435.05	51,157.94	82,291.16	110,229.48							\$721,845.89
TOTAL DISTRIBUTIONS	968,820.26	1,983,095.40	585,916.40	404,081.21	658,298.33	881,793.85							\$5,482,005.45
SUB-TOT+DELINQ+PER PROP	1,110,519.03	2,262,151.24	668,364.90	462,675.89	754,579.99	1,010,763.59							\$6,269,254.64

DEDUCTIONS	AUD. AID TREAS. FEES		DTAC		ELECTION EXPENSE		COUNTY HEALTH DEPARTMENT		ADVERTISING DEL. TAX LIST		MISCELLANEOUS		BOARD OF REVISIONS EXPS		Foreclosures/Pro		Shawnee LSD Pl		
AUD. AID TREAS. FEES	17,028.35	34,687.03	10,248.45	7,097.60	11,570.43	15,498.68													\$96,130.54
DTAC	1,504.61	3,175.75	938.29	630.94	1,022.37	1,369.48													\$8,641.44
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00													\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00													\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00													\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00													\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00													\$0.00
Foreclosures/Pro	693.45			226,386.11		\$693.45													\$226,386.11
Shawnee LSD Pl																			\$0.00

TOTAL DEDUCTIONS	BALANCES		LESS ADVANCES RC SEC 321.34		NET DISTRIBUTIONS		COMMENTS	
19,226.41	37,862.78	11,186.74	234,114.65	12,592.80	16,868.16	\$331,851.54		
949,583.85	1,945,232.62	574,729.66	169,966.56	645,705.53	864,925.69	\$5,150,153.91		
793,517.00	1,625,808.00	480,353.00	106,872.00	539,182.00	722,237.00	\$4,267,969.00		
\$156,076.85	\$319,424.62	\$94,376.66	\$63,994.56	\$106,523.53	\$142,688.69	\$882,164.91		

SIGNATURE OF OFFICER

Rhonda Eddy - Stienacker
COUNTY AUDITOR

Kimberly Wolen
DEPUTY AUDITOR

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

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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 (\$38,979)	PERMANENT IMPROVEMENT	TOTAL
REAL ESTATE									
AGRES/GROSS	134,576.79	303,749.55	67,787.24	92,190.94	10,467.14	79,250.98	8,248.65	24,916.50	\$721,187.79
COM/IND GROSS	22,165.78	54,956.37	14,644.02	19,915.84	1,723.93	13,053.21	2,462.82	6,996.06	\$135,818.03
SUB-TOTAL	156,742.57	358,705.92	82,431.26	112,106.78	12,191.07	92,304.19	10,711.47	31,812.56	\$857,005.82
LESS REIMBURSEMENTS									
HOMESTEAD	5,390.10	12,174.47	2,721.09	3,700.67	419.25	3,174.21	332.28	1,002.81	\$28,914.88
Non Business Credit	16,114.61	35,371.85	8,117.04	11,039.21	1,253.36	9,489.74	987.72	2,963.58	\$86,357.11
Owner Occupied Credit	1,848.01	4,171.55	931.19	1,268.42	143.74	1,089.27	113.37	342.41	\$9,504.95
TOTAL REIMBURSEMENTS	23,352.72	52,717.87	11,769.32	16,008.30	1,816.35	13,752.22	1,433.37	4,328.80	\$125,176.95
NET CURRENT REAL PROPERTY	133,389.85	305,988.05	70,661.94	96,100.48	10,374.72	78,551.97	9,278.10	27,483.76	\$731,828.87
DELINQ. REAL PROPERTY	462.92	1,066.69	246.59	338.58	36.01	272.61	33.26	96.08	\$2,555.24
PER. PROP. UTIL	9,099.17	30,331.08	6,571.74	8,937.59	707.75	5,358.50	1,011.05	2,830.93	\$64,847.81
TOTAL DISTRIBUTIONS	142,951.94	337,385.82	77,482.27	105,376.15	11,118.48	84,183.08	10,922.41	30,412.77	\$799,232.92
SUB-TOT-DELINQ+PER PROP	166,304.66	390,103.69	89,251.59	121,362.45	12,934.83	97,936.30	11,755.78	34,741.57	\$924,409.87
DEDUCTIONS									
AUD. AND TREA. FEES	2,590.12	5,981.69	1,366.56	1,861.21	198.33	1,501.71	180.23	532.69	\$14,174.54
DIAC	46.30	106.66	24.86	33.80	3.60	27.26	3.32	9.81	\$255.61
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Forfeitures/fo	38.94								\$38.94

TOTAL DEDUCTIONS	2,635.36	6,088.35	1,393.42	1,895.01	201.93	1,528.97	183.55	542.50	\$14,469.09
BALANCES	140,316.58	331,297.47	76,088.85	103,481.14	10,916.55	82,654.11	10,138.86	29,870.27	\$784,753.83
LESS ADVANCES RC SEC 321.34	120,058.00	284,176.00	65,407.00	88,954.00	9,338.00	70,706.00	8,765.00	25,786.00	\$673,200.00
NET DISTRIBUTIONS	\$20,248.58	\$47,121.47	\$10,681.85	\$14,527.14	\$1,578.55	\$11,948.11	\$1,372.86	\$4,084.27	\$111,553.83

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 3A1.34. IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND

SIGNATURE OF OFFICER _____

Rhonda Eddy - Stenecker
COUNTY AUDITOR

Kimberly Wolen
DEPUTY AUDITOR

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

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	BOND (\$250,000)	CLASSROOM FAC. (\$2,340,000)	PERMANENT IMPROVEMENT BOND (\$3,750,000)	PERMANENT IMPROVEMENT	TOTAL
REAL ESTATE								
AGRES GROSS	768.06	2,321.36	401.74	87.28	43.14	434.00	698.23	\$4,798.13
COM/IND GROSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
SUB-TOTAL	768.06	2,321.36	401.74	87.28	43.14	434.00	698.23	\$4,798.13
LESS REIMBURSEMENTS								
HOMESTEAD	16.95	51.25	8.87	1.93	0.95	9.58	15.42	\$105.93
Non Business Credit	101.35	306.33	53.01	11.52	5.69	57.27	92.14	\$633.16
Owner Occupied Credit	14.83	44.83	7.75	1.89	0.83	8.38	13.49	\$92.67
TOTAL REIMBURSEMENTS	133.13	402.41	69.64	15.14	7.47	75.23	121.05	\$831.76
NET CURRENT REAL PROPERTY	634.93	1,918.95	332.10	72.14	35.67	358.77	577.18	\$3,966.37
DELINQ. REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
PER. PROP UTIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	634.93	1,918.95	332.10	72.14	35.67	358.77	577.18	\$3,966.37
SUB-TOT+DELINQ+PER PROP	768.06	2,321.36	401.74	87.28	43.14	434.00	698.23	\$4,798.13

DEDUCTIONS									
AUD. AND TREA. FEES	11.78	35.61	6.16	1.33	0.66	6.66	10.71	0.68	\$73.59
DTAG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	11.78	35.61	6.16	1.33	0.66	6.66	10.71	0.68	\$73.59
BALANCES	623.15	1,883.34	325.94	70.81	35.01	352.11	566.47	35.95	\$3,892.78
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	\$623.15	\$1,883.34	\$325.94	\$70.81	\$35.01	\$352.11	\$566.47	\$35.95	\$3,892.78

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED COPY, SEC. 301.34, IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND

SIGNATURE OF OFFICER

Rhonda Eddy - Stenecker
COUNTY AUDITOR

Kimberly Wolen
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	PERMANENT IMPROVEMENT	BOND (\$11,634,223)	BOND (\$18,361,077)	CLASSROOM FACILITIES	TOTAL
REAL ESTATE						
AG/RRES GROSS	847,801.92	140,886.23	114,678.18	209,410.12	82,807.33	\$1,395,583.78
COM/IND GROSS	222,922.44	62,071.60	30,159.66	93,075.63	24,914.36	\$395,145.69
SUB-TOTAL	1,070,524.36	202,957.83	144,837.84	264,485.75	107,721.69	\$1,770,507.47
LESS REIMBURSEMENTS						
HOMESTEAD	36,696.40	6,107.96	4,964.75	9,066.13	3,586.39	\$60,421.53
Non Business Credit	95,798.10	15,911.18	12,953.12	23,653.21	9,353.21	\$157,608.82
Owner Occupied Credit	15,332.24	2,549.34	2,074.46	3,788.00	1,498.06	\$25,242.10
TOTAL REIMBURSEMENTS	147,766.74	24,568.38	19,992.33	36,507.34	14,437.66	\$243,272.45
NET CURRRENT REAL PROPERTY	922,757.62	178,389.45	124,845.51	227,977.41	93,284.03	\$1,547,253.02
DELINQ. REAL PROPERTY	13,997.26	2,945.44	1,839.64	3,359.45	1,414.31	\$23,155.10
PER PROP UTIL	106,719.93	31,388.34	14,438.61	26,366.17	11,927.56	\$190,840.61
TOTAL DISTRIBUTIONS	1,043,074.81	212,703.23	141,123.76	257,704.03	106,625.90	\$1,761,231.73
SUB-TOTAL+DELINQ+PER PROP	1,190,841.55	237,271.61	161,116.09	294,211.37	121,063.56	\$2,004,504.18

DEDUCTIONS						
AUD. AND TREA. FEES	18,269.92	3,638.16	2,470.39	4,511.40	1,856.43	\$30,736.30
DTAC	1,359.75	294.54	183.99	335.93	141.41	\$2,315.62
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
Forfeitures/Fo	93.50					\$93.50

TOTAL DEDUCTIONS	19,713.17	3,932.70	2,654.38	4,847.33	1,997.84	\$33,145.42
BALANCES	1,023,361.64	208,770.53	138,468.38	252,866.70	104,628.06	\$1,728,086.31
LESS ADVANCES RC SEC 321.34	869,167.00	178,309.00	117,459.00	214,491.00	88,893.00	\$1,467,319.00
NET DISTRIBUTIONS	\$155,194.64	\$30,461.53	\$21,010.38	\$38,365.70	\$15,735.06	\$280,767.31

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

SIGNATURE OF OFFICER

Rhonda Eddy - Stienecker
COUNTY AUDITOR

Kimberly Wolen
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS

	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGRPRES GROSS	349.12	\$349.12
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	349.12	\$349.12
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	288.60	\$288.60
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	288.60	\$288.60
SUB-TOT+DELINQ+PER PROP	349.12	\$349.12

DEDUCTIONS		
AUD. AID TREAS. FEES	5.35	\$5.35
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	5.35	\$5.35
BALANCES	283.25	\$283.25
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$283.25	\$283.25

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 301.34, IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND.

SIGNATURE OF OFFICER _____

Rhonda Eddy - Siemecker
COUNTY AUDITOR

Kimberly Wolen
DEPUTY AUDITOR

AUDITOR'S OFFICE, Allen
STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES
MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR AMANDA TWP

SOURCE OF RECEIPTS	GENERAL FUND	FIRE & E.M.S.	TOTAL
REAL ESTATE			
AGGRES GROSS	43,639.66	17,897.70	\$61,537.36
COM/IND GROSS	302.87	142.16	\$445.03
SUB-TOTAL	43,942.53	18,039.86	\$61,982.39
LESS REIMBURSEMENTS			
HOMESTEAD	1,153.91	473.23	\$1,627.14
Non Business Credit	5,079.51	2,083.23	\$7,162.74
Owner Occupied Credit	594.35	243.76	\$838.11
TOTAL REIMBURSEMENTS	6,827.77	2,800.22	\$9,627.99
NET CURRENT REAL PROPERTY	37,114.76	15,239.64	\$52,354.40
DELINQ. REAL PROPERTY	483.96	198.49	\$682.45
PER. PROP. UTIL	1,462.88	812.72	\$2,275.60
TOTAL DISTRIBUTIONS	39,061.60	16,250.85	\$55,312.45
SUB-TOT+DELINQ+PER PROP	45,889.37	19,051.07	\$64,940.44

DEDUCTIONS			
AUD. AND TREAS. FEES	703.64	292.14	\$995.78
DTAC	48.39	19.85	\$68.24
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	10,963.48	0.00	\$10,963.48
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	11,715.51	311.99	\$12,027.50
BALANCES	27,346.09	15,938.86	\$43,284.95
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$27,346.09	\$15,938.86	\$43,284.95

COMMENTS

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

SIGNATURE OF OFFICER

Rhonda Eddy - Silenecker
COUNTY AUDITOR

Kimberly Woten
DEPUTY AUDITOR

AUDITOR'S OFFICE, Alien
STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES
MADE AT THE SECOND 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							
AGRES GROSS	385,634.93	467,581.49	29,940.27	8,285.45	128,246.16	71,718.70	\$1,091,407.00
COM/IND GROSS	163,498.97	196,240.69	12,262.44	4,326.14	57,916.81	0.00	\$436,244.05
SUB-TOTAL	549,133.90	663,822.18	42,202.71	12,611.59	186,162.97	71,718.70	\$1,527,651.05
LESS REIMBURSEMENTS							
HOMESTEAD	20,214.89	24,510.57	1,569.32	434.57	6,862.74	0.00	\$53,592.09
Non Business Credit	0.00	0.00	3,278.92	907.41	14,089.11	0.00	\$18,275.44
Owner Occupied Credit	0.00	0.00	604.85	167.44	2,521.26	0.00	\$3,293.56
TOTAL REIMBURSEMENTS	20,214.89	24,510.57	5,453.10	1,509.42	23,473.11	0.00	\$75,161.09
NET CURRENT REAL PROPERTY	528,919.01	641,311.61	36,749.61	11,101.17	162,689.86	71,718.70	\$1,452,489.96
DELINQ. REAL PROPERTY	10,220.81	12,382.64	774.63	265.16	3,842.41	0.00	\$27,485.65
PER. PROP UTIL	24,166.38	29,301.69	1,812.47	906.24	7,854.85	0.00	\$64,041.43
TOTAL DISTRIBUTIONS	583,306.20	683,005.94	39,336.71	12,262.57	174,386.92	71,718.70	\$1,544,017.04
SUB-TOT-DELINQ-PER PROP	583,521.09	707,516.51	44,789.81	13,771.99	197,860.03	71,718.70	\$1,619,178.13
DEDUCTIONS							
AUD. AND TREA. FEES	8,947.45	10,848.84	696.83	211.19	3,033.95	73.58	\$23,801.84
DTAC	1,022.08	1,239.26	77.48	25.51	384.25	0.00	\$2,748.58
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	53,857.42	0.00	0.00	0.00	\$53,857.42
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
Forfeitures/fo			179.92	0.00	0.00	0.00	\$179.92
TOTAL DEDUCTIONS	9,969.53	12,088.10	54,801.65	236.70	3,418.20	73.58	\$80,587.76
BALANCES	553,336.67	670,917.94	(15,464.94)	12,025.87	170,968.72	71,645.12	\$1,463,428.28
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$553,336.67	\$670,917.94	(\$15,464.94)	\$12,025.87	\$170,968.72	\$71,645.12	\$1,463,428.28

COMMENTS

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

SIGNATURE OF OFFICER

Rhonda Eddy - Silenecker
COUNTY AUDITOR

Kimberly Woten
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	FIRE	FIRE	FIRE	FIRE	FIRE	FIRE	FIRE	FIRE & E.M.S.	ROAD AND BRIDGE	TOTAL
REAL ESTATE											
AGGRES GROSS	11,158.42	8,191.39	6,301.66	1,863.80	4,745.82	10,686.23	12,653.76	41,276.09			\$97,086.77
COM/IND GROSS	391.86	304.44	234.18	67.13	271.45	602.54	672.34	1,432.86			\$3,976.80
SUB-TOTAL	11,550.28	8,495.83	6,535.84	1,930.93	5,017.27	11,288.77	13,326.10	42,708.95			\$101,063.57
LESS REIMBURSEMENTS											
HOMESTEAD	398.65	292.70	225.16	68.59	169.89	382.89	459.94	1,367.39			\$3,363.21
Non Business Credit	1,371.01	1,006.46	774.26	228.97	1,314.16	583.06	1,579.26	5,100.09			\$11,957.27
Owner Occupied Credit	160.49	117.82	90.64	28.80	68.25	153.84	184.87	573.80			\$1,376.51
TOTAL REIMBURSEMENTS	1,930.15	1,416.98	1,090.06	322.36	821.20	1,850.89	2,224.07	7,041.28			\$16,696.99
NET CURRENT REAL PROPERTY	9,620.13	7,078.85	5,445.78	1,608.57	4,196.07	9,447.88	11,302.03	35,667.67			\$84,366.58
DELIND. REAL PROPERTY	151.37	111.12	85.49	25.28	64.36	145.10	174.37	525.01			\$1,282.12
PER. PROP. UTIL	1,172.70	3,049.04	2,345.41	469.09	1,172.71	2,345.41	2,345.41	4,395.36			\$17,295.13
TOTAL DISTRIBUTIONS	10,944.20	10,239.01	7,876.68	2,102.74	5,432.96	11,938.39	13,821.81	40,588.04			\$102,943.83
SUB-TOT+DELIND+PER PROP	12,874.35	11,655.99	8,966.74	2,425.10	6,254.16	13,789.28	16,046.86	47,629.32			\$119,646.82
DEDUCTIONS											
AUD. AND TREA. FEES	197.41	178.73	137.48	37.21	95.89	211.44	246.03	730.33			\$1,834.52
DTAC	15.12	11.12	8.55	2.53	6.44	14.51	17.44	52.50			\$128.21
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			\$0.00
COUNTY HEALTH DEPARTMENT	10,652.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00			\$10,652.82
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			\$0.00
TOTAL DEDUCTIONS	10,865.35	189.85	146.03	39.74	102.33	225.95	263.47	782.83			\$12,615.55
BALANCES	78.85	10,049.16	7,730.65	2,063.00	5,330.63	11,712.44	13,558.34	39,805.21			\$90,328.28
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	\$78.85	\$10,049.16	\$7,730.65	\$2,063.00	\$5,330.63	\$11,712.44	\$13,558.34	\$39,805.21			\$90,328.28

COMMENTS

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

SIGNATURE OF OFFICER _____

Rhonda Eddy - Silenecker
COUNTY AUDITOR

SIGNATURE OF OFFICER _____

Kimberly Wolen
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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							
AGRP/RES GROSS	34,523.85	56,494.78	27,477.69	31,871.23	170,207.79	3,221.28	\$323,796.52
COM/IND GROSS	13,045.48	21,347.40	21,347.40	23,719.18	71,158.89	0.00	\$150,618.35
SUB-TOTAL	47,569.33	77,842.18	48,825.09	55,590.41	241,366.68	3,221.28	\$474,414.97
LESS REIMBURSEMENTS							
HOMESTEAD	1,841.33	3,013.06	1,463.88	1,697.97	9,076.62	0.00	\$17,092.86
Non Business Credit	3,846.01	6,293.60	3,060.01	3,549.38	18,960.74	0.00	\$35,709.74
Owner Occupied Credit	707.06	1,157.02	562.69	652.67	3,485.83	0.00	\$5,565.27
TOTAL REIMBURSEMENTS	6,394.40	10,463.68	5,086.58	5,900.02	31,523.19	0.00	\$59,367.87
NET CURRENT REAL PROPERTY	41,174.93	67,378.50	43,738.51	49,690.39	209,843.49	3,221.28	\$415,047.10
DELINQ. REAL PROPERTY	433.89	709.69	433.00	493.90	2,192.98	0.00	\$4,263.26
PER. PROP. UTIL	8,160.32	13,353.11	13,353.11	14,836.79	44,510.45	0.00	\$94,213.78
TOTAL DISTRIBUTIONS	49,768.94	81,441.30	57,524.62	65,021.08	296,546.92	3,221.28	\$513,524.14
SUB-TOTAL+DELINQ+PER PROP	56,163.34	91,904.98	62,611.20	70,921.10	288,070.11	3,221.28	\$572,892.01
DEDUCTIONS							
AUD. AND TREAS. FEES	861.18	1,409.27	960.09	1,087.47	4,417.19	61.70	\$8,796.90
DTAC	43.38	70.97	43.30	49.39	219.28	12.60	\$438.93
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	41,669.62	0.00	0.00	0.00	0.00	0.00	\$41,669.62
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
Forfeitures/fo	199.77						\$199.77
TOTAL DEDUCTIONS	42,773.95	1,480.24	1,003.39	1,136.86	4,636.48	74.30	\$51,105.22
BALANCES	6,994.99	79,961.06	56,521.23	63,884.22	251,910.44	3,146.98	\$462,418.92
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$6,994.99	\$79,961.06	\$56,521.23	\$63,884.22	\$251,910.44	\$3,146.98	\$462,418.92

COMMENTS

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

SIGNATURE OF OFFICER _____

Rhonda Eddy - Stienecker
COUNTY AUDITOR

Kimberly Wotien
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR JACKSON TWP

AUDITOR'S OFFICE, Allen

42590 - JACKSON TWP

SOURCE OF RECEIPTS	GENERAL FUND	FIRE	FIRE & E.M.S.	FIRE & E.M.S. ROAD AND BRIDGE	SPA Total	TOTAL
REAL ESTATE						
AGGRES GROSS	33,904.80	12,580.37	26,255.14	17,883.35	37,375.29	\$128,008.75
COM/IND GROSS	759.88	339.40	991.15	495.57	822.04	\$3,408.04
SUB-TOTAL	34,664.68	12,919.77	27,256.29	18,378.92	38,197.33	\$131,416.79
LESS REIMBURSEMENTS						
HOMESTEAD	1,138.76	422.53	882.19	600.64	1,232.86	\$4,278.98
Non Business Credit	3,860.91	1,432.54	2,990.53	2,036.38	4,278.41	\$14,598.77
Owner Occupied Credit	498.02	184.78	365.70	262.66	541.34	\$1,872.50
TOTAL REIMBURSEMENTS	5,497.69	2,039.85	4,238.42	2,899.68	6,052.61	\$20,748.25
NET CURRENT REAL PROPERTY	29,166.99	10,879.92	22,997.87	15,479.24	32,144.72	\$110,668.54
DELINQ. REAL PROPERTY	987.26	362.79	776.57	516.61	1,104.33	\$3,721.56
PER. PROP. UTIL	2,599.01	2,260.02	3,390.03	1,695.02	2,879.16	\$12,823.24
TOTAL DISTRIBUTIONS	32,753.06	13,502.73	27,164.47	17,690.87	36,128.21	\$127,219.34
SUB-TOT+DELINQ+PER PROP	38,230.75	15,542.58	31,422.89	20,590.55	42,180.82	\$147,967.59
DEDUCTIONS						
AUD. AND TREAS. FEES	586.22	238.32	481.82	315.73	646.78	\$2,268.87
DTAC	96.74	36.27	77.65	51.66	110.43	\$372.75
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	12,913.84	0.00	0.00	0.00	0.00	\$12,913.84
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
Foreclosures/fo	(141.92)	0.00	0.00	0.00	0.00	(\$141.92)

TOTAL DEDUCTIONS	13,454.88	274.59	559.47	367.39	757.21	\$15,413.54
BALANCES	19,278.18	13,228.14	26,605.00	17,323.48	35,371.00	\$111,805.80
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$19,278.18	\$13,228.14	\$26,605.00	\$17,323.48	\$35,371.00	\$111,805.80

COMMENTS

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

SIGNATURE OF OFFICER _____

Rhonda Eddy - Stienecker
 COUNTY AUDITOR

Kimberly Wolen
 DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	POLICE	FIRE DISTRICT	FIRE DISTRICT	SPA Total	TOTAL
REAL ESTATE							
AGRES GROSS	10,204.57	64,933.91	12,102.77	12,102.77	24,204.24	137.21	\$123,085.47
COM/IND GROSS	2,109.39	2,224.75	651.96	777.52	1,558.54	0.00	\$7,322.16
SUB-TOTAL	12,313.96	67,158.66	12,754.73	12,880.29	25,762.78	137.21	\$131,007.63
LESS REIMBURSEMENTS							
HOMESTEAD	387.75	1,723.36	322.11	322.59	645.19	0.00	\$3,401.00
Non Business Credit	1,205.01	7,663.34	1,428.34	1,428.34	2,856.53	0.00	\$14,581.56
Owner Occupied Credit	170.95	902.91	168.50	168.60	337.18	0.00	\$1,748.14
TOTAL REIMBURSEMENTS	1,763.71	10,289.61	1,918.95	1,919.53	3,838.90	0.00	\$19,730.70
NET CURRENT REAL PROPERTY	10,550.25	56,869.05	10,835.78	10,960.76	21,923.88	137.21	\$111,376.83
DELINQ. REAL PROPERTY	60.97	155.75	29.03	29.03	58.05	0.00	\$332.83
PER. PROP. UTIL	740.48	4,012.57	2,006.29	2,006.29	4,012.56	0.00	\$12,778.19
TOTAL DISTRIBUTIONS	11,351.70	61,037.37	12,871.10	12,996.08	25,994.49	137.21	\$124,387.95
SUB-TOTAL DELINQ-PER PROP	13,115.41	71,326.98	14,790.05	14,915.61	29,833.39	137.21	\$144,118.65
DEDUCTIONS							
AUD. AND TREAS. FEES	201.12	1,093.72	226.77	228.69	457.47	0.00	\$2,207.77
DTAC	6.10	15.58	2.90	2.90	5.81	13.72	\$47.01
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	15,667.22	0.00	0.00	0.00	0.00	0.00	\$15,667.22
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	15,874.44	1,109.30	229.67	231.59	463.28	13.72	\$17,922.00
BALANCES	(4,522.74)	\$9,928.07	12,641.43	12,764.49	25,531.21	123.49	\$106,465.95
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	(\$4,522.74)	\$59,928.07	\$12,641.43	\$12,764.49	\$25,531.21	\$123.49	\$106,465.95

COMMENTS

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

SIGNATURE OF OFFICER _____

Rhonda Eddy - Stienecker
COUNTY AUDITOR

Kimberly Wolien
DEPUTY AUDITOR

SOURCE OF RECEIPTS	ROAD AND BRIDGE	GENERAL FUND	EMERGENCY EQUIPMENT	FIRE & E.M.S.	TOTAL
REAL ESTATE					
AGRES GROSS	18,421.59	12,474.16	8,529.45	17,099.76	\$56,484.96
COM/IND GROSS	313.73	227.71	207.01	414.03	\$1,162.48
SUB-TOTAL	18,735.32	12,701.87	8,736.46	17,473.79	\$57,647.44
LESS REIMBURSEMENTS					
HOMESTEAD	471.89	410.92	282.07	564.15	\$1,728.83
Non Business Credit	2,092.89	1,416.97	968.87	1,937.86	\$6,416.39
Owner Occupied Credit	198.81	146.81	100.47	200.97	\$647.06
TOTAL REIMBURSEMENTS	2,763.19	1,974.70	1,351.41	2,702.98	\$8,792.28
NET CURRENT REAL PROPERTY	15,972.13	10,727.17	7,385.05	14,770.81	\$48,855.16
DELINQ. REAL PROPERTY	35.34	38.34	26.21	52.43	\$152.32
PER. PROP UTIL	1,622.80	1,070.04	972.76	1,945.54	\$5,511.14
TOTAL DISTRIBUTIONS	17,630.27	11,835.55	8,394.02	16,768.78	\$54,618.62
SUB-TOT+DELINQ+PER PROP	20,393.46	13,810.25	9,735.43	19,471.76	\$63,410.90

DEDUCTIONS					
AUD. AND TREAS. FEES	312.70	211.78	149.30	298.54	\$972.32
DTAC	3.53	3.83	2.62	5.25	\$15.23
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	9,807.88	0.00	0.00	\$9,807.88
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	316.23	10,023.49	151.92	303.79	\$10,795.43
BALANCES	17,314.04	1,812.06	8,232.10	16,464.99	\$43,823.19
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$17,314.04	\$1,812.06	\$8,232.10	\$16,464.99	\$43,823.19

COMMENTS

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

SIGNATURE OF OFFICER _____ Rhonda Eddy - Silenacker COUNTY AUDITOR

_____ Kimberly Woien DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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 & E.M.S.	SPA Total	TOTAL
REAL ESTATE									
AGRES GROSS	17,447.70	17,447.70	7,286.40	64,121.90	23,767.22	18,332.67	15,845.43	3,359.28	\$167,608.30
COM/IND GROSS	15,330.27	15,330.27	9,505.47	83,649.29	28,744.00	19,162.34	19,162.34	0.00	\$190,883.98
SUB-TOTAL	32,777.97	32,777.97	16,791.87	147,771.19	52,511.22	37,495.01	35,007.77	3,359.28	\$358,492.28
LESS REIMBURSEMENTS									
HOMESTEAD	980.74	980.71	410.82	3,615.24	1,339.13	1,031.69	892.76	0.00	\$9,251.09
Non Business Credit	2,132.99	2,132.99	890.54	7,637.04	2,905.01	2,240.97	1,936.76	0.00	\$20,076.30
Owner Occupied Credit	256.59	256.59	107.25	943.89	349.78	269.71	233.20	0.00	\$2,417.01
TOTAL REIMBURSEMENTS	3,370.32	3,370.29	1,408.61	12,396.17	4,593.92	3,542.37	3,062.72	0.00	\$31,144.40
NET CURRENT REAL PROPERTY	29,407.65	29,407.68	15,383.26	135,375.02	47,917.30	33,962.64	31,945.05	3,359.28	\$326,447.88
DELINQ. REAL PROPERTY	463.46	463.46	207.54	1,826.46	696.78	500.75	444.54	0.00	\$4,572.99
PER. PROP. UTIL	4,168.92	4,168.92	2,605.59	22,925.10	7,816.75	5,211.16	5,211.16	0.00	\$52,111.60
TOTAL DISTRIBUTIONS	34,040.03	34,040.06	18,195.39	160,130.58	56,400.83	39,664.55	37,600.75	3,359.28	\$383,432.47
SUB-TOT+DELINQ+PER PROP	37,410.35	37,410.35	19,605.00	172,526.75	60,994.75	43,206.92	40,663.47	3,359.28	\$415,176.87
DEDUCTIONS									
AUD. AND TREAS. FEES	573.61	573.63	300.64	2,645.45	935.27	662.53	623.53	61.47	\$6,376.13
DTAC	46.33	46.35	20.76	182.65	66.66	50.07	44.45	181.39	\$638.68
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	19,896.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$19,896.22
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
Foreclosur/fr	(108.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$108.94)
TOTAL DEDUCTIONS	20,407.22	619.98	321.40	2,828.10	1,001.95	712.60	667.98	242.86	\$26,602.09
BALANCES	13,692.81	33,420.08	17,674.99	157,302.48	55,398.88	38,951.95	36,932.77	3,116.42	\$356,630.38
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	\$13,692.81	\$33,420.08	\$17,674.99	\$157,302.48	\$55,398.88	\$38,951.95	\$36,932.77	\$3,116.42	\$356,630.38

COMMENTS

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

SIGNATURE OF OFFICER

Rhonda Eddy - Stienacker
COUNTY AUDITOR

Kimberly Wolen
DEPUTY AUDITOR

MADE AT THE SECOND 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					
AGRP/RES GROSS	23,572.88	19,477.09	36,297.68	46,498.53	\$125,846.18
COM/IND GROSS	3,624.73	3,913.94	6,577.89	2,095.16	\$16,211.72
SUB-TOTAL	27,197.61	23,391.03	42,875.57	48,593.69	\$142,057.90
LESS REIMBURSEMENTS					
HOMESTEAD	759.23	627.89	1,169.69	1,022.44	\$3,579.25
Non Business Credit	2,679.15	2,213.65	4,128.37	5,494.86	\$14,513.03
Owner Occupied Credit	398.73	329.49	614.04	597.97	\$1,940.23
TOTAL REIMBURSEMENTS	3,837.11	3,171.03	5,909.10	7,115.27	\$20,032.51
NET CURRENT REAL PROPERTY	23,360.50	20,220.00	36,966.47	41,478.42	\$122,025.39
DELINQ. REAL PROPERTY	95.23	81.13	149.28	170.13	\$495.77
PER. PROP. UTIL	2,036.09	4,072.15	4,072.15	3,747.73	\$13,928.12

TOTAL DISTRIBUTIONS	25,491.82	24,373.28	41,187.90	45,396.28	\$136,449.28
SUB-TOT+DELINQ+PER PROP	29,328.93	27,544.31	47,097.00	52,511.55	\$156,481.79

DEDUCTIONS					
AUD. AND TREA. FEES	449.63	422.41	722.23	805.19	\$2,399.46
DTAC	9.52	8.12	14.93	17.01	\$49.58
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	11,397.98	0.00	0.00	0.00	\$11,397.98
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	11,857.13	430.53	737.16	822.20	\$13,847.02
BALANCES	13,634.69	23,942.75	40,450.74	44,574.08	\$122,602.26
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$13,634.69	\$23,942.75	\$40,450.74	\$44,574.08	\$122,602.26

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC 301.34. IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND.

SIGNATURE OF OFFICER _____

Rhonda Eddy - Stienecker
COUNTY AUDITOR

Kimberly Wolen
DEPUTY AUDITOR

AUDITOR'S OFFICE, Allen
STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES
MADE AT THE SECOND 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											
AGRES GROSS	70,311.73	124,394.50	76,039.57	132,276.12	58,791.99	61,962.77	93,071.76	157,108.45	47,557.46	208,414.64	\$1,029,918.98
COM/IND GROSS	11,392.86	20,156.74	17,223.67	36,156.20	16,070.67	16,175.00	24,216.32	40,499.79	12,116.61	35,056.31	\$229,067.97
SUB-TOTAL	81,704.59	144,551.24	93,263.24	168,434.32	74,862.66	78,137.77	117,290.08	197,608.24	59,674.07	243,470.95	\$1,258,986.95
LESS REIMBURSEMENTS											
HOMESTEAD	2,906.27	5,141.91	3,143.89	5,470.12	2,431.16	2,561.88	3,848.75	6,496.68	1,966.62	6,615.17	\$42,582.45
Non Business Credit	7,775.89	13,756.65	8,410.60	14,632.71	6,503.73	6,863.14	10,295.46	17,376.99	5,280.66	23,048.74	\$113,916.37
Owner Occupied Credit	1,515.04	2,690.37	1,638.88	2,851.51	1,267.38	1,335.48	2,006.25	3,386.59	1,025.13	4,490.88	\$22,197.49
TOTAL REIMBURSEMENTS	12,197.00	21,578.93	13,193.37	22,954.34	10,202.27	10,750.48	16,150.46	27,262.26	8,252.41	36,154.79	\$178,596.31
NET CURRENT REAL PROPERTY	69,507.59	122,972.31	80,069.87	145,479.98	64,660.38	67,377.29	101,139.62	170,345.98	51,421.66	207,316.16	\$1,080,390.64
DELINQ. REAL PROPERTY	1,309.37	2,316.58	1,804.46	3,629.89	1,613.33	1,639.88	2,457.15	4,117.32	1,235.07	3,963.09	\$24,106.34
PER. PROP. UTIL	12,618.92	22,326.14	25,238.13	43,681.63	19,414.16	19,414.16	29,121.08	48,534.94	14,560.54	38,828.01	\$273,737.71
TOTAL DISTRIBUTIONS	83,435.88	147,615.03	107,112.46	192,791.50	85,687.87	88,431.33	132,717.85	222,998.44	67,217.27	250,127.26	\$1,378,134.69
SUB-TOT+DELINQ+PER PROP	95,632.88	169,193.96	120,305.83	215,745.84	95,890.14	99,181.81	148,868.31	250,260.70	75,469.88	286,282.05	\$1,556,831.00
DEDUCTIONS											
AUD. AID TRFA. FEES	1,466.32	2,594.35	1,844.73	3,308.19	1,470.32	1,520.84	2,282.74	3,837.45	1,157.25	4,389.75	\$23,871.94
DTAC	130.92	231.66	180.45	362.99	161.33	163.99	245.72	411.75	123.51	398.31	\$2,410.63
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	62,419.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$62,419.82
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Forclosures/Pro	265.16										\$265.16
TOTAL DEDUCTIONS	64,282.22	2,826.01	2,025.18	3,671.18	1,631.65	1,684.83	2,528.46	4,249.20	1,280.76	4,788.06	\$88,967.55
BALANCES	19,153.46	144,789.02	105,087.28	189,120.32	84,056.22	86,746.50	130,189.39	218,749.24	65,936.51	245,339.20	\$1,289,167.14
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	\$19,153.46	\$144,789.02	\$105,087.28	\$189,120.32	\$84,056.22	\$86,746.50	\$130,189.39	\$218,749.24	\$65,936.51	\$245,339.20	\$1,289,167.14

COMMENTS

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

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rhonda Eddy - Stienecker
COUNTY AUDITOR

Kimberly Wolen
DEPUTY AUDITOR

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

SOURCE OF RECEIPTS	FIRE & E.M.S.	SPA Total	TOTAL
REAL ESTATE			
AGRES GROSS	156,310.98	20.97	\$156,331.95
COM/IND GROSS	26,292.23	0.00	\$26,292.23
SUB-TOTAL	182,603.21	20.97	\$182,624.18
LESS REIMBURSEMENTS			
HOMESTEAD	6,461.36	0.00	\$6,461.36
Non Business Credit	17,286.54	0.00	\$17,286.54
Owner Occupied Credit	3,368.17	0.00	\$3,368.17
TOTAL REIMBURSEMENTS	27,116.07	0.00	\$27,116.07
NET CURRENT REAL PROPERTY	155,487.14	20.97	\$155,508.11
DELINQ. REAL PROPERTY	2,987.32	0.00	\$2,987.32
PER. PROP. UTIL	29,121.08	0.00	\$29,121.08

TOTAL DISTRIBUTIONS	187,595.54	20.97	\$187,616.51
SUB-TOT+DELINQ+PER PROP	214,711.61	20.97	\$214,732.58
DEDUCTIONS			
AUD. AID TREAS. FEES	3,292.31	3.80	\$3,296.11
DTAC	298.73	2.10	\$300.83
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	3,591.04	5.90	\$3,596.94
BALANCES	184,004.50	15.07	\$184,019.57
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$184,004.50	\$15.07	\$184,019.57
COMMENTS			
			FROM PREV. PAGE: \$1,289,167.14
			TOTAL: \$1,473,186.71

SIGNATURE OF OFFICER _____

Rhonda Eddy - Stienecker
COUNTY AUDITOR

Kimberly Wolen
DEPUTY AUDITOR

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.

MADE AT THE SECOND 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				
AGRES GROSS	10,170.76	21,122.96	7,529.19	\$38,822.91
COM/IND GROSS	2,636.49	1,855.76	1,675.16	\$6,167.41
SUB-TOTAL	12,807.25	22,978.72	9,204.35	\$44,990.32
LESS REIMBURSEMENTS				
HOMESTEAD	505.17	516.84	184.22	\$1,206.23
Non Business Credit	1,251.95	2,713.16	967.09	\$4,932.20
Owner Occupied Credit	149.81	224.14	79.89	\$453.84
TOTAL REIMBURSEMENTS	1,906.93	3,454.14	1,231.20	\$6,592.27
NET CURRENT REAL PROPERTY	10,900.32	19,524.58	7,973.15	\$38,398.05
DELINQ. REAL PROPERTY	35.57	0.00	0.00	\$35.57
PER. PROP. UTIL	919.75	1,960.72	1,960.73	\$4,841.20

TOTAL DISTRIBUTIONS	11,855.64	21,485.30	9,933.88	\$43,274.82
SUB-TOT+DELINQ+PER PROP	13,762.57	24,939.44	11,165.08	\$49,867.09
DEDUCTIONS				
AUD. AND TREAS. FEES	211.03	382.42	171.20	\$764.65
DTAC	3.56	0.00	0.00	\$3.56
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	5,803.28	0.00	0.00	\$5,803.28
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
Forclosures/fo	0.67	0.00	0.00	\$0.67

TOTAL DEDUCTIONS	6,018.54	382.42	171.20	\$6,572.16
BALANCES	5,837.10	21,102.88	9,762.68	\$36,702.66
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$5,837.10	\$21,102.88	\$9,762.68	\$36,702.66

COMMENTS

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

SIGNATURE OF OFFICER _____ Rhonda Eddy - Silenacker COUNTY AUDITOR

_____ Kimberly Wolen DEPUTY AUDITOR

AUDITOR'S OFFICE, Allen
STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES
MADE AT THE SECOND 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					
AGRES GROSS	23,417.95	6,887.39	10,208.79	20,118.59	\$60,632.72
COM/IND GROSS	298.26	87.72	298.73	350.90	\$1,033.61
SUB-TOTAL	23,716.21	6,975.11	10,505.52	20,469.49	\$61,666.33
LESS REIMBURSEMENTS					
HOMESTEAD	638.99	184.99	278.26	542.68	\$1,634.92
Non Business Credit	2,827.85	831.70	1,232.77	2,429.44	\$7,321.76
Owner Occupied Credit	272.23	80.06	119.16	234.15	\$705.60
TOTAL REIMBURSEMENTS	3,739.07	1,096.75	1,630.19	3,206.27	\$9,662.28
NET CURRENT REAL PROPERTY	19,977.14	5,878.36	8,875.33	17,263.22	\$52,004.05
DELINQ. REAL PROPERTY	144.40	42.47	62.95	124.06	\$373.88
PER. PROP. UTIL	1,463.54	430.46	1,721.83	1,721.83	\$5,337.66
TOTAL DISTRIBUTIONS	21,585.08	6,351.29	10,660.11	19,109.11	\$57,715.59
SUB-TOT+DELINQ+PER PROP	25,324.15	7,448.04	12,290.30	22,315.38	\$67,377.87

DEDUCTIONS					
AUD. AND TREAS. FEES	388.34	114.20	188.45	342.18	\$1,033.17
DTAC	14.43	4.25	6.30	12.41	\$37.39
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	6,646.26	0.00	0.00	0.00	\$6,646.26
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	7,049.03	118.45	194.75	354.59	\$7,716.82
BALANCES	14,546.05	6,232.84	10,465.36	18,754.52	\$49,998.77
LESS ADVANCES RC SEC 321 34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$14,546.05	\$6,232.84	\$10,465.36	\$18,754.52	\$49,998.77

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 Eddy - Stenecker COUNTY AUDITOR

_____ Kimberly Wolen DEPUTY AUDITOR

AUDITOR'S OFFICE, Allen
STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES
MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR BEAVERDAM CORP

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE			
AGRS/RES GROSS	3,474.08	0.00	\$3,474.08
COMM/D GROSS	2,984.22	0.00	\$2,984.22
SUB-TOTAL	6,458.30	0.00	\$6,458.30
LESS REIMBURSEMENTS			
HOMESTEAD	261.40	0.00	\$261.40
Non Business Credit	396.01	0.00	\$396.01
Owner Occupied Credit	62.95	0.00	\$62.95
TOTAL REIMBURSEMENTS	720.36	0.00	\$720.36
NET CURRENT REAL PROPERTY	5,737.94	0.00	\$5,737.94
DELINQ. REAL PROPERTY	32.49	0.00	\$32.49
PER PROP. UTIL	1,189.36	0.00	\$1,189.36

TOTAL DISTRIBUTIONS	6,959.79	0.00	\$6,959.79
SUB-TOT+DELINQ+PER PROP	7,680.15	0.00	\$7,680.15
DEDUCTIONS			
AUD. AND TREA. FEES	117.77	0.00	\$117.77
DTAC	3.25	0.00	\$3.25
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	1,392.00	0.00	\$1,392.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	1,513.02	0.00	\$1,513.02
BALANCES	5,446.77	0.00	\$5,446.77
LESS ADVANCES RC SEC 321 34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$5,446.77	\$0.00	\$5,446.77

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 Eddy - Stienpecker
COUNTY AUDITOR

Kimberly Wolen
DEPUTY AUDITOR

AUDITOR'S OFFICE, Allen
STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES
MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR BLUFFTON CORP

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE			
AGRES GROSS	56,268.27	18,446.50	\$74,714.77
COM/IND GROSS	12,520.13	0.00	\$12,520.13
SUB-TOTAL	68,788.40	18,446.50	\$87,234.90
LESS REIMBURSEMENTS			
HOMESTEAD	2,256.81	0.00	\$2,256.81
Non Business Credit	6,131.29	0.00	\$6,131.29
Owner Occupied Credit	1,183.28	0.00	\$1,183.28
TOTAL REIMBURSEMENTS	9,571.38	0.00	\$9,571.38
NET CURRENT REAL PROPERTY	59,217.02	18,446.50	\$77,663.52
DELINQ. REAL PROPERTY	230.98	0.00	\$230.98
PER. PROP. UTIL	4,306.28	0.00	\$4,306.28

TOTAL DISTRIBUTIONS	63,754.28	18,446.50	\$82,200.78
SUB-TOTAL+DELINQ+PER PROP	73,325.66	18,446.50	\$91,772.16
DEDUCTIONS			
AUD. AND TREAS. FEES	1,124.35	357.45	\$1,481.80
DTAC	23.10	0.01	\$23.11
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	12,295.10	0.00	\$12,295.10
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	13,442.55	357.46	\$13,800.01
BALANCES	50,311.73	18,089.04	\$68,400.77
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$50,311.73	\$18,089.04	\$68,400.77

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 Eddy - Stenecker
COUNTY AUDITOR

Kimberly Wolen
DEPUTY AUDITOR

AUDITOR'S OFFICE, Alien
STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES
MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR CAIRO CORP
51290 - CAIRO CORP
PAGE: 40

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	SPA Total	TOTAL
REAL ESTATE					
AGRP/RES GROSS	1,990.45	1,584.49	7,660.75	4,801.51	\$16,037.20
COM/IND GROSS	58.88	84.13	231.84	0.00	\$374.85
SUB-TOTAL	2,049.33	1,668.62	7,892.59	4,801.51	\$16,412.05
LESS REIMBURSEMENTS					
HOMESTEAD	200.78	162.27	773.13	0.00	\$1,136.18
Non Business Credit	223.94	179.86	869.58	0.00	\$1,273.38
Owner Occupied Credit	41.40	33.03	159.37	0.00	\$233.80
TOTAL REIMBURSEMENTS	466.12	375.16	1,802.08	0.00	\$2,545.36
NET CURRENT REAL PROPERTY	1,583.21	1,293.46	6,090.51	4,801.51	\$13,768.69
DELINQ. REAL PROPERTY	27.39	21.80	105.42	0.00	\$154.61
PER. PROP UTIL	128.22	356.18	569.88	0.00	\$1,054.28
TOTAL DISTRIBUTIONS	1,738.82	1,671.44	6,765.81	4,801.51	\$14,975.58
SUB-TOT+DELINQ+PER PROP	2,204.94	2,046.60	8,567.89	4,801.51	\$17,620.94

DEDUCTIONS					
AUD. AND TREA. FEES	33.84	31.37	131.35	95.78	\$292.34
DIAC	2.74	2.18	10.54	39.25	\$54.71
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	1,080.10	0.00	0.00	0.00	\$1,080.10
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	1,116.88	33.55	141.89	135.03	\$1,427.15
BALANCES	620.14	1,637.89	6,623.92	4,666.48	\$13,548.43
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$620.14	\$1,637.89	\$6,623.92	\$4,666.48	\$13,548.43

COMMENTS

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

SIGNATURE OF OFFICER _____

Rhonda Eddy - Stenecker
COUNTY AUDITOR

Kimberly Woten
DEPUTY AUDITOR

AUDITOR'S OFFICE: Allen
STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES
MADE AT THE SECOND 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						
AGRES GROSS	5,566.57	38,986.02	5,566.57	21,406.71	586.84	\$72,092.71
COM/IND GROSS	2,830.35	19,812.93	2,830.36	22,281.36	0.00	\$47,755.20
SUB-TOTAL	8,396.92	58,778.95	8,396.93	43,688.27	586.84	\$119,847.91
LESS REIMBURSEMENTS						
HOMESTEAD	323.12	2,261.81	323.12	1,247.66	0.00	\$4,155.71
Non Business Credit	688.00	4,606.04	688.00	2,530.41	0.00	\$8,452.45
Owner Occupied Credit	121.00	846.97	121.00	465.44	0.00	\$1,554.41
TOTAL REIMBURSEMENTS	1,102.12	7,714.82	1,102.12	4,243.51	0.00	\$14,162.57
NET CURRENT REAL PROPERTY	7,294.80	51,064.13	7,294.81	39,444.76	586.84	\$105,885.34
DELINO REAL PROPERTY	68.08	478.53	68.08	286.41	0.00	\$899.10
PER PROP UTIL	508.86	3,561.94	508.84	6,889.45	0.00	\$11,449.09

TOTAL DISTRIBUTIONS	7,871.74	55,102.60	7,871.73	46,600.62	586.84	\$118,033.53
SUB-TOT+DELINO+PER PROP	8,973.86	62,817.42	8,973.85	50,844.13	586.84	\$132,196.10
DEDUCTIONS						
AUD. AND TREA. FEES	137.62	963.22	137.60	779.62	11.51	\$2,029.57
DTAC	6.80	47.65	6.81	28.65	0.00	\$89.91
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	45,101.42	0.00	0.00	0.00	\$45,101.42
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	144.42	46,112.29	144.41	808.27	11.51	\$47,220.90
BALANCES	7,727.32	8,990.31	7,727.32	45,792.35	575.33	\$70,812.63
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$7,727.32	\$8,990.31	\$7,727.32	\$45,792.35	\$575.33	\$70,812.63

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

SIGNATURE OF OFFICER _____

Rhonda Eddy - Sieneker
COUNTY AUDITOR

Kimberly Wolen
DEPUTY AUDITOR

AUDITOR'S OFFICE, Allen
STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES
MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR ELIDA CORP

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE			
AGRES GROSS	27,167.24	3,388.84	\$30,556.08
COM/IND GROSS	4,300.57	0.00	\$4,300.57
SUB-TOTAL	31,467.81	3,388.84	\$34,856.65
LESS REIMBURSEMENTS			
HOMESTEAD	1,246.15	0.00	\$1,246.15
Non Business Credit	2,919.19	0.00	\$2,919.19
Owner Occupied Credit	637.02	0.00	\$637.02
TOTAL REIMBURSEMENTS	4,802.36	0.00	\$4,802.36
NET CURRENT REAL PROPERTY	26,665.45	3,388.84	\$30,054.29
DELINQ. REAL PROPERTY	38.91	0.00	\$38.91
PER. PROP UTIL	1,529.84	0.00	\$1,529.84
TOTAL DISTRIBUTIONS	28,234.20	3,388.84	\$31,623.04
SUB-TOT+DELINQ+PER PROP	33,036.56	3,388.84	\$36,425.40

DEDUCTIONS			
AUD. AND TREA. FEES	506.57	68.37	\$574.94
DTAC	3.89	0.00	\$3.89
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	7,023.70	0.00	\$7,023.70
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	7,534.16	68.37	\$7,602.53
BALANCES	20,700.04	3,320.47	\$24,020.51
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$20,700.04	\$3,320.47	\$24,020.51

COMMENTS

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

SIGNATURE OF OFFICER _____

Rhonda Eddy - Silenecker
COUNTY AUDITOR

Kimberly Wolen
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	SPA Total		TOTAL
			GENERAL FUND	CURRENT EXPENSE	
REAL ESTATE					
AGRES GROSS	3,440.69	6,185.20	5,389.40		\$15,015.29
COM/IND GROSS	137.99	218.05	0.00		\$356.04
SUB-TOTAL	3,578.68	6,403.25	5,389.40		\$15,371.33
LESS REIMBURSEMENTS					
HOMESTEAD	232.85	417.45	0.00		\$650.30
Non Business Credit	393.46	707.31	0.00		\$1,100.77
Owner Occupied Credit	69.90	125.43	0.00		\$195.23
TOTAL REIMBURSEMENTS	696.11	1,250.19	0.00		\$1,946.30
NET CURRENT REAL PROPERTY	2,882.57	5,153.06	5,389.40		\$13,425.03
DELINQ. REAL PROPERTY	82.47	148.25	0.00		\$230.72
PER. PROP UTIL	302.85	738.65	0.00		\$1,041.50
TOTAL DISTRIBUTIONS	3,267.89	6,039.96	5,389.40		\$14,697.25
SUB-TOT+DELINQ+PER PROP	3,964.00	7,290.15	5,389.40		\$16,643.55

DEDUCTIONS	GENERAL FUND	CURRENT EXPENSE	SPA Total	TOTAL
AUD. AND TREAS. FEES	60.79	111.80	79.82	\$252.41
DTAC	8.25	14.82	143.89	\$166.96
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	826.66	0.00	0.00	\$826.66
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	895.70	126.62	223.71	\$1,246.03
BALANCES	2,372.19	5,913.34	5,166.69	\$13,451.22
LESS ADVANCES RC SEC. 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2,372.19	\$5,913.34	\$5,166.69	\$13,451.22

COMMENTS

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

SIGNATURE OF OFFICER

Rhonda Eddy - Stienecker
COUNTY AUDITOR

Kimberly Wolen
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR LAFAYETTE CORP

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	SPA Total	TOTAL
REAL ESTATE				
AGGRES GROSS	2,515.31	12,576.46	1,961.37	\$17,053.14
COM/IND GROSS	72.58	362.89	0.00	\$435.47
SUB-TOTAL	2,587.89	12,939.35	1,961.37	\$17,488.61
LESS REIMBURSEMENTS				
HOMESTEAD	107.79	538.96	0.00	\$646.75
Non Business Credit	263.32	1,316.61	0.00	\$1,579.93
Owner Occupied Credit	44.90	224.50	0.00	\$269.40
TOTAL REIMBURSEMENTS	416.01	2,080.07	0.00	\$2,496.08
NET CURRENT REAL PROPERTY	2,171.88	10,859.28	1,961.37	\$14,992.53
DELINQ. REAL PROPERTY	32.30	161.48	0.00	\$193.78
PER PROP. UTIL	178.27	891.35	0.00	\$1,069.62
TOTAL DISTRIBUTIONS	2,382.45	11,912.11	1,961.37	\$16,255.93
SUB-TOT+DELINQ+PER PROP	2,798.46	13,992.18	1,961.37	\$16,752.01

DEDUCTIONS				
AUD. AND TREA. FEES	42.92	214.54	30.62	\$288.08
DTAC	3.23	16.15	0.00	\$19.38
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	797.60	0.00	0.00	\$797.60
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	843.75	230.69	30.62	\$1,105.06
BALANCES	1,538.70	11,681.42	1,930.75	\$15,150.87
LESS ADVANCES RC SEC. 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,538.70	\$11,681.42	\$1,930.75	\$15,150.87

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

SIGNATURE OF OFFICER

Rhonda Eddy - Stienacker
 COUNTY AUDITOR

Kimberly Wotien
 DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR LIMA CITY

AUDITOR'S OFFICE, Alien

54340 - LIMA CITY

SOURCE OF RECEIPTS	FIREMAN'S FUND	GENERAL FUND	POLICE PENSION	SPA Total	TOTAL
REAL ESTATE					
AGRP/RES GROSS	28,624.90	281,954.87	28,624.90	1,116,960.66	\$1,456,165.33
COM/IND GROSS	15,260.98	133,909.96	15,260.97	0.00	\$164,431.91
SUB-TOTAL	43,885.88	415,864.83	43,885.87	1,116,960.66	\$1,620,597.24
LESS REIMBURSEMENTS					
HOMESTEAD	2,341.02	23,754.13	2,341.05	0.00	\$28,436.20
Non Business Credit	3,204.26	31,669.21	3,204.26	0.00	\$38,097.73
Owner Occupied Credit	509.89	4,960.40	509.89	0.00	\$5,980.18
TOTAL REIMBURSEMENTS	6,055.17	60,403.74	6,055.20	0.00	\$72,514.11
NET CURRENT REAL PROPERTY	37,830.71	355,461.09	37,830.67	1,116,960.66	\$1,546,083.13
DELINQ. REAL PROPERTY	1,749.93	18,902.14	1,749.93	0.00	\$22,402.00
PER. PROP. UTIL	4,156.31	39,326.91	4,156.31	0.00	\$47,639.53
TOTAL DISTRIBUTIONS	43,736.95	413,690.14	43,736.91	1,116,960.66	\$1,618,124.66
SUB-TOT+DELINQ+PER PROP	49,792.12	474,093.88	49,792.11	1,116,960.66	\$1,690,638.77

DEDUCTIONS					
AUD. AND TREAS. FEES	763.31	7,269.56	763.62	21,864.65	\$30,661.14
DTAC	174.87	1,890.22	175.00	10,689.19	\$12,929.38
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	309,266.88	0.00	0.00	\$309,266.88
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
Foreclosures/Fo		419.96			\$419.96

TOTAL DEDUCTIONS	938.28	316,846.62	938.62	32,553.84	\$353,277.36
BALANCES	42,798.67	94,843.52	42,798.29	1,084,406.82	\$1,264,847.30
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$42,798.67	\$94,843.52	\$42,798.29	\$1,084,406.82	\$1,264,847.30

COMMENTS

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

SIGNATURE OF OFFICER _____ Rhonda Eddy - Stenacker
 COUNTY AUDITOR

_____ Kimberly Wolten
 DEPUTY AUDITOR

AUDITOR'S OFFICE, ALLEN
STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES
MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR SPENCERVILLE CORP

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	SPA Total	TOTAL
REAL ESTATE				
AGRES GROSS	20,223.63	3,628.01	0.00	\$23,851.64
COM/IND GROSS	9,887.68	3,631.16	0.00	\$13,518.84
SUB-TOTAL	30,081.31	7,259.17	0.00	\$37,340.48
LESS REIMBURSEMENTS				
HOMESTEAD	1,683.24	306.06	0.00	\$1,989.30
Non Business Credit	2,345.25	420.73	0.00	\$2,765.98
Owner Occupied Credit	408.81	73.56	0.00	\$482.37
TOTAL REIMBURSEMENTS	4,437.30	800.35	0.00	\$5,237.65
NET CURRENT REAL PROPERTY	25,644.01	6,458.82	0.00	\$32,102.83
DELINQ. REAL PROPERTY	184.93	40.11	0.00	\$205.04
PER. PROP. UTIL	1,784.26	1,003.21	0.00	\$2,787.47
TOTAL DISTRIBUTIONS	27,573.20	7,502.14	0.00	\$35,075.34
SUB-TOT+DELINQ+PER PROP	32,010.50	8,302.49	0.00	\$40,312.99

DEDUCTIONS				
AUD. AND TREAS. FEES	490.82	127.30	0.00	\$618.12
DTAC	16.49	4.01	0.00	\$20.50
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	4,826.60	0.00	0.00	\$4,826.60
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
Freelancers/fo	4.86	0.00	0.00	\$4.86

TOTAL DEDUCTIONS	5,338.77	131.31	0.00	\$5,470.08
BALANCES	22,234.43	7,370.83	0.00	\$29,605.26
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$22,234.43	\$7,370.83	\$0.00	\$29,605.26

COMMENTS

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

SIGNATURE OF OFFICER

Rhonda Eddy - Stienacker
COUNTY AUDITOR

Kimberly Woten
DEPUTY AUDITOR

AUDITOR'S OFFICE, Alien
STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES
MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR BLUFFTON LIBRARY

SOURCE OF RECEIPTS

	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGGRES GROSS	39,139.45	\$39,139.45
COM/IND GROSS	6,644.20	\$6,644.20
SUB-TOTAL	45,783.65	\$45,783.65
LESS REIMBURSEMENTS		
HOMESTEAD	1,257.55	\$1,257.55
Non Business Credit	4,420.62	\$4,420.62
Owner Occupied Credit	637.57	\$637.57
TOTAL REIMBURSEMENTS	6,315.74	\$6,315.74
NET CURRENT REAL PROPERTY	39,467.91	\$39,467.91
DELINQ. REAL PROPERTY	189.44	\$189.44
PER. PROP. UTIL	4,492.39	\$4,492.39
TOTAL DISTRIBUTIONS	44,149.74	\$44,149.74
SUB-TOT+DELINQ+PER PROP	50,435.48	\$50,435.48

	CURRENT EXPENSE	TOTAL
DEDUCTIONS		
AUD. AND TREAS. FEES	773.40	\$773.40
DTAC	15.95	\$15.95
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	789.35	\$789.35
BALANCES	43,330.39	\$43,330.39
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$43,330.39	\$43,330.39

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 Eddy - Stienecker
COUNTY AUDITOR

Kimberly Wolen
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR CHILDREN SERVICES

AUDITOR'S OFFICE, Allen

60098 - CHILDREN SERVICES

SOURCE OF RECEIPTS	CURRENT EXPENSE		CURRENT EXPENSE		TOTAL
REAL ESTATE					
AGRES GROSS	267,038.42		428,723.24		\$695,761.66
COM/IND GROSS	68,472.55		132,709.07		\$221,181.62
SUB-TOTAL	355,510.97		561,432.31		\$916,943.28
LESS REIMBURSEMENTS					
HOMESTEAD	12,985.29		20,844.89		\$33,830.18
Non Business Credit	30,309.56		46,663.88		\$76,973.24
Owner Occupied Credit	4,798.61		7,703.78		\$12,502.39
TOTAL REIMBURSEMENTS	48,093.46		77,212.35		\$125,305.81
NET CURRENT REAL PROPERTY	307,417.51		484,219.96		\$791,637.47
DELINQ. REAL PROPERTY	6,323.23		9,918.39		\$16,241.62
PER. PROP. UTIL	38,514.82		57,772.23		\$96,287.05
TOTAL DISTRIBUTIONS	352,255.56		551,910.58		\$904,166.14
SUB-TOT+DELINQ+PER PROP	400,349.02		629,122.93		\$1,029,471.95

DEDUCTIONS	CURRENT EXPENSE		CURRENT EXPENSE		TOTAL
AUD. AID TREAS. FEES	6,138.94		9,646.60		\$15,785.54
DTAC	632.33		991.86		\$1,624.19
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
Forclosures/Pro	69.22		103.83		\$173.05

TOTAL DEDUCTIONS	6,840.49		10,742.29		\$17,582.78
BALANCES	345,415.07		541,168.29		\$886,583.36
LESS ADVANCES RC SEC 321.34	0.00		0.00		\$0.00
NET DISTRIBUTIONS	\$345,415.07		\$541,168.29		\$886,583.36

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 301.34, IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND

SIGNATURE OF OFFICER _____ Rhonda Eddy - Silenecker COUNTY AUDITOR

_____ Kimberly Wolen DEPUTY AUDITOR

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGGRES GROSS	7,330.21	\$7,330.21
COM/IND GROSS	3,691.57	\$3,691.57
SUB-TOTAL	11,021.78	\$11,021.78
LESS REIMBURSEMENTS		
HOMESTEAD	302.86	\$302.86
Non Business Credit	888.90	\$888.90
Owner Occupied Credit	130.75	\$130.75
TOTAL REIMBURSEMENTS	1,322.51	\$1,322.51
NET CURRENT REAL PROPERTY	9,699.27	\$9,699.27
DELINQ. REAL PROPERTY	46.16	\$46.16
PER PROP. UTIL	1,948.33	\$1,948.33

TOTAL DISTRIBUTIONS	11,693.76	\$11,693.76
SUB-TOT+DELINQ+PER PROP	13,016.27	\$13,016.27
DEDUCTIONS		
AUD. AND TREAS. FEES	199.61	\$199.61
DTAC	4.62	\$4.62
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	204.23	\$204.23
BALANCES	11,489.53	\$11,489.53
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$11,489.53	\$11,489.53

COMMENTS

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

SIGNATURE OF OFFICER _____

Rhonda Eddy - Stienecker
COUNTY AUDITOR

Kimberly Wolen
DEPUTY AUDITOR

SOURCE OF RECEIPTS

	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
REAL ESTATE			
AGREES GROSS	428,716.92	428,723.27	\$857,440.19
COMMAND GROSS	132,708.33	132,709.07	\$265,417.40
SUB-TOTAL	561,425.25	561,432.34	\$1,122,857.59
LESS REIMBURSEMENTS			
HOMESTEAD	20,845.18	20,844.83	\$41,690.01
Non Business Credit	0.00	48,663.88	\$48,663.88
Owner Occupied Credit	0.00	7,703.78	\$7,703.78
TOTAL REIMBURSEMENTS	20,845.18	77,212.29	\$98,057.47
NET CURRENT REAL PROPERTY	540,580.07	484,220.05	\$1,024,800.12
DELINQ. REAL PROPERTY	9,918.26	9,918.39	\$19,836.64
PER PROP UTIL	57,771.97	57,771.84	\$115,543.81
TOTAL DISTRIBUTIONS	608,270.29	551,910.28	\$1,160,180.57
SUB-TOT+DELINQ+PER PROP	629,115.47	629,122.57	\$1,258,238.04

DEDUCTIONS			
AUD. AND TREA. FEES	9,647.78	9,645.74	\$19,293.52
DTAC	991.99	991.72	\$1,983.71
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
Forfeitures/fo	103.84	103.82	\$207.66

TOTAL DEDUCTIONS	10,743.61	10,741.28	\$21,484.89
BALANCES	597,526.68	\$41,169.00	\$1,138,695.68
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$597,526.68	\$41,169.00	\$1,138,695.68

COMMENTS

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

SIGNATURE OF OFFICER _____

Rhonda Eddy - Silenecker
COUNTY AUDITOR

Kimberly Woten
DEPUTY AUDITOR

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

	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
REAL ESTATE			
AGRP/RES GROSS	534,525.76	230,898.01	\$765,423.77
COM/IND GROSS	176,945.13	88,472.55	\$265,417.68
SUB-TOTAL	711,470.89	319,370.56	\$1,030,841.45
LESS REIMBURSEMENTS			
HOMESTEAD	25,992.22	11,230.71	\$37,222.93
Non Business Credit	0.00	26,204.46	\$26,204.46
Owner Occupied Credit	0.00	4,149.58	\$4,149.58
TOTAL REIMBURSEMENTS	25,992.22	41,584.75	\$67,576.97
NET CURRENT REAL PROPERTY	685,478.67	277,785.81	\$963,264.48
DELINQ. REAL PROPERTY	12,653.45	5,767.22	\$18,420.67
PER. PROP UTIL	77,029.23	38,514.58	\$115,543.81
TOTAL DISTRIBUTIONS	775,161.35	322,067.61	\$1,097,228.96
SUB-TOT+DELINQ+PER PROP	801,153.57	363,652.38	\$1,164,805.93

DEDUCTIONS			
AUD. AND TREA. FEES	12,284.60	5,576.00	\$17,860.60
DIAC	1,285.37	576.71	\$1,862.08
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
Foreclosures/ro	138.44	69.22	\$207.66

TOTAL DEDUCTIONS	13,698.41	6,221.93	\$19,920.34
BALANCES	761,472.94	315,845.68	\$1,077,318.62
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$761,472.94	\$315,845.68	\$1,077,318.62

COMMENTS

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

SIGNATURE OF OFFICER _____

Rhonda Eddy - Stenecker
COUNTY AUDITOR

Kimberly Wolen
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS

	CURRENT EXPENSE	BUS & VEHICLE	TOTAL
REAL ESTATE			
AGREES GROSS	1,587,960.92	138,082.20	\$1,726,043.12
COM/IND GROSS	599,623.33	52,140.74	\$651,764.07
SUB-TOTAL	2,187,574.25	190,222.94	\$2,377,797.19
LESS REIMBURSEMENTS			
HOMESTEAD	77,236.28	6,716.22	\$83,952.50
Non Business Credit	180,217.91	15,671.03	\$195,888.94
Owner Occupied Credit	28,537.31	2,481.49	\$31,018.80
TOTAL REIMBURSEMENTS	285,991.50	24,868.74	\$310,860.24
NET CURRENT REAL PROPERTY	1,901,582.75	165,354.20	\$2,066,936.95
DELINQ. REAL PROPERTY	39,441.53	3,429.70	\$42,871.23
PER. PROP UTIL	265,753.11	23,108.94	\$288,862.05
TOTAL DISTRIBUTIONS	2,206,777.39	191,892.84	\$2,398,670.23
SUB-TOT+DELINQ+PER PROP	2,492,768.89	216,761.58	\$2,709,530.47
DEDUCTIONS			
AUD. AND TREA. FEES	38,223.33	3,323.67	\$41,547.00
DTAC	3,944.13	342.96	\$4,287.09
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
Foreclosures/fo	477.80	41.53	\$519.13
TOTAL DEDUCTIONS	42,645.06	3,708.16	\$46,353.22
BALANCES	2,164,132.33	188,184.58	\$2,352,317.01
LESS ADVANCES RC SEC. 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2,164,132.33	\$188,184.58	\$2,352,317.01

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 301.34, IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND

SIGNATURE OF OFFICER

Rhonda Eddy - Silenecker
COUNTY AUDITOR

Kimberly Wolen
DEPUTY AUDITOR

AUDITOR'S OFFICE, ALLEN
STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES
MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR SENIOR CITIZENS

	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
REAL ESTATE			
AGRES GROSS	308,560.89	267,038.41	\$575,599.10
COM/IND GROSS	88,472.93	88,472.57	\$176,945.50
SUB-TOTAL	397,033.82	355,510.98	\$752,544.80
LESS REIMBURSEMENTS			
HOMESTEAD	15,000.44	12,985.14	\$27,985.58
Non Business Credit	0.00	30,309.56	\$30,309.56
Owner Occupied Credit	0.00	4,798.61	\$4,798.61
TOTAL REIMBURSEMENTS	15,000.44	48,093.31	\$63,093.75
NET CURRENT REAL PROPERTY	382,033.38	307,417.67	\$689,451.05
DELINQ. REAL PROPERTY	6,982.27	6,323.23	\$13,305.50
PER. PROP UTIL	38,514.54	38,514.34	\$77,028.88
TOTAL DISTRIBUTIONS	427,509.99	352,255.24	\$779,765.23
SUB-TOTAL+DELINQ+PER PROP	442,510.43	400,348.55	\$842,858.98

DEDUCTIONS			
AUD. AND TREAS. FEES	6,785.82	6,138.26	\$12,924.08
DTAC	686.27	632.31	\$1,328.58
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
Forfeitures/Fo	89.22	89.22	\$138.44

TOTAL DEDUCTIONS	7,551.31	6,839.79	\$14,391.10
BALANCES	419,958.88	345,415.45	\$765,374.13
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$419,958.88	\$345,415.45	\$765,374.13

COMMENTS

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

SIGNATURE OF OFFICER _____

Rhonda Eddy - Stienecker
COUNTY AUDITOR

Kimberly Wotien
DEPUTY AUDITOR

Summary

DATE: 08/03/17

AUDITOR'S OFFICE, Allen

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS

REAL ESTATE	34,034,927.63
AGRES GROSS	10,249,081.61
COMM/IND GROSS	44,284,009.24
SUB-TOTAL	
LESS REIMBURSEMENTS	
HOMESTEAD	1,562,432.95
NON BUSINESS	3,304,694.85
OWNER OCCUPIED	530,931.04
TOTAL REIMBURSEMENTS	5,398,058.84
NET CURRENT REAL PROPERTY	38,885,950.40
DELINQ. REAL PROPERTY	771,948.51
PER. PROP. UTIL	4,809,262.55

TOTAL DISTRIBUTIONS 44,467,161.46

SUB-TOT+DELINQ+PER PROP 49,865,220.30

DEDUCTIONS	
AUD. AND TREA. FEES	765,105.55
DTAC	95,562.85
ELECTION EXPENSE	0.00
COUNTY HEALTH DEPARTMENT	678,216.90
ADVERTISING DEL. TAX LIST	0.00
MISCELLANEOUS	0.00
BOARD OF REVISIONS EXPS	0.00
Foreclosurres/Fo	8,758.60
Shawnee LSD Pl	226,386.11

TOTAL DEDUCTIONS 1,774,030.01

BALANCES 42,693,131.45

LESS ADVANCES RC SEC 321.34 23,179,889.00

NET DISTRIBUTIONS 19,513,242.45