AUDITOR'S OFFICE, Allen

101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPA Total			TOTAL
REAL ESTATE				
AGR/RES GROSS	730,573.90			\$720 E72 0
COM/IND GROSS	0.00			\$730,573.9
SUB-TOTAL	730,573.90			\$0.00
ESS REIMBURSEMENTS	100,010,00			\$730,573,90
HOMESTEAD	0.00			
Non Business Credit	0.00			\$0.00
Owner Occupied Credit	0.00			\$0.00
TOTAL REIMBURSEMENTS	0.00			\$0.00
NET CURRENT REAL PROPERTY	730,573.90			\$0.00
				\$730,573.90
DELINQ. REAL PROPERTY	0.00			\$0.00
PER. PROP. UTIL	0.00			\$0.00
TOTAL DISTRIBUTIONS	730,573.90			
	730,373.90			\$730,573.90
SUB-TOT+DELINQ+PER PROP	730,573.90			\$730,573.90
DEDUCTIONS				
AUD. AND TREA. FEES	8,266,36			\$8,266.36
DTAC	7,099.20			\$7,099.20
ELECTION EXPENSE	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
DOARD OF REVISIONS EXPS	0.00			\$0.00
			<u> </u>	
OTAL DEDUCTIONS	15,365.56			\$15,365.56
BALANCES	715,208.34			\$715,208.34
ESS ADVANCES RC SEC 321.34	0.00			\$0.00
NET DISTRIBUTIONS	\$715,208.34			\$715,208.34
OMMENTS				
EASE SIGN AND RETURN TO THIS OFFICE, REVISED CO	ODE, SEC. 321.34. "IT IS HEREBY CERTIFIED THAT THE	ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREME	ENT FUND	
SIGNA	ATURE OF OFFICER	Rachael Gilroy COUNTY AUDITOR	Sheryl Wiedeman	
SIGNA	TORE OF OFFICER	COUNTY AUDITUR	DEPUTY AUDITOR	

AUDITOR'S OFFICE, Allen

650 - AUGLAIZE CO

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 2

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

SOURCE OF RECEIPTS	SPA Total			TOTAL
REAL ESTATE				
AGR/RES GROSS	599.69			\$599.69
COM/IND GROSS	0.00			\$0,00
SUB-TOTAL	599,69			\$599.69
LESS REIMBURSEMENTS	555,54			4000.00
HOMESTEAD	0.00			\$0.00
Non Business Credit	0.00			\$0.00
Owner Occupied Credit	0.00		·	\$0.00
TOTAL REIMBURSEMENTS	0.00			\$0.00
NET CURRENT REAL PROPERTY	599.69			\$599.69
DELINQ. REAL PROPERTY	0.00			\$0.00
PER. PROP. UTIL	0.00			\$0.00
TOTAL DISTRIBUTIONS	599.69			\$599.69
SUB-TOT+DELINQ+PER PROP	599.69			\$599,69
DEDUCTIONS				
AUD. AND TREA. FEES	0.00			\$0.00
DTAC	0.17			\$0.17
ELECTION EXPENSE	0.00			\$0.00
COUNTY HEALTH DEPARTMENT	0.00			\$0.00
ADVERTISING DEL. TAX LIST	0.00	•		\$0,00
MISCELLANEOUS	0.00			\$0,00
BOARD OF REVISIONS EXPS	0.00			\$0,00

TOTAL DEDUCTIONS	0.17			\$0.17
	2.1.			40.17
BALANCES	599.52			\$599.52
LESS ADVANCES RC SEC 321.34	0.00			\$0.00
NET DISTRIBUTIONS	\$599.52			\$599,52
COMMENTS				
PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED COD	DE, SEC. 321.34. 'IT IS HEREBY CERTIFIED THAT TI	HE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMEN	T FUND	
		Rachael Gilroy	Sheryl Wiedeman	
SIGNAT	URE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR	

AUDITOR'S OFFICE, Allen

651 - HANCOCK CO

PAGE: 3

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS SPA Total TOTAL REAL ESTATE AGR/RES GROSS 104.43 \$104.43 COM/IND GROSS 0.00 \$0.00 SUB-TOTAL 104.43 \$104.43 LESS REIMBURSEMENTS **HOMESTEAD** 0.00 \$0.00 Non Business Credit 0.00 \$0.00 Owner Occupied Credit 0.00 \$0.00 TOTAL REIMBURSEMENTS 0.00 \$0.00 NET CURRENT REAL PROPERTY 104.43 \$104.43 DELINQ. REAL PROPERTY 0.00 \$0.00 PER. PROP. UTIL. 0.00 \$0.00 TOTAL DISTRIBUTIONS 104.43 \$104.43 SUB-TOT+DELINQ+PER PROP 104.43 \$104.43 **DEDUCTIONS** AUD. AND TREA. FEES 0.00 \$0.00 DTAC 10.44 \$10.44 ELECTION EXPENSE 0.00 \$0.00 COUNTY HEALTH DEPARTMENT 0.00 \$0.00 ADVERTISING DEL. TAX LIST 0.00 \$0.00 MISCELLANEOUS 0.00 \$0,00 BOARD OF REVISIONS EXPS 0.00 \$0.00 **TOTAL DEDUCTIONS** 10.44 \$10.44 BALANCES 93.99 \$93.99 LESS ADVANCES RC SEC 321.34 0.00 \$0.00 NET DISTRIBUTIONS \$93.99 \$93,99 COMMENTS 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 Rachael Gilroy Sheryl Wiedeman SIGNATURE OF OFFICER COUNTY AUDITOR DEPUTY AUDITOR

AUDITOR'S OFFICE, Allen

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES 652 - PUTNAM

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

SOURCE OF RECEIPTS	SPA Total			тот
REAL ESTATE				
AGR/RES GROSS	30.76			\$30.
COM/IND GROSS	0.00			\$30. \$0.
SUB-TOTAL	30.76			\$30,
ESS REIMBURSEMENTS	00.70			\$30.
HOMESTEAD	0.00			\$0.0
Non Business Credit	0.00			
Owner Occupied Credit	0.00			\$0.0
TOTAL REIMBURSEMENTS	0,00			\$0.0
ET CURRENT REAL PROPERTY	30.76		·	\$0.
DELING. REAL PROPERTY	0.00	•		\$30.
PER. PROP. UTIL				\$0,0
PER. PROP. UTIL	0.00			\$0.0
TOTAL DISTRIBUTIONS	30.76			\$30.7
SUB-TOT+DELINQ+PER PROP	30.76			\$30.7
EDUCTIONS				
AUD. AND TREA. FEES	0.00			\$0.
DTAC	3.08			\$3.
ELECTION EXPENSE	0.00			\$0.
COUNTY HEALTH DEPARTMENT	0.00			\$0.
ADVERTISING DEL. TAX LIST	0.00			\$0.
IISCELLANEOUS	0.00			
OARD OF REVISIONS EXPS	0.00			\$0.0
or nevicion by	0.00			\$0.0
TAL DEDUCTIONS	3.08			\$3.0
BALANCES	27.68			\$27.6
SS ADVANCES RC SEC 321.34	0.00			
				\$0,0
IET DISTRIBUTIONS	\$27.68			\$27.6
MMENTS				
ASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE,	SEC. 321.34. 'IT IS HEREBY CERTIFIED THAT TH	E ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT F	UNO	
		Rachael Gilroy	Chand Mindoman	
	IRE OF OFFICER	COUNTY AUDITOR	Sheryl Wiedeman	_

AUDITOR'S OFFICE, Allen

653 - VAN WERT CO

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 5

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

SOURCE OF RECEIPTS	SPA Total		TOTAL
REAL ESTATE			
AGR/RES GROSS	69.79		\$69.79
COM/IND GROSS	0.00		\$0.00
SUB-TOTAL	69.79	•	\$69.79
ESS 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
IET CURRENT REAL PROPERTY	69.79		\$69.79
DELINQ. REAL PROPERTY	0.00		\$0.00
PER, PROP. UTIL	0.00		\$0.00
TOTAL DISTRIBUTIONS	69.79		\$69.79
SUB-TOT+DELINQ+PER PROP	69.79		\$69.79
EDUCTIONS			
AUD. AND TREA. FEES	0.00		\$0.00
DTAC	0.00		\$0.00
ELECTION EXPENSE	0.00		\$0.00
COUNTY HEALTH DEPARTMENT	0.00	•	\$0.00
ADVERTISING DEL. TAX LIST	0.00		\$0.00
MISCELLANEOUS	0.00		\$0.00
BOARD OF REVISIONS EXPS	0.00		\$0.00
on the or the vision of the o	0.00		\$0.00
OTAL DEDUCTIONS	0.00		\$0.00
			•
BALANCES	69.79		\$69.79
ESS ADVANCES RC SEC 321.34	0.00		\$0.00
NET DISTRIBUTIONS	\$69.79		\$69.79
DMMENTS			
	E SEC 321 34 TT IS HERERY CERTIFIED THAT TH	HE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND	
The state of the s	a care series. It is thereof series in the that it	THE PARTY OF THE P	
		Rachael Gilroy Sheryl Wiedeman	
SIGNAT	URE OF OFFICER	COUNTY AUDITOR DEPUTY AUDITOR	

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, Allen

654 - HARDIN CO

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 0, WITH THE COUNTY TREASURER FOR HARDIN CO

PAGE: 6

DEPUTY AUDITOR

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

COUNTY AUDITOR

AUDITOR'S OFFICE, Allen

655 - ALLEN WATER DIST

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 7

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

SOURCE OF RECEIPTS	SPA Total				тота
REAL ESTATE					
AGR/RES GROSS	354,729.25				\$354,729.2
COM/IND GROSS	0.00				\$0.0
SUB-TOTAL	354,729.25				\$354,729.2
ESS REIMBURSEMENTS					,
HOMESTEAD	0,00				\$0.0
Non Business Credit	0.00				\$0.0
Owner Occupied Credit	0.00				\$0.0
TOTAL REIMBURSEMENTS	0.00				\$0.0
ET CURRENT REAL PROPERTY	354,729.25				\$354,729.2
DELINQ. REAL PROPERTY	0.00				\$0.0
PER. PROP. UTIL	0.00				\$0.0
TOTAL DISTRIBUTIONS	354,729.25				\$354,729.2
SUB-TOT+DELINQ+PER PROP	354,729.25				\$354,729.25
EDUCTIONS					
AUD. AND TREA. FEES	6,872.31				\$6,872.
DTAC	478.55				\$478.5
ELECTION EXPENSE	0.00				\$0.0
COUNTY HEALTH DEPARTMENT	0.00				\$0.0
ADVERTISING DEL. TAX LIST	0.00				\$0.0
MISCELLANEOUS	0.00				\$0.0
BOARD OF REVISIONS EXPS	0.00				\$0.0
			,	· ·	
) 	
	·				
OTAL DEDUCTIONS	7,350.86				\$7,350.8
BALANCES	347,378.39				\$347,378.39
ESS ADVANCES RC SEC 321.34	0.00				\$0.00
NET DISTRIBUTIONS	\$347,378.39				\$347,378.39
DMMENTS					
	DE. SEC. 321.34 "IT IS HEREBY CERTIFIED THAT TH	F ABOVE FUNDS FOR RETIREMENT OF BONDS	HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIRE	FMENT FILING	
			The post of the second		
		Rachael Gilroy		Sheryl Wiedeman	
SIGNAT	URE OF OFFICER		COUNTY AUDITOR	DEPUTY	AUDITOR

AUDITOR'S OFFICE, Allen

656 - ALLEN HEALTH DIST

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 8

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

SUB-TOTAL	SOURCE OF RECEIPTS	SPA Total			TOTA
AGRARS SROOS 2.177 / COMM'D GROS	REAL ESTATE				
COMMING ROOSS 0.00 12.775 12.7775 12		2 977 57			£2 077 E7
SUB-TOTAL 2,971.51 2,971.51 1,977.					\$0.00
### SS REMBURSEMENTS 0.00 ### STATE			_		
HOMESTEAD 0.00 15 15 15 15 15 15 15		2,017.01	•		\$2,877.57
Mon Business Credit 0.00 1 1 1 1 1 1 1 1 1		0.00			\$0.00
Section Sect					
TOTAL REMBURSSEMENTS 0.00 15 ET CURRENT REAL PROPERTY 2,977.57 DELING, REAL PROPERTY 0.00 15 GET CURRENT REAL PROPERTY 0.00 16 GET CORRENT REAL PROPERTY 0.00 17 GET AL DISTRIBUTIONS 2,977.57 SUB-TOTAL DISTRIBUTIONS 2,977.57 SUB-TOTA PLEUNG-PER PROP 2,977.57 EDUCTIONS 42,977 LECTION PLAN FEES 62.29 DYAC 53.44 SECTION PLAN FEES 0.00 10 GO ONLY I PLEAL IT ID DEPARTMENT 0.00 10 GO ONLY I PLEAL IT ID DEPARTMENT 0.00 10 GO ONLY I PLEAL IT ID DEPARTMENT 0.00 10 GO ONLY I PLEAL IT ID DEPARTMENT 0.00 10 GO ONLY I PLEAL IT ID DEPARTMENT 0.00 10 GO ONLY I PLEAL IT ID DEPARTMENT 0.00 10 GO ONLY I PLEAT I PLAN FEET I P					\$0.00
13.477 1					\$0.00
DELINO, REAL PROPERTY			····		\$0.00
PER PROP. UTIL 0.00 58 TOTAL DISTRIBUTIONS 2,977.57 52,977 SUB-TOT-DELINQ+PER PROP 2,977.57 52,977 SUB-TOT-DELINQ+PER PROP 2,977.57 52,977 SUD-TONS 52,977 SUD-TONS 52,977 SUB-TOT-DELINQ+PER PROP 2,977.57 2,977 SUB-TOT-DELINQ+PER PROP 2,977 SUB-TOT-DELINQ+P					
TOTAL DISTRIBUTIONS 2,977.57 \$1,297 \$2,977 \$3,977 \$3,977 \$4,107					\$0.00
SUB-TOT-DELINQ-PER PROP 2,977.57 \$2,977.57 \$2,977.57 \$2,977.57 \$2,977.57 \$2,977.57 \$2,977.57 \$2,977.57 \$2,977.57 \$2,977.57 \$32,977.5	PER. PROP. UTIL	0.00			\$0.00
SUB-TOT-DELINQ+PER PROP 2.977.57 \$2,297 DEDUCTIONS ALID. AND TREAS 62.29 \$82.60 DTAC 53.44 \$182 ELECTION EXPENSE 0.00 \$30 COUNTY HEALT HID PERAFTMENT 0.00 \$30 ADVERTISING DEL TAX LIST 0.00 \$30 MISCELLANEOUS 0.00 \$30 BOARD OF REVISIONS EXPS 0.00 \$30 OTAL DEDUCTIONS 115.73 \$115 DATA DEPUCTIONS 115.73 \$115 BALANCES 2.861.84 \$2,861.84 \$2,861.84 ESS ADVANCES RC SEC 321.34 0.00 \$30 NET DISTRIBUTIONS \$2,861.84 \$2,861.84 DASE SIGN AND RETURNS TO THIS OFFICE REVISED CODE, SEC. 321.34 IT IS MARKERY CERTIFIED THAY THE ABOVE FUNDS FOR RETRIBERIENT OF BORIDS HAVE SEETING EXCEND AND PAID INTO THE SOND RETRIBERIENT FIND?	TOTAL DISTRIBUTIONS	2,977.57			\$2,977.57
DEDUCTIONS ALID. AND TREAL FEES 52.28 DTAC 53.44 ELECTION EXPENSE 0.00 COUNTY HEALTH DEPARTMENT 0.00 ADVERTISING DEL TAX LIST 0.00 MISCELLANEOUS 0.00 30 ARD OF REVISION S EXPS 0.00 30 ARD OF REVISION S EXPS 0.00 30 ARD OF REVISIONS 0.00 30 ARD OF REVI	SUB-TOT+DELINO+DER RROD				-
AUD AND TREA. FEES 62.9 DTAC 53.4 ELECTION EXPENSE 0.00 COUNTY HEALTH DEPARTMENT 0.00 ADVERTISING DEL. TAX LIST 0.00 MISCELLANEOUS 0.00 MISCELLANE		2,911.51			\$2,977.57
STACE					
SECULATE COUNTY HEALTH DEPARTMENT 0.00 30 30 30 30 30 30		62.29			\$62.29
SECTION EXPENSE 0,00 30 30 30 30 30 30	DTAC	53.44			\$53.4
20 20 20 20 20 20 20 20	ELECTION EXPENSE	0.00			\$0.0
ADVERTISING DEL. TAX LIST 0.00 ISCELLANEOUS 0.00 INCARD OF REVISIONS EXPS 0.00 INCARD OF REVISION EXPS 0.00 INCARD OF	COUNTY HEALTH DEPARTMENT				\$0.0
ISCELLANEOUS 0.00 OARD OF REVISIONS EXPS 0.00 STAL DEDUCTIONS 115.73 SALANCES 2,861.84 \$2,861 SES ADVANCES RC SEC 321.34 0.00 IET DISTRIBUTIONS \$2,861.84 SALANCES \$2,861.84 SES ADVANCES RC SEC 321.34 SES SEC 321.34 S					\$0,00
OARD OF REVISIONS EXPS 0.00 DTAL DEDUCTIONS 115.73 SALANCES 2,861.84 SS ADVANCES RC SEC 321.34 0.00 SOLET DISTRIBUTIONS \$2,861.84 SS ADVANCES RC SEC 321.34 0.00 SOLET DISTRIBUTIONS \$2,861.84 STALABLE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34. TI IS HERREDY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BOHDS HAVE BEEN RECEIVED AND PAID INTO THE BOHD RETIREMENT FUND RECHAEL Glifroy Sherryl Wiedeman					
DTAL DEDUCTIONS 115.73 3ALANCES 2,861.84 \$2,861 \$5.861 \$2,861 \$0.00 \$0 IET DISTRIBUTIONS \$2,861.84 \$2,861 \$4,861 \$2,861 \$2,861 \$2,861 \$2,861 \$2,861 \$2,861 \$2,861 \$2,861 \$3,861 \$4,861 \$4,861 \$4,861 \$5,861 \$6,861					
SALANCES 2,861.84 \$2,861 SS ADVANCES RC SEC 321.34 0.00 \$0. IET DISTRIBUTIONS \$2,861.84 \$2,861. DIMMENTS CASE 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? Rechael Gilroy Sheryl Wiedeman	OF THE VISIONS EN	0.00			\$0.00
SALANCES 2,861.84 \$2,861 \$0.00 \$0. NET DISTRIBUTIONS \$2,861.84 \$2,861 SALANCES RC SEC 321.34 DIMMENTS EASE SIGH 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? Rechael Gilroy Sheryl Wiedeman					
SALANCES 2,861.84 \$2,861 SS ADVANCES RC SEC 321.34 0.00 \$0. IET DISTRIBUTIONS \$2,861.84 \$2,861. DIMMENTS CASE 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? Rechael Gilroy Sheryl Wiedeman					
SALANCES 2,861.84 52,861	OTAL DEDUCTIONS	115.73			\$115.73
SSS ADVANCES RC SEC 321.34 0.00 \$0. NET DISTRIBUTIONS \$2,861.84 \$2,861. DIMMENTS EASE 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? Rechael Gilroy Sheryl Wiedeman	BALANCES	2 861 84			
SET DISTRIBUTIONS \$2,861.84 \$2,861.8					
DMMENTS EASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34. IT IS HEREBY CERTIFIED THAY THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUNDY Rechael Gilroy Sheryl Wiedeman Sheryl W	ESS ADVANCES RC SEC 321.34	0.00			\$0.00
ASE 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? Rechael Gilroy Sheryl Wiedeman	ET DISTRIBUTIONS	\$2,861.84			\$2,861.84
Rachael Gilroy Sheryl Wiedeman	DMMENTS				
	EASE SIGN AND RETURN TO THIS OFFICE, REVISED CODI	E, SEC. 321.34. 1T IS HEREBY CERTIFIED THAT TH	E ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT	T FUNC	
	SIGNAT	URE OF OFFICER	Rachael Gilroy COUNTY AUDITOR	Sheryl Wiedeman DEPUTY AUDITOR	

AUDITOR'S OFFICE, Allen

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

10020 - ALLEN COUNTY

PAGE: 9

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

Non Business Credit 53, Owner Occupied Credit 8, TOTAL REIMBURSEMENTS 82, NET CURRENT REAL PROPERTY 503, DELINQ, REAL PROPERTY 9, PER. PROP. UTIL 55, TOTAL DISTRIBUTIONS 568, SUB-TOT+DELINQ+PER PROP 651, DEDUCTIONS AUD. AND TREA. FEES 10,	3.98 3.27 1.09 0.47 4.16 5.72 7.55 2.60 6.58	996,035.20 294,914.29 1,290,949.49 47,280.43 116,600.15 18,290.88 182,171.46 1,108,778.03 20,068.70 121,938.57 1,250,785.30 1,432,956.76	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		\$1,448,784.49 \$428,968.27 \$1,877,752.76 \$68,771.52 \$169,600.62 \$26,605.04 \$264,977.18 \$1,612,775.58 \$29,191.30 \$177,365.15
AGR/RES GROSS 452, COM/IND GROSS 134, SUB-TOTAL 586, ESS REIMBURSEMENTS HOMESTEAD 21, Non Business Credit 53, Winer Occupied Credit 8, TOTAL REIMBURSEMENTS 62, IET CURRENT REAL PROPERTY 503, DELINQ. REAL PROPERTY 9, PER. PROP. UTIL 55, TOTAL DISTRIBUTIONS 568, SUB-TOT+DELINQ+PER PROP 651, EDUCTIONS AUD. AND TREA. FEES 10, DTAC 50, ELECTION EXPENSE COUNTY HEALTH DEPARTMENT ADVERTISING DEL. TAX LIST MISCELLANEOUS SOARD OF REVISIONS EXPS	3.98 3.27 1.09 0.47 4.16 5.72 7.55 2.60 6.58	294,914.29 1,290,949.49 47,280.43 116,600.15 18,290.88 182,171.46 1,108,778.03 20,068.70 121,938.57 1,250,785.30 1,432,956.76	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00		\$428,968.2: \$1,877,752.76 \$68,771.5: \$169,600.6: \$26,605.04 \$264,977.16 \$1,612,775.5: \$29,191.3: \$177,365.16
COMIND GROSS	3.98 3.27 1.09 0.47 4.16 5.72 7.55 2.60 6.58	294,914.29 1,290,949.49 47,280.43 116,600.15 18,290.88 182,171.46 1,108,778.03 20,068.70 121,938.57 1,250,785.30 1,432,956.76	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00		\$428,968.2: \$1,877,752.76 \$68,771.5: \$169,600.6: \$26,605.04 \$264,977.16 \$1,612,775.5: \$29,191.3: \$177,365.16
SUB-TOTAL 586, ESS REIMBURSEMENTS	3.27 1.09 0.47 4.16 5.72 7.55 2.60 6.58 6.73 2.45	1,290,949.49 47,280.43 116,600.15 18,290.88 182,171.46 1,108,778.03 20,068.70 121,938.57	0.00 0.00 0.00 0.00 0.00 0.00 0.00		\$1,877,752.76 \$68,771.52 \$169,600.62 \$26,605.04 \$264,977.16 \$1,612,775.55 \$29,191.30 \$177,365.16
### ### ### ### ### ### ### ### ### ##	1.09 0.47 4.16 5.72 7.55 2.60 6.58	47,280.43 116,600.15 18,290.88 182,171.46 1,108,778.03 20,068.70 121,938.57 1,250,785.30 1,432,956.76	0.00 0.00 0.00 0.00 0.00 0.00 0.00		\$68,771.5; \$169,600.6; \$26,605.0; \$264,977.10; \$1,612,775.5; \$29,191.30; \$177,365.10; \$1,819,332.03
10 10 10 10 10 10 10 10	0.47 4.16 5.72 7.55 2.60 6.58 6.73 2.45	116,600.15 18,290.88 182,171.46 1,108,778.03 20,068.70 121,938.57 1,250,785.30 1,432,956.76	0.00 0.00 0.00 0.00 0.00 0.00	·	\$169,600.62 \$26,605.04 \$264,977.16 \$1,612,775.55 \$29,191.30 \$177,365.15
Non Business Credit	0.47 4.16 5.72 7.55 2.60 6.58 6.73 2.45	116,600.15 18,290.88 182,171.46 1,108,778.03 20,068.70 121,938.57 1,250,785.30 1,432,956.76	0.00 0.00 0.00 0.00 0.00 0.00	-	\$169,600.62 \$26,605.04 \$264,977.16 \$1,612,775.55 \$29,191.30 \$177,365.15
Numer Occupied Credit 8, TOTAL REIMBURSEMENTS 82, ET CURRENT REAL PROPERTY 503, DELINQ. REAL PROPERTY 9, PER. PROP. UTIL 55, FOTAL DISTRIBUTIONS 568, SUB-TOT+DELINQ+PER PROP 651, EDUCTIONS	4.16 5.72 7.55 2.60 6.58 6.73 2.45	18,290.88 182,171.46 1,108,778.03 20,068.70 121,938.57 1,250,785.30 1,432,956.76	0.00 0.00 0.00 0.00 0.00 0.00		\$26,605.04 \$264,977.18 \$1,612,776.55 \$29,191.30 \$177,365.18
TOTAL REIMBURSEMENTS 82, ET CURRENT REAL PROPERTY 503, DELINQ. REAL PROPERTY 9, PER. PROP. UTIL 55, TOTAL DISTRIBUTIONS 568, BUB-TOT+DELINQ+PER PROP 651, EDUCTIONS AUD. AND TREA. FEES 10, DTAC 1. ELECTION EXPENSE COUNTY HEALTH DEPARTMENT ADVERTISING DEL. TAX LIST IIISCELLANEOUS OARD OF REVISIONS EXPS	5.72 7.55 2.60 6.58 6.73 2.45	182,171.46 1,108,778.03 20,068.70 121,938.57 1,250,785.30 1,432,956.76	0.00 0.00 0.00 0.00 0.00		\$264,977.16 \$1,612,775.58 \$29,191.30 \$177,365.16 \$1,819,332.03
ET CURRENT REAL PROPERTY DELING. REAL PROPERTY 9, PER. PROP. UTIL 55, TOTAL DISTRIBUTIONS 568, SUB-TOT+DELING+PER PROP 651, EDUCTIONS AUD. AND TREA. FEES 10, DITAC ELECTION EXPENSE COUNTY HEALTH DEPARTMENT ADVERTISING DEL. TAX LIST HISCELLANEOUS OARD OF REVISIONS EXPS	7.55 2.60 6.58 6.73 2.45	1,108,778.03 20,068.70 121,938.57 1,250,785.30 1,432,956.76	0.00 0.00 0.00	-	\$1,612,775.58 \$29,191.30 \$177,365.15 \$1,819,332.03
DELINQ. REAL PROPERTY 9, PER. PROP. UTIL 55, TOTAL DISTRIBUTIONS 568; SUB-TOT+DELINQ+PER PROP 651; EDUCTIONS AUD. AND TREA. FEES 10, DITAC ELECTION EXPENSE COUNTY HEALTH DEPARTMENT ADVERTISING DEL. TAX LIST HISCELLANEOUS OARD OF REVISIONS EXPS	2.60 6.58 6.73 2.45 4.96 2.21	20,068.70 121,938.57 1,250,785.30 1,432,956.76	0.00	·	\$29,191.30 \$177,365.15 \$1,819,332.03
PER. PROP. UTIL 55, FOTAL DISTRIBUTIONS 568, SUB-TOT+DELINQ+PER PROP 651, EDUCTIONS AUD. AND TREA. FEES 10, DTAC 10, ELECTION EXPENSE COUNTY HEALTH DEPARTMENT ADVERTISING DEL. TAX LIST HISCELLANEOUS OARD OF REVISIONS EXPS	6.58 6.73 2.45 4.96 2.21	121,938.57 1,250,785.30 1,432,956.76	0.00		\$177,365.15 \$1,819,332.03
SUB-TOT+DELINQ+PER PROP 651; EDUCTIONS IUD. AND TREA. FEES 10; DTAC 51 ELECTION EXPENSE COUNTY HEALTH DEPARTMENT 10 IDVERTISING DEL. TAX LIST 11 ISCELLANEOUS 11 OARD OF REVISIONS EXPS	2.45 4.96 2.21	1,432,956.76			
SUB-TOT+DELINQ+PER PROP 651; EDUCTIONS AUD. AND TREA. FEES 10; DTAC 5: ELECTION EXPENSE 5: COUNTY HEALTH DEPARTMENT 100 OF TAX LIST 11 ISCELLANEOUS 11 ISCELLANEOUS 12 ISCELLANEOUS 12 ISCELLANEOUS 14 ISCELLANEOUS 15 ISCELLANEOUS 15 ISCELLANEOUS 16 ISCELLANEOUS 16 ISCELLANEOUS 17 ISCELLA	2.45 4.96 2.21	1,432,956.76			
EDUCTIONS AUD. AND TREA. FEES 10, DTAC ELECTION EXPENSE COUNTY HEALTH DEPARTMENT ADVERTISING DEL. TAX LIST ISCELLANEOUS OARD OF REVISIONS EXPS	4.96 2.21		0.00		\$2,084,309.21
EDUCTIONS AUD. AND TREA. FEES 10, DTAC ELECTION EXPENSE COUNTY HEALTH DEPARTMENT AUDVERTISING DEL. TAX LIST HISCELLANEOUS OARD OF REVISIONS EXPS	4.96 2.21		0.00		\$2,084,309.21
AUD. AND TREA. FEES 10, DTAC 5 ELECTION EXPENSE COUNTY HEALTH DEPARTMENT ADVERTISING DEL. TAX LIST MISCELLANEOUS 100ARD OF REVISIONS EXPS	2.21				
OTAC STECTION EXPENSE COUNTY HEALTH DEPARTMENT ADVERTISING DEL. TAX LIST MISCELLANEOUS OARD OF REVISIONS EXPS	2.21				
ELECTION EXPENSE COUNTY HEALTH DEPARTMENT ADVERTISING DEL. TAX LIST HISCELLANEOUS OARD OF REVISIONS EXPS		22,275.19	0.00		\$32,400.15
COUNTY HEALTH DEPARTMENT ADVERTISING DEL. TAX LIST DISCELLANEOUS OARD OF REVISIONS EXPS		2,006.89	0.00		\$2,919.10
ADVERTISING DEL. TAX LIST DISCELLANEOUS OARD OF REVISIONS EXPS	0.00	0.00	0.00		\$0.00
IISCELLANEOUS OARD OF REVISIONS EXPS	0.00	16,955,50	0.00		\$16,955.50
OARD OF REVISIONS EXPS	0.00	0.00	0.00		\$0.00
	0.00	0.00	0.00		\$0.00
oreclosures/Fo	0.00	0.00	0.00		\$0.00
		(277.06)			(\$277.06
OTAL DEDUCTIONS 11,0	7.17	40,960.52	0.00		\$51,997.69
BALANCES 557,	9.56	1,209,824.78	0.00		\$1,767,334.34
ESS ADVANCES RC SEC 321.34	0.00	0.00	0,00	· · · · · · · · · · · · · · · · · · ·	\$0.00
NET DISTRIBUTIONS \$557,8	9.56 \$	\$1,209,824.78	\$0.00		\$1,767,334.34
MMENTS					
ASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34	T IS HEREBY C	CERTIFIED THAT THE ABOVE	E FUNDS FOR RETIREMENT OF	F BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND	
			By char	d Cites	
SIGNATURE OF C	FICED		Rachae	I Gilroy Sheryl Wiedeman COUNTY AUDITOR DEPUTY AUDITOR	

AUDITOR'S OFFICE, Allen

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

20050 - ALLEN EAST LSD

PAGE: 10

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

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	PERMANENT IMPROVEMENT	BOND (\$2,230,000)	BOND (\$6,270,000)	CLASSROOM FACILITIES	EMERGENCY (\$330,000)	TOTA
REAL ESTATE									
AGR/RES GROSS	258,049.60	601,701.82	162,226.64	59,953.38	56,209,10	163,516,30	18,299,30	121.973.30	\$1,441,929.44
COM/IND GROSS	7,251.33	18,638,88	5,429.30	2,821.55	1,579.51	4,594.91	717.97	3,427.53	\$44,460.9
SUB-TOTAL	265,300.93	620,340,70	167,655.94	62,774.93	57,788,61	168,111.21	19,017.27	125,400.83	\$1,486,390.4
ESS REIMBURSEMENTS			ŗ	•	•				***************************************
HOMESTEAD	8,731.31	20,362.20	5,490,67	2,030.64	1,901.89	5,532.72	619.55	4,127.06	\$48,796,04
Non Business Credit	31,319.71	73,029.07	19,689.59	7,276.60	6,822.14	19,846,12	2,221.01	14,804.01	\$175,008.2
Owner Occupied Credit	3,825.92	8,921.45	2,405.44	889.16	833.37	2,424.35	271.35	1.808.41	\$21,379.4
TOTAL REIMBURSEMENTS	43,876.94	102,312.72	27,585.70	10,196.40	9,557.40	27,803,19	3,111.91	20,739.48	\$245,183.74
ET CURRENT REAL PROPERTY	221,423.99	518,027.98	140,070.24	52,578.53	48,231.21	140,308.02	15,905.36	104,661.35	\$1,241,206.6
DELINQ. REAL PROPERTY	4,576,17	10,758.07	2,920.98	1,120.79	996.79	2,899.74	334.84	2,163.04	\$25,770,4
PER. PROP. UTIL	20,845.42	72,442.42	18,574.98	11,351.38	4,540.54	13,208.87	2,063.88	9,852.99	\$152,880.44
OTAL DISTRIBUTIONS	246,845.58	601,228.47	161,566.20	65,050.70	53,768.54	156,416.63	18,304,08	116,677.38	\$1,419,857.58
GUB-TOT+DELINQ+PER PROP	290,722.52	703,541.19	189,151.90	75,247.10	63,325.94	184,219.82	21,415.99	137,416.86	\$1,665,041.32
EDUCTIONS									
NUD. AND TREA. FEES	4,519.25	10,936.48	2,940.35	1,169.70	984.41	2,863.68	332.86	2,136.11	\$25,882.8
TAC	457.58	1,075.81	292.09	112.09	99.68	289.97	33.48	216.31	\$2,577.0
LECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
OUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
DVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
IISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
OARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	\$0.0
							41		
TAL DEDUCTIONS	4,976.83	12,012.29	3,232.44	1,281.79	1,084.09	3,153.65	366.34	2,352.42	\$28,459.8
ALANCES	241,868.75	589,216.18	158,333.76	63,768.91	52,684.45	153,262.98	17,937.74	114,324.96	\$1,391,397.73
SS ADVANCES RC SEC 321.34	192,021.00	470,408.00	126,281.00	51,310.00	41,826.00	121,676.00	14,297.00	90,763.00	\$1,108,582.00
ET DISTRIBUTIONS	\$49,847.75	\$118,808.18	\$32,052.76	\$12,458.91	\$10,858.45	\$31,586.98	\$3,640.74	\$23,561.96	\$282,815.7
MMENTS									
ASE SIGN AND RETURN TO THIS OFFICE, REVISED CO	DE, SEC. 321.34, 'IT IS HEREE	Y CERTIFIED THAT THE ABO	OVE FUNDS FOR RETIRE	MENT OF BONDS HAVE B	EEN RECEIVED AND PAID W	NTO THE BOND RETIREMENT I	FUND'		
			R	achael Gilrov			Sh	eryl Wiedeman	
SIGNA	TURE OF OFFICER		.121		COUNTY AUDITOR		<u>-011</u>	DEPUTY AUDITO	R

AUDITOR'S OFFICE, Allen

20280 - BATH LSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

			IMPROVEMENT	IMPROVEMENT	(40)120,102)	BOND (\$25,100,000)		TOTA
REAL ESTATE								
AGR/RES GROSS	438,022.32	915,215,11	44,403.46	89,088,21	817,067,79	363,235,28		\$2,667,032.1
COM/IND GROSS	152,802.78	319,269.22	30,624.48	48,999.70	285,032.15	126,713.95		\$963,442.2
SUB-TOTAL	590,825.10	1,234,484.33	75,027.94	138,087.91	1,102,099.94	489,949.23	····	\$3,630,474.4
ESS REIMBURSEMENTS	***************************************	1,201,101.00	70,027.07	100,007.01	1,102,000.01	100,010.20		40,000,414.
HOMESTEAD	22,045.83	46,063,03	2,237.30	4,486.99	41,123,39	18,281.83		\$134,238.3
Non Business Credit	49,956.13	104,379.64	5,058.82	10,154,10	93,186.00	41,426,72		\$304,161,4
Owner Occupied Credit	8,712.66	18,204.47	883.76	1,772.68	16,252.22	7,225.07		\$53,050.8
TOTAL REIMBURSEMENTS	80,714.62	168,647.14	8,179.88	16,413.77	150,561.61	66,933.62		\$491,450.6
IET CURRENT REAL PROPERTY	510,110.48	1,065,837.19	66,848.06	121,674.14	951,538.33	423,015.61		\$3,139,023.8
DELING. REAL PROPERTY	7,959.93	16,631,67	997.34	1,844.45	14,848.11	6,600.87		\$48,882,3
PER. PROP. UTIL	109,271,18	228,315.18	22,209.48	35,535.30	203,831.51	90,615.45		\$689,778.1
72	100,271,10	220,010.10	22,200.40	00,000.00	200,001.01	30,010.43		4003,770.1
TOTAL DISTRIBUTIONS	627,341.59	1,310,784.04	90,054.88	159,053.89	1,170,217.95	520,231.93		\$3,877,684.20
SUB-TOT+DELINQ+PER PROP	708,056.21	1,479,431.18	98,234.76	175,467.66	1,320,779.56	587,165.55		\$4,369,134.9
DEDUCTIONS								
AUD. AND TREA. FEES	44 000 00	02.007.40	4 500 00	0.707.00	00 504 07	0.407.00		****
DTAC	11,006.62	22,997.42	1,526.98	2,727.62	20,531.27	9,127,36		\$67,917.2
	796.00	1,663.17	99.72	184.44	1,484.81	660.10		\$4,888.2
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		\$0.0
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00		\$0.0
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00		\$0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00		\$0.0
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00		\$0.0
Foreclosures/Fo	(1,394.46)							(\$1,394.4
						*		
OTAL DEDUCTIONS	10,408.16	24,660.59	1,626.70	2,912.06	22,016.08	9,787.46		\$71,411.0
		•	·	•	•	•		
BALANCES	616,933.43	1,286,123.45	88,428.18	156,141.83	1,148,201.87	510,444.47		\$3,806,273.2
ESS ADVANCES RC SEC 321.34	513,396.00	1,072,704.00	74,727.00	131,392.00	957,669.00	425,741.00		\$3,175,629.0
NET DISTRIBUTIONS	\$103,537.43	\$213,419.45	\$13,701.18	\$24,749.83	\$190,532.87	\$84,703.47		\$630,644.2
DMMENTS								
EASE SIGN AND RETURN TO THIS OFFICE, REVISED CO	DE, SEC. 321.34. 'IT IS HEREE	BY CERTIFIED THAT THE A	BOVE FUNDS FOR RETIRE!	MENT OF BONDS HAVE BEE	N RECEIVED AND PAID IN	ITO THE BOND RETIREMENT FUND		
				achael Gilroy			Sheryl Wiedeman	

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, Allen

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

20540 - BLUFFTON EVSD

DEPUTY AUDITOR

PAGE: 12

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

SOURCE OF RECEIPTS	EMERGENCY (\$248,392)	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	BOND (\$6,200,000)	BOND LIB.(\$1,965,000)	EMERGENCY (\$466,000)	тота
REAL ESTATE									
AGR/RES GROSS	82,308,04	233,139.89	481,293.21	181,417.61	117,803.34	131,775.15	41,052.83	138,718.51	\$1,407,508,5
COM/IND GROSS	12.035.59	34,090.69	75,485.52	28,513.95	18,486.11	19,268.73	6,002.87	20,284.03	\$214,167.4
SUB-TOTAL	94,343,63	267,230,58	556,778.73	209,931,56	136.289.45	151,043,88	47,055,70	159,002,54	\$1,621,676,0
ESS REIMBURSEMENTS	,					,	,	,	* * * * * * * * * * * * * * * * * * * *
HOMESTEAD	2,610.85	7,395.33	15,269.78	5,755.77	3,737,48	4,179,96	1,302.22	4,400.20	\$44.651.5
Non Business Credit	0.00	27,352.22	56,465.83	21,284.11	13,820.82	15,460.00	4,816.35	16,274.60	\$155,473.9
Owner Occupied Credit	0.00	3,921.05	8,094.86	3,051.28	1,981.34	2,216.24	690.44	2,333.02	\$22,288,2
TOTAL REIMBURSEMENTS	2,610.85	38,668.60	79,830.47	30,091.16	19,539.64	21,856.20	6,809.01	23,007.82	\$222,413.
ET CURRENT REAL PROPERTY	91,732.78	228,561.98	476,948.26	179,840.40	116,749.81	129,187.68	40,246.69	135,994.72	\$1,399,262.
DELINQ. REAL PROPERTY	666,12	1,886,83	3,909.67	1,473.87	956,97	1,066.47	332.25	1,122.67	\$11,414.0
PER. PROP. UTIL	6,292.97	17,824.88	72,656.07	23,869.92	15,499.98	10,074.98	3,138.80	10,605.91	\$159,963.
2	0,202.01	17,02 1100	12,000.01	20,000.02	10,100.00	70,07 1100	9,100.00	15,000.01	, 100-j
TOTAL DISTRIBUTIONS	98,691.87	248,273.69	553,514.00	205,184.19	133,206.76	140,329.13	43,717.74	147,723.30	\$1,570,640.6
SUB-TOT+DELINQ+PER PROP	101,302.72	286,942.29	633,344.47	235,275.35	152,746.40	162,185.33	50,526.75	170,731.12	\$1,793,054.4
EDUCTIONS									
AUD. AND TREA. FEES	1,574,74	4,460.44	9,845,21	3,657.26	2,374,42	2,521.14	785.44	2,653.99	\$27,872.
DTAC	66,61	188.74	390.97	147.38	95,69	106,64	33,22	112.25	\$1,141.
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.6
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
OTAL DEDUCTIONS	1,641,35	4,649.18	10,236.18	3,804,64	2,470.11	2,627.78	818.66	2,766.24	\$29,014.1
BALANCES	97,050.52	243,624.51	543,277.82	201,379,55	130,736.65	137,701.35	42,899.08	144,957.06	\$1,541,626.5
ESS ADVANCES RC SEC 321.34	83,167.00	204,612.00	458,468.00	169,751.00	110,202.00	115,651.00	36,029.00	121,745.00	\$1,299,625.0
NET DISTRIBUTIONS	\$13,883.52	\$39,012.51	\$84,809.82	\$31,628.55	\$20,534.65	\$22,050.35	\$6,870.08	\$23,212.06	\$242,001.5
DMMENTS									
EASE SIGN AND RETURN TO THIS OFFICE, REVISED CO	DE, SEC. 321.34. 'IT IS HERI	EBY CERTIFIED THAT THE AB	OVE FUNDS FOR RETIREM	ENT OF BONDS HAVE BEEN	RECEIVED AND PAID I	NTO THE BOND RETIREMENT	FUND		
			5-	-h1 0‼			01.		
SIGNAT	TURE OF OFFICER		<u>. Ka</u>	chael Gilrov	LINTY ALIDITOR		Sh	eryl Wiedeman	

COUNTY AUDITOR

AUDITOR'S OFFICE, Allen

DATE: 08/15/18

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

21180 - COLUMBUS GROVE LSD

PAGE: 13

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

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT	CURRENT EXPENSE	CURRENT EXPENSE	PERMANENT IMPROVEMENT	BOND (\$9,300,000)		тота
EAL ESTATE								
AGR/RES GROSS	28.043.82	68,505.28	13,499.13	22,628.14	2,013.15	22,564.03		\$157,253,5
COM/IND GROSS	421.80	926.69	207.36	383.46	44.42	339.38		\$2,323.1
SUB-TOTAL	28,465.62	69,431.97	13,706.49	23,011.60	2,057,57	22,903,41		\$159,576.6
ESS REIMBURSEMENTS	,	,			_,,_,			¥ 100,01 010
HOMESTEAD	620.76	1,516.37	298.80	500.88	44.56	499.46		\$3,480,8
Non Business Credit	3,600.85	8.796.13	1,733.30	2,905.47	258.49	2,897.24		\$20,191.4
Owner Occupied Credit	318.37	777.71	153.25	256.89	22,85	256.16		\$1,785.2
TOTAL REIMBURSEMENTS	4,539,98	11,090.21	2,185,35	3,663.24	325.90	3,652,86		\$25,457.5
ET CURRENT REAL PROPERTY	23,925.64	58,341,76	11,521.14	19,348.36	1,731.67	19,250.55		\$134,119.1
DELINQ. REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00		\$0.0
PER. PROP. UTIL	1,106.67	3,981.52	763.23	1,272.05	127.21	890.44		\$8,141.1
OTAL DISTRIBUTIONS	25,032.31	62,323.28	12,284.37	20,620.41	1,858.88	20,140.99		\$142,260.2
SUB-TOT+DELINQ+PER PROP	29,572.29	73,413.49	14,469.72	24,283.65	2,184.78	23,793.85		\$167,717.7
EDUCTIONS								
AUD. AND TREA. FEES	459.68	1,141.23	224.93	377.50	33.97	369.87		\$2,607.1
DTAC	0.00	0.00	0.00	0.00	0.00	0.00		\$0.0
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		\$0.0
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00		\$0.0
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00		\$0,0
MISCELLANEOUS	0.00	0,00	0.00	0.00	0.00	0.00		\$0.0
OARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00		\$0.0
DTAL DEDUCTIONS	459.68	1,141.23	224.93	377.50	33.97	369.87		\$2,607.1
BALANCES	24,572.63	61,182.05	12,059.44	20,242.91	1,824.91	19,771.12		\$139,653.0
ESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00		\$0.0
IET DISTRIBUTIONS	\$24,572.63	\$61,182.05	\$12,059.44	\$20,242.91	\$1,824.91	\$19,771.12		\$139,653.0
MMENTS							•	
EASE SIGN AND RETURN TO THIS OFFICE, REVISED CO	DDE, SEC. 321.34, 'IT IS HEREBY	CERTIFIED THAT THE AB	OVE FUNDS FOR RETIREME	ENT OF BONDS HAVE BE	EN RECEIVED AND PAID I	TO THE BOND RETIREMENT FUND		
			Rac	chael Gilroy			Sheryl Wiedeman	
SIGNA	TURE OF OFFICER				OUNTY AUDITOR		DEPUTY AUDITOR	_

AUDITOR'S OFFICE, Allen

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

21440 - DELPHOS CSD

PAGE: 14

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

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	PERMANENT IMPROVEMENT	CURRENT EXPENSE	тоти
REAL ESTATE									
AGR/RES GROSS	181,144.66	176,814.26	49,630.39	59,200,13	82,692.44	107,274.13	46,919.85	159,926.18	\$863,602.0
COM/IND GROSS	54,955.45	104,601.87	29,362.03	33,777.09	48,577.39	58,650.94	23,993.47	64,022,50	\$417,940.7
SUB-TOTAL	236,100.11	281,416.13	78,992.42	92,977.22	131,269.83	165,925.07	70,913.32	223,948.68	\$1,281,542.
LESS REIMBURSEMENTS									
HOMESTEAD	7,343.54	7,186.48	2,017.18	2,405.70	3,360.85	4,358.34	1,905.65	6,489.02	\$35,066.7
Non Business Credit	22,591.35	22,052.77	6,190.04	7,383.57	10,313.63	13,379.39	5,851.87	19,945.56	\$107,708.
Owner Occupied Credit	3,310.66	3,231.99	907.20	1,082.11	1,511.54	1,960.83	857.61	2,923.02	\$15,784.5
TOTAL REIMBURSEMENTS	33,245.55	32,471.24	9,114.42	10,871.38	15,186.02	19,698.56	8,615.13	29,357.60	\$158,559.9
NET CURRENT REAL PROPERTY	202,854.56	248,944.89	69,878.00	82,105.84	116,083.81	146,226.51	62,298.19	194,591.08	\$1,122,982.8
DELINQ. REAL PROPERTY	1,971.44	2,378.46	667.62	785.25	1,109.30	1,400.14	597.61	1,878.69	\$10,788.5
PER. PROP. UTIL	12,501.30	42,691.12	11,969.49	10,639.50	13,033.47	14,629.36	5,984.68	14,629.36	\$126,078.2
TOTAL DISTRIBUTIONS	217,327.30	294,014.47	82,515.11	93,530.59	130,226.58	162,256.01	68,880.48	211,099.13	\$1,259,849.6
SUB-TOT+DELINQ+PER PROP	250,572.85	326,485.71	91,629.53	104,401.97	145,412.60	181,954.57	77,495.61	240,456.73	\$1,418,409.5
DEDUCTIONS									
AUD. AND TREA. FEES	3,895.03	5,075.13	1,424.37	1,622.91	2,260.42	2,828.40	1,204,69	3,737.83	\$22,048.7
DTAC	197.16	237.84	66.77	78.52	110.93	140,01	59,75	187.87	\$1,078.8
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
TOTAL DEDUCTIONS	4,092.19	5,312.97	1,491.14	1,701.43	2,371.35	2,968.41	1,264.44	3,925.70	\$23,127.6
BALANCES	213,235.11	288,701.50	81,023.97	91,829.16	127,855.23	159,287.60	67,616.04	207,173.43	\$1,236,722.0
ESS ADVANCES RC SEC 321.34	167,277.00	227,802.00	63,931.00	72,119.00	100,147.00	124,685.00	52,946.00	162,281.00	\$971,188.0
NET DISTRIBUTIONS	\$45,958.11	\$60,899,50	\$17.092.97	\$19,710.16	\$27,708.23	\$34,602.60	\$14,670.04	\$44,892.43	\$265,534.0

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DATE: 08/15/18

	Rachael Gilroy	Sheryl Wiedeman
SIGNATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR

AUDITOR'S OFFICE, Allen

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

21650 - ELIDA LSD

PAGE: 15

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

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	BOND (\$38,250,000)	PERMANENT IMPROVEMENT	EMERGENCY (\$2,704,741)		TOTAI
REAL ESTATE								
AGR/RES GROSS	641,568.74	1,388,497,15	346,121,44	855,425.66	107,429.91	816,456.97		\$4,155,499.87
COM/IND GROSS	239,301.10	683,048.51	169,701.64	319,068.74	44,092.21	304,534.63		\$1,759,746.83
SUB-TOTAL LESS REIMBURSEMENTS	880,869.84	2,071,545.66	515,823.08	1,174,494.40	151,522.12	1,120,991.60		\$5,915,246.70
HOMESTEAD	31,139.85	67,440.44	16,811.21	41,519.40	5,215.35	39,627.93		\$201,754.18
Non Business Credit	72,994.79	158,000.39	39,385.91	97,326.47	12,223.44	92,892,78		\$472,823.78
Owner Occupied Credit	11,791.69	25,531.33	6,364.37	15,722.29	1,974.78	15,006.04		\$76,390,50
TOTAL REIMBURSEMENTS	115,926.33	250,972.16	62,561.49	154,568.16	19,413.57	147,526.75		\$750,968.46
NET CURRENT REAL PROPERTY	764,943.51	1,820,573.50	453,261.59	1,019,926.24	132,108.55	973,464.85		\$5,164,278.24
DELINQ. REAL PROPERTY	8,667.60	20,905.75	5,203.96	11,556.80	1,503.66	11,030.35	•	\$58,868.12
PER. PROP. UTIL	33,230.50	99,075.89	24,615.12	44,307.21	6,153.91	42,288.87		\$249,671.50
TOTAL DISTRIBUTIONS	806,841.61	1,940,555.14	483,080.67	1,075,790.25	139,766.12	1,026,784.07	· · ·	\$5,472,817.86
SUB-TOT+DELINQ+PER PROP	922,767.94	2,191,527.30	545,642.16	1,230,358.41	159,179.69	1,174,310.82		\$6,223,786.32
DEDUCTIONS								
AUD. AND TREA. FEES	14,344.24	34,066.75	8,481.89	19,125.66	2,474.40	18,254.36		\$96,747.30
DTAC	866.72	2,090.56	520.40	1,155.69	150.37	1,103.03		\$5,886.77
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0,00		\$0,00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
OTAL DEDUCTIONS	15,210.96	36,157.31	9,002.29	20,281.35	2,624.77	19,357.39		\$102,634.07
BALANCES	791,630.65	1,904,397.83	474,078.38	1,055,508.90	137,141.35	1,007,426.68		\$5,370,183.79
ESS ADVANCES RC SEC 321.34	634,053.00	1,535,896.00	382,312.00	845,405.00	110,093.00	806,894,00		\$4,314,653.00
NET DISTRIBUTIONS	\$157,577.65	\$368,501.83	\$91,766.38	\$210,103.90	\$27,048.35	\$200,532.68		\$1,055,530.79
OMMENTS								
LEASE SIGN AND RETURN TO THIS OFFICE, REVISED CC	DDE, SEC. 321.34. 'IT IS HERE	BY CERTIFIED THAT THE AB	OVE FUNDS FOR RETIR	EMENT OF BONDS HAVE BE	EN RECEIVED AND PAID INT	O THE BOND RETIREMENT FUND		
			i	Rachael Gilroy			Sheryl Wiedeman	
SIGNA	TURE OF OFFICER		4		OUNTY AUDITOR		DEPUTY AUDITOR	

AUDITOR'S OFFICE, Allen

DATE: 08/15/18

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

22890 - LIMA CSD

PAGE: 16

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

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	BOND (\$11,366,000)	BOND (\$3,500,000)	SITE ACQUISITION	CLASSROOM FACILITIES	BOND (\$4,765,000)	EMERGENCY (\$2,278,014)	CURRENT EXPENSE	тот
EAL ESTATE							•	-			
AGR/RES GROSS	284.536.81	4 044 700 00	182.855.42	153.803.05	E0 000 00	38,452,74	31,896,75	57.675.17	000 040 40	345,287,06	\$2,960,340
COM/IND GROSS		1,211,782.63			53,832.26				600,218.48		
SUB-TOTAL	115,615.15	488,093.73	78,751.93	62,494.92	21,873.60	15,623.35	13,741.80	23,434.94	243,884.33	136,845.03	\$1,200,358
	400,151.96	1,699,876.36	261,607,35	216,297.97	75,705.86	54,076.09	45,638.55	81,110.11	844,102.81	482,132.09	\$4,160,699
ESS REIMBURSEMENTS	00 700 40	404.075.70	45.000.00	40.054.00	4 400 00	0.040.74	0.000.04	4 000 00	50 404 45	00.057.00	2017 111
HOMESTEAD	23,780.43	101,275.72	15,283.08	12,854.32	4,498.99	3,213.71	2,666.04	4,820.30	50,164.15	28,857.62	\$247,414
Non Business Credit	32,728.85	139,385.61	21,032.70	17,691.21	6,192.06	4,423.03	3,668.89	6,634.09	69,040.16	39,716.87	\$340,513
Owner Occupied Credit	4,927.70	20,985.73	3,167.01	2,663.60	932.29	665.94	552.44	998.82	10,394.75	5,979.56	\$51,267
TOTAL REIMBURSEMENTS	61,436.98	261,647.06	39,482.79	33,209.13	11,623.34	8,302.68	6,887.37	12,453.21	129,599.06	74,554.05	\$639,195
IET CURRENT REAL PROPERTY	338,714.98	1,438,229.30	222,124.56	183,088.84	64,082.52	45,773.41	38,751.18	68,656.90	714,503.75	407,578.04	\$3,521,503
DELINQ. REAL PROPERTY	18,278.25	77,760.32	11,832.43	9,880.09	3,458.11	2,470.13	2,064.10	3,704.98	38,557.16	22,113.97	\$190,119
PER. PROP. UTIL	35,788.85	219,083.12	28,533.77	19,344.89	6,770.83	4,836.10	4,836.10	7,254.62	75,494.05	43,429.77	\$445,372.
TOTAL DISTRIBUTIONS	392,782.08	1,735,072.74	262,490.76	212,313.82	74,311.46	53,079.64	45,651.38	79,616.50	828,554.96	473,121.78	\$4,156,995. ⁻
SUB-TOT+DELINQ+PER PROP	454,219.06	1,996,719.80	301,973.55	245,522.95	85,934.80	61,382.32	52,538.75	92,069.71	958,154.02	547,675.83	\$4,796,190.7
DEDUCTIONS											
AUD. AND TREA. FEES	7,060,63	31,038.56	4,694.15	3,816.60	1,335.82	954.17	816.72	1,431.19	14,894.29	8,513.55	\$74,555.
DTAC	·		-		•			•	•	•	
	1,827.83	7,776.01	1,183.25	988.01	345.80	247.00	206.41	370.50	3,855.71	2,211,41	\$19,011
ELECTION EXPENSE	0.00	0.00	0.00	0,00	0,00	0.00	0.00	0.00	0.00	0.00	\$0.
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0
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
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	\$0
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
Foreclosures/Fo	(3,451.55)										(\$3,451
OTAL DEDUCTIONS	5,436.91	38,814.57	5,877.40	4,804.61	1,681.62	1,201.17	1,023.13	1,801.69	18,750.00	10,724.96	\$90,116.
BALANCES	387,345.17	1,696,258.17	256,613,36	207,509.21	72,629.84	51,878.47	44,628.25	77,814.81	809,804.96	462,396.82	\$4,066,879.
ESS ADVANCES RC SEC 321.34	311,338.00	1,381,658.00	208,423.00	168,290.00	58,902.00	42,073.00	36,235.00	63,107.00	656,752.00	375,139.00	\$3,301,917.
NET DISTRIBUTIONS	\$76,007.17	\$314,600.17	\$48,190.36	\$39,219.21	\$13,727.84	\$9,805.47	\$8,393.25	\$14,707.81	\$153,052.96	\$87,257.82	\$764,962.
OMMENTS											
EASE SIGN AND RETURN TO THIS OFFICE, REVISED CO	DOE, SEC. 321.34. 'IT IS HEREI	BY CERTIFIED THAT THE ABO	OVE FUNDS FOR RETIR	REMENT OF BONDS HAVE B	EEN RECEIVED AND PAID I	NTO THE BOND RETIREMENT (FUND			NTINUED ON NEX	

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Rachael Gilroy Sheryl Wiedeman
SIGNATURE OF OFFICER COUNTY AUDITOR DEPUTY AUDITOR

AUDITOR'S OFFICE, Allen

22890 - LIMA CSD

PAGE: 17

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

PERMANENT **SOURCE OF RECEIPTS** IMPROVEMENT TOTAL REAL ESTATE AGR/RES GROSS 115.354.24 \$115,354.24 COM/IND GROSS 45,716.13 \$45,716.13 SUB-TOTAL 161,070.37 \$161,070.37 LESS REIMBURSEMENTS HOMESTEAD 9,640.72 \$9,640.72 Non Business Credit 13,268.70 \$13,268.70 Owner Occupied Credit 1,997.68 \$1,997.68 TOTAL REIMBURSEMENTS 24,907.10 \$24,907.10 NET CURRENT REAL PROPERTY 136,163.27 \$136,163.27 DELINQ. REAL PROPERTY 7,387.86 \$7,387.86 PER. PROP. UTIL \$14,508.78 14,508.78 TOTAL DISTRIBUTIONS 158,059,91 \$158,059.91 SUB-TOT+DELINQ+PER PROP 182,967.01 \$182,967.01 **DEDUCTIONS** AUD. AND TREA. FEES 2,844.19 \$2,844.19 DTAC 738.79 \$738.79 ELECTION EXPENSE 0.00 \$0.00 COUNTY HEALTH DEPARTMENT 0.00 \$0.00 ADVERTISING DEL. TAX LIST 0.00 \$0.00 MISCELLANEOUS 0.00 \$0.00 **BOARD OF REVISIONS EXPS** 0.00 \$0.00 TOTAL DEDUCTIONS \$3,582.98 3,582.98 BALANCES 154,476.93 \$154,476.93 LESS ADVANCES RC SEC 321.34 \$125,325.00 125,325,00 NET DISTRIBUTIONS \$29,151.93 \$29,151.93 FROM PREV. PAGE: \$764,962.06 COMMENTS PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34. IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND TOTAL: \$794,113.99 Rachael Gilroy Sheryl Wiedeman SIGNATURE OF OFFICER COUNTY AUDITOR DEPUTY AUDITOR

AUDITOR'S OFFICE, Allen

24280 - PANDORA-GILBOA LSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 18

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

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	BOND (\$4,141,000)	CLASSROOM FACILITIES		тота
REAL ESTATE		-						
AGR/RES GROSS	2,739.73	5,948,31	2,644,82	1,099,37	2,003.24	162,63		\$14,598.1
COM/IND GROSS	0.00	0.00	0.00	0.00	0.00	0.00		\$0.0
SUB-TOTAL	2,739.73	5,948.31	2,644.82	1,099.37	2,003.24	162.63		\$14,598.1
ESS REIMBURSEMENTS	2,100.10	0,0 10.01	2,011.02	1,000.01	2,000.2 /	102.00		414,000
HOMESTEAD	71.75	155.79	69.27	28.79	52.47	4.26		\$382.3
Non Business Credit	470.40	1,021.30	454.10	188.76	343.95	27.92		\$2,506.4
Owner Occupied Credit	30.95	67.19	29.87	12.42	22.63	1.84		\$164.9
TOTAL REIMBURSEMENTS	573.10	1,244.28	553.24	229.97	419.05	34.02		\$3,053.6
IET CURRENT REAL PROPERTY	2,166.63	4,704.03	2,091.58	869.40	1,584.19	128.61		\$11,544.4
DELING. REAL PROPERTY	0.00				0.00	0.00		\$11,544.4 \$0.0
PER. PROP. UTIL	193.22	0.00	0.00	0.00	141.29			
PER. PROF. OTIL	193.22	849.80	344.91	143.37	141.29	20.78		\$1,693.3
TOTAL DISTRIBUTIONS	2,359.85	5,553.83	2,436.49	1,012.77	1,725.48	149,39		\$13,237.8°
SUB-TOT+DELINQ+PER PROP	2,932.95	6,798.11	2,989.73	1,242.74	2,144.53	183.41		\$16,291.4
	2,002.00	0,700	2,000.70	1,2 12.7	2,711.00	100.71		¥10,2011.
DEDUCTIONS								
AUD. AND TREA. FEES	45.57	105.67	46.48	19.32	33.34	2.86		\$253.2
DTAC	0.00	0.00	0.00	0.00	0.00	0.00		\$0.0
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		\$0.0
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00		\$0.0
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00		\$0.0
MISCELLANEOUS								
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 0.00		\$0.0 \$0.0
								•
OTAL DEDUCTIONS	45.57	105,67	46.48	19.32	33,34	2.86	•	\$253.2
BALANCES	2,314.28	5,448.16	2,390.01	993.45	1,692.14	146.53		\$12,984.5
ESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00		\$0.0
NET DISTRIBUTIONS	\$2,314.28	\$5,448.16	\$2,390.01	\$993.45	\$1,692.14	\$146.53		\$12,984.5
DAMENTO.								
OMMENTS								
EASE SIGN AND RETURN TO THIS OFFICE, REVISED CO	DDE, SEC. 321.34. 'IT IS HEREBY	CERTIFIED THAT THE ABO	EVE FUNDS FOR RETIREMEN	IT OF BONDS HAVE E	BEEN RECÉIVED AND PAID INTO	O THE BOND RETIREMENT FUND		
			Rad	nael Gilroy			Sheryl Wiedeman	_
SIGNA	TURE OF OFFICER			-	COUNTY AUDITOR		DEPUTY AUDITOR	

AUDITOR'S OFFICE, Allen

24340 - PERRY LSD (ALLEN CO.)

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 19

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

SOURCE OF RECEIPTS	BOND (\$7,965,000)	CLASSROOM FACILITIES	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	PERMANENT IMPROVEMENT	CURRENT	BOND (\$4,500,000)	EMERGENCY(\$500,0 00)	TOTA
										IOIA
REAL ESTATE										
AGR/RES GROSS	102, 4 70.76	9,272.91	131,597.39	162,042.92	86,557.30	13,593.94	59,294.20	10,966.37	76,370.55	\$652,166.3
COM/IND GROSS	122,748.39	12,993.61	157,639,51	226,177.77	120,815.99	27,204.43	93,901.60	13,136.34	91,483.21	\$866,100.8
SUB-TOTAL LESS REIMBURSEMENTS	225,219.15	22,266.52	289,236.90	388,220.69	207,373.29	40,798.37	153,195.80	24,102.71	167,853.76	\$1,518,267.19
HOMESTEAD	5,749.83	E20 0E	7 204 40	0.404.07	4 004 05	700.00				
Non Business Credit	0.00	520,85 0,00	7,384.12 15,807.06	9,101.97 19,464.08	4,861.95	766.02	3,333.85	615.34	4,285,30	\$36,619.2
Owner Occupied Credit	0.00	0.00	1,880.95	2,317.03	10,396.98 1,237.68	1,632.86 194.62	7,122.23	1,317.24	9,173.39	\$64,913.8
TOTAL REIMBURSEMENTS	5,749.83	520.85	25,072.13	30,883.08	16,496.61	2,593.50	848.16 11,304.24	156.75 2,089.33	1,091.57 14,550.26	\$7,726.76 \$109,259.83
NET CURRENT REAL PROPERTY	219,469.32	21,745.67	264,164.77	357,337.61	190,876.68	38,204,87	141,891.56	22,013.38	153,303.50	\$1,409,007.30
DELING, REAL PROPERTY	3,528.64	322,04	4,531.63	5,626.38	3,005.40	483.89	2,074.89	377.63	2,629.87	\$1,409,007.30
PER. PROP. UTIL	29,927.15	3,202.87	38,433.89	103,131.30	55,088.81	9,608.61	31,387.85	3,202.87	22,304.55	\$22,380.3 \$296,287.9
	·	,		,	,		51,051,05	0,202.07	22,004.00	\$250,207.5 0
TOTAL DISTRIBUTIONS	252,925.11	25,270.58	307,130.29	466,095.29	248,970.89	48,297.37	175,354.30	25,593.88	178,237.92	\$1,727,875.63
SUB-TOT+DELINQ+PER PROP	258,674.94	25,791.43	332,202.42	496,978.37	265,467.50	50,890.87	186,658.54	27,683.21	192,788.18	\$1,837,135.46
DEDUCTIONS										•
AUD. AND TREA. FEES	4,021.05	400,90	5,164.05	7,725.40	4,126.63	791.08	2,901.56	430.33	2,996,86	\$28,557.86
DTAC	352.86	32.20	453.15	562.64	300.54	48.39	207,49	37.76	262.99	\$2,258.02
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Foreclosures/Fo			(736.75)							(\$736.75
TOTAL DEDUCTIONS	4,373.91	433.10	4,880.45	8,288.04	4,427.17	839.47	3,109.05	468.09	3,259.85	\$30,079.13
BALANCES	248,551.20	24,837.48	302,249.84	457,807.25	244,543.72	47,457.90	172,245.25	25,125.79	174,978.07	\$1,697,796.50
ESS ADVANCES RC SEC 321.34	211,772.00	21,184.00	254,456.00	389,656.00	208,140.00	40,442.00	146,306.00	21,204.00	147,669.00	\$1,440,829.00
NET DISTRIBUTIONS	\$36,779.20	\$3,653.48	\$47,793.84	\$68,151.25	\$36,403.72	\$7,015.90	\$25,939.25	\$3,921.79	\$27,309.07	\$256,967.50
COMMENTS										

	ael Gilroy	Sheryl Wiedeman
SIGNATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, Allen DATE: 08/15/18 24880 - SHAWNEE LSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 20

DEPUTY AUDITOR

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 0.	

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	PERMANENT IMPROVEMENT	EMERGENCY (\$2,150,000)	EMERGENCY (\$2,880,000)	TOTAL
REAL ESTATE		-					
AGR/RES GROSS	795,916.89	1,570,444.67	463,996,83	330,897.95	564,417.48	756,119.37	\$4,481,793.19
COM/IND GROSS	161,871.57	356,756.09	105,404.71	68,194.45	114,789,26	153,778,32	\$960,794.40
SUB-TOTAL	957,788.46	1,927,200.76	569,401.54	399,092.40	679,206.74	909,897.69	\$5,442,587.59
ESS REIMBURSEMENTS				•			
HOMESTEAD	31,511.76	62,182.47	18,372.08	13,100.86	22,346.16	29,936.24	\$177,449.57
Non Business Credit	92,762.41	183,033.20	54,078.20	38,565.48	65,781.66	88,124.11	\$522,345.0
Owner Occupied Credit	17,595.20	34,720,83	10,258.46	7,315.18	12,477.47	16,715.41	\$99,082.5
TOTAL REIMBURSEMENTS	141,869.37	279,936.50	82,708.74	58,981.52	100,605.29	134,775.76	\$798,877.10
ET CURRENT REAL PROPERTY	815,919.09	1,647,264.26	486,692.80	340,110.88	578,601.45	775,121.93	\$4,643,710.4
DELINQ. REAL PROPERTY	9,711.32	20,282.54	5,992.55	4,064.35	6,886.69	9,225.76	\$56,163.2
PER. PROP. UTIL	123,800.78	281,753.84	83,245.76	52,295.19	87,791,94	117,610.81	\$746,498.3
TOTAL DISTRIBUTIONS	949,431.19	1,949,300.64	575,931.11	396,470.42	673,280.08	901,958.50	\$5,446,371.9
SUB-TOT+DELINQ+PER PROP	1,091,300.56	2,229,237.14	658,639.85	455,451.94	773,885.37	1,036,734.26	\$6,245,249.12
EDUCTIONS							
AUD. AND TREA. FEES	16,964.08	34,653.00	10,238.34	7,079.83	12,029.82	16,115.85	\$97,080.9
DTAC	971.11	2,028.27	599.26	406.43	688.67	922,59	\$5,616.3
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
MISCELLANEOUS	0.00	0.00	0.00	223,887.80	0.00	0.00	\$223,887.8
OARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
oreclosures/Fo	315.15						\$315.1
OTAL DEDUCTIONS	18,250.34	36,681.27	10,837.60	231,374.06	12,718.49	17,038.44	\$326,900.20
BALANCES	931,180.85	1,912,619.37	565,093.51	165,096.36	660,561.59	884,920.06	\$5,119,471.74
ESS ADVANCES RC SEC 321.34	758,528.00	1,558,337.00	460,419.00	95,119.00	537,903.00	720,601.00	\$4,130,907.00
NET DISTRIBUTIONS	\$172,652.85	\$354,282.37	\$104,674.51	\$69,977.36	\$122,658.59	\$164,319.06	\$988,564.74
OMMENTS							
EASE SIGN AND RETURN TO THIS OFFICE, REVISED CO	ODE, SEC. 321.34. 'IT IS HERE	BY CERTIFIED THAT THE AS	SOVE FUNDS FOR RETIRE	MENT OF BONDS HAVE BEE	N RECEIVED AND PAID INT	O THE BOND RETIREMENT FUND	
00014	ATI IDE OF OFFICED		<u>R</u>	achael Gilroy	NULLI IN ALIDITOR	 	Sheryl Wiedeman

COUNTY AUDITOR

AUDITOR'S OFFICE, Allen

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

25090 - SPENCERVILLE LSD

PAGE: 21

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

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	BOND (\$1,211,000)	BOND (\$5,599,000)	CLASSROOM FAC (\$38,975)	PERMANENT IMPROVEMENT	TOTA
REAL ESTATE									
AGR/RES GROSS	134,895.49	322,641,42	72,003.43	97,924.77	10,492.10	79,438,46	8,761.53	26,465.92	\$752,623.12
COM/IND GROSS	15,789.88	38,694,51	10,310,78	14,022,68	1,228.09	9,298.48	1,734.09	4,855.39	\$95,933.90
SUB-TOTAL	150,685.37	361,335.93	82,314.21	111,947.45	11,720,19	88,736.94	10,495.62	31,321.31	\$848,557.02
LESS REIMBURSEMENTS		•	·		,		,		4040,007,00
HOMESTEAD	5,181.45	12,395.23	2,770.29	3,767,61	402.99	3,051.32	338.26	1,020.87	\$28,928,02
Non Business Credit	16,407.67	39,243.67	8,757.95	11,910,83	1,276.18	9,662.30	1,065.69	3,219.12	\$91,543.41
Owner Occupied Credit	1,838.19	4,396,67	981.42	1,334.73	142.98	1,082,48	119.49	360.87	\$10,256.83
TOTAL REIMBURSEMENTS	23,427.31	56,035.57	12,509.66	17,013,17	1,822.15	13,796,10	1,523,44	4,600,86	\$130,728.26
NET CURRENT REAL PROPERTY	127,258.06	305,300.36	69,804.55	94,934.28	9,898.04	74,940.84	8,972.18	26,720.45	\$717,828.76
DELINQ. REAL PROPERTY	711.03	1,716.77	412.25	560.66	55.31	418.71	58.49	170.05	\$4,103.27
PER. PROP. UTIL	7,195.02	23,983.80	5,196.49	7,067.25	559.64	4,237.15	799.47	2,238.52	\$51,277.34
TOTAL DISTRIBUTIONS	135,164.11	331,000.93	75,413.29	102,562.19	10,512.99	79,596.70	9,830.14	29,129.02	\$773,209.37
SUB-TOT+DELINQ+PER PROP	158,591.42	387,036.50	87,922.95	119,575.36	12,335.14	93,392.80	11,353.58	33,729.88	\$903,937.63
DEDUCTIONS									
AUD. AND TREA. FEES	2,465.27	6,016.42	1,366.75	1,858.74	191.75	1,451.79	176.50	524.32	\$14,051,54
DTAC	71.12	171.69	41.22	56.07	5.53	41.86	5.85	17.00	\$410.34
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
									**
TOTAL DEDUCTIONS	2,536.39	6,188,11	1.407.97	1.914.81	197.28	1.493.65	182 35	541 32	\$1A AG1 RR

TOTAL DEDUCTIONS	2,536.39	6,188.11	1,407.97	1,914.81	197.28	1,493.65	182.35	541.32	\$14,461.88
BALANCES	132,627.72	324,812.82	74,005.32	100,647.38	10,315.71	78,103.05	9,647.79	28,587.70	\$758,747.49
LESS ADVANCES RC SEC 321.34	109,929.00	269,763.00	61,522.00	83,670.00	8,550.00	64,736,00	8,052.00	23,833.00	\$630,055.00
NET DISTRIBUTIONS	\$22,698.72	\$55,049.82	\$12,483.32	\$16,977.38	\$1,765.71	\$13,367.05	\$1,595.79	\$4,754.70	\$128,692.49

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321,34. 'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND

	Rachael Gilroy	Sheryl Wiedeman
SIGNATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR

AUDITOR'S OFFICE, Allen

25770 - WAYNESFIELD-GOSHEN LSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 22

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

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	PERMANENT IMPROVEMENT	BOND (\$3,750,000)	PERMANENT IMPROVEMENT		TOTA
REAL ESTATE			,					
AGR/RES GROSS	1,013.54	3,382.64	585.41	632,43	921,40	64.58		\$6,600,0
COM/IND GROSS	0,00	0.00	0.00	0.00	0.00	0.00		
SUB-TOTAL	1,013,54	3,382.64	585.41	632.43	921,40	64.58		\$0. \$6,600.
ESS REIMBURSEMENTS	1,010,04	0,002.04	000.41	032.43	521,40	04.50		\$6,600.
HOMESTEAD	16.96	56.59	9.79	10,58	15.41	1.08		***
Non Business Credit	101.35	338.27	58.54	63.24	92.14	6,46		\$110.
Owner Occupied Credit	14,83	49.51	8.57	9.26	13.49	0.95		\$660.
TOTAL REIMBURSEMENTS	133.14	444.37	76.90	83.08	121.04	8.49	· - , ,,	\$96.
ET CURRENT REAL PROPERTY	880.40	2,938.27	508.51	549.35	800,36			\$867.
DELING. REAL PROPERTY	0.00	0.00	0.00			56.09		\$5,732.
PER. PROP. UTIL				0.00	0.00	0.00		\$0.
PER. PROP. UTIL	0.00	0.00	0.00	0.00	0.00	0.00		\$0.
OTAL DISTRIBUTIONS	880.40	2,938.27	508.51	549.35	800.36	56.09		\$5,732.
SUB-TOT+DELINQ+PER PROP	1,013.54	3,382.64	585.41	632.43	921.40	64.58		\$6,600.0
EDUCTIONS								
NUD. AND TREA. FEES	15.75	52.58	9.11	9,83	44.20	4.00		
OTAC					14.32	1.00		\$102.
ELECTION EXPENSE	0.00	0.00	0.00	0,00	0.00	0.00		\$0.
	0.00	0.00	0.00	0.00	0.00	0.00		\$0.
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00		\$0.
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00		\$0.
MSCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00		\$0.
IOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00		\$0.
OTAL DEDUCTIONS	15.75	52.58	9.11	9.83	14.32	1.00		\$102.
BALANCES	864.65	2,885.69	499.40	539.52	786.04	55.09		\$5,630.3
SS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0,00		\$0.0
ET DISTRIBUTIONS	\$864.65	\$2,885.69	\$499.40	\$539.52	\$786.04	\$55.09		\$5,630.
MMENTS								•
NET DISTRIBUTIONS COMMENTS LEASE SIGN AND RETURN TO THIS OFFICE, REVISED CO								
			Ra	achael Gilroy			Sheryl Wiedeman	
SIGNATURE OF OFFICER					COUNTY AUDITOR		DEPUTY AUDITOR	

AUDITOR'S OFFICE, Allen

30010 - APOLLO JVSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETT! EMENT O	

SOURCE OF RECEIPTS	CURRENT EXPENSE	PERMANENT IMPROVEMENT	3OND (\$11,638,923)	BOND (\$18,361,077)	CLASSROOM FACILITIES		тота
EAL ESTATE							
AGR/RES GROSS	828,580,41	139,888.76	121,847.26	219,331.19	82,233.78		\$1,391,881.4
COM/IND GROSS	230,852,31	63,507,40	33.947.75	61,109.01	25,491,54		\$414,908.0
SUB-TOTAL	1,059,432.72	203,396.16	155,795.01	280,440.20	107,725.32		\$1,806,789.4
ESS REIMBURSEMENTS	1,000,402.72	203,330.10	100,750.01	200,440.20	107,723.32		\$1,000,705.
HOMESTEAD	35,097.92	5,933.51	5,161.46	9,290.59	3,484.22		\$58,967.7
Non Business Credit	96,714.46	16,327.95	14,222.41	25,600.99	9,598.56		\$162,464.3
wner Occupied Credit	15,366,67	2,595.87	2,259.74	4,067.66	1,525.27		
TOTAL REIMBURSEMENTS	147,179.05	24,857.33	21,643.61	38,959.24	14.608.05		\$25,815.2
ET CURRENT REAL PROPERTY							\$247,247.2
	912,253.67	178,538.83	134,151.40	241,480.96	93,117.27		\$1,559,542.1
DELINQ. REAL PROPERTY	11,565.80	2,299.24	1,700.82	3,061.58	1,184.35		\$19,811.7
PER. PROP. UTIL	104,597.87	30,764.04	15,382.03	27,687.68	11,690.41		\$190,122.0
TOTAL DISTRIBUTIONS	1,028,417.34	211,602.11	151,234.25	272.230.22	105.992.03		\$1,769,475.9
SUB-TOT+DELINQ+PER PROP	1 175 506 20	220 450 44	-	244 480 40	420.000.00		
	1,175,596.39	236,459.44	172,877.86	311,189.46	120,600.08		\$2,016,723.2
EDUCTIONS							
AUD. AND TREA. FEES	18,274.20	3,675.63	2,687.45	4,837.31	1,874.67		\$31,349.3
DTAC	1,156.53	229.93	170.10	306.17	118.45		\$1,981.1
LECTION EXPENSE	0.00	0.00	0.00	0.00	0.00		\$0.0
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00		\$0.0
ADVERTISING DEL. TAX LIST	0.00	0,00	0.00	0.00	0.00		\$0.0
IISCELLANEOUS	0.00	0.00	0,00	0.00	0.00		\$0.0
IOARD OF REVISIONS EXPS	0.00	0.00	0,00	0.00	0.00		\$0.0
oreclosures/Fo	(132.37)	0.00	0.00	0.00	0,00		(\$132.3
	(,					•	(4/
OTAL DEDUCTIONS	19,298.36	3,905.56	2,857.55	5,143.48	1,993.12		\$33,198.0
BALANCES	1,009,118,98	207,696.55	148,376.70	267,086.74	103,998.91		\$1,736,277.8
ESS ADVANCES RC SEC 321.34	825,649.00	171,295.00	121,416.00	218,556.00	85,236.00		\$1,422,152.0
IET DISTRIBUTIONS	\$183,469.98	\$36,401.55	\$26,960.70	\$48,530.74	\$18,762.91		\$314,125.8
MMENTS							
:ASE SIGN AND RETURN TO THIS OFFICE, REVISED CO	DE, SEC. 321.34. IT IS HERE	BY CERTIFIED THAT THE A	BOVE FUNDS FOR RETI	REMENT OF BONDS HAVE BEEN	I RECEIVED AND PAID INTO THE BONI	D RETIREMENT FUNO	
Olokia	TURE OF OFFICER			Rachael Gifroy	UNITY ALIDITOD	Sheryl Wiedeman	
SIGNA	TURE OF OFFICER			ÇC	UNTY AUDITOR	DEPUTY AUDITOR	

AUDITOR'S OFFICE, Allen

30290 - OHIO HI-POINT JVSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 24

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

SOURCE OF RECEIPTS	CURRENT EXPENSE			TOTA
EAL ESTATE				
AGR/RES GROSS	460.70			\$460.7
COMIND GROSS	0,00			\$0.0
SUB-TOTAL	460.70			\$460.7
ESS REIMBURSEMENTS	100.70			\$ 400.71
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
IET CURRENT REAL PROPERTY	400.18	···		\$400.18
DELING, REAL PROPERTY	0.00			\$0.00
PER. PROP. UTIL	0.00			\$0.00
TOTAL DISTRIBUTIONS	400.18			\$400.18
SUB-TOT+DELINQ+PER PROP	460.70			\$460.70
EDUCTIONS				
AUD. AND TREA. FEES	7.16			\$7.1
DTAC	0.00			\$0.0
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
OTAL DEDUCTIONS	7.16			\$7.16
BALANCES	393.02			\$393.02
ESS ADVANCES RC SEC 321.34	0.00			\$0.00
NET DISTRIBUTIONS	\$393.02		···-	\$393.02
DMMENTS FASE SIGN AND RETURN TO THIS OFFICE REVISED CODE	SEC 321.34 IT IS HEREBY CERTIFIED THAT TH	IE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT.	EHNT	
	,			
0,0117	UPE OF OFFICER	Rachael Gilroy	Sheryl Wiedeman	_
SIGNATU	URE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR	

AUDITOR'S OFFICE, Allen

40060 - AMANDA TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

SOURCE OF RECEIPTS	GENERAL FUND	FIRE & E.M.S.		тоти
REAL ESTATE				
AGR/RES GROSS	43,590.69	17,879.81		\$61,470.5
COMIND GROSS	296.65	139.24		\$435.8
SUB-TOTAL	43,887.34	18,019,05		\$61,906,3
SS REIMBURSEMENTS	,	1-1-1-1-1		401,000.0
HOMESTEAD	1,105,25	453,34		\$1,558.5
Non Business Credit	5,123.26	2,101.44		\$7,224.7
wner Occupied Credit	601.05	246.54		\$847.5
TOTAL REIMBURSEMENTS	6,829.56	2,801.32		\$9,630.8
ET CURRENT REAL PROPERTY	37,057,78	15,217.73		\$5,030.0 \$52,275.5
DELINQ. REAL PROPERTY	38.11	15.63		\$52,273.3 \$53.7
PER. PROP. UTIL	1,350.11	750.05		\$2,100.1
	1,000.11	755.50		\$2,100.1
TOTAL DISTRIBUTIONS	38,446.00	15,983.41		\$54,429.4
SUB-TOT+DELINQ+PER PROP	45,275.56	18,784.73		\$64,060.2
	13,2.333	10,7010		404,000.2
EDUCTIONS				
AUD. AND TREA. FEES	703.81	292,01		\$995,8
PTAC	3.80	1.57		\$5.3
LECTION EXPENSE	0.00	0.00		\$0.0
COUNTY HEALTH DEPARTMENT	4,810.00	0.00		\$4,810.0
DVERTISING DEL. TAX LIST	0.00	0.00		\$0.0
IISCELLANEOUS	0.00	0.00		\$0.0
OARD OF REVISIONS EXPS	0,00	0.00		\$0.0
OTAL DEDUCTIONS	5,517.61	293.58		\$5,811.1
BALANCES	32,928.39	15,689.83		\$48,618.2
ESS ADVANCES RC SEC 321.34	29,635.00	14,120.00		\$43,755.0
ET DISTRIBUTIONS	\$3,293.39	\$1,569.83		\$4,863.2
MMENTS				
ASE SIGN AND RETURN TO THIS OFFICE, REVISED CO	DE, SEC. 321.34. 'IT IS HEREE	Y CERTIFIED THAT THE ABOVE FU	NDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND	
			Rachael Gilroy Sheryl Wiedeman	

AUDITOR'S OFFICE, Allen

40080 - AMERICAN TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	E.M.S.	FIRE	GENERAL FUND	FIRE R	OAD AND BRIDGE	SPA Total		TO1
REAL ESTATE								
AGR/RES GROSS	375,232.43	454,970,51	29,148.40	8 000 00	404 400 50	70 200 40	·	
COMIND GROSS	173,618.71	210,511.95	13,067.51	8,062.98 4,593.19	124,426.52	78,328.49		\$1,070,169
SUB-TOTAL	548,851.14	665.482.46	42,215.91	12,656.17	62,129.17	0.00		\$463,920
ESS REIMBURSEMENTS	340,031.14	003,462.46	42,215.91	12,000.17	186,555.69	78,328.49		\$1,534,08
HOMESTEAD	19,472.28	23,610.09	1,512.58	418.52	0.044.50	0.00		
Non Business Credit	0.00	0.00	3,299.21		6,614.50	0,00		\$51,62
Owner Occupied Credit	0.00	0.00	3,299.21 605.17	912,79 167,44	14,177.02 2,523.78	0.00		\$18,38
TOTAL REIMBURSEMENTS	19,472.28	23,610.09				0.00		\$3,29
NET CURRENT REAL PROPERTY	529,378.86		5,416.96	1,498.75	23,315.30	0.00		\$73,31
DELING, REAL PROPERTY		641,872.37	36,798.95	11,157.42	163,240.39	78,328.49		\$1,460,77
PER. PROP. UTIL	5,965.80	7,233.53	457.63	140.11	2,168.74	0.00		\$15,96
FEN. PROP. UNL	20,884.64	25,322.58	1,566.34	783.17	6,913.08	0.00		\$55,469
TOTAL DISTRIBUTIONS	556,229,30	674,428,48	38.822.92	12.080.70	172,322.21	78,328.49		\$1,532,212
	,		·	·	112,022,21	10,020.43		\$1,552,21
SUB-TOT+DELINQ+PER PROP	575,701.58	698,038.57	44,239.88	13,579.45	195,637.51	78,328.49		\$1,605,52
DEDUCTIONS								
AUD. AND TREA. FEES	8,949.19	10,850.88	687.69	211.11	3,041.18	203.75		\$23,94
DTAC	596,59	723.35	45.75	14.02	216.88	2.09		\$1,59
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		\$
COUNTY HEALTH DEPARTMENT	0.00	0.00	26,549.50	0.00	0.00	0.00		\$26,54
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00		\$20,04
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00		\$1
BOARD OF REVISIONS EXPS	0.00	0,00	0.00	0.00	0.00	0.00		\$1
OTAL DEDUCTIONS	9,545.78	11,574.23	27,282.94	225.13	3,258.06	205.84		\$52,09
BALANCES	546,683.52	662,854.25	11,539.98	11,855.57	169,064.15	78,122.65		\$1,480,120
ESS ADVANCES RC SEC 321.34	491,866.00	596,387.00	10,374.00	10,666.00	152,101.00	0.00		\$1,261,394
NET DISTRIBUTIONS	\$54,817.52	\$66,467.25	\$1,165.98	\$1,189.57	\$16,963.15	\$78,122.65		\$218,720
OMMENTS EASE SIGN AND RETURN TO THIS OFFICE, REVISED COL	DE, SEC. 321.34. 'IT IS HEREB'	Y CERTIFIED THAT THE A	BOVE FUNDS FOR RETIREME	NT OF BONDS HAVE BEEN	RECEIVED AND PAID INTO	THE BOND RETIREMENT FUND		
			Dan	hael Gilrov			Sheryl Wiedeman	

AUDITOR'S OFFICE, Allen

40190 - AUGLAIZE TWP

PAGE: 27

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

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TOTAL DEDUCTIONS	5,212.21	185.58	142.75	38.87	101.24	223,52	260.38	770.31	\$6,934.86
BALANCES	5,535.59	9,782.13	7,524.47	2,014.89	5,210.89	11,459.23	13,279.86	39,132.96	\$93,940.02
LESS ADVANCES RC SEC 321.34	4,981.00	8,803.00	6,772.00	1,813.00	4,689.00	10,313.00	11,951.00	35,219.00	\$84,541.00
NET DISTRIBUTIONS	\$554.59	\$979.13	\$752.47	\$201.89	\$521.89	\$1,146.23	\$1,328.86	\$3,913.96	\$9,399.02

COMMENTS

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 SEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND'

	Rachael Gilroy	Sheryl Wiedeman
SIGNATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR

AUDITOR'S OFFICE, Allen

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

40290 - BATH TWP

PAGE: 28

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

SOURCE OF RECEIPTS	GENERAL FUND R	OAD AND BRIDGE	FIRE	POLICE	FIRE	SPA Total	TOTA
REAL ESTATE							
AGR/RES GROSS	33,689.03	55,125.41	26,820.77	31,106.09	166,123.09	3,504.45	\$316,368.
COM/IND GROSS	13,147.45	21,514.38	21,206.97	23,562.39	70,687,17	0.00	\$150,118.
SUB-TOTAL	46,836.48	76,639,79	48.027.74	54,668.48	236,810.26	3,504.45	\$466,487.
ESS REIMBURSEMENTS	•	•		•		-,	, ,
HOMESTEAD	1,747.91	2,860.22	1,391,58	1,613.95	8,619.53	0,00	\$16,233.
Non Business Credit	3,853.54	6,305.57	3,063,96	3,553.90	19,000.00	0.00	\$35,776.
Owner Occupied Credit	704.34	1,152.51	560.84	650.44	3,473.19	0.00	\$6,541.
TOTAL REIMBURSEMENTS	6,305,79	10,318.30	5,016.38	5,818.29	31,092,72	0.00	\$58,551.
ET CURRENT REAL PROPERTY	40,530.69	66,321.49	43,011.36	48,850,19	205.717.54	3,504.45	\$407,935.
DELINQ. REAL PROPERTY	571.81	935.66	595,68	677.35	2,896.20	0.00	\$5,676.7
PER. PROP. UTIL.	9,200.52	15,055.22	15,055.22	16,728.02	50,184.17	0.00	\$106,223.
	5,200.02	,	10,000.22	10,120.02	00,101.77	0.00	₹100,£20.
TOTAL DISTRIBUTIONS	50,303.02	82,312.37	58,662.26	66,255.56	258,797.91	3,504.45	\$519,835,9
SUB-TOT+DELINQ+PER PROP	56,608.81	92,630.67	63,678,64	72,073.85	289,890,63	3,504.45	
30B-101+DELING+FER FROF	50,000.61	92,630.67	03,078.04	12,013.83	209,090.03	3,504.45	\$578,387.0
EDUCTIONS							
AUD. AND TREA. FEES	879.98	1,439.92	989.84	1,120.37	4,506.34	82.84	\$9,019,
OTAC	57.19	93.57	59.56	67.73	289.62	39.84	\$607.
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
COUNTY HEALTH DEPARTMENT	18,555.50	0.00	0.00	0.00	0,00	0.00	\$18,555.6
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0,00	0.00	0.00	\$0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
OARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0,0
oreclosures/Fo	(74.50)	0.00	0.00	0.00	0.00	0.00	(\$74.5
5.000000.007.0	(14.00)						(914.0
	<u> </u>						
OTAL DEDUCTIONS	19,418.17	1,533.49	1,049.40	1,188.10	4,795.96	122.68	\$28,107.8
BALANCES	30,884.85	80,778.88	57,612.86	65,067.46	254,001.95	3,381.77	\$491,727.7
ESS ADVANCES RC SEC 321.34	27,795.00	72,700.00	51,851.00	58,560.00	228,599.00	0.00	\$439,505.0
IET DISTRIBUTIONS	\$3,089.85	\$8,078.88	\$5,761.86	\$6,507.46	\$25,402.95	\$3,381.77	\$52,222.7
DMMENTS							

Sheryl Wiedeman
DITOR DEPUTY AUDITOR

AUDITOR'S OFFICE, Allen

42590 - JACKSON TWP

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 29

MADE AT THE SECOND HALF REA	AL ESTATE SETTI EMENT O	WITH THE COUNTY TREASURER FOR JACKSON TWP

SOURCE OF RECEIPTS	GENERAL FUND	FIRE	FIRE & E.M.S.	FIRE & E.M.S. R	OAD AND BRIDGE	SPA Total	TO'
EAL ESTATE							
AGR/RES GROSS	32,918.92	12,212.94	25,497.68	17,360.66	36,375.26	0.00	\$124,365
COM/IND GROSS	810.60	362.40	1,057.32	528.66	882.89	0.00	\$3,641
SUB-TOTAL	33,729.52	12,575.34	26,555.00	17,889.32	37,258.15	0,00	\$128,007
ESS REIMBURSEMENTS						-1-2-2	7.20,000
HOMESTEAD	1,101.21	408.55	852.99	580.77	1,188.81	0,00	\$4,132
Ion Business Credit	3,920.67	1,454.58	3,036.79	2,067.66	4,344.36	0.00	\$14,82
wner Occupied Credit	500.37	185,64	387.57	263.89	543.54	0.00	\$1,88
TOTAL REIMBURSEMENTS	5,522.25	2,048.77	4,277.35	2,912.32	6,076.71	0.00	\$20,83
T CURRENT REAL PROPERTY	28,207.27	10,526.57	22,277.65	14,977.00	31,181.44	0.00	\$107,16
DELING. REAL PROPERTY	772.72	286.74	598,95	407.62	864.52	0.00	\$2,93
PER. PROP. UTIL	2,169.01	1,886,11	2,829.15	1,414.57	2,430,85	0.00	\$10,72
	2,100.0	1,000.77	2,020.10	1,111.01	2,100.00	0.00	410,12
OTAL DISTRIBUTIONS	31,149,00	12,699.42	25,705.75	16,799.19	34,476.81	0.00	\$120,830
UB-TOT+DELINQ+PER PROP	36,671.25	14,748.19	29,983.10	19,711.51	40,553.52	0.00	\$141,66
DUCTIONS						•	•
UD. AND TREA. FEES	570.08	229.24	466.07	306.41	630.39	0.00	22.20
TAC	77.27	28,68	59.90	40.76	86.45	0.00	\$2,20
LECTION EXPENSE	0.00	0,00	0.00	0.00			\$29
OUNTY HEALTH DEPARTMENT					0.00	0,00	\$
	5,971,50	0.00	0.00	0.00	0.00	0.00	\$5,97
DVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$
ISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$
DARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$(
OTAL DEDUCTIONS	6,618.85	257.92	525.97	347.17	716.84	0.00	\$8,460
ALANCES	24,530.15	12,441.50	25,179.78	16,452.02	33,759.97	0.00	\$112,36
SS ADVANCES RC SEC 321.34	22,077.00	11,197.00	22,661.00	14,806.00	30,383.00	0.00	\$101,12
ET DISTRIBUTIONS	\$2,453.15	\$1,244.50	\$2,518.78	\$1,646.02	\$3,376.97	\$0.00	\$11,23
MMENTS							

COUNTY AUDITOR

Rachael Gilroy

SIGNATURE OF OFFICER

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, Allen

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

43180 - MARION TWP

DEPUTY AUDITOR

PAGE: 30

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

SOURCE OF RECEIPTS	GENERAL FUND R	OAD AND BRIDGE	POLICE	FIRE DISTRICT	FIRE DISTRICT	SPA Total		TOTAL
REAL ESTATE								
AGR/RES GROSS	9,911.85	62,099.28	11,571.85	11,571.85	23,143.72	237.33	•	\$118,535,88
COM/IND GROSS	2,347.16	2,301.82	670.07	799.10	1,601.82	0.00		\$7,719.9
SUB-TOTAL	12,259.01	64,401.10	12,241.92	12,370.95	24,745.54	237,33	·	\$126,255.8
ESS REIMBURSEMENTS	12,200.01	01,101.10	12,241.02	12,570.55	24,740.04	201.00		\$120,200.00
HOMESTEAD	365.53	1,607.87	300.52	300,99	601.99	0.00		£2.470.0
Non Business Credit	1,209,41	7.700.00	1,434.85	1,434,85	2,869.71	0.00		\$3,176.90
Owner Occupied Credit	170.80	904.04	168.66	168.76	337.53	0.00		\$14,648.8
TOTAL REIMBURSEMENTS	1,745.74	10,211.91	1,904.03		3,809.23	0.00		\$1,749.7
ET CURRENT REAL PROPERTY	10,513.27	54,189.19	10,337.89	1,904.60				\$19,575.5
DELING. REAL PROPERTY			•		20,936.31	237.33		\$106,680.3
PER. PROP. UTIL	107.13	423.83	78.97	78.97	157.95	0.00		\$846.8
FEN. FROF. OTIL	599.15	3,221.24	1,610.63	1,610.63	3,221.25	0.00		\$10,262.90
TOTAL DISTRIBUTIONS	11,219.55	57,834.26	12,027.49	12,155.95	24,315.51	237.33		\$117,790.09
SUB-TOT+DELINQ+PER PROP	40.005.00	C0 040 47	40.004.50	44.000.55	00.404.74	007.00		
30B-101+DELING+PER PROP	12,965.29	68,046.17	13,931.52	14,060.55	28,124.74	237.33		\$137,365,60
EDUCTIONS								
AUD. AND TREA. FEES	201.53	1,057.76	216.57	218.59	437.22	4.66		\$2,136.3
DTAC	10.70	42.38	7.90	7.90	15.80	0.00		\$84.6
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		\$0.0
COUNTY HEALTH DEPARTMENT	12,599.00	0.00	0.00	0.00	0.00	0.00		\$12,599.0
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0,00	0.00		\$0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0,00	0.00		\$0.0
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00		\$0.0
OTAL DEDUCTIONS	12,811.23	1,100.14	224.47	226.49	452.02	400		444.000.0
	12,011.23	1,100.14	224.41	220.49	453.02	4.66		\$14,820.0
BALANCES	(1,591.68)	56,734.12	11,803.02	11,929.46	23,862.49	232.67		\$102,970.0
ESS ADVANCES RC SEC 321.34	0.00	51,060.00	10,622.00	10,736.00	21,476.00	0.00		\$93,894.0
IET DISTRIBUTIONS	(\$1,591.68)	\$5,674.12	\$1,181.02	\$1,193.46	\$2,386.49	\$232.67		\$9,076.0
DMMENTS								
ASE SIGN AND RETURN TO THIS OFFICE, REVISED CO	ODE, SEC. 321.34. 'IT IS HEREB'	Y CERTIFIED THAT THE ABO	OVE FUNDS FOR RETIRE	MENT OF BONDS HAVE BEE	EN RECEIVED AND PAID INTO	THE BOND RETIREMENT FUND		
						,		
			Ra	achael Gilroy			Sheryl Wiedeman	
SIGNA	ATURE OF OFFICER			C	DUNTY AUDITOR		DEPLITY ALIDITOR	

COUNTY AUDITOR

AUDITOR'S OFFICE, Allen

43531 - MONROE TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 0,	WITH THE COUNTY TREASURER FOR MONROE TWP
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SOURCE OF RECEIPTS	ROAD AND BRIDGE	GENERAL FUND	EMERGENCY EQUIPMENT	FIRE & E.M.S.	тотл
REAL ESTATE					
AGR/RES GROSS	17,708.87	12,026.84	8,240.03	16,480.41	\$54,456,1
COM/IND GROSS	314.18	287.32	260.69	521.37	\$1,383,5
SUB-TOTAL	18,023.05	12,314,16	8,500.72	17,001.78	\$1,303.5
ESS REIMBURSEMENTS	10,000	12,511115	0,000.72	77,501.10	\$33,036.1
HOMESTEAD	454.32	391,65	268.85	537.71	\$1,652.5
Non Business Credit	2,109.60	1,427.03	977.71	1,955.47	\$6,469.8
Owner Occupied Credit	199.91	147.10	100.86	201.73	\$649.6
TOTAL REIMBURSEMENTS	2,763.83	1,965.78	1,347.42	2,694.91	\$8,771.8
ET CURRENT REAL PROPERTY	15,259.22	10,348.38	7,153.30	14,306,87	\$47,067.7
DELINQ. REAL PROPERTY	370.36	262.97	180.17	360,36	\$1,173.8
PER. PROP. UTIL	1,461.10	945.24	859.30	1,718.61	\$4,984.2
	·			•••	44,007.2
TOTAL DISTRIBUTIONS	17,090.68	11,556.59	8,192.77	16,385.84	\$53,225.8
SUB-TOT+DELINQ+PER PROP	19,854.51	13,522.37	9,540.19	19,080.75	\$61,997.8
EDUCTIONS					
AUD. AND TREA. FEES	308.59	210,22	148.30	296.60	****
OTAC	37.03	26,30	18.02	36.03	\$963.7
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$117.3
COUNTY HEALTH DEPARTMENT	0.00	4,699.00	0.00	0.00	\$0.0
ADVERTISING DEL. TAX LIST	0.00	0.00			\$4,699.0
IISCELLANEOUS	0,00	0.00	0.00 0.00	0.00	\$0.0
IOARD OF REVISIONS EXPS	0.00			0.00	\$0,0
Foreclosures/Fo	0.00	0.00 (49.58)	0.00	0,00	\$0.0
oredistance, o		(49.30)			(\$49.5
OTAL DEDUCTIONS	345.62	4,885.94	166.32	332.63	\$5,730.5
BALANCES	16,745.06	6,670.65	8,026.45	16,053.21	\$47,495.3
ESS ADVANCES RC SEC 321.34	15,069.00	6,003.00	7,223.00	14,446.00	\$42,741.0
IET DISTRIBUTIONS	\$1,676.06	\$667.65	\$803.45	\$1,607.21	\$4,754.3
PMMENTS					
ASE SIGN AND RETURN TO THIS OFFICE, REVISED C	CODE, SEC. 321.34. 'IT IS HERE	BY CERTIFIED THAT THE ABO	OVE FUNDS FOR RETIREM	ENT OF BONDS HAVE BEEN RECEIVED A	PAID INTO THE BOND RETIREMENT FUND
			Ra	chael Gilroy	Sheryl Wiedeman

AUDITOR'S OFFICE, Allen

44150 - PERRY TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	FIRE & E.M.S.	FIRE & E.M.S.	FIRE & E.M.S.	CURRÊNT Expense	FIRE & EMS	SPA Total		тот
REAL ESTATE										
AGR/RES GROSS	17,814.41	17,814.41	7,459,74	65,643.47	24,331.78	18,767.29	16,220.88	2,591,10		\$170,643
COM/IND GROSS	15,393,65	15,393.65	9.400.58	82,723.99	28,425.66	18,950.44	18,950.44	0,00		\$189,238
SUB-TOTAL	33,208,06	33,208,06	16,860.32	148,367.46	52,757.44	37,717.73	35,171.32	2,591.10		\$359,881
ESS REIMBURSEMENTS	00,200.00	00,200.00	10,000.02	110,007,10	02,707.44	07,717.70	00,171.02	2,001.10		\$333,00
HOMESTEAD	959.11	959.12	402.81	3,544,72	1,313.01	1,011.55	875.35	0.00		\$9,065
Non Business Credit	2,134.07	2,134.07	893.64	7,863.71	2,914.81	2,248,21	1,943.17	0.00		\$20,131
Owner Occupied Credit	253.76	253.76	106.38	936.10	346.89	267.44	231.25	0.00		\$2,395
TOTAL REIMBURSEMENTS	3,346.94	3,346.95	1,402.83	12,344.53	4,574.71	3,527.20	3,049.77	0,00		\$31,592
IET CURRENT REAL PROPERTY	29,861.12	29,861.11	15,457.49	136,022.93	48,182,73	34,190.53	32,121.55	2,591.10		\$328,286
DELING. REAL PROPERTY	589.62	589.62	252.72	2,223.93	819.93	626.54	546.60	0.00		\$5,648
PER. PROP. UTIL.	3,953.49	3,953.49	2,470.93	21,744.20	7,412.79	4.941.87	4,941.87	0.00		\$49,418
	5,000,10	5,555.15	2,	24,111	7,112.70	4,041.01	4,041.07	0.00		440,410
TOTAL DISTRIBUTIONS	34,404.23	34,404.22	18,181.14	159,991.06	56,415.45	39,758.94	37,610.02	2,591.10		\$383,356
SUB-TOT+DELINQ+PER PROP	37,751.17	37,751.17	19,583.97	172,335.59	60,990.16	43,286.14	40,659.79	2,591.10		\$414,949
EDUCTIONS										
AUD. AND TREA. FEES	586.89	586.83	304,42	2,678,92	040.00	070.00	500.05	40.00		
DTAC	58.95	58.96		•	948.06	672.86	632.05	46.33		\$6,45
ELECTION EXPENSE			25.27	222.40	82.00	62.66	54.66	46.71		\$61
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$1
ADVERTISING DEL. TAX LIST	8,681.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$8,68
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0
foreclosures/Fo	(159.28)									(\$159
										74
OTAL DEDUCTIONS	9,168.06	645.79	329,69	2,901.32	1,030.06	735.52	686.71	93.04		\$15,590
BALANCES	25,236.17	33,758.43	17,851.45	157,089.74	55,385.39	39,023.42	36,923,31	2,498.06		\$367,769
ESS ADVANCES RC SEC 321.34	22,712.00	30,382.00	16,066.00	141,380.00	49,846.00	35,120.00	33,230.00	0.00		\$328,736
IET DISTRIBUTIONS	\$2,524.17	\$3,376.43	\$1,785.45	\$15,709.74	\$5,539.39	\$3,903.42	\$3,693.31	\$2,498.06		\$39,02
MMENTS										
ASE SIGN AND RETURN TO THIS OFFICE, REVISED CO	DDE, SEC. 321.34. 'IT IS HE	REBY CERTIFIED THAT THE AS	IOVE FUNDS FOR RETIREM	IENT OF BONDS HAVE BEE	N RECEIVED AND PAID INTO	THE BOND RETIREMENT F	กพด			
CIONA	TURE OF OFFICE		<u>Ra</u>	chael Gilroy	NATY AUDITOR		She	ryl Wiedeman	AUDITOR	
SIGNA	TORE OF OFFICE	IT.		CC	DUNTY AUDITOR			DEPUTY	AUDITOR	

AUDITOR'S OFFICE, Allen

44510 - RICHLAND TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 33

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

SOURCE OF RECEIPTS	GENERAL FUND	FIRE	FIRE & E.M.S. RO	AD AND BRIDGE		TOTA
REAL ESTATE						
AGR/RES GROSS	22,903.73	18,850.47	35,129.05	44,860.62		\$121,743.8
COM/IND GROSS	3,703.20	3,958.18	6,651.78	2,070.11		\$16,383.:
SUB-TOTAL	26,606.93	22,808.65	41,780.83	46,930.73		\$138,127.
ESS REIMBURSEMENTS						¥100,121.
HOMESTEAD	730.20	601.50	1,120,53	999.16		\$3,451.
Non Business Credit	2,697.79	2,220.37	4,137.79	5,511.50		\$14,567.4
Owner Occupied Credit	400.47	329.63	614.25	602,77		\$1,947.
TOTAL REIMBURSEMENTS	3,828.46	3,151.50	5,872.57	7,113.43		\$19,965.9
ET CURRENT REAL PROPERTY	22,778.47	19,657.15	35,908.26	39,817.30		\$118,161.1
DELINQ. REAL PROPERTY	93.37	79.41	145.94	134.34		\$453.0
PER. PROP. UTIL	1,709.12	3,418.27	3,418.27	3,218,03		\$11,763.6
						V. 1,1 VV.
TOTAL DISTRIBUTIONS	24,580.96	23,154.83	39,472.47	43,169.67		\$130,377.9
SUB-TOT+DELINQ+PER PROP	28,409.42	26,306.33	45,345.04	50,283.10		\$150,343.8
EDUCTIONS						
AUD. AND TREA. FEES	441.56	408.95	704.00	704.05		
DTAC	9.34		704.89	781.65		\$2,337.0
ELECTION EXPENSE		7.94	14.59	13.43		\$45.3
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00		\$0.0
	10,912.00	0.00	0.00	0.00		\$10,912.0
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0,00		\$0.0
MISCELLANEOUS BOARD OF REVISIONS EXPS	0.00 0.00	0,00 0,00	0.00	0.00		\$0.0
	0.00	0,00	0.00	0.00		\$0.0
OTAL DEDUCTIONS	11,362.90	416.89	719.48	795.08		\$13,294.3
BALANCES	13,218.06	22,737.94	38,752.99	42,374.59		\$117,083.5
ESS ADVANCES RC SEC 321.34	11,896.00	20,464.00	34,877.00	38,137.00		\$105,374.0
IET DISTRIBUTIONS	\$1,322.06	\$2,273.94	\$3,875.99	\$4,237.59		\$11,709.5
MMENTS						
ASE SIGN AND RETURN TO THIS OFFICE, REVISED CO	DE, SEC. 321 34. 'IT IS HEREBY	CERTIFIED THAT THE AB	OVE FUNDS FOR RETIREMEN	IT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE	BOND RETIREMENT FUND	
			Dool	nael Gilroy	Sheryi Wiedeman	

AUDITOR'S OFFICE, Allen

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

44910 - SHAWNEE TWP

PAGE: 34

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

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	POLICE	FIRE	FIRE & E.M.S.	FIRE	POLICE DISTRICT	FIRE	ROAD DISTRICT	POLICE DISTRICT	TOTA
REAL ESTATE											
AGR/RES GROSS	68,078,77	120,446.61	73,734,93	128,270.78	57,011.13	60,078.20	90,253,87	152.352.13	46,119.89	202,108.13	\$998,454.4
COM/IND GROSS	12,830.93	22,700.87	19,333,77	40.587.29	18,038.26	18,156.36	27,183,93	45,459.60	13,599.80	39,349.63	\$257,240.4
SUB-TOTAL	80,909.70	143,147.48	93,068.70	168,858.07	75,049.39	78,234.56	117,437,80	197,811.73	59,719.69	241,457.76	\$1,255,694.8
LESS REIMBURSEMENTS						,	,	,	00,110.00	211,107.70	4 11200,004,0
HOMESTEAD	2,762.15	4,886.87	2,992.95	5,208.05	2,314.66	2,439,06	3,664,26	6,185.20	1,872.31	8,200.46	\$40,525,97
Non Business Credit	7,943.12	14,053.17	8,603.06	14,966.05	6,651.81	7,009,66	10,530,41	17.775.76	5,381,06	23,581.06	\$116,495.10
Owner Occupied Credit	1,530,76	2,708.25	1,658.53	2,885.99	1,282.69	1,351.61	2,030,48	3,427,50	1,037.56	4,544.54	\$22,457.9
TOTAL REIMBURSEMENTS	12,236.03	21,648.29	13,254.54	23,060.09	10,249.16	10,800.33	16,225,15	27,388,46	8,290.93	36,326,06	\$179,479.04
NET CURRENT REAL PROPERTY	68,673.67	121,499.19	79,814.16	145,797.98	64,800.23	67,434.23	101,212.65	170,423.27	51,428.76	205,131,70	\$1,076,215.84
DELINQ. REAL PROPERTY	940.03	1,663.13	1,238.06	2.435.05	1,082,24	1,105,98	1,657.77	2,781.07	835.34	2,841.60	\$16,580,2
PER. PROP. UTIL	13,101.46	23,179.88	26,203.23	45,351.99	20,156.54	20,156.54	30,234.66	50,390.89	15,117.33	40,312.78	\$284,205.30
TOTAL DISTRIBUTIONS	82,715,16	146,342.20	107,255,45	193,585,02	86,039.01	88,696.75	133,105,08	223,595,23	67.004.40	040 000 00	44.077.004.44
	02,710.10	140,042.20	107,200.40	183,303.02	00,039.01	00,090.75	133,103.00	223,595.23	67,381.43	248,286.08	\$1,377,001.41
SUB-TOT+DELINQ+PER PROP	94,951.19	167,990.49	120,509.99	216,645.11	96,288.17	99,497.08	149,330.23	250,983.69	75,672.36	284,612.14	\$1,556,480.45
DEDUCTIONS											
AUD. AND TREA. FEES	1,475.95	2,611.35	1,873.35	3,367.71	1,496.75	1,546,66	2,321.37	3,901.54	1,176.31	4,424.19	\$24,195.18
DTAC	94.01	166,31	123.81	243.50	108.22	110.60	165.78	278.11	83.54	284.16	\$1,658.04
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	27,471.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$27,471.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0,00	0.00	\$0.00
Foreclosures/Fo	140.58			5,55	3.00	0.00	0.00	0.00	0,00	0.00	\$140.58
TOTAL DEDUCTIONS	29,181.54	2,777.66	1,997.16	3,611.21	1,604.97	1,657.26	2,487.15	4,179.65	1,259.85	4,708.35	\$53,464.80
BALANCES	53,533.62	143,564.54	105,258.29	189,973.81	84,434.04	87,039.49	130,617.93	219,415.58	66,121.58	243,577.73	\$1,323,536.61
ESS ADVANCES RC SEC 321.34	48,180.00	129,207.00	94,732.00	170,976.00	75,990.00	78,335.00	117,555.00	197,473.00	59,509.00	219,219.00	\$1,191,176.00

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC 321.34. 'TT 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

	Rachael Gilroy
SIGNATURE OF OFFICER	COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

AUDITOR'S OFFICE, Allen

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 35

44910 - SHAWNEE TWP

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

SOURCE OF RECEIPTS	FIRE & E.M.S.	SPA Total			TOTA
REAL ESTATE					
AGR/RES GROSS	151,578.25	1,011.54			\$152,589.7
COM/IND GROSS	29,512.22	0.00			\$29,512.2
SUB-TOTAL	181,090.47	1,011.54			\$182,102.0
ESS REIMBURSEMENTS	,	.,			¥102,102.0
HOMESTEAD	6,150,33	0.00			\$6,150.3
Non Business Credit	17,685,47	0.00			\$17,685.47
Owner Occupied Credit	3,408.35	0.00			\$3,408.35
TOTAL REIMBURSEMENTS	27,244.15	0.00	· 		\$27,244.15
IET CURRENT REAL PROPERTY	153,846.32	1,011.54			\$154,857.86
DELINQ. REAL PROPERTY	2,131.17	0.00			
PER. PROP. UTIL	30,234.66	0.00			\$2,131.17
TENTROT. OTE	30,234.00	0.00			\$30,234.66
TOTAL DISTRIBUTIONS	186,212.15	1,011.54			\$187,223.69
SUB-TOT+DELINQ+PER PROP	213,456.30	1,011.54			\$214,467.84
DEDUCTIONS					
AUD. AND TREA. FEES	3,318.14	19.84			44 447 44
DTAC	213.12				\$3,337.9
ELECTION EXPENSE		0.00			\$213.12
	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
OTAL DEDUCTIONS	3,531.26	19.84			\$3,551.10
BALANCES	182,680.89	991.70			\$183,672.59
ESS ADVANCES RC SEC 321.34	164,412.00	0.00			\$164,412.00
NET DISTRIBUTIONS	\$18,268.89	\$991.70			\$19,260.59
DMMENTS				FROM PREV. PAGE:	\$132,360.61
EASE SIGN AND RETURN TO THIS OFFICE, REVISED COD	DE, SEC. 321.34. 'IT IS HEREBY	CERTIFIED THAT THE ABOVE FUN	NDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND	TOTAL:	\$151,621.20
Olovia	TUDE OF OFFICER		Rachael Gilroy	Sheryl Wiedeman	
SIGNAT	TURE OF OFFICER		COUNTY AUDITOR	DEPUTY AUDITOR	

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, Allen

45030 - SPENCER TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 36

DEPUTY AUDITOR

		MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 0, WITH THE COUNTY TREASURER FOR SPENCER TWP			
SOURCE OF RECEIPTS	GENERAL FUND ROAD AND BRIDGE		FIRE DISTRICT	TO	
REAL ESTATE					
AGR/RES GROSS	10,155,21	21,112,08	7,511.52	\$38,	
COM/IND GROSS	1,857.25	1,804.80	1,629.17	\$30,	
SUB-TOTAL	12,012.46	22,916.88	9,140.69	\$44,	
LESS REIMBURSEMENTS		,	7,7,7,7,7	, i.e.	
HOMESTEAD	490.31	493.65	175.63	\$1;	
Non Business Credit	1,279.13	2,811.31	1,000.25	\$5,	
Owner Occupied Credit	149.44	224.97	80.04		
TOTAL REIMBURSEMENTS	1,918.88	3,529.93	1,255.92	\$6,	
IET CURRENT REAL PROPERTY	10,093.58	19,386,95	7,884.77	\$37,	
DELINQ. REAL PROPERTY	82.09	32.86	11.69	\$*************************************	
PER. PROP. UTIL.	709.90	1,529.13	1,529.14	\$3,	
TOTAL DISTRIBUTIONS	10,885.57	20,948,94	9,425.60	\$41,7	
	70,000.01	20,010.0	0,120.00	741,4	
SUB-TOT+DELINQ+PER PROP	12,804.45	24,478.87	10,681.52	\$47,5	
DEDUCTIONS				•	
AUD. AND TREA. FEES	199.06	380.53	166.04	\$7	
DTAC	8.20	3.29	1.17	, · · · · · · · · · · · · · · · · · · ·	
ELECTION EXPENSE	0.00	0.00	0.00		
COUNTY HEALTH DEPARTMENT	4,635.50	0.00	0.00	\$4,6	
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	* 'J*	
MISCELLANEOUS	0.00	0.00	0.00		
BOARD OF REVISIONS EXPS	0,00	0.00	0.00		
OTAL DEDUCTIONS	4.842.76	383.82	167.21	\$5,3	
BALANCES	6,042.81	20,565.12	9,258.39	\$35,8	
ESS ADVANCES RC SEC 321.34	5,435.00	18,498.00	8,329.00	\$32,2	
		,		432,2	
NET DISTRIBUTIONS	\$607.81	\$2,067.12	\$929.39	\$3,6	
OMMENTS					
LEASE SIGN AND RETURN TO THIS OFFICE, REVISED CO	ODE, SEC. 321.34. 'IT IS HEREB	Y CERTIFIED THAT THE A	E FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RI	ETIREMENT FUND	
			Rachael Gilroy	Sheryl Wiedeman	

COUNTY AUDITOR

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, Allen

45200 - SUGAR CREEK TWP

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 37

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

SOURCE OF RECEIPTS	GENERAL FUND RO	OAD AND BRIDGE	FIRE	CURRENT EXPENSE	
REAL ESTATE					
AGR/RES GROSS	22,599.28	6,646.54	9,848,67	40 400 00	
COM/IND GROSS	256.30	75,38	9,046.67 254.98	19,409.80 301.53	\$58
SUB-TOTAL	22,855,58	6,721.92	10,103.65	19,711.33	
ESS REIMBURSEMENTS	22,000.00	0,121.52	10,103.03	19,711.33	\$59
HOMESTEAD	583.20	171.53	258.22	503.20	
Non Business Credit	2,839.84	835.21	1,237.59	2,439.04	\$1 \$7
Owner Occupied Credit	269.48	79.25	117.92	231.73	4/
TOTAL REIMBURSEMENTS	3,692.52	1,085.99	1,613.73	3,173,97	\$9
ET CURRENT REAL PROPERTY	19,163.06	5,635.93	8,489,92	16,537.36	\$49
DELINQ. REAL PROPERTY	90.25	26.55	39.88	77.82	• • • • • • • • • • • • • • • • • • •
PER. PROP. UTIL	1,053.33	309.80	1,239.20	1,239.20	\$3
TOTAL DISTRIBUTIONS	20,306.64	5,972.28	9,769.00	17,854.38	\$53
SUB-TOT+DELINQ+PER PROP	23,999.16	7,058.27	11,382.73	21,028.35	\$63
EDUCTIONS					
AUD. AND TREA. FEES	373.08	109.73	176.94	326.87	•
DTAC	9.01	2.66	3.99	7.79	•
ELECTION EXPENSE	0.00	0.00	0.00	0.00	
COUNTY HEALTH DEPARTMENT	2,861,50	0.00	0,00	0.00	\$2
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	
DTAL DEDUCTIONS	3,243.59	112.39	180.93	334.66	\$3,
BALANCES	17,063.05	5,859.89	9,588.07	17,519.72	\$50,
ESS ADVANCES RC SEC 321.34	15,356.00	5,273.00	8,629.00	15,767.00	\$45,
NET DISTRIBUTIONS	\$1,707.05	\$586.89	\$959,07	\$1,752.72	\$5,
DMMENTS					
EASE SIGN AND RETURN TO THIS OFFICE, REVISED CO	DE, SEC. 321.34. 'IT IS HEREBY	CERTIFIED THAT THE ABO	OVE FUNDS FOR RETIREME	NT OF BONDS HAVE BEEN RE	VED AND PAID INTO THE BOND RETIREMENT FUND
CIONA	TURE OF OFFICER	 	Rac	hael Gilroy	Sheryl Wiedeman (AUDITOR DEDITY AUDITOR

AUDITOR'S OFFICE, Allen

50580 - BEAVERDAM CORP

PAGE: 38

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total		тотл
REAL ESTATE				
AGR/RES GROSS	3,500.63	2,139.52		\$5,640.
COMIND GROSS	2,977.59	0.00		\$2,977.5
SUB-TOTAL	6,478.22	2,139.52		\$8,617.7
.ESS REIMBURSEMENTS				. ,
HOMESTEAD	242.04	0.00		\$242.0
Non Business Credit	406.47	0.00		\$406.4
Owner Occupied Credit	63.68	0.00		\$63.6
TOTAL REIMBURSEMENTS	712.19	0.00		\$712.1
NET CURRENT REAL PROPERTY	5,766.03	2,139.52	100	\$7,905.5
DELINQ. REAL PROPERTY	34.93	0.00		\$34.9
PER. PROP. UTIL	946.00	0.00		\$946.0
TOTAL DISTRIBUTIONS	6,746.96	2,139.52		\$8,886.4
SUB-TOT+DELINQ+PER PROP	7,459.15	2,139.52		\$9,598.6
				\$0,000.0
DEDUCTIONS				
AUD. AND TREA. FEES	115.96	41.94		\$157.9
DTAC	3.49	0.00		\$3.4
ELECTION EXPENSE	0.00	0.00		\$0.0
COUNTY HEALTH DEPARTMENT	587.00	0.00		\$587.0
ADVERTISING DEL. TAX LIST	0,00	0.00		\$0.0
MISCELLANEOUS	0.00	0.00		\$0.0
BOARD OF REVISIONS EXPS	0.00	0.00		\$0.0
OTAL DEDUCTIONS	706.45	41.94		\$748.3
BALANCES	6,040.51	2,097.58		\$8,138.0
ESS ADVANCES RC SEC 321.34	5,436,00	0.00		\$5,436.0
NET DISTRIBUTIONS	\$604.51	\$2,097.58		\$2,702.0
OMMENTS				
EASE SIGN AND RETURN TO THIS OFFICE, REVISED CO	DE, SEC. 321.34. IT IS HEREBY	CERTIFIED THAT THE ABOVE FUI	NOS FÖR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND	
			Rachael Gilroy Sheryl Wiedeman	

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

50900 - BLUFFTON CORP

PAGE: 39

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

REAL ESTATE AGR/RES GROSS COMIND GROSS SUB-TOTAL ESS REIMBURSEMENTS HOMESTEAD NON BUSINESS Credit Owner Occupied Credit TOTAL REIMBURSEMENTS PER PROP. UTIL TOTAL DISTRIBUTIONS SUB-TOT+DELINQ+PER PROP TOTAL DISTRIBUTIONS DEDUCTIONS AUD. AND TREA. FEES DTAC COUNTY HEALTH DEPARTMENT ADVERTISING DEL. TAX LIST MISCELLANEOUS BOARD OF REVISIONS EXPS TOTAL DEDUCTIONS BALLANCES 6,514.9 1,154. 1,155. 1,156. 1,	0.00		
AGR/RES GROSS 54,939. COMIND GROSS 12,950. SUB-TOTAL 67,889. LESS REIMBURSEMENTS HOMESTEAD 2,159. Non Business Credit 6,192. TOTAL REIMBURSEMENTS 9,537. LET CURRENT REAL PROPERTY 263. DELINQ. REAL PROPERTY 263. DELINQ. REAL PROPERTY 263. TOTAL DISTRIBUTIONS 62,192. SUB-TOT+DELINQ+PER PROP 71,730. TOTAL DISTRIBUTIONS 1,115. DEDUCTIONS 1,115. AUD. AND TREA. FEES 1,115. DITAC 26. ELECTION EXPENSE 0.0 COUNTY HEALTH DEPARTMENT 5,373. MISCELLANEOUS 0.0 BOARD OF REVISIONS EXPS 0.0 OTAL DEDUCTIONS 6,514.9 BALANCES 55,678.0 NET DISTRIBUTIONS \$5,568.0	0.00		
COM/IND GROSS 12,950.	0.00		\$68,859.0
SUB-TOTAL		•	\$12,950.5
### ### ### ### ### ### ### ### ### ##			\$81,809.5
Non Business Credit			,,
Owner Occupied Credit 1,185. TOTAL REIMBURSEMENTS 9,537. JET CURRENT REAL PROPERTY 58,351. DELINQ. REAL PROPERTY 263. PER. PROP. UTIL 3,577. TOTAL DISTRIBUTIONS 62,192. SUB-TOT+DELINQ+PER PROP 71,730. DEDUCTIONS 1,115. AUD. AND TREA. FEES 1,115. DITAC 26. COUNTY HEALTH DEPARTMENT 5,373. ADVERTISING DEL. TAX LIST 0.0 MISCELLANEOUS 0.0 BOARD OF REVISIONS EXPS 0.0 OTAL DEDUCTIONS 6,514.9 ESS ADVANCES RC SEC 321.34 50,110.0 NET DISTRIBUTIONS \$5,568.0	0.00		\$2,159.9
TOTAL REIMBURSEMENTS 9,537: HET CURRENT REAL PROPERTY 58,551.1 DELINQ, REAL PROPERTY 263.3 PER. PROP. UTIL 3,577. TOTAL DISTRIBUTIONS 62,192.3 SUB-TOT+DELINQ+PER PROP 71,730.1 DEDUCTIONS 1,115.0 DEDUCTIONS 1,115.0 DELICATION EXPENSE 0.1 ELECTION EXPENSE 0.1 ELECTION EXPENSE 0.1 ELECTION EXPENSE 0.1 GOARD OF REVISIONS EXPS 0.5 OTAL DEDUCTIONS 6,514.5 BALANCES 55,678.0 NET DISTRIBUTIONS \$5,668.0 NET DISTRIBUTIONS \$5,668.0 NET DISTRIBUTIONS \$5,668.0 SUB-TOT+DELINQ+PER PROP 71,730.1 TOTAL DEDUCTIONS \$5,668.0 TOTAL DEDUCTIONS \$5,668.0 NET DISTRIBUTIONS \$5,668.0 TOTAL DESTRIBUTIONS \$5,668.0 TOTAL DESTRIBUTION	0.00		\$6,192.7
SET CURRENT REAL PROPERTY 58,351.1 DELINQ. REAL PROPERTY 263.1 PER. PROP. UTIL 3,577. TOTAL DISTRIBUTIONS 62,192.1 SUB-TOT+DELINQ+PER PROP 71,730.1 DEDUCTIONS 1,115.0 AUD. AND TREA. FEES 1,115.0 DTAC 26.1 DELECTION EXPENSE 0.10 COUNTY HEALTH DEPARTMENT 5,373.1 AUVERTISING DEL TAX LIST 0.0 MISCELLANEOUS 0.0 SOARD OF REVISIONS EXPS 0.0 OTAL DEDUCTIONS 6,514.5 BALANCES 55,678.0 NET DISTRIBUTIONS \$5,568.0 NET DISTRIBUTIONS \$5,568.0 NET DISTRIBUTIONS \$5,568.0 SESS ADVANCES RC SEC 321.34 50,110.0 NET DISTRIBUTIONS \$5,568.0 NET DISTRIBUTIONS \$5,568.0 SESS ADVANCES RC SEC 321.34 50,110.0 NET DISTRIBUTIONS \$5,568.0 SESS ADVANCES RC SEC 321.34 50,110.0 NET DISTRIBUTIONS \$5,568.0 SESS ADVANCES RC SEC 321.34 50,110.0 NET DISTRIBUTIONS \$5,568.0 SESS ADVANCES RC SEC 321.34 50,110.0 NET DISTRIBUTIONS \$5,568.0 SESS ADVANCES RC SEC 321.34 50,110.0 SESS ADVANCES RC SEC 321.34 50	2 0.00		\$1,185.1
DELINQ. REAL PROPERTY PER. PROP. UTIL 263.1 TOTAL DISTRIBUTIONS 62,192.1 SUB-TOT+DELINQ+PER PROP 71,730.1 DEDUCTIONS 400. AND TREAL FEES 1,115.4 DTAC 26.3 ELECTION EXPENSE 0.1 COUNTY HEALTH DEPARTMENT 5,373.1 AUPERTISING DEL. TAX LIST 0.0 MISCELLANEOUS 0.0 BOARD OF REVISIONS EXPS 0.0 OTAL DEDUCTIONS 6,514.5 BALANCES 55,678.0 ESS ADVANCES RC SEC 321.34 50,110.0 NET DISTRIBUTIONS \$5,568.0	8 0.00		\$9,537.7
PER. PROP. UTIL 3,577. TOTAL DISTRIBUTIONS 62,192.3 SUB-TOT+DELINQ+PER PROP 71,730.3 DEDUCTIONS 1,115.0 AND. AND TREA. FEES 1,115.0 DTAC 28.3 ELECTION EXPENSE 0.0 COUNTY HEALTH DEPARTMENT 5,373.9 ADVERTISING DEL. TAX LIST 0.0 BOARD OF REVISIONS EXPS 0.0 OTAL DEDUCTIONS 6,514.9 BALANCES 55,678.0 RESS ADVANCES RC SEC 321.34 50,110.0 NET DISTRIBUTIONS \$5,568.0	5 13,919.95		\$72,271.8
### TOTAL DISTRIBUTIONS 62,192.19 SUB-TOT+DELINQ+PER PROP 71,730.19 PEDUCTIONS 1,115.0 AUD. AND TREA. FEES 1,115.0 DTAC 26.19 ELECTION EXPENSE 0.10 COUNTY HEALTH DEPARTMENT 5,373.19 MISCELLANEOUS 0.10 BOARD OF REVISIONS EXPS 0.10 OTAL DEDUCTIONS 6,514.59 BALANCES 55,678.0 NET DISTRIBUTIONS \$5,668.0	2 0.00		\$263.9
SUB-TOT+DELINQ+PER PROP 71,730. EDUCTIONS AUD. AND TREA. FEES 1,115.0 DTAC 26. ELECTION EXPENSE 0.0 COUNTY HEALTH DEPARTMENT 5,373.9 AUVERTISING DEL. TAX LIST 0.0 BOARD OF REVISIONS EXPS 0.0 OTAL DEDUCTIONS 6,514.8 BALANCES 55,678.0 NET DISTRIBUTIONS \$5,568.0	7 0.00		\$3,577.1
SUB-TOT+DELINQ+PER PROP 71,730. DEDUCTIONS 1,115.0 AUD. AND TREA. FEES 1,115.0 DTAC 26. ELECTION EXPENSE 0.0 COUNTY HEALTH DEPARTMENT 5,373.1 ADVERTISING DEL. TAX LIST 0.0 MISCELLANEOUS 0.0 BOARD OF REVISIONS EXPS 0.0 OTAL DEDUCTIONS 6,514.5 BALANCES 55,678.0 MET DISTRIBUTIONS \$5,568.0	 		
DEBUCTIONS AUD. AND TREA. FEES AUD. AND TREA. FEES DITAC 26. ELECTION EXPENSE 0.0 COUNTY HEALTH DEPARTMENT ADVERTISING DEL. TAX LIST MISCELLANEOUS BOARD OF REVISIONS EXPS 0.0 OTAL DEDUCTIONS 6,514.9 ESS ADVANCES RC SEC 321.34 NET DISTRIBUTIONS \$5,668.0	4 13,919.95		\$76,112.8
AUD. AND TREA. FEES 1,115.0 DTAC 26.3 ELECTION EXPENSE 0.0 COUNTY HEALTH DEPARTMENT 5,373.1 ADVERTISING DEL. TAX LIST 0.0 MISCELLANEOUS 0.0 BOARD OF REVISIONS EXPS 0.0 OTAL DEDUCTIONS 6,514.5 BALANCES 55,678.0 ESS ADVANCES RC SEC 321.34 50,110.0 NET DISTRIBUTIONS \$5,568.0	2 13,919.95		\$85,650.6
DTAC 26.3 ELECTION EXPENSE 0.0 COUNTY HEALTH DEPARTMENT 5,373.2 ADVERTISING DEL. TAX LIST 0.0 MISCELLANEOUS 0.0 IOARD OF REVISIONS EXPS 0.0 DOTAL DEDUCTIONS 6,514.5 BALANCES 55,678.0 ESS ADVANCES RC SEC 321.34 50,110.0 NET DISTRIBUTIONS \$5,568.0			
ELECTION EXPENSE 0.1 COUNTY HEALTH DEPARTMENT 5,373.1 ADVERTISING DEL. TAX LIST 0.0 BOARD OF REVISIONS EXPS 0.0 OTAL DEDUCTIONS 6,514.5 BALANCES 55,678.0 ESS ADVANCES RC SEC 321.34 50,110.0 NET DISTRIBUTIONS \$5,668.0	4 (426.13)		\$688.9
### DEPARTMENT 5,373.5			\$26.9
ADVERTISING DEL. TAX LIST 0.0 MISCELLANEOUS 0.0 BOARD OF REVISIONS EXPS 0.0 DITAL DEDUCTIONS 6,514.5 BALANCES 55,678.0 ESS ADVANCES RC SEC 321.34 50,110.0 NET DISTRIBUTIONS \$5,568.0			\$0.0
0.0 0.0	0.00		\$5,373.5
DTAL DEDUCTIONS 6,514.9 BALANCES 55,678.0 ESS ADVANCES RC SEC 321.34 50,110.0 NET DISTRIBUTIONS \$5,568.0	0.00		\$0.0
OTAL DEDUCTIONS 6,514.9 BALANCES 55,678.0 ESS ADVANCES RC SEC 321.34 50,110.0 NET DISTRIBUTIONS \$5,568.0	0 0.00		\$0.0
BALANCES 55,678.0 ESS ADVANCES RC SEC 321.34 50,110.0 NET DISTRIBUTIONS \$5,568.0	0 0.00		\$0.0
BALANCES 55,678.0 ESS ADVANCES RC SEC 321.34 50,110.0 NET DISTRIBUTIONS \$5,568.0			
BALANCES 55,678.0 ESS ADVANCES RC SEC 321.34 50,110.0 NET DISTRIBUTIONS \$5,568.0			
### ### ### ### ### ### ### ### ### ##			
BALANCES 55,678.0 ESS ADVANCES RC SEC 321.34 50,110.0 NET DISTRIBUTIONS \$5,568.0			
ESS ADVANCES RC SEC 321.34 50,110.0 NET DISTRIBUTIONS \$5,568.0	3 (425.58)		\$6,089.3
NET DISTRIBUTIONS \$5,568.0	1 14,345.53		\$70,023.5
	0.00		\$50,110.0
DMMENTS	1 \$14,345.53		\$19,913.5
EASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34. 'IT IS	HEREBY CERTIFIED THAT THE ABOVE FL	NS FOR RETIREMENT OF BONDS HAVE BEEN RECENED AND PAID INTO THE BOND RETIREMENT FUND	
SIGNATURE OF OFFI		Rachael Gilroy Sheryl Wiedeman COUNTY AUDITOR DEPUTY AUDITOR	_

AUDITOR'S OFFICE, Allen

51290 - CAIRO CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 40

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 0.	WITH THE COUNTY TREASURED FOR CAIRO CORR
MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT U.	WITH THE COUNTY TREASURER FOR CAIRO CORP

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT	CURRENT EXPENSE	SPA Total	TOTA
REAL ESTATE					
AGR/RES GROSS	1,971,48	1,571.70	7,598,70	6,201.54	447.040.4
COM/IND GROSS	155.99	221.14	609.45	0.00	\$17,343.4
SUB-TOTAL	2,127.47	1,792.84	8,208.15	6,201.54	\$986.5
ESS REIMBURSEMENTS	2,127.47	1,132.04	0,200.10	6,201.54	\$18,330.0
HOMESTEAD	186.56	148.72	719.05	0.00	*****
Non Business Credit	225,54	179.81	869.33	0.00	\$1,054.3
Owner Occupied Credit	40.81	32.53	157,28	0.00	\$1,274.6
TOTAL REIMBURSEMENTS	452.91	361.06	1,745.66	0.00	\$230.6
ET CURRENT REAL PROPERTY	1,674.56	1,431,78	6,462.49	6,201.54	\$2,559.6
DELING. REAL PROPERTY	59.96	47.80			\$15,770.3
PER, PROP. UTIL	85.67	237.98	231.10	0.00	\$338.8
LN. I NOI . OTIL	85.07	237.90	380.76	0.00	\$704.4
		·			
TOTAL DISTRIBUTIONS	1,820.19	1,717.56	7,074.35	6,201.54	\$16,813.6
SUB-TOT+DELINQ+PER PROP	2,273.10	2,078.62	8,820.01	6,201.54	\$19,373.2
EDUCTIONS					
AUD. AND TREA. FEES	35.33	32,32	137,10	126.74	\$331.4
DTAC	6.00	4.78	23.11	186.09	\$219.9
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$215.5
COUNTY HEALTH DEPARTMENT	462.00	0.00	0.00	0.00	\$462.0i
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$402,0 \$0.0
IISCELLANEOUS	0.00	0.00	0.00	0.00	
BOARD OF REVISIONS EXPS	0,00	0.00	0.00	0.00	\$0.0
Foreclosures/Fo	(178,98)	0.00	0.00	0.00	\$0.0
070010001001	(170.30)				(\$178.9)
OTAL DEDUCTIONS	324.35	37.10	160.21	312.83	\$834.4
		5,5	100.21	012.00	\$00#.4°
BALANCES	1,495.84	1,680.46	6,914.14	5,888.71	\$15,979.18
ESS ADVANCES RC SEC 321.34	1,346.00	1,512.00	6,222.00	0.00	\$9,080.00
ET DISTRIBUTIONS	\$149.84	\$168,46	\$692.14	\$5,888.71	\$6,899.18
DMMENTS					
EASE SIGN AND RETURN TO THIS OFFICE, REVISED CO	DE, SEC. 321.34. IT IS HEREBY	CERTIFIED THAT THE ABOY	VE FUNDS FOR RETIREMEN	IT OF BONDS HAVE BEEN RECEIVED A	PAID INTO THE BOND RETIREMENT FUND
			Post	nael Gilroy	Sheryl Wiedeman
			Rau	IDOI CITOY	

AUDITOR'S OFFICE, Allen

52250 - DELPHOS CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 41

MADE AT THE SECOND HALF REAL ES	STATE SETTI EMENT O	WITH THE COUNTY TREASURER FOR DELPHOS CITY

SOURCE OF RECEIPTS	FIREMAN'S FUND	GENERAL FUND	POLICE PENSION	CURRENT EXPENSE	SPA Total		TOTA
							1017
REAL ESTATE	5 550 40	00.070.44					
AGR/RES GROSS	5,553.43	38,872.11	5,553.43	20,680.95	599.62		\$71,259.5
COM/IND GROSS	3,175.43	22,229.59	3,175.43	25,008.09	0.00		\$53,588.5
SUB-TOTAL	8,728,86	61,101.70	8,728.86	45,689.04	599.62		\$124,848.0
ESS REIMBURSEMENTS							
HOMESTEAD	307.12	2,149.81	307.11	1,149.05	0.00		\$3,913.0
Non Business Credit	659.17	4,614.00	659.17	2,455.18	0.00		\$8,387.5
Owner Occupied Credit	120.61	844.22	120.61	449.28	0.00	· · · · · · · · · · · · · · · · · · ·	\$1,534.7
TOTAL REIMBURSEMENTS	1,086.90	7,608.03	1,086.89	4,053.51	0.00		\$13,835.3
ET CURRENT REAL PROPERTY	7,641.96	53,493.67	7,641.97	41,635.53	599.62		\$111,012.7
DELINO. REAL PROPERTY	97.12	679.83	97.12	491.44	0.00		\$1,365.5
PER. PROP. UTIL	415.54	2,908.69	415.52	5,609.62	0.00		\$9,349.37
TOTAL DISTRIBUTIONS	0.454.00	57.000.40	0.451.01	47 700 50	500.00		
TOTAL DISTRIBUTIONS	8,154.62	57,082.19	8,154.61	47,736.59	599.62		\$121,727.6
SUB-TOT+DELINQ+PER PROP	9,241.52	64,690.22	9,241.50	51,790.10	599.62		\$135,562.98
EDUCTIONS		•					
AUD, AND TREA. FEES	143.67	1,005.58	143.65	805,06	11.76		\$2,109.7
DTAC	9.70	67.98	9.72	49.15	0.00		\$136.5
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00		\$0.0
COUNTY HEALTH DEPARTMENT	0.00	22,550.50	0.00	0.00	0.00		\$22,550.5
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00		\$22,550.5
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		\$0.0 \$0,0
OTAL DEDUCTIONS	153.37	23,624,06	153.37	854.21	11.76		\$24,796.77
BALANCES	8,001.25	33,458.13	8,001.24	46,882.38	587.86		\$96,930.86
ESS ADVANCES RC SEC 321.34	7,201.00	30,112.00	7,201.00	42,194.00	0.00		\$86,708.00
NET DISTRIBUTIONS	\$800.25	\$3,346.13	\$800.24	\$4,688.38	\$587.86		\$10,222,86
DMMENTS							
EASE SIGN AND RETURN TO THIS OFFICE, REVISED O	ODE, SEC. 321.34. 'IT IS HERI	EBY CERTIFIED THAT THE	ABOVE FUNDS FOR RETIREME	NT OF BONDS HAVE BEEN I	RECEIVED AND PAID INTO THE BOND RETIRE	MENT FUND	
			Ran	hael Gilroy		Sheryi Wiedeman	
	ATURE OF OFFICER		<u>INAC</u>		INTY AUDITOR		

AUDITOR'S OFFICE, Allen

52510 - ELIDA CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 0, WITH THE COUNTY TREASURER FOR ELIDA CORP

PAGE: 42

SOURCE OF RECEIPTS GENERAL FUND SPA Total TOTAL REAL ESTATE AGR/RES GROSS 27,002.55 3,854.19 \$30,856.74 COM/IND GROSS 4.065.32 0.00 \$4,065.32 SUB-TOTAL 31,067.87 3,854.19 \$34,922,06 LESS REIMBURSEMENTS HOMESTEAD 1,201.39 0.00 \$1,201.39 Non Business Credit 2,937.75 0.00 \$2,937.75 Owner Occupied Credit 635,94 0.00 \$635.94 TOTAL REIMBURSEMENTS 4,775.08 0.00 \$4,775.08 NET CURRENT REAL PROPERTY 26,292.79 3,854.19 \$30,146.98 DELING, REAL PROPERTY 151.30 0.00 \$151.30 PER. PROP. UTIL. 1,163,68 0.00 \$1,163.68 **TOTAL DISTRIBUTIONS** 27,607.77 3,854.19 \$31,461.96 SUB-TOT+DELINQ+PER PROP 32,382.85 3,854.19 \$36,237.04 **DEDUCTIONS** AUD. AND TREA. FEES 503.40 66.12 \$569.52 DTAC 15.13 91.74 \$106,87 **ELECTION EXPENSE** 0,00 0.00 \$0.00 COUNTY HEALTH DEPARTMENT 3,039.50 0.00 \$3,039.50 ADVERTISING DEL. TAX LIST 0.00 0.00 \$0.00 MISCELLANEOUS 0.00 0.00 \$0.00 BOARD OF REVISIONS EXPS 0.00 0.00 \$0.00 TOTAL DEDUCTIONS 3,558.03 157.86 \$3,715.89 **BALANCES** 24,049,74 3,696.33 \$27,746.07 LESS ADVANCES RC SEC 321.34 21,644.00 0.00 \$21,644.00 NET DISTRIBUTIONS \$2,405.74 \$3,696.33 \$6,102.07 COMMENTS 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 Rachael Gilroy Sheryl Wiedeman SIGNATURE OF OFFICER COUNTY AUDITOR DEPUTY AUDITOR

53480 - HARROD CORP

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	SPA Total		тот
REAL ESTATE					
AGR/RES GROSS	3,397.26	6,106.14	2,490.48		***
COM/IND GROSS	193.09	307.42	0.00		\$11,993
SUB-TOTAL	3,590.35	6,413.56	2,490.48		\$500.
ESS REIMBURSEMENTS	0,000.00	0,415.50	2,480.40		\$12,494
HOMESTEAD	217.08	389.09	0.00		
Non Business Credit	394.95	709.87	0.00		\$606
Owner Occupied Credit	69.58	125.02	0.00		\$1,104
TOTAL REIMBURSEMENTS	681.61	1,223.98	0.00		\$194
ET CURRENT REAL PROPERTY	2,908.74	5,189.58	2,490.48		\$1,905
DELING. REAL PROPERTY	60.95				\$10,588
PER. PROP. UTIL	196.17	107.52	0.00		\$168
TEN. THOP. OTIE	190.17	478.45	0.00		\$674.
TOTAL DISTRIBUTIONS	3,165.86	5,775.55	2,490,48		\$11,431.
		·	•		
SUB-TOT+DELINQ+PER PROP	3,847.47	6,999.53	2,490.48		\$13,337.
EDUCTIONS					
AUD. AND TREA. FEES	59.80	108.82	56.84		\$225
DTAC	6.09	10.76	1.12		\$17
ELECTION EXPENSE	0,00	0.00	0.00		\$0
COUNTY HEALTH DEPARTMENT	352.00	0.00	0.00		\$352
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0,00		\$0
BOARD OF REVISIONS EXPS	0.00	0.00	0.00		\$0 \$0
					•
OTAL DEDUCTIONS	417.89	119.58	57.96		\$595
BALANCES	2,747.97	5,655.97	2,432.52		\$10,836.
SS ADVANCES RC SEC 321.34	2,473.00	5,090.00	0.00		\$7,563
IET DISTRIBUTIONS	\$274.97	\$565.97	\$2,432.52		\$3,273
MMENTS					
ASE SIGN AND RETURN TO THIS OFFICE, REVISED CO	DDE, SEC. 321.34. 'IT IS HEREBY	CERTIFIED THAT THE ABO	/E FUNDS FOR RETIREMENT OF BON	HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND	
			Rachael Gilr	Sheryl Wiedeman	
SIGNA	TURE OF OFFICER			COUNTY AUDITOR DEPUTY AUDITOR	_

AUDITOR'S OFFICE, Allen

54130 - LAFAYETTE CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEM	ENT 0. WITH THE COUNTY TREASURER FOR LAFAYETTE CORP

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT	SPA Total		тот
REAL ESTATE					
AGR/RES GROSS	2,352.13	11,760.66	0.00		\$14,112.7
COM/IND GROSS	71.24	355.79	0.00		\$427.0
SUB-TOTAL	2,423.37	12,116.45	0,00		\$14,539.8
ESS REIMBURSEMENTS		12,11111			414,000.0
HOMESTEAD	107.80	538.97	0.00		\$646.7
Non Business Credit	267.65	1,338.25	0.00		\$1,605.9
Owner Occupied Credit	45.47	227.36	0.00		\$272.8
TOTAL REIMBURSEMENTS	420.92	2,104.58	0.00		\$2,525.5
ET CURRENT REAL PROPERTY	2,002.45	10,011.87	0.00		\$12,014.3
DELING, REAL PROPERTY	44.14	220,70	0.00		
PER. PROP. UTIL	119.68	598.39	0.00		\$264.8 \$718.0
	110,00	000.00	0.00		\$710.0
TOTAL DISTRIBUTIONS	2,166.27	10,830.96	0.00		\$12,997.2
SUB-TOT+DELINQ+PER PROP	2,587.19	12,935.54	0.00		\$15,522.7
EDUCTIONS					,
AUD. AND TREA. FEES	40.24	201.07	0.00		****
DTAC	4.42	22.06	0.00		\$241.
ELECTION EXPENSE	0,00	0.00	0.00	·	\$26.
COUNTY HEALTH DEPARTMENT	341.00	0.00			\$0.
ADVERTISING DEL. TAX LIST			0.00	•	\$341.
IISCELLANEOUS	0.00	0.00	0.00		\$0.0
IOARD OF REVISIONS EXPS	0.00 0.00	0.00	0.00		\$0.0
one of the following in the	0.50	0.00	0.00		\$0.0
OTAL DEDUCTIONS	385.66	223.13	0.00		·····
					\$608.7
BALANCES	1,780.61	10,607.83	0.00		\$12,388.4
SS ADVANCES RC SEC 321.34	1,602.00	9,547.00	0.00		\$11,149.0
ET DISTRIBUTIONS	\$178.61	\$1,060.83	\$0.00		\$1,239.4
MMENTS					
ASE SIGN AND RETURN TO THIS OFFICE, REVISED CO	DE, SEC. 321.34. 'IT' IS HEREBY	CERTIFIED THAT THE ABOV	E FUNDS FOR RETIREMENT OF BO	HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND	
			Rachael Gi		
				Z Sheryl Wiedeman	

AUDITOR'S OFFICE, Allen

54340 - LIMA CITY

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	FIREMAN'S FUND	GENERAL FUND	POLICE PENSION	SPA Total		TOTA
REAL ESTATE						
AGR/RES GROSS	28,273.62	277,918.09	28,273.62	1,193,103.87		\$1,527,569.2
COMIND GROSS	14,249.53	121,454.50	14,249.53	0.00		\$149,953.5
SUB-TOTAL	42,523.15	399,372.59	42,523.15	1,193,103.87		\$1,677,522.7
ESS REIMBURSEMENTS	72,020.10	055,012.05	42,020.10	1,100,100.07		#1,011,022.11
HOMESTEAD	2,224.82	22,563.81	2,224,88	0.00		\$27,013.5
Non Business Credit	3,218.38	31,818.64	3,218.38	0.00		\$38,255.4
Owner Occupied Credit	502.18	4,879.98	502.18	0.00		\$5,884.3
TOTAL REIMBURSEMENTS	5,945.38	59,262.43	5,945.44	0.00		\$71,153.2
ET CURRENT REAL PROPERTY	36,577.77	340,110.16	36,577.71	1,193,103,87		\$1,606,369.5
DELING. REAL PROPERTY	1,525.29	16,357.52	1,525.29	0,00	_	\$1,000,303.5
PER. PROP. UTIL	3,589.46	34,379.07	3,589.49	0.00	•	\$41,558.0
	0,000.70	04,070.07	0,000.40	0.00		441,330.07
TOTAL DISTRIBUTIONS	41,692.52	390,846.75	41,692.49	1,193,103.87		\$1,667,335.63
SUB-TOT+DELINQ+PER PROP	47,637.90	450,109.18	47,637.93	1,193,103.87		\$1,738,488.88
EDUCTIONS						
AUD. AND TREA. FEES	740.34	6,996.85	740.71	00.000.00		*****
DTAC		•		23,369.02		\$31,846.9
ELECTION EXPENSE	152.52	1,635.77	152.55	17,567.23		\$19,508.0
COUNTY HEALTH DEPARTMENT	0,00	0,00	0.00	0.00		\$0.0
	0,00	154,633.50	0.00	0.00		\$154,633.5
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00		\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0,00		\$0.0
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00		\$0.0
oreclosures/Fo		(283.12)				(\$283.1
OTAL DEDUCTIONS	892.86	162,983.00	893.26	40,936.25		\$205,705.37
BALANCES	40,799.66	227,863,75	40,799.23	1,152,167.62		\$1,461,630.26
ESS ADVANCES RC SEC 321.34	36,633.00	204,125.00	36,632.00	0.00		\$277,390.00
NET DISTRIBUTIONS	\$4,166.66	\$23,738.75	\$4,167.23	\$1,152,167.62		\$1,184,240.26
DMMENTS						
EASE SIGN AND RETURN TO THIS OFFICE, REVISED CO	ODE, SEC. 321.34. 'IT IS HERE	BY CERTIFIED THAT THE	ABOVE FUNDS FOR RETIRE	MENT OF BONDS HAVE BEEN	CEIVED AND PAID INTO THE BOND RETIREMENT FUND	
			D	achael Gilroy	Sheryl Wiedeman	

AUDITOR'S OFFICE, Allen

57870 - SPENCERVILLE CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total		TOTA
REAL ESTATE				
AGR/RES GROSS	20,165.09	0.00		\$20,165.0
COM/IND GROSS	6,309.66	0.00		\$6,309.6
SUB-TOTAL	26,474.75	0.00		\$26,474.7
ESS REIMBURSEMENTS	,	0.00		\$20,474.7
HOMESTEAD	1,643.82	0.00		\$1,643.8
Non Business Credit	2,346.03	0.00		
Owner Occupied Credit	405.98	0.00		\$2,346.0
TOTAL REIMBURSEMENTS	4,395.83	0.00		\$405.9
NET CURRENT REAL PROPERTY	22,078.92	0,00		\$4,395.8 \$22,078.9
DELINQ. REAL PROPERTY	338.68	0.00		
PER. PROP. UTIL	1,341.81	0.00		\$338.6
	,,,,,,,,,,	0.00		\$1,341.8
TOTAL DISTRIBUTIONS	23,759.41	0.00		\$23,759.4
SUB-TOT+DELINQ+PER PROP	28,155,24	0.00		\$28,155.2
DEDUCTIONS				
AUD. AND TREA. FEES	437,66	0.00		
DTAC		0.00		\$437.6
	33,86	0.00		\$33.80
ELECTION EXPENSE	.0,00	0.00		\$0.0
COUNTY HEALTH DEPARTMENT	2,064.50	0.00		\$2,064.50
ADVERTISING DEL. TAX LIST	0.00	0.00		\$0.0
MISCELLANEOUS BOARD OF REVISIONS EXPS	0.00	0.00		\$0.00
JOANU OF NEVIOLONG EAR O	0.00	0.00		\$0.00
OTAL DEDUCTIONS	2,536.02	0.00		\$2,536.02
BALANCES	21,223.39	0.00		\$21,223.38
ESS ADVANCES RC SEC 321.34	19,100.00	0.00		\$19,100.00
NET DISTRIBUTIONS	\$2,123.39	\$0,00		\$2,123.39
PMMENTS				
ASE SIGN AND RETURN TO THIS OFFICE, REVISED COL	DE, SEC. 321.34. 'IT IS HEREBY O	CERTIFIED THAT THE ABOVE FUN	NDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND	
			Rachael Gilroy Sheryl Wiedeman	
	URE OF OFFICER		Rachael Giroy Sheryl Wiedeman COUNTY AUDITOR DEPUTY AUDITOR	

AUDITOR'S OFFICE, Allen

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

60055 - BLUFFTON LIBRARY

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

SOURCE OF RECEIPTS	CURRENT EXPENSE		TOTA
REAL ESTATE			
AGR/RES GROSS COM/IND GROSS	37,955.57		\$37,955.5
SUB-TOTAL	6,724.26		\$6,724.2
	44,679.83		\$44,679.8
LESS REIMBURSEMENTS			
HOMESTEAD	1,204.68		\$1,204.6
Non Business Credit	4,452.99		\$4,452.9
Owner Occupied Credit	638.41		\$638.4
TOTAL REIMBURSEMENTS	6,296.08		\$6,296.0
NET CURRENT REAL PROPERTY	38,383.75		\$38,383.79
DELINQ. REAL PROPERTY	310.51		\$310.5°
PER. PROP. UTIL	3,875.03		\$3,875.03
TOTAL DISTRIBUTIONS	42,569.29		\$42,569.29
SUB-TOT+DELINQ+PER PROP	48,865.37		\$48,865.37
DEDUCTIONS			
AUD. AND TREA. FEES	759.64		\$759.64
DTAC	31.06		
ELECTION EXPENSE			\$31.0
	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
OTAL DEDUCTIONS	790.70		\$790.70
BALANCES	41,778.59		\$41,778.59
ESS ADVANCES RC SEC 321.34	37,600.00		\$37,600.00
NET DISTRIBUTIONS	\$4,178.59		\$4,178.59
OMMENTS			
LEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE	, SEC. 321.34. 'IT IS HEREBY CERTIFIED THAT THE	HE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND	
		Rachael Gilroy Sheryl Wiedeman	

AUDITOR'S OFFICE, Allen

60098 - CHILDREN SERVICES

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

REAL ESTATE AGR/RES GROSS COMIND GROSS SUB-TOTAL LESS REIMBURSEMENTS HOMESTEAD Non Business Credit Owner Occupied Credit TOTAL REIMBURSEMENTS NET CURRENT REAL PROPERTY DELING. REAL PROPERTY PER. PROP. UTIL	261,290.74 88,851.18 350,141.92 12,406.39 30,587.66 4,798.89 47,792.94	419,487.51 133,277.97 552,765.48 19,915.30 49,106.90		\$680,778.2 \$222,129.1 \$902,907.4
AGR/RES GROSS COMIND GROSS SUB-TOTAL LESS REIMBURSEMENTS HOMESTEAD Non Business Credit Owner Occupied Credit TOTAL REIMBURSEMENTS IET CURRENT REAL PROPERTY DELINQ. REAL PROPERTY	88,851,18 350,141.92 12,406.39 30,587.66 4,798.89	133,277.97 552,765.48 19,915.30 49,106.90		\$222,129.1
COM/IND GROSS SUB-TOTAL LESS REIMBURSEMENTS HOMESTEAD Non Business Credit Owner Occupied Credit TOTAL REIMBURSEMENTS VET CURRENT REAL PROPERTY DELINQ. REAL PROPERTY	88,851,18 350,141.92 12,406.39 30,587.66 4,798.89	133,277.97 552,765.48 19,915.30 49,106.90		\$222,129.1
LESS REIMBURSEMENTS HOMESTEAD Non Business Credit Owner Occupied Credit TOTAL REIMBURSEMENTS VET CURRENT REAL PROPERTY DELINQ. REAL PROPERTY	350,141.92 12,406.39 30,587.66 4,798.89	552,765.48 19,915.30 49,106.90		
HOMESTEAD Non Business Credit Owner Occupied Credit TOTAL REIMBURSEMENTS UET CURRENT REAL PROPERTY DELINQ. REAL PROPERTY	30,587.66 4,798.89	19,915.30 49,106.90		4302,301.4
Non Business Credit Owner Occupied Credit TOTAL REIMBURSEMENTS IET CURRENT REAL PROPERTY DELINQ. REAL PROPERTY	30,587.66 4,798.89	49,106.90		
Owner Occupied Credit TOTAL REIMBURSEMENTS IET CURRENT REAL PROPERTY DELING. REAL PROPERTY	30,587.66 4,798.89	49,106.90		\$32,321.6
Owner Occupied Credit TOTAL REIMBURSEMENTS IET CURRENT REAL PROPERTY DELING. REAL PROPERTY	4,798.89			\$79,694.5
IET CURRENT REAL PROPERTY DELINQ. REAL PROPERTY		7,703.81		\$12,502.7
IET CURRENT REAL PROPERTY DELINQ. REAL PROPERTY		76,726,01		\$12,502.7
	302,348.98	476,039.47		\$778,388.4
	5,433.41	8,585.45		
	36,950.78	55,426.11		\$14,018.8
	,	00,12011		\$92,376.8
TOTAL DISTRIBUTIONS	344,733.17	540,051.03		\$884,784.20
SUB-TOT+DELINQ+PER PROP	392,526.11	616,777.04		• •
•	032,020.11	010,777.04		\$1,009,303.16
DEDUCTIONS				
AUD. AND TREA. FEES	6,101.72	9,587.76		\$15,689.4
DTAC	543.35	858.57		\$1,401.9
ELECTION EXPENSE	0.00	0,00		\$0.0
COUNTY HEALTH DEPARTMENT	0.00	0.00		\$0.0
ADVERTISING DEL. TAX LIST	0.00	0.00		\$0.0
MISCELLANEOUS	0.00	0.00		\$0.0
BOARD OF REVISIONS EXPS	0.00	0.00		\$0.0
Foreclosures/Fo	(57.72)	(86.57)		(\$144.2
OTAL DEDUCTIONS	6,587.35	10,359.76		\$16,947.11
BALANCES	338,145.82	529,691.27		\$867,837.09
ESS ADVANCES RC SEC 321.34	304,166.00	476,473.00		\$780,639.00
NET DISTRIBUTIONS	\$33,979.82	\$53,218.27		\$87,198.09
DMMENTS				#01,130.00
	SEC. 321.34. YT IS HEREBY	CERTIFIED THAT THE ABOVE FUR	INDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND	
SIGNATI II	RE OF OFFICER		Rachael Gilroy Sheryl Wiedeman COUNTY AUDITOR DEPUTY AUD	TOD

60240 - DELPHOS LIBRARY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CURRENT EXPENSE		тотл
REAL ESTATE			
AGR/RES GROSS	7,151,19		\$7,151.1
COM/IND GROSS	4,106.86		\$4,106.8
SUB-TOTAL	11,258.05		\$11,258.
ESS REIMBURSEMENTS			\$11,200.1
HOMESTEAD	290.61		\$290.
Non Business Credit	891.91		\$891.
Owner Occupied Credit	130.72		
TOTAL REIMBURSEMENTS	1,313.24		\$130.
ET CURRENT REAL PROPERTY	9,944.81		\$1,313.
DELINQ. REAL PROPERTY	95.09		\$9,944.
PER. PROP. UTIL	1,595.91		\$95.6
TEN. THOI. OTIE	1,393.91		\$1,595.9
TOTAL DISTRIBUTIONS	44 005 04		
	11,635.81		\$11,635.B
SUB-TOT+DELINQ+PER PROP	12,949.05		\$12,949.0
EDUCTIONS			
AUD. AND TREA. FEES	201.29		\$201.
DTAC	9.51		\$9.
ELECTION EXPENSE	0.00		\$0.
COUNTY HEALTH DEPARTMENT	0,00		\$0.
ADVERTISING DEL. TAX LIST	0.00		\$0.
MISCELLANEOUS	0.00		\$0.
BOARD OF REVISIONS EXPS	0.00		\$0.0
OTAL DEDUCTIONS	210.80		\$210.8
BALANCES	11,425.01		\$11,425.0
ESS ADVANCES RC SEC 321.34	10,281.00		\$10,281.0
IET DISTRIBUTIONS	\$1,144.01		\$1,144.0
DMMENTS			
EASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE	SEC. 321.34. 'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR I	RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND	
	or orrespond	Rachael Gilroy Sheryl Wiedeman	
SIGNAT	RE OF OFFICER	COUNTY AUDITOR DEP	UTY AUDITOR

AUDITOR'S OFFICE, Allen

60415 - JOHNNY APPLESEED METRO PARK DI

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CURRENT	CURRENT EXPENSE		тот
REAL ESTATE				
AGR/RES GROSS	419,492.88	419,487.52		\$838,980.
COM/IND GROSS	133,277.67	133,277.97		\$266,555.
SUB-TOTAL	552,770.55	552,765.49		\$1,105,536
.ESS REIMBURSEMENTS				*1,100,000
HOMESTEAD	19,915.55	19,915.23		\$39,830
Non Business Credit	0.00	49,106.90		\$49,106.
Owner Occupied Credit	0,00	7,703.81		\$7,703.
TOTAL REIMBURSEMENTS	19,915.55	76,725.94		\$96,641.
NET CURRENT REAL PROPERTY	532,855.00	476,039.55		\$1,008,894.
DELINQ. REAL PROPERTY	8,585.43	8,585.45		\$17,170.
PER. PROP. UTIL	55,427.08	55,426.90		\$110,853.
TOTAL DISTRIBUTIONS	596,867.51	540,051.90		\$1,136,919.
SUB-TOT+DELINQ+PER PROP	616,783,06	616,777.84		
	010,703.00	010,777.04		\$1,233,560.9
DEDUCTIONS	A 500.00			
AUD. AND TREA. FEES DTAC	9,588.83	9,586.70		\$19,175.
	858,64	858.48		\$1,717.
ELECTION EXPENSE	0.00	0.00		\$0.
COUNTY HEALTH DEPARTMENT	0.00	0.00		\$0.
ADVERTISING DEL. TAX LIST	0.00	0.00		\$0.
MISCELLANEOUS	0.00	0.00		\$0.
BOARD OF REVISIONS EXPS	0.00	0.00		\$0.
Foreclosures/Fo	(86.58)	(86.56)		(\$173.
OTAL DEDUCTIONS	10,360.89	10,358.62		\$20,719.
BALANCES	586,506.62	529,693.28		\$1,116,199.9
ESS ADVANCES RC SEC 321.34	527,613.00	476,475.00		\$1,004,088.0
NET DISTRIBUTIONS	\$58,893.62	\$53,218,28		\$112,111.9
DMMENTS _				
EASE SIGN AND RETURN TO THIS OFFICE, REVISED COD	E, SEC. 321.34. "IT IS HEREB"	Y CERTIFIED THAT THE ABOVE FU	NDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND	
			Pachael Gilray	
			Rachael Gilroy Sheryl Wiedeman	

SIGNATURE OF OFFICER

DEPUTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 0, WITH THE COUNTY TREASURER FOR JOINT MENTAL HEALTH DISTRICT CURRENT CURRENT **SOURCE OF RECEIPTS** EXPENSE EXPENSE TOTAL REAL ESTATE AGR/RES GROSS 533,716.32 230,546.07 \$764,262.39 COMIND GROSS 176,606.45 88,301.92 \$264.908.37 SUB-TOTAL 710,322,77 318,847.99 \$1,029,170.76 LESS REIMBURSEMENTS HOMESTEAD 25,340.15 10,949.48 \$36,289,63 Non Business Credit 0.00 26,988.38 \$26,988.38 Owner Occupied Credit 0.00 4,234.84 \$4,234.84 TOTAL REIMBURSEMENTS 25,340,15 42,172.70 \$67,512.85 NET CURRENT REAL PROPERTY 684,982,62 276,675,29 \$961,657.91 DELINQ. REAL PROPERTY 11,026.74 4,939.74 \$15,966.48 PER. PROP. UTIL 73,902.65 36,951.33 \$110,853.98 TOTAL DISTRIBUTIONS 769,912.01 318,566.36 \$1,088,478.37 SUB-TOT+DELINQ+PER PROP 795,252.16 360,739.06 \$1,155,991.22 **DEDUCTIONS** AUD, AND TREA. FEES 12,362.14 5,607.50 \$17,969.64 DTAC 1,102.65 493.97 \$1,596.62 ELECTION EXPENSE 0.00 0.00 \$0.00 COUNTY HEALTH DEPARTMENT 0.00 0.00 \$0.00 ADVERTISING DEL. TAX LIST 0.00 0.00 \$0.00 MISCELLANEOUS 0.00 0.00 \$0.00 BOARD OF REVISIONS EXPS 0.00 0.00 \$0,00 Foreclosures/Fo (115.43) (57.71) (\$173.14) TOTAL DEDUCTIONS 13,349.36 6,043.76 \$19,393.12 BALANCES 756,562.65 312,522.60 \$1,069,085.25 LESS ADVANCES RC SEC 321.34 680,585.00 281,106.00 \$961,691.00 NET DISTRIBUTIONS \$75,977.65 \$31,416.60 \$107,394.25 COMMENTS 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 Rachael Gilroy Sheryl Wiedeman

60480 - ACBDD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	BUS & VEHICLE		TOTA
REAL ESTATE				
AGR/RES GROSS	1,553,761.50	135,116.03	·	
COM/IND GROSS	602,197.84	52,364,60		\$1,688,877.5
SUB-TOTAL	2,155,959.34	187,480.63		\$654,562.4
LESS REIMBURSEMENTS	2,100,000.04	107,400.03		\$2,343,439.9
HOMESTEAD	73,796.75	6,417.11		
Non Business Credit	181,887.47	15,817.05		\$80,213.8
Owner Occupied Credit	28,541.08	2,481.95		\$197,704.5
TOTAL REIMBURSEMENTS	284,225.30	24,716.11		\$31,023.0
NET CURRENT REAL PROPERTY	1,871,734.04	162,764,52		\$308,941.4
DELINQ. REAL PROPERTY		'		\$2,034,498.5
PER. PROP. UTIL	33,395.36	2,904.08		\$36,299.4
TEN.THOT. OTE	254,962.05	22,170.64		\$277,132.6
TOTAL DISTRIBUTIONS	2,160,091,45	187,839.24		** 0.47 0.00 O
SUB-TOT+DELINQ+PER PROP		·		\$2,347,930.69
	2,444,316.75	212,555.35		\$2,656,872.10
DEDUCTIONS				
AUD. AND TREA. FEES	37,996.48	3,303.98		\$41,300.4
DTAC	3,339.55	290.39		\$3,629.9
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		
MISCELLANEOUS	0.00	0.00		\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00		\$0.00
Foreclosures/Fo	(432.87)	0.00		\$0.00
	(102.01)			(\$432.87
OTAL DEDUCTIONS	40,903.16	3,594.37		\$44,497.53
BALANCES	2,119,188.29	184,244.87		\$2,303,433.16
ESS ADVANCES RC SEC 321.34	1,906,152.00	165,723.00		\$2,071,875.00
NET DISTRIBUTIONS	\$213,036.29	\$18,521.87		\$231,558.16
OMMENTS				
EASE SIGN AND RETURN TO THIS OFFICE, REVISED CO	DE, SEC. 321.34. 'IT IS HERE	BY CERTIFIED THAT THE ABOVE FUN	nds for retirement of Bonds have been received and paid into the Bond retirement fund	
			D. L. (O)	_
SIGNIA	TURE OF OFFICER		Rachael Gilroy Sheryl Wiedeman Sheryl Wiedeman	
SIGIVA	TONE OF OFFICER		COUNTY AUDITOR DEPUTY AUDIT	OR

61024 - SENIOR CITIZENS

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 0, WITH THE COUNTY TREASURER FOR SENIOR CITIZENS

SUB-TOTAL 390,685.49 350,1 LESS REIMBURSEMENTS 14,327.27 12,4 HOMESTEAD 14,327.27 12,4 Non Business Credit 0.00 30,5 Owner Occupied Credit 0.00 4,7 TOTAL REIMBURSEMENTS 14,327.27 47,7 NET CURRENT REAL PROPERTY 376,358.22 302,3 DELINQ. REAL PROPERTY 6,073.91 5,4 PER. PROP. UTIL 36,951.19 36,9 TOTAL DISTRIBUTIONS 419,383.32 344,7 SUB-TOT+DELINQ+PER PROP 433,710.59 392,5 DEDUCTIONS 607,46 5 AUD. AND TREA. FEES 6,742.56 6,11 DTAC 607,46 5 ELECTION EXPENSE 0.00 COUNTY HEALTH DEPARTMENT 0.00 MISCELLANEOUS 0.00 BOARD OF REVISIONS EXPS 0.00	51.20 41.94 06.47 67.66 998.99 93.02 48.92 33.41 51.04					\$563,124 \$177,702 \$740,827. \$26,733. \$30,587. \$4,798. \$62,120. \$678,707. \$11,507. \$73,902.
AGR/RES GROSS 301,833.76 261,2 COMIND GROSS 88,851.73 88,8 SUB-TOTAL 390,665.49 350,1 ESS REIMBURSEMENTS HOMESTEAD 14,327.27 12,4 Non Business Credit 0.00 30,5 Owner Occupied Credit 0.00 4,7 TOTAL REIMBURSEMENTS 14,327.27 47,7 NET CURRENT REAL PROPERTY 376,358.22 302,3 DELINQ. REAL PROPERTY 6,073.91 5,4 PER. PROP. UTIL 36,951.19 36,95 TOTAL DISTRIBUTIONS 419,383.32 344,75 SUB-TOT+DELINQ+PER PROP 433,710.59 392,55 DEDUCTIONS AUD. AND TREA. FEES 6,742.56 6,11 DTAC 607.46 50 ELECTION EXPENSE 0.00 COUNTY HEALTH DEPARTMENT 0.00 ADVERTISING DEL. TAX LIST 0.00 MISCELLANEOUS 0.00 BOARD OF REVISIONS EXPS 0.00	51.20 41.94 06.47 67.66 98.89 93.02 48.92 33.41 51.04 33.37 26.39					\$177,702 \$740,827. \$26,733. \$30,587. \$4,798. \$62,120. \$676,707. \$11,507. \$73,902.
COM/IND GROSS 88,851.73 88,8 SUB-TOTAL 390,685.49 350,1 ESS REIMBURSEMENTS 14,327.27 12,4 Non Business Credit 0.00 30,5 Dwner Occupied Credit 0.00 4,7 TOTAL REIMBURSEMENTS 14,327.27 47,7 IET CURRENT REAL PROPERTY 376,358.22 302,3 DELINQ. REAL PROPERTY 6,073.91 5,4 PER. PROP. UTIL 36,951.19 36,9 TOTAL DISTRIBUTIONS 419,383.32 344,7 SUB-TOT+DELINQ+PER PROP 433,710.59 392,5 SEBUCTIONS 6,742.56 6,10 AUD. AND TREA. FEES 6,742.56 6,10 DITAC 607.46 5 ELECTION EXPENSE 0.00 COUNTY HEALTH DEPARTMENT 0.00 AUVERTISING DEL. TAX LIST 0.00 MISCELLANEOUS 0.00 BOARD OF REVISIONS EXPS 0.00	51.20 41.94 06.47 67.66 98.89 93.02 48.92 33.41 51.04 33.37 26.39					\$177,702 \$740,827. \$26,733. \$30,587. \$4,798. \$62,120. \$676,707. \$11,507. \$73,902.
SUB-TOTAL 390,685.49 350,1	41.94 06.47 67.66 98.89 93.02 48.92 33.41 51.04 33.37 26.39					\$740,827. \$26,733. \$30,587. \$4,798. \$62,120. \$678,707. \$11,507. \$73,902. \$764,116. \$826,236.
### ACT 14,327.27 12,4 ### HOMESTEAD 14,327.27 12,4 ### HOMESTEAD 14,327.27 12,4 ### HOMESTEAD 0.00 30,5 ### Owner Occupied Credit 0.00 4,7 ### TOTAL REIMBURSEMENTS 14,327.27 47,7 ### HET CURRENT REAL PROPERTY 376,358.22 302,3 ### DELINQ REAL PROPERTY 6,073.91 5,4 ### PER. PROP. UTIL 36,951.19 36,95 ### TOTAL DISTRIBUTIONS 419,383.32 344,7 ### SUB-TOT+DELINQ+PER PROP 433,710.59 392,5 ### DEDUCTIONS 433,710.59 392,5 ### DEDUCTIONS 4,72 4,72 ### BOUNTY HEAL FEES 6,742.56 6,1 ### DTAC 607.46 54 ### ELECTION EXPENSE 0.00 ### COUNTY HEAL TH DEPARTMENT 0.00 ### ADVERTISING DEL TAX LIST 0.00 ### MISCELLANEOUS 0.00 ### BOARD OF REVISIONS EXPS 0.00 ### BOARD OF REVISIONS EXPS	06.47 87.66 98.89 93.02 48.92 33.41 51.04 33.37 26.39					\$26,733. \$30,587. \$4,798. \$62,120. \$678,707. \$11,507. \$73,902. \$764,116. \$826,236.
HOMESTEAD	87.66 98.89 98.02 48.92 33.41 51.04 33.37 26.39 31.13 30.00 0.00					\$30,587. \$4,798. \$62,120. \$678,707. \$11,507. \$73,902. \$764,116. \$826,236.
Non Business Credit 0.00 30,5 Owner Occupied Credit 0.00 4,7 TOTAL REIMBURSEMENTS 14,327.27 47,7 NET CURRENT REAL PROPERTY 376,358.22 302,3 DELINQ. REAL PROPERTY 6,073.91 5,4 PER. PROP. UTIL 36,951.19 36,9 TOTAL DISTRIBUTIONS 419,383.32 344,7 SUB-TOT+DELINQ+PER PROP 433,710.59 392,5 DEDUCTIONS 6,742.56 6,14 AUD. AND TREA. FEES 6,742.56 6,14 DTAC 607.46 54 ELECTION EXPENSE 0.00 COUNTY HEALTH DEPARTMENT 0.00 AUNTY HEALTH DEPARTMENT 0.00 AUNTY HEALTH DEPARTMENT 0.00 MISCELLANEOUS 0.00 0.00 BOARD OF REVISIONS EXPS 0.00	87.66 98.89 98.02 48.92 33.41 51.04 33.37 26.39 31.13 30.00 0.00					\$30,587. \$4,798. \$62,120. \$678,707. \$11,507. \$73,902. \$764,116. \$826,236.
Owner Occupied Credit 0.00 4,7 TOTAL REIMBURSEMENTS 14,327.27 47,7 NET CURRENT REAL PROPERTY 36,358.22 302,3 DELINQ. REAL PROPERTY 6,073.91 54,7 PER. PROP. UTIL 36,951.19 36,95 TOTAL DISTRIBUTIONS 419,383.32 344,7 SUB-TOT+DELINQ+PER PROP 433,710.59 392,5 DEDUCTIONS 6,742.56 6,11 AUD. AND TREA. FEES 6,742.56 6,11 DTAC 607.46 54 ELECTION EXPENSE 0.00 00 COUNTY HEALTH DEPARTMENT 0.00 ADVERTISING DEL. TAX LIST 0.00 MISCELLANEOUS 0.00 BOARD OF REVISIONS EXPS 0.00	98.89 93.02 48.92 33.41 51.04 33.37 26.39 91.13 43.30 0.00 0.00					\$4,798. \$62,120. \$678,707. \$11,507. \$73,902. \$764,116. \$826,236.
TOTAL REIMBURSEMENTS	93.02 48.92 33.41 51.04 33.37 26.39 91.13 33.30 0.00					\$62,120. \$678,707. \$11,507. \$73,902. \$764,116. \$826,236.
VET CURRENT REAL PROPERTY 376,358,22 302,3 DELINQ. REAL PROPERTY 6,073.91 5,4 PER. PROP. UTIL 36,951.19 36,9 TOTAL DISTRIBUTIONS 419,383.32 344,7 SUB-TOT+DELINQ+PER PROP 433,710.59 392,5 DEDUCTIONS AUD. AND TREA. FEES 6,742.56 6,10 DTAC 607,46 54 ELECTION EXPENSE 0.00 COUNTY HEALTH DEPARTMENT 0.00 ADVERTISING DEL. TAX LIST 0.00 MISCELLANEOUS 0.00 BOARD OF REVISIONS EXPS 0.00	48.92 33.41 51.04 33.37 26.39 31.13 33.30 0.00					\$678,707. \$11,507. \$73,902. \$764,116. \$826,236.
DELINQ. REAL PROPERTY PER. PROP. UTIL 6,073.91 36,951.19 5,4 36,951.19 TOTAL DISTRIBUTIONS 419,383.32 344,73 SUB-TOT+DELINQ+PER PROP 433,710.59 392,53 DEDUCTIONS AUD. AND TREA. FEES 6,742.56 6,14 DTAC 607.46 54 ELECTION EXPENSE 0.00 COUNTY HEALTH DEPARTMENT 0.00 ADVERTISING DEL. TAX LIST 0.00 MISCELLANEOUS 0.00 BOARD OF REVISIONS EXPS 0.00 0.00	33.41 51.04 33.37 26.39 31.13 3.30 0.00 0.00					\$11,507. \$73,902. \$764,116. \$826,236.
PER. PROP. UTIL 36,951.19 36,95 TOTAL DISTRIBUTIONS 419,383.32 344,71 SUB-TOT+DELINQ+PER PROP 433,710.59 392,51 DEDUCTIONS 6,742.58 6,14 AUD. AND TREA. FEES 6,742.58 6,14 DTAC 607.46 54 ELECTION EXPENSE 0.00 0.00 COUNTY HEALTH DEPARTMENT 0.00 0.00 ADVERTISING DEL. TAX LIST 0.00 0.00 BOARD OF REVISIONS EXPS 0.00 0.00	33.37 26.39 31.13 43.30 0.00 0.00					\$73,902. \$764,116. \$826,236. \$12,843.
### TOTAL DISTRIBUTIONS	33.37 26.39 31.13 33.30 0.00 0.00					\$764,116. \$826,236. \$12,843.
SUB-TOT+DELINQ+PER PROP 433,710.59 392,50 DEDUCTIONS 392,50 AUD. AND TREA. FEES 6,742.56 6,11 DTAC 607.46 50 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	26.39 21.13 3.3.30 0.00 0.00					\$826,236. \$12,843.
DEDUCTIONS AUD. AND TREA. FEES 6,742.56 6,10 DTAC 607.46 54 ELECTION EXPENSE 0.00 COUNTY HEALTH DEPARTMENT 0.00 ADVERTISING DEL. TAX LIST 0.00 MISCELLANEOUS 0.00 BOARD OF REVISIONS EXPS 0.00	01.13 13.30 0.00					\$12,843.
AUD. AND TREA. FEES 6,742.56 6,11 DTAC 607.46 54 ELECTION EXPENSE 0.00 0.00 COUNTY HEALTH DEPARTMENT 0.00 0.00 ADVERTISING DEL. TAX LIST 0.00 0.00 BOARD OF REVISIONS EXPS 0.00	43.30 0.00 0.00					
AUD. AND TREA. FEES 6,742.56 6,11 DTAC 607.46 5 ELECTION EXPENSE 0.00 0.00 COUNTY HEALTH DEPARTMENT 0.00 0.00 AUVERTISING DEL. TAX LIST 0.00 0.00 BOARD OF REVISIONS EXPS 0.00	43.30 0.00 0.00					
DTAC 607.46 5 ELECTION EXPENSE 0.00 0 COUNTY HEALTH DEPARTMENT 0.00 0 ADVERTISING DEL. TAX LIST 0.00 0 MISCELLANEOUS 0.00 0 MOARD OF REVISIONS EXPS 0.00 0	43.30 0.00 0.00					
ELECTION EXPENSE	0.00 0.00					
COUNTY HEALTH DEPARTMENT 0.00 ADVERTISING DEL. TAX LIST 0.00 MISCELLANEOUS 0.00 BOARD OF REVISIONS EXPS 0.00	0.00					\$1,150.
ADVERTISING DEL. TAX LIST 0.00 MISCELLANEOUS 0.00 BOARD OF REVISIONS EXPS 0.00						\$0.
MISCELLANEOUS 0.00 BOARD OF REVISIONS EXPS 0.00						\$0.
BOARD OF REVISIONS EXPS 0.00						\$0.
	0.00					\$0.
rorecrosures/FO (57.73) (i	0.00					\$0.
	57.70)					(\$115.
			•			
OTAL DEDUCTIONS 7,292.29 6,58	6.73					\$13,879.
BALANCES 412,091.03 338,14	6.64					\$750,237.0
ESS ADVANCES RC SEC 321.34 370,720.00 304,16	6.00			***		\$674,886.
NET DISTRIBUTIONS \$41,371.03 \$33,98	0.64					\$75,351.0
DMMENTS						
EASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34. IT IS HEREBY CERTIFIED T	HAT THE ABOVE FUNDS FOR RETIREM	ENT OF BONDS HAVE BEEN RE	ECEIVED AND PAID INTO THE BOND	D RETIREMENT FUND		
		ate and O'llease		_	N 1145 /	
SIGNATURE OF OFFICER	<u>Ra</u>	chael Gilroy	NTY AUDITOR	<u>.</u>	Sheryl Wiedeman DEPUTY AUI	DITOR

Summary

DATE: 08/15/18

AUDITOR'S OFFICE, Allen

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

33,338,686,14
10.372.733.22
43.711.419.36
40)111)410.00
1,495,122.84
3,345,851,37
532,838.86
5.373.813.07
38,337,606.29
655,655.54
4,629,650.85
43,622,912.68
48,996,725.75
763,174.64
91,146.71
0.00
339,108.50
0.00
223,887.80
0.00
(7,320.79)

TOTAL DEDUCTIONS	1,409,996.86		
BALANCES	42,212,915.82		
LESS ADVANCES RC SEC 321.34	31,884,041.00		
NET DISTRIBUTIONS	10,328,874.82		