

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	1,639,782.10	\$1,639,782.10
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	1,639,782.10	\$1,639,782.10
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	\$0.00
<b>NET CURRENT REAL PROPERTY</b>	1,639,782.10	\$1,639,782.10
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	1,639,782.10	\$1,639,782.10
<b>SUB-TOT+DELINQ+PER PROP</b>	1,639,782.10	\$1,639,782.10
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	9,997.10	\$9,997.10
DTAC	9,792.72	\$9,792.72
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	19,789.82	\$19,789.82
<b>BALANCES</b>	1,619,992.28	\$1,619,992.28
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$1,619,992.28</b>	<b>\$1,619,992.28</b>

## COMMENTS

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

SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

KWOTEN

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

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

COMMENTS

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\_\_\_\_\_  
SIGNATURE OF OFFICER

RHONDA STIENECKER  
\_\_\_\_\_  
COUNTY AUDITOR

KWOTEN  
\_\_\_\_\_  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

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

COMMENTS

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COUNTY AUDITOR

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\_\_\_\_\_  
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## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	26,554.71	\$26,554.71
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	<b>26,554.71</b>	<b>\$26,554.71</b>
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>26,554.71</b>	<b>\$26,554.71</b>
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>		
	26,554.71	\$26,554.71
<b>SUB-TOT+DELINQ+PER PROP</b>		
	26,554.71	\$26,554.71
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.02	\$0.02
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>		
	0.02	\$0.02
<b>BALANCES</b>		
	26,554.69	\$26,554.69
<b>LESS ADVANCES RC SEC 321.34</b>		
	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$26,554.69</b>	<b>\$26,554.69</b>

## COMMENTS

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SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

KWOTEN

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

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

COMMENTS

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COUNTY AUDITOR

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KWOTEN  
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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

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

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COUNTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

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

COMMENTS

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SIGNATURE OF OFFICER

RHONDA STIENECKER  
\_\_\_\_\_  
COUNTY AUDITOR

KWOTEN  
\_\_\_\_\_  
DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	890.84	\$890.84
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	890.84	\$890.84
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	\$0.00
<b>NET CURRENT REAL PROPERTY</b>	890.84	\$890.84
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	890.84	\$890.84
<b>SUB-TOT+DELINQ+PER PROP</b>	890.84	\$890.84
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	14.78	\$14.78
DTAC	81.39	\$81.39
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	96.17	\$96.17
<b>BALANCES</b>	794.67	\$794.67
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$794.67</b>	<b>\$794.67</b>

## COMMENTS

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SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

KWOTEN

DEPUTY AUDITOR



## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

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

## COMMENTS

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SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

KWOTEN

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	PERMANENT IMPROVEMENT	BOND (\$2,230,000)	BOND (\$6,270,000)	CLASSROOM FACILITIES	EMERGENCY (\$330,000)	TOTAL
<b>REAL ESTATE</b>									
AGR/RES GROSS	346,324.92	807,528.68	217,729.24	80,483.66	75,437.37	219,452.89	24,565.22	163,149.93	\$1,934,671.91
COM/IND GROSS	8,762.44	22,500.50	6,554.14	3,406.11	1,908.65	5,552.42	866.85	4,127.90	\$53,679.01
<b>SUB-TOTAL</b>	<b>355,087.36</b>	<b>830,029.18</b>	<b>224,283.38</b>	<b>83,889.77</b>	<b>77,346.02</b>	<b>225,005.31</b>	<b>25,432.07</b>	<b>167,277.83</b>	<b>\$1,988,350.92</b>
<b>LESS REIMBURSEMENTS</b>									
HOMESTEAD	8,851.71	20,642.74	5,566.53	2,059.14	1,928.09	5,609.03	628.27	4,169.94	\$49,455.45
Non Business Credit	30,997.47	72,277.08	19,487.65	7,203.60	6,751.94	19,641.91	2,198.69	14,602.57	\$173,160.91
Owner Occupied Credit	3,826.59	8,922.59	2,405.75	889.33	833.53	2,424.77	271.43	1,802.68	\$21,376.67
<b>TOTAL REIMBURSEMENTS</b>	<b>43,675.77</b>	<b>101,842.41</b>	<b>27,459.93</b>	<b>10,152.07</b>	<b>9,513.56</b>	<b>27,675.71</b>	<b>3,098.39</b>	<b>20,575.19</b>	<b>\$243,993.03</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>311,411.59</b>	<b>728,186.77</b>	<b>196,823.45</b>	<b>73,737.70</b>	<b>67,832.46</b>	<b>197,329.60</b>	<b>22,333.68</b>	<b>146,702.64</b>	<b>\$1,744,357.89</b>
DELINQ. REAL PROPERTY	10,404.57	24,469.63	6,646.90	2,556.46	2,266.35	6,592.99	762.81	4,901.50	\$58,601.21
PER. PROP. UTIL	24,144.07	83,906.48	21,514.40	13,147.71	5,259.01	15,299.23	2,390.53	11,374.00	\$177,035.43
<b>TOTAL DISTRIBUTIONS</b>	<b>345,960.23</b>	<b>836,562.88</b>	<b>224,984.75</b>	<b>89,441.87</b>	<b>75,357.82</b>	<b>219,221.82</b>	<b>25,487.02</b>	<b>162,978.14</b>	<b>\$1,979,994.53</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>389,636.00</b>	<b>938,405.29</b>	<b>252,444.68</b>	<b>99,593.94</b>	<b>84,871.38</b>	<b>246,897.53</b>	<b>28,585.41</b>	<b>183,553.33</b>	<b>\$2,223,987.56</b>
<b>DEDUCTIONS</b>									
AUD. AND TREA. FEES	5,653.91	13,617.00	3,663.14	1,445.17	1,231.53	3,582.75	414.84	2,663.47	\$32,271.81
DTAC	1,040.57	2,447.30	664.79	255.70	226.64	659.35	76.29	490.19	\$5,860.83
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	95.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$95.69
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Foreclosures/Fo	1,374.90								\$1,374.90
<b>TOTAL DEDUCTIONS</b>	<b>8,165.07</b>	<b>16,064.30</b>	<b>4,327.93</b>	<b>1,700.87</b>	<b>1,458.17</b>	<b>4,242.10</b>	<b>491.13</b>	<b>3,153.66</b>	<b>\$39,603.23</b>
<b>BALANCES</b>	<b>337,795.16</b>	<b>820,498.58</b>	<b>220,656.82</b>	<b>87,741.00</b>	<b>73,899.65</b>	<b>214,979.72</b>	<b>24,995.89</b>	<b>159,824.48</b>	<b>\$1,940,391.30</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>221,658.00</b>	<b>524,826.00</b>	<b>141,632.00</b>	<b>54,031.00</b>	<b>48,400.00</b>	<b>140,800.00</b>	<b>16,061.00</b>	<b>104,676.00</b>	<b>\$1,252,084.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$116,137.16</b>	<b>\$295,672.58</b>	<b>\$79,024.82</b>	<b>\$33,710.00</b>	<b>\$25,499.65</b>	<b>\$74,179.72</b>	<b>\$8,934.89</b>	<b>\$55,148.48</b>	<b>\$688,307.30</b>

COMMENTS

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

SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

KWOTEN

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

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

## COMMENTS

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SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

KWOTEN

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	EMERGENCY (\$248,392)	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	BOND (\$6,200,000)	BOND LIB.(\$1,965,000)	EMERGENCY (\$466,000)	TOTAL
<b>REAL ESTATE</b>									
AGR/RES GROSS	104,614.42	296,140.10	611,158.26	230,554.20	149,710.80	164,807.39	52,147.36	171,375.42	\$1,780,507.95
COM/IND GROSS	17,990.40	50,927.07	113,832.19	42,999.04	27,876.69	28,342.14	8,967.52	29,471.40	\$320,406.45
<b>SUB-TOTAL</b>	<b>122,604.82</b>	<b>347,067.17</b>	<b>724,990.45</b>	<b>273,553.24</b>	<b>177,587.49</b>	<b>193,149.53</b>	<b>61,114.88</b>	<b>200,846.82</b>	<b>\$2,100,914.40</b>
<b>LESS REIMBURSEMENTS</b>									
HOMESTEAD	2,711.07	7,674.58	15,841.48	5,976.08	3,880.55	4,270.97	1,351.35	4,441.14	\$46,147.22
Non Business Credit	0.00	27,239.87	56,216.19	21,207.07	13,770.86	15,159.49	4,796.67	15,763.62	\$154,153.77
Owner Occupied Credit	0.00	3,906.56	8,062.45	3,041.48	1,975.00	2,174.07	687.91	2,260.72	\$22,108.19
<b>TOTAL REIMBURSEMENTS</b>	<b>2,711.07</b>	<b>38,821.01</b>	<b>80,120.12</b>	<b>30,224.63</b>	<b>19,626.41</b>	<b>21,604.53</b>	<b>6,835.93</b>	<b>22,465.48</b>	<b>\$222,409.18</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>119,893.75</b>	<b>308,246.16</b>	<b>644,870.33</b>	<b>243,328.61</b>	<b>157,961.08</b>	<b>171,545.00</b>	<b>54,278.95</b>	<b>178,381.34</b>	<b>\$1,878,505.22</b>
DELINQ. REAL PROPERTY	3,989.92	11,294.56	23,544.61	8,883.54	5,767.33	6,285.63	1,988.85	6,536.12	\$68,290.56
PER. PROP. UTIL	7,998.36	22,641.96	92,289.69	30,320.15	19,688.43	12,600.67	3,986.92	13,102.58	\$202,628.76
<b>TOTAL DISTRIBUTIONS</b>	<b>131,882.03</b>	<b>342,182.68</b>	<b>760,704.63</b>	<b>282,532.30</b>	<b>183,416.84</b>	<b>190,431.30</b>	<b>60,254.72</b>	<b>198,020.04</b>	<b>\$2,149,424.54</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>134,593.10</b>	<b>381,003.69</b>	<b>840,824.75</b>	<b>312,756.93</b>	<b>203,043.25</b>	<b>212,035.83</b>	<b>67,090.65</b>	<b>220,485.52</b>	<b>\$2,371,833.72</b>
<b>DEDUCTIONS</b>									
AUD. AND TREA. FEES	1,953.00	5,528.69	12,200.92	4,538.33	2,946.30	3,076.76	973.51	3,199.41	\$34,416.92
DTAC	399.00	1,129.47	2,354.46	888.36	576.74	628.56	198.89	653.62	\$6,829.10
ELECTION EXPENSE	0.00	1,923.34	0.00	0.00	0.00	0.00	0.00	0.00	\$1,923.34
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	90.05	0.00	0.00	0.00	0.00	0.00	0.00	\$90.05
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Foreclosures/Fo		855.32							\$855.32
<b>TOTAL DEDUCTIONS</b>	<b>2,352.00</b>	<b>9,526.87</b>	<b>14,555.38</b>	<b>5,426.69</b>	<b>3,523.04</b>	<b>3,705.32</b>	<b>1,172.40</b>	<b>3,853.03</b>	<b>\$44,114.73</b>
<b>BALANCES</b>	<b>129,530.03</b>	<b>332,655.81</b>	<b>746,149.25</b>	<b>277,105.61</b>	<b>179,893.80</b>	<b>186,725.98</b>	<b>59,082.32</b>	<b>194,167.01</b>	<b>\$2,105,309.81</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>76,455.00</b>	<b>214,048.00</b>	<b>456,647.00</b>	<b>171,837.00</b>	<b>111,555.00</b>	<b>120,446.00</b>	<b>38,110.00</b>	<b>125,246.00</b>	<b>\$1,314,344.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$53,075.03</b>	<b>\$118,607.81</b>	<b>\$289,502.25</b>	<b>\$105,268.61</b>	<b>\$68,338.80</b>	<b>\$66,279.98</b>	<b>\$20,972.32</b>	<b>\$68,921.01</b>	<b>\$790,965.81</b>

COMMENTS

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SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

KWOTEN

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

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

COMMENTS

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

\_\_\_\_\_  
SIGNATURE OF OFFICER

RHONDA STIENECKER

\_\_\_\_\_  
COUNTY AUDITOR

KWOTEN

\_\_\_\_\_  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

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

COMMENTS

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

SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

KWOTEN

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	BOND (\$38,250,000)	PERMANENT IMPROVEMENT	EMERGENCY (\$2,704,741)	TOTAL
<b>REAL ESTATE</b>							
AGR/RES GROSS	777,385.60	1,682,738.96	419,471.87	1,043,714.88	130,251.04	983,105.71	\$5,036,668.06
COM/IND GROSS	264,663.17	759,255.96	188,635.92	355,335.42	49,012.13	334,701.59	\$1,951,604.19
<b>SUB-TOTAL</b>	<b>1,042,048.77</b>	<b>2,441,994.92</b>	<b>608,107.79</b>	<b>1,399,050.30</b>	<b>179,263.17</b>	<b>1,317,807.30</b>	<b>\$6,988,272.25</b>
<b>LESS REIMBURSEMENTS</b>							
HOMESTEAD	32,172.74	69,707.19	17,376.41	43,195.26	5,392.32	40,687.04	\$208,530.96
Non Business Credit	72,655.11	157,276.88	39,205.84	97,546.49	12,173.54	91,881.90	\$470,739.76
Owner Occupied Credit	11,836.95	25,633.77	6,389.92	15,892.25	1,983.56	14,969.36	\$76,705.81
<b>TOTAL REIMBURSEMENTS</b>	<b>116,664.80</b>	<b>252,617.84</b>	<b>62,972.17</b>	<b>156,634.00</b>	<b>19,549.42</b>	<b>147,538.30</b>	<b>\$755,976.53</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>925,383.97</b>	<b>2,189,377.08</b>	<b>545,135.62</b>	<b>1,242,416.30</b>	<b>159,713.75</b>	<b>1,170,269.00</b>	<b>\$6,232,295.72</b>
DELINQ. REAL PROPERTY	37,938.44	93,927.31	23,374.14	50,935.98	6,652.27	47,978.12	\$260,806.26
PER. PROP. UTIL	45,791.91	136,527.46	33,919.80	61,479.79	8,479.86	57,909.68	\$344,108.50
<b>TOTAL DISTRIBUTIONS</b>	<b>1,009,114.32</b>	<b>2,419,831.85</b>	<b>602,429.56</b>	<b>1,354,832.07</b>	<b>174,845.88</b>	<b>1,276,156.80</b>	<b>\$6,837,210.48</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>1,125,779.12</b>	<b>2,672,449.69</b>	<b>665,401.73</b>	<b>1,511,466.07</b>	<b>194,395.30</b>	<b>1,423,695.10</b>	<b>\$7,593,187.01</b>
<b>DEDUCTIONS</b>							
AUD. AND TREA. FEES	16,335.67	38,779.07	9,655.45	21,932.38	2,820.87	20,658.85	\$110,182.29
DTAC	3,793.82	9,392.72	2,337.40	5,093.60	665.23	4,797.81	\$26,080.58
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	278.48	0.00	0.00	0.00	0.00	0.00	\$278.48
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>20,407.97</b>	<b>48,171.79</b>	<b>11,992.85</b>	<b>27,025.98</b>	<b>3,486.10</b>	<b>25,456.66</b>	<b>\$136,541.35</b>
<b>BALANCES</b>	<b>988,706.35</b>	<b>2,371,660.06</b>	<b>590,436.71</b>	<b>1,327,806.09</b>	<b>171,359.78</b>	<b>1,250,700.14</b>	<b>\$6,700,669.13</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>658,811.00</b>	<b>1,561,798.00</b>	<b>388,867.00</b>	<b>884,881.00</b>	<b>113,799.00</b>	<b>833,496.00</b>	<b>\$4,441,652.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$329,895.35</b>	<b>\$809,862.06</b>	<b>\$201,569.71</b>	<b>\$442,925.09</b>	<b>\$57,560.78</b>	<b>\$417,204.14</b>	<b>\$2,259,017.13</b>

COMMENTS

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

\_\_\_\_\_  
SIGNATURE OF OFFICER

RHONDA STIENECKER

\_\_\_\_\_  
COUNTY AUDITOR

KWOTEN

\_\_\_\_\_  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	BOND (\$11,366,000)	BOND (\$3,500,000)	SITE ACQUISITION	CLASSROOM FACILITIES	BOND (\$4,765,000)	EMERGENCY (\$2,278,014)	CURRENT EXPENSE	TOTAL
<b>REAL ESTATE</b>											
AGR/RES GROSS	320,693.77	1,363,087.22	205,689.89	173,346.17	86,675.32	69,338.46	35,881.95	86,675.32	665,133.30	389,164.75	\$3,395,686.15
COM/IND GROSS	167,838.79	709,512.76	114,476.11	90,725.26	45,361.45	36,290.08	19,976.34	45,361.45	348,109.71	198,924.39	\$1,776,576.34
<b>SUB-TOTAL</b>	488,532.56	2,072,599.98	320,166.00	264,071.43	132,036.77	105,628.54	55,858.29	132,036.77	1,013,243.01	588,089.14	\$5,172,262.49
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	24,927.83	105,952.46	15,988.87	13,474.33	6,737.03	5,389.80	2,789.14	6,737.03	51,700.83	30,249.48	\$263,946.80
Non Business Credit	33,041.64	140,441.19	21,192.64	17,860.16	8,930.29	7,144.05	3,697.00	8,930.29	68,529.83	40,096.28	\$349,863.37
Owner Occupied Credit	5,043.48	21,436.80	3,235.06	2,726.18	1,363.12	1,090.46	564.35	1,363.12	10,460.38	6,120.14	\$53,403.09
<b>TOTAL REIMBURSEMENTS</b>	63,012.95	267,830.45	40,416.57	34,060.67	17,030.44	13,624.31	7,050.49	17,030.44	130,691.04	76,465.90	\$667,213.26
<b>NET CURRENT REAL PROPERTY</b>	425,519.61	1,804,769.53	279,749.43	230,010.76	115,006.33	92,004.23	48,807.80	115,006.33	882,551.97	511,623.24	\$4,505,049.23
DELINQ. REAL PROPERTY	53,131.07	225,505.88	34,648.85	28,719.41	14,359.88	11,487.76	6,044.91	14,359.88	110,196.63	64,077.67	\$562,531.94
PER. PROP. UTIL	49,485.70	302,931.71	39,454.57	26,749.09	13,374.23	10,699.89	6,687.44	13,374.23	102,635.32	60,051.35	\$625,443.53
<b>TOTAL DISTRIBUTIONS</b>	528,136.38	2,333,207.12	353,852.85	285,479.26	142,740.44	114,191.88	61,540.15	142,740.44	1,095,383.92	635,752.26	\$5,693,024.70
<b>SUB-TOT+DELINQ+PER PROP</b>	591,149.33	2,601,037.57	394,269.42	319,539.93	159,770.88	127,816.19	68,590.64	159,770.88	1,226,074.96	712,218.16	\$6,360,237.96
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	8,578.01	37,742.90	5,721.10	4,636.77	2,318.38	1,854.69	995.28	2,318.38	17,791.18	10,334.77	\$92,291.46
DTAC	5,313.16	22,550.58	3,464.87	2,871.96	1,435.95	1,148.78	604.47	1,435.95	11,019.64	6,407.77	\$56,253.13
ELECTION EXPENSE	6,336.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$6,336.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	1,216.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,216.35
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Foreclosures/Fo	22,851.29										\$22,851.29
<b>TOTAL DEDUCTIONS</b>	44,294.81	60,293.48	9,185.97	7,508.73	3,754.33	3,003.47	1,599.75	3,754.33	28,810.82	16,742.54	\$178,948.23
<b>BALANCES</b>	483,841.57	2,272,913.64	344,666.88	277,970.53	138,986.11	111,188.41	59,940.40	138,986.11	1,066,573.10	619,009.72	\$5,514,076.47
<b>LESS ADVANCES RC SEC 321.34</b>	288,052.00	1,312,790.00	201,715.00	165,626.00	82,813.00	66,250.00	35,165.00	82,813.00	635,511.00	368,962.00	\$3,239,697.00
<b>NET DISTRIBUTIONS</b>	\$195,789.57	\$960,123.64	\$142,951.88	\$112,344.53	\$56,173.11	\$44,938.41	\$24,775.40	\$56,173.11	\$431,062.10	\$250,047.72	\$2,274,379.47

COMMENTS

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

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

KWOTEN

DEPUTY AUDITOR



STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

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

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

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34. IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND' TOTAL: \$2,357,915.52

\_\_\_\_\_  
SIGNATURE OF OFFICER

RHONDA STIENECKER  
\_\_\_\_\_  
COUNTY AUDITOR

\_\_\_\_\_  
KWOTEN  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

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

COMMENTS

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

\_\_\_\_\_  
SIGNATURE OF OFFICER

RHONDA STIENECKER

\_\_\_\_\_  
COUNTY AUDITOR

KWOTEN

\_\_\_\_\_  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR PERRY LSD (ALLEN CO.)

SOURCE OF RECEIPTS	BOND (\$7,965,000)	CLASSROOM FACILITIES	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	PERMANENT IMPROVEMENT	CURRENT EXPENSE	BOND (\$4,500,000)	EMERGENCY(\$500,000)	TOTAL
<b>REAL ESTATE</b>										
AGR/RES GROSS	110,159.13	12,386.03	176,254.69	216,444.14	115,615.73	18,157.94	79,199.77	45,385.87	98,672.87	\$872,276.17
COM/IND GROSS	115,195.15	15,358.76	184,312.93	267,368.82	142,818.17	32,159.11	111,002.33	47,461.01	103,183.99	\$1,018,860.27
<b>SUB-TOTAL</b>	<b>225,354.28</b>	<b>27,744.79</b>	<b>360,567.62</b>	<b>483,812.96</b>	<b>258,433.90</b>	<b>50,317.05</b>	<b>190,202.10</b>	<b>92,846.88</b>	<b>201,856.86</b>	<b>\$1,891,136.44</b>
<b>LESS REIMBURSEMENTS</b>										
HOMESTEAD	4,681.39	526.95	7,490.29	9,208.49	4,918.81	774.97	3,372.83	1,928.73	4,193.27	\$37,095.73
Non Business Credit	0.00	0.00	15,840.86	19,452.89	10,390.95	1,631.94	7,118.07	4,079.06	8,868.21	\$67,381.98
Owner Occupied Credit	0.00	0.00	1,910.70	2,347.38	1,253.89	197.15	859.25	492.01	1,069.67	\$8,130.05
<b>TOTAL REIMBURSEMENTS</b>	<b>4,681.39</b>	<b>526.95</b>	<b>25,241.85</b>	<b>31,008.76</b>	<b>16,563.65</b>	<b>2,604.06</b>	<b>11,350.15</b>	<b>6,499.80</b>	<b>14,131.15</b>	<b>\$112,607.76</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>220,672.89</b>	<b>27,217.84</b>	<b>335,325.77</b>	<b>452,804.20</b>	<b>241,870.25</b>	<b>47,712.99</b>	<b>178,851.95</b>	<b>86,347.08</b>	<b>187,725.71</b>	<b>\$1,778,528.68</b>
DELINQ. REAL PROPERTY	6,455.80	745.99	10,329.29	13,027.58	6,958.81	1,174.24	4,877.05	2,659.81	5,782.66	\$52,011.23
PER. PROP. UTIL	27,098.39	3,613.17	43,356.93	116,342.49	62,145.72	10,839.49	35,408.65	11,164.71	24,273.03	\$334,242.58
<b>TOTAL DISTRIBUTIONS</b>	<b>254,227.08</b>	<b>31,577.00</b>	<b>389,011.99</b>	<b>582,174.27</b>	<b>310,974.78</b>	<b>59,726.72</b>	<b>219,137.65</b>	<b>100,171.60</b>	<b>217,781.40</b>	<b>\$2,164,782.49</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>258,908.47</b>	<b>32,103.95</b>	<b>414,253.84</b>	<b>613,183.03</b>	<b>327,538.43</b>	<b>62,330.78</b>	<b>230,487.80</b>	<b>106,671.40</b>	<b>231,912.55</b>	<b>\$2,277,390.25</b>
<b>DEDUCTIONS</b>										
AUD. AND TREA. FEES	3,756.95	465.85	6,011.09	8,897.70	4,752.81	904.47	3,344.53	1,547.87	3,365.19	\$33,046.46
DTAC	645.58	74.59	1,032.92	1,302.77	695.89	117.44	487.71	265.98	578.26	\$5,201.14
ELECTION EXPENSE	0.00	0.00	1,165.82	0.00	0.00	0.00	0.00	0.00	0.00	\$1,165.82
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	100.07	0.00	0.00	0.00	0.00	0.00	0.00	\$100.07
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Foreclosures/Fo			2,478.64							\$2,478.64
<b>TOTAL DEDUCTIONS</b>	<b>4,402.53</b>	<b>540.44</b>	<b>10,788.54</b>	<b>10,200.47</b>	<b>5,448.70</b>	<b>1,021.91</b>	<b>3,832.24</b>	<b>1,813.85</b>	<b>3,943.45</b>	<b>\$41,992.13</b>
<b>BALANCES</b>	<b>249,824.55</b>	<b>31,036.56</b>	<b>378,223.45</b>	<b>571,973.80</b>	<b>305,526.08</b>	<b>58,704.81</b>	<b>215,305.41</b>	<b>98,357.75</b>	<b>213,837.95</b>	<b>\$2,122,790.36</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>138,259.00</b>	<b>16,922.00</b>	<b>218,773.00</b>	<b>300,880.00</b>	<b>160,718.00</b>	<b>30,679.00</b>	<b>116,529.00</b>	<b>56,963.00</b>	<b>123,843.00</b>	<b>\$1,163,566.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$111,565.55</b>	<b>\$14,114.56</b>	<b>\$159,450.45</b>	<b>\$271,093.80</b>	<b>\$144,808.08</b>	<b>\$28,025.81</b>	<b>\$98,776.41</b>	<b>\$41,394.75</b>	<b>\$89,994.95</b>	<b>\$959,224.36</b>

COMMENTS

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

SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

KWOTEN

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	PERMANENT IMPROVEMENT	EMERGENCY (\$2,150,000)	EMERGENCY (\$2,880,000)	TOTAL
<b>REAL ESTATE</b>							
AGR/RES GROSS	985,187.20	1,940,094.30	573,211.12	408,778.61	669,417.74	896,687.64	\$5,473,376.61
COM/IND GROSS	220,403.18	487,051.65	143,902.43	93,101.00	149,760.68	200,605.93	\$1,294,824.87
<b>SUB-TOTAL</b>	<b>1,205,590.38</b>	<b>2,427,145.95</b>	<b>717,113.55</b>	<b>501,879.61</b>	<b>819,178.42</b>	<b>1,097,293.57</b>	<b>\$6,768,201.48</b>
<b>LESS REIMBURSEMENTS</b>							
HOMESTEAD	33,139.43	65,265.93	19,283.15	13,750.51	22,517.51	30,162.35	\$184,118.88
Non Business Credit	92,425.65	182,011.13	53,776.14	38,349.72	62,801.63	84,123.03	\$513,487.30
Owner Occupied Credit	17,625.31	34,711.60	10,255.72	7,313.25	11,976.08	16,042.00	\$97,923.96
<b>TOTAL REIMBURSEMENTS</b>	<b>143,190.39</b>	<b>281,988.66</b>	<b>83,315.01</b>	<b>59,413.48</b>	<b>97,295.22</b>	<b>130,327.38</b>	<b>\$795,530.14</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>1,062,399.99</b>	<b>2,145,157.29</b>	<b>633,798.54</b>	<b>442,466.13</b>	<b>721,883.20</b>	<b>966,966.19</b>	<b>\$5,972,671.34</b>
DELINQ. REAL PROPERTY	40,407.40	82,130.87	24,266.03	16,845.65	27,456.15	36,777.70	\$227,883.80
PER. PROP. UTIL	144,798.43	329,544.29	97,365.71	61,165.67	98,389.29	131,793.04	\$863,056.43
<b>TOTAL DISTRIBUTIONS</b>	<b>1,247,605.82</b>	<b>2,556,832.45</b>	<b>755,430.28</b>	<b>520,477.45</b>	<b>847,728.64</b>	<b>1,135,536.93</b>	<b>\$7,063,611.57</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>1,390,796.21</b>	<b>2,838,821.11</b>	<b>838,745.29</b>	<b>579,890.93</b>	<b>945,023.86</b>	<b>1,265,864.31</b>	<b>\$7,859,141.71</b>
<b>DEDUCTIONS</b>							
AUD. AND TREA. FEES	20,181.46	41,193.27	12,170.74	8,414.65	13,712.96	18,368.56	\$114,041.64
DTAC	4,040.77	8,213.07	2,426.59	1,684.56	2,745.59	3,677.76	\$22,788.34
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	232.77	0.00	0.00	0.00	0.00	0.00	\$232.77
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Foreclosures/Fo	1,076.40						\$1,076.40
Shawnee LSD PI				229,717.22			\$229,717.22
<b>TOTAL DEDUCTIONS</b>	<b>25,531.40</b>	<b>49,406.34</b>	<b>14,597.33</b>	<b>239,816.43</b>	<b>16,458.55</b>	<b>22,046.32</b>	<b>\$367,856.37</b>
<b>BALANCES</b>	<b>1,222,074.42</b>	<b>2,507,426.11</b>	<b>740,832.95</b>	<b>280,661.02</b>	<b>831,270.09</b>	<b>1,113,490.61</b>	<b>\$6,695,755.20</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>798,065.00</b>	<b>1,617,978.00</b>	<b>478,040.00</b>	<b>108,725.00</b>	<b>542,624.00</b>	<b>726,848.00</b>	<b>\$4,272,280.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$424,009.42</b>	<b>\$889,448.11</b>	<b>\$262,792.95</b>	<b>\$171,936.02</b>	<b>\$288,646.09</b>	<b>\$386,642.61</b>	<b>\$2,423,475.20</b>

COMMENTS

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

\_\_\_\_\_  
SIGNATURE OF OFFICER

RHONDA STIENECKER

\_\_\_\_\_  
COUNTY AUDITOR

KWOTEN

\_\_\_\_\_  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

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

COMMENTS

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SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

KWOTEN

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	BOND (\$260,000)	CLASSROOM FAC. (\$2,340,000)	PERMANENT IMPROVEMENT	BOND (\$3,750,000)	PERMANENT IMPROVEMENT	TOTAL
<b>REAL ESTATE</b>									
AGR/RES GROSS	1,146.09	3,463.87	599.47	130.24	64.37	647.61	1,041.88	66.13	\$7,159.66
COM/IND GROSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>SUB-TOTAL</b>	1,146.09	3,463.87	599.47	130.24	64.37	647.61	1,041.88	66.13	\$7,159.66
<b>LESS REIMBURSEMENTS</b>									
HOMESTEAD	16.95	51.25	8.87	1.93	0.95	9.58	15.42	0.98	\$105.93
Non Business Credit	101.35	306.33	53.01	11.52	5.69	57.27	92.14	5.85	\$633.16
Owner Occupied Credit	14.83	44.83	7.76	1.69	0.83	8.38	13.49	0.86	\$92.67
<b>TOTAL REIMBURSEMENTS</b>	133.13	402.41	69.64	15.14	7.47	75.23	121.05	7.69	\$831.76
<b>NET CURRENT REAL PROPERTY</b>	1,012.96	3,061.46	529.83	115.10	56.90	572.38	920.83	58.44	\$6,327.90
DELINQ. REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
PER. PROP. UTIL	0.36	1.96	0.32	0.04	0.04	0.39	0.32	0.04	\$3.47
<b>TOTAL DISTRIBUTIONS</b>	1,013.32	3,063.42	530.15	115.14	56.94	572.77	921.15	58.48	\$6,331.37
<b>SUB-TOT+DELINQ+PER PROP</b>	1,146.45	3,465.83	599.79	130.28	64.41	648.00	1,042.20	66.17	\$7,163.13
<b>DEDUCTIONS</b>									
AUD. AND TREA. FEES	16.63	50.31	8.70	1.89	0.93	9.41	15.12	0.96	\$103.95
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	128.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$128.26
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	144.89	50.31	8.70	1.89	0.93	9.41	15.12	0.96	\$232.21
<b>BALANCES</b>	868.43	3,013.11	521.45	113.25	56.01	563.36	906.03	57.52	\$6,099.16
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$868.43</b>	<b>\$3,013.11</b>	<b>\$521.45</b>	<b>\$113.25</b>	<b>\$56.01</b>	<b>\$563.36</b>	<b>\$906.03</b>	<b>\$57.52</b>	<b>\$6,099.16</b>

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

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SIGNATURE OF OFFICER

RHONDA STIENECKER

\_\_\_\_\_  
COUNTY AUDITOR

KWOTEN

\_\_\_\_\_  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

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

COMMENTS

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

\_\_\_\_\_  
SIGNATURE OF OFFICER

RHONDA STIENECKER

\_\_\_\_\_  
COUNTY AUDITOR

KWOTEN

\_\_\_\_\_  
DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

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

## COMMENTS

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

SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

KWOTEN

DEPUTY AUDITOR



## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

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

## COMMENTS

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SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

KWOTEN

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

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

COMMENTS

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

\_\_\_\_\_  
SIGNATURE OF OFFICER

RHONDA STIENECKER

\_\_\_\_\_  
COUNTY AUDITOR

KWOTEN

\_\_\_\_\_  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	FIRE	FIRE	FIRE	FIRE	FIRE	FIRE & E.M.S.	ROAD AND BRIDGE	TOTAL
<b>REAL ESTATE</b>									
AGR/RES GROSS	15,772.50	11,578.58	8,907.43	2,634.21	6,707.95	15,119.16	18,168.87	59,034.03	\$137,922.73
COM/IND GROSS	495.14	384.68	295.90	84.82	343.00	761.36	849.55	1,639.18	\$4,853.63
<b>SUB-TOTAL</b>	<b>16,267.64</b>	<b>11,963.26</b>	<b>9,203.33</b>	<b>2,719.03</b>	<b>7,050.95</b>	<b>15,880.52</b>	<b>19,018.42</b>	<b>60,673.21</b>	<b>\$142,776.36</b>
<b>LESS REIMBURSEMENTS</b>									
HOMESTEAD	387.10	284.21	218.64	64.66	164.97	371.82	446.62	1,336.57	\$3,274.59
Non Business Credit	1,371.51	1,006.82	774.54	229.05	583.29	1,314.69	1,579.87	5,100.78	\$11,960.55
Owner Occupied Credit	160.54	117.86	90.67	26.82	68.29	153.91	184.95	574.02	\$1,377.06
<b>TOTAL REIMBURSEMENTS</b>	<b>1,919.15</b>	<b>1,408.89</b>	<b>1,083.85</b>	<b>320.53</b>	<b>816.55</b>	<b>1,840.42</b>	<b>2,211.44</b>	<b>7,011.37</b>	<b>\$16,612.20</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>14,348.49</b>	<b>10,554.37</b>	<b>8,119.48</b>	<b>2,398.50</b>	<b>6,234.40</b>	<b>14,040.10</b>	<b>16,806.98</b>	<b>53,661.84</b>	<b>\$126,164.16</b>
DELINQ. REAL PROPERTY	395.18	291.23	224.03	66.11	175.07	393.94	469.96	1,321.98	\$3,337.50
PER. PROP. UTIL	1,199.91	3,119.80	2,399.84	479.98	1,199.93	2,399.84	2,399.84	4,457.83	\$17,656.97
<b>TOTAL DISTRIBUTIONS</b>	<b>15,943.58</b>	<b>13,965.40</b>	<b>10,743.35</b>	<b>2,944.59</b>	<b>7,609.40</b>	<b>16,833.88</b>	<b>19,676.78</b>	<b>59,441.65</b>	<b>\$147,158.63</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>17,862.73</b>	<b>15,374.29</b>	<b>11,827.20</b>	<b>3,265.12</b>	<b>8,425.95</b>	<b>18,674.30</b>	<b>21,888.22</b>	<b>66,453.02</b>	<b>\$163,770.83</b>
<b>DEDUCTIONS</b>									
AUD. AND TREA. FEES	259.19	223.10	171.61	47.39	122.26	270.98	317.60	964.29	\$2,376.42
DTAC	39.53	29.16	22.42	6.61	17.52	39.41	47.01	132.24	\$333.90
ELECTION EXPENSE	902.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$902.42
COUNTY HEALTH DEPARTMENT	5,326.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$5,326.42
ADVERTISING DEL. TAX LIST	7.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$7.34
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>6,534.90</b>	<b>252.26</b>	<b>194.03</b>	<b>54.00</b>	<b>139.78</b>	<b>310.39</b>	<b>364.61</b>	<b>1,096.53</b>	<b>\$8,946.50</b>
<b>BALANCES</b>	<b>9,408.68</b>	<b>13,713.14</b>	<b>10,549.32</b>	<b>2,890.59</b>	<b>7,469.62</b>	<b>16,523.49</b>	<b>19,312.17</b>	<b>58,345.12</b>	<b>\$138,212.13</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$9,408.68</b>	<b>\$13,713.14</b>	<b>\$10,549.32</b>	<b>\$2,890.59</b>	<b>\$7,469.62</b>	<b>\$16,523.49</b>	<b>\$19,312.17</b>	<b>\$58,345.12</b>	<b>\$138,212.13</b>

COMMENTS

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

\_\_\_\_\_  
SIGNATURE OF OFFICER

RHONDA STIENECKER

\_\_\_\_\_  
COUNTY AUDITOR

KWOTEN

\_\_\_\_\_  
DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

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

## COMMENTS

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

SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

KWOTEN

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

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

## COMMENTS

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

SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

KWOTEN

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

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

## COMMENTS

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

SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

KWOTEN

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

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

## COMMENTS

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

SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

KWOTEN

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	FIRE & E.M.S.	FIRE & E.M.S.	FIRE & E.M.S. CURRENT EXPENSE	FIRE & EMS	SPA Total	TOTAL	
<b>REAL ESTATE</b>									
AGR/RES GROSS	23,781.93	23,781.92	9,931.66	87,400.75	32,395.68	24,988.15	21,597.97	7,116.74	\$230,994.80
COM/IND GROSS	18,376.01	18,376.00	11,393.96	100,268.26	34,454.70	22,969.41	22,969.41	0.00	\$228,807.75
<b>SUB-TOTAL</b>	<b>42,157.94</b>	<b>42,157.92</b>	<b>21,325.62</b>	<b>187,669.01</b>	<b>66,850.38</b>	<b>47,957.56</b>	<b>44,567.38</b>	<b>7,116.74</b>	<b>\$459,802.55</b>
<b>LESS REIMBURSEMENTS</b>									
HOMESTEAD	976.46	976.43	409.03	3,599.50	1,333.29	1,027.19	888.86	0.00	\$9,210.76
Non Business Credit	2,138.19	2,138.19	892.94	7,858.03	2,912.64	2,246.64	1,941.84	0.00	\$20,128.47
Owner Occupied Credit	257.82	257.82	107.78	948.58	351.50	271.00	234.34	0.00	\$2,428.84
<b>TOTAL REIMBURSEMENTS</b>	<b>3,372.47</b>	<b>3,372.44</b>	<b>1,409.75</b>	<b>12,406.11</b>	<b>4,597.43</b>	<b>3,544.83</b>	<b>3,065.04</b>	<b>0.00</b>	<b>\$31,768.07</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>38,785.47</b>	<b>38,785.48</b>	<b>19,915.87</b>	<b>175,262.90</b>	<b>62,252.95</b>	<b>44,412.73</b>	<b>41,502.34</b>	<b>7,116.74</b>	<b>\$428,034.48</b>
DELINQ. REAL PROPERTY	1,309.47	1,309.47	572.63	5,039.29	1,849.06	1,401.26	1,232.75	0.00	\$12,713.93
PER. PROP. UTIL	4,320.75	4,320.75	2,700.48	23,764.15	8,101.42	5,400.94	5,400.94	0.00	\$54,009.43
<b>TOTAL DISTRIBUTIONS</b>	<b>44,415.69</b>	<b>44,415.70</b>	<b>23,188.98</b>	<b>204,066.34</b>	<b>72,203.43</b>	<b>51,214.93</b>	<b>48,136.03</b>	<b>7,116.74</b>	<b>\$494,757.84</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>47,788.16</b>	<b>47,788.14</b>	<b>24,598.73</b>	<b>216,472.45</b>	<b>76,800.86</b>	<b>54,759.76</b>	<b>51,201.07</b>	<b>7,116.74</b>	<b>\$526,525.91</b>
<b>DEDUCTIONS</b>									
AUD. AND TREA. FEES	693.36	693.44	356.96	3,141.17	1,114.45	794.63	742.96	138.35	\$7,675.32
DTAC	130.95	130.94	57.26	503.93	184.91	140.13	123.27	105.97	\$1,377.36
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	9,948.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$9,948.11
ADVERTISING DEL. TAX LIST	21.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$21.58
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Foreclosures/Fo	535.88								\$535.88
<b>TOTAL DEDUCTIONS</b>	<b>11,329.88</b>	<b>824.38</b>	<b>414.22</b>	<b>3,645.10</b>	<b>1,299.36</b>	<b>934.76</b>	<b>866.23</b>	<b>244.32</b>	<b>\$19,558.25</b>
<b>BALANCES</b>	<b>33,085.81</b>	<b>43,591.32</b>	<b>22,774.76</b>	<b>200,421.24</b>	<b>70,904.07</b>	<b>50,280.17</b>	<b>47,269.80</b>	<b>6,872.42</b>	<b>\$475,199.59</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$33,085.81</b>	<b>\$43,591.32</b>	<b>\$22,774.76</b>	<b>\$200,421.24</b>	<b>\$70,904.07</b>	<b>\$50,280.17</b>	<b>\$47,269.80</b>	<b>\$6,872.42</b>	<b>\$475,199.59</b>

COMMENTS

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

\_\_\_\_\_  
SIGNATURE OF OFFICER

RHONDA STIENECKER

\_\_\_\_\_  
COUNTY AUDITOR

KWOTEN

\_\_\_\_\_  
DEPUTY AUDITOR



## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

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

## COMMENTS

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

SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

KWOTEN

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	POLICE	FIRE	FIRE & E.M.S.	FIRE	POLICE DISTRICT	FIRE	ROAD DISTRICT	POLICE DISTRICT	TOTAL
<b>REAL ESTATE</b>											
AGR/RES GROSS	84,703.62	149,856.48	91,603.90	159,351.36	70,825.95	74,633.71	112,122.37	189,266.55	57,291.88	251,074.46	\$1,240,730.28
COM/IND GROSS	18,529.88	32,784.45	28,013.88	58,810.44	26,138.55	26,308.25	39,390.51	65,871.92	19,707.38	57,018.24	\$372,573.50
<b>SUB-TOTAL</b>	<b>103,233.50</b>	<b>182,640.93</b>	<b>119,617.78</b>	<b>218,161.80</b>	<b>96,964.50</b>	<b>100,941.96</b>	<b>151,512.88</b>	<b>255,138.47</b>	<b>76,999.26</b>	<b>308,092.70</b>	<b>\$1,613,303.78</b>
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	2,901.24	5,133.00	3,138.86	5,461.86	2,427.49	2,557.93	3,842.84	6,486.66	1,963.58	8,600.36	\$42,513.82
Non Business Credit	7,921.79	14,015.12	8,567.23	14,903.47	6,624.05	6,980.16	10,486.30	17,701.24	5,358.25	23,481.41	\$116,039.02
Owner Occupied Credit	1,538.24	2,721.44	1,664.04	2,895.32	1,286.87	1,355.97	2,037.08	3,438.61	1,040.87	4,559.73	\$22,538.17
<b>TOTAL REIMBURSEMENTS</b>	<b>12,361.27</b>	<b>21,869.56</b>	<b>13,370.13</b>	<b>23,260.65</b>	<b>10,338.41</b>	<b>10,894.06</b>	<b>16,366.22</b>	<b>27,626.51</b>	<b>8,362.70</b>	<b>36,641.50</b>	<b>\$181,091.01</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>90,872.23</b>	<b>160,771.37</b>	<b>106,247.65</b>	<b>194,901.15</b>	<b>86,626.09</b>	<b>90,047.90</b>	<b>135,146.66</b>	<b>227,511.96</b>	<b>68,636.56</b>	<b>271,451.20</b>	<b>\$1,432,212.77</b>
DELINQ. REAL PROPERTY	3,534.63	6,253.49	4,241.00	7,906.36	3,514.06	3,638.15	5,458.66	9,181.84	2,767.19	10,586.98	\$57,082.36
PER. PROP. UTIL	15,181.78	26,860.51	30,363.91	52,553.22	23,357.11	23,357.11	35,035.48	58,392.23	17,517.74	46,713.85	\$329,332.94
<b>TOTAL DISTRIBUTIONS</b>	<b>109,588.64</b>	<b>193,885.37</b>	<b>140,852.56</b>	<b>255,360.73</b>	<b>113,497.26</b>	<b>117,043.16</b>	<b>175,640.80</b>	<b>295,086.03</b>	<b>88,921.49</b>	<b>328,752.03</b>	<b>\$1,818,628.07</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>121,949.91</b>	<b>215,754.93</b>	<b>154,222.69</b>	<b>278,621.38</b>	<b>123,835.67</b>	<b>127,937.22</b>	<b>192,007.02</b>	<b>322,712.54</b>	<b>97,284.19</b>	<b>365,393.53</b>	<b>\$1,999,719.08</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	1,769.54	3,130.77	2,237.88	4,043.00	1,796.89	1,856.48	2,786.19	4,682.82	1,411.69	5,302.13	\$29,017.39
DTAC	353.46	625.35	424.10	790.64	351.39	363.82	545.87	918.19	276.73	1,058.70	\$5,708.25
ELECTION EXPENSE	3,648.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$3,648.14
COUNTY HEALTH DEPARTMENT	31,209.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$31,209.92
ADVERTISING DEL. TAX LIST	88.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$88.07
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Foreclosures/Fo	216.10										\$216.10
<b>TOTAL DEDUCTIONS</b>	<b>37,285.23</b>	<b>3,756.12</b>	<b>2,661.98</b>	<b>4,833.64</b>	<b>2,148.28</b>	<b>2,220.30</b>	<b>3,332.06</b>	<b>5,601.01</b>	<b>1,688.42</b>	<b>6,360.83</b>	<b>\$69,887.87</b>
<b>BALANCES</b>	<b>72,303.41</b>	<b>190,129.25</b>	<b>138,190.58</b>	<b>250,527.09</b>	<b>111,348.98</b>	<b>114,822.86</b>	<b>172,308.74</b>	<b>289,485.02</b>	<b>87,233.07</b>	<b>322,391.20</b>	<b>\$1,748,740.20</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$72,303.41</b>	<b>\$190,129.25</b>	<b>\$138,190.58</b>	<b>\$250,527.09</b>	<b>\$111,348.98</b>	<b>\$114,822.86</b>	<b>\$172,308.74</b>	<b>\$289,485.02</b>	<b>\$87,233.07</b>	<b>\$322,391.20</b>	<b>\$1,748,740.20</b>

COMMENTS

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

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

KWOTEN

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

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

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

\_\_\_\_\_  
 SIGNATURE OF OFFICER

RHONDA STIENECKER  
 COUNTY AUDITOR

\_\_\_\_\_  
 KWOTEN  
 DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

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

## COMMENTS

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SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

KWOTEN

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

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

## COMMENTS

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SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

KWOTEN

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

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

## COMMENTS

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SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

KWOTEN

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

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

## COMMENTS

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

SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

KWOTEN

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

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

## COMMENTS

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

SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

KWOTEN

DEPUTY AUDITOR



STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

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

COMMENTS

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

\_\_\_\_\_  
SIGNATURE OF OFFICER

RHONDA STIENECKER

\_\_\_\_\_  
COUNTY AUDITOR

KWOTEN

\_\_\_\_\_  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

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

COMMENTS

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

\_\_\_\_\_  
SIGNATURE OF OFFICER

RHONDA STIENECKER

\_\_\_\_\_  
COUNTY AUDITOR

KWOTEN

\_\_\_\_\_  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

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

COMMENTS

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\_\_\_\_\_  
SIGNATURE OF OFFICER

RHONDA STIENECKER

\_\_\_\_\_  
COUNTY AUDITOR

KWOTEN

\_\_\_\_\_  
DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

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

## COMMENTS

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SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

KWOTEN

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

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

## COMMENTS

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SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

KWOTEN

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

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

## COMMENTS

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

SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

KWOTEN

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

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

## COMMENTS

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

SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

KWOTEN

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

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

## COMMENTS

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

SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

KWOTEN

DEPUTY AUDITOR



## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

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

## COMMENTS

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SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

KWOTEN

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

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

## COMMENTS

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SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

KWOTEN

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

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

## COMMENTS

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SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

KWOTEN

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

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

## COMMENTS

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SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

KWOTEN

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

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

## COMMENTS

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SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

KWOTEN

DEPUTY AUDITOR

# Summary

DATE: 3/13/17

AUDITOR'S OFFICE, Allen

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

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## SOURCE OF RECEIPTS

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