

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018, WITH THE COUNTY TREASURER FOR ALLEN CO SPA

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	1,425,283.31	\$1,425,283.31
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	1,425,283.31	\$1,425,283.31
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	1,425,283.31	\$1,425,283.31
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	1,425,283.31	\$1,425,283.31
SUB-TOT+DELINQ+PER PROP	1,425,283.31	\$1,425,283.31
DEDUCTIONS		
AUD. AND TREA. FEES	9,143.38	\$9,143.38
DTAC	14,529.32	\$14,529.32
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	23,672.70	\$23,672.70
BALANCES	1,401,610.61	\$1,401,610.61
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$1,401,610.61	\$1,401,610.61

COMMENTS

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

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018, WITH THE COUNTY TREASURER FOR AUGLAIZE CO

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	20,319.82	\$20,319.82
COMMND GROSS	0.00	\$0.00
SUB-TOTAL	20,319.82	\$20,319.82
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	20,319.82	\$20,319.82
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	20,319.82	\$20,319.82
SUB-TOT+DELINQ+PER PROP	20,319.82	\$20,319.82
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.04	\$0.04
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	0.04	\$0.04
BALANCES	20,319.78	\$20,319.78
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$20,319.78	\$20,319.78

COMMENTS

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SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018, WITH THE COUNTY TREASURER FOR HANCOCK CO

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGRES GROSS	3,190.31	\$3,190.31
COMIND GROSS	0.00	\$0.00
SUB-TOTAL	3,190.31	\$3,190.31
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	3,190.31	\$3,190.31
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	3,190.31	\$3,190.31
SUB-TOT+DELINQ+PER PROP	3,190.31	\$3,190.31
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	6.73	\$6.73
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	6.73	\$6.73
BALANCES	3,183.58	\$3,183.58
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$3,183.58	\$3,183.58

COMMENTS

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Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018, WITH THE COUNTY TREASURER FOR PUTNAM

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	29,049.75	\$29,049.75
COMIND GROSS	0.00	\$0.00
SUB-TOTAL	29,049.75	\$29,049.75
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	29,049.75	\$29,049.75
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	29,049.75	\$29,049.75
SUB-TOT+DELINQ+PER PROP	29,049.75	\$29,049.75
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	5.07	\$5.07
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	5.07	\$5.07
BALANCES	29,044.68	\$29,044.68
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$29,044.68	\$29,044.68

COMMENTS

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018, WITH THE COUNTY TREASURER FOR VAN WERT CO

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	1,538.83	\$1,538.83
COMIND GROSS	0.00	\$0.00
SUB-TOTAL	1,538.83	\$1,538.83
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	1,538.83	\$1,538.83
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	1,538.83	\$1,538.83
SUB-TOT+DELINQ+PER PROP	1,538.83	\$1,538.83
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.72	\$0.72
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	0.72	\$0.72
BALANCES	1,538.11	\$1,538.11
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$1,538.11	\$1,538.11

COMMENTS

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Sheryl Wiedeman

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018, WITH THE COUNTY TREASURER FOR HARDIN CO

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	3,234.34	\$3,234.34
COMIND GROSS	0.00	\$0.00
SUB-TOTAL	3,234.34	\$3,234.34
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	3,234.34	\$3,234.34
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	3,234.34	\$3,234.34
SUB-TOT+DELINQ+PER PROP	3,234.34	\$3,234.34
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	4.72	\$4.72
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	4.72	\$4.72
BALANCES	3,229.62	\$3,229.62
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$3,229.62	\$3,229.62

COMMENTS

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DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018, WITH THE COUNTY TREASURER FOR ALLEN WATER DIST

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	302,420.91	\$302,420.91
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	302,420.91	\$302,420.91
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	302,420.91	\$302,420.91
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	302,420.91	\$302,420.91
SUB-TOT+DELINQ+PER PROP	302,420.91	\$302,420.91
DEDUCTIONS		
AUD. AND TREA. FEES	5,841.25	\$5,841.25
DTAC	1,353.84	\$1,353.84
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	7,195.09	\$7,195.09
BALANCES	295,225.82	\$295,225.82
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$295,225.82	\$295,225.82

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018, WITH THE COUNTY TREASURER FOR ALLEN HEALTH DIST

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	1,496.36	\$1,496.36
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	1,496.36	\$1,496.36
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	1,496.36	\$1,496.36
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	1,496.36	\$1,496.36
SUB-TOT+DELINQ+PER PROP	1,496.36	\$1,496.36
DEDUCTIONS		
AUD. AND TREA. FEES	29.32	\$29.32
DTAC	47.12	\$47.12
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	76.44	\$76.44
BALANCES	1,419.92	\$1,419.92
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$1,419.92	\$1,419.92

COMMENTS
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SIGNATURE OF OFFICER

Rachael Gilroy
 COUNTY AUDITOR

Sheryl Wiedeman
 DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018, WITH THE COUNTY TREASURER FOR ALLEN COUNTY

SOURCE OF RECEIPTS	BOND	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE				
AGR/RES GROSS	602,327.36	1,325,145.67	0.00	\$1,927,473.03
COMIND GROSS	173,378.03	381,419.42	0.00	\$554,797.45
SUB-TOTAL	775,705.39	1,706,565.09	0.00	\$2,482,270.48
LESS REIMBURSEMENTS				
HOMESTEAD	20,774.23	45,703.33	0.00	\$66,477.56
Non Business Credit	55,797.06	122,755.98	0.00	\$178,553.04
Owner Occupied Credit	9,096.38	20,012.72	0.00	\$29,109.10
TOTAL REIMBURSEMENTS	85,667.67	188,472.03	0.00	\$274,139.70
NET CURRENT REAL PROPERTY	690,037.72	1,518,093.06	0.00	\$2,208,130.78
DELINQ. REAL PROPERTY	25,329.31	55,724.72	0.00	\$81,054.03
PER. PROP. UTIL	63,984.75	140,766.46	0.00	\$204,751.21
TOTAL DISTRIBUTIONS	779,351.78	1,714,584.24	0.00	\$2,493,936.02
SUB-TOT+DELINQ+PER PROP	865,019.45	1,903,056.27	0.00	\$2,768,075.72
DEDUCTIONS				
AUD. AND TREA. FEES	12,528.83	27,564.04	0.00	\$40,092.87
DTAC	2,532.97	5,572.51	0.00	\$8,105.48
ELECTION EXPENSE	0.00	30,113.42	0.00	\$30,113.42
COUNTY HEALTH DEPARTMENT	0.00	17,210.00	0.00	\$17,210.00
ADVERTISING DEL. TAX LIST	0.00	78.57	0.00	\$78.57
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
Foreclosures/Fo		713.02		\$713.02
TOTAL DEDUCTIONS	15,061.80	81,251.56	0.00	\$96,313.36
BALANCES	764,289.98	1,633,332.68	0.00	\$2,397,622.66
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$764,289.98	\$1,633,332.68	\$0.00	\$2,397,622.66

COMMENTS

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SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018, WITH THE COUNTY TREASURER FOR ALLEN EAST LSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	PERMANENT IMPROVEMENT	BOND (\$2,230,000)	BOND (\$8,270,000)	CLASSROOM FACILITIES	EMERGENCY (\$330,000)	TOTAL
REAL ESTATE									
AGR/RES GROSS	358,274.85	836,044.67	224,591.57	81,172.25	58,884.23	170,269.96	24,775.70	163,955.08	\$1,917,968.31
COM/IND GROSS	8,336.81	21,638.15	6,302.94	3,275.54	1,370.20	3,962.06	825.43	3,815.12	\$49,526.25
SUB-TOTAL	366,611.66	857,682.82	230,894.51	84,447.79	60,254.43	174,232.02	25,601.13	167,770.20	\$1,967,494.56
LESS REIMBURSEMENTS									
HOMESTEAD	8,448.16	19,717.65	5,297.68	1,916.24	1,388.55	4,015.04	584.62	3,866.14	\$45,234.08
Non Business Credit	32,339.91	75,466.14	20,272.90	7,327.06	5,315.23	15,369.54	2,236.39	14,799.50	\$173,126.67
Owner Occupied Credit	4,373.40	10,205.94	2,741.78	991.17	718.78	2,078.45	302.49	2,001.36	\$23,413.37
TOTAL REIMBURSEMENTS	45,161.47	105,389.73	28,312.36	10,234.47	7,422.56	21,463.03	3,123.50	20,667.00	\$241,774.12
NET CURRENT REAL PROPERTY	321,450.19	752,293.09	202,582.15	74,213.32	52,831.87	152,768.99	22,477.63	147,103.20	\$1,725,720.44
DELINQ. REAL PROPERTY	10,581.05	24,829.22	6,701.00	2,484.94	1,739.06	5,028.63	747.45	4,842.13	\$56,953.48
PER. PROP. UTIL	23,506.11	81,890.05	20,946.22	12,800.44	3,863.46	11,171.26	2,327.33	10,756.95	\$167,061.82
TOTAL DISTRIBUTIONS	355,537.35	858,812.36	230,229.37	89,498.70	58,434.39	168,968.88	25,552.41	162,702.28	\$1,949,735.74
SUB-TOT+DELINQ+PER PROP	400,698.82	964,202.09	258,541.73	99,733.17	65,856.95	190,431.91	28,675.91	183,369.28	\$2,191,509.86
DEDUCTIONS									
AUD. AND TREA. FEES	5,803.67	13,965.37	3,744.70	1,444.49	953.89	2,758.22	415.33	2,655.90	\$31,741.57
DTAC	1,058.11	2,482.93	670.11	248.49	173.91	502.86	74.75	484.21	\$5,695.37
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	65.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$65.50
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	307.38								\$307.38
TOTAL DEDUCTIONS	7,234.66	16,448.30	4,414.81	1,692.98	1,127.80	3,261.08	490.08	3,140.11	\$37,809.82
BALANCES	348,302.69	842,364.06	225,814.56	87,805.72	57,306.59	165,707.80	25,062.33	159,562.17	\$1,911,925.92
LESS ADVANCES RC SEC 321.34	255,111.00	604,770.00	162,441.00	60,849.00	41,939.00	121,272.00	17,998.00	116,774.00	\$1,381,154.00
NET DISTRIBUTIONS	\$93,191.69	\$237,594.06	\$63,373.56	\$26,956.72	\$15,367.59	\$44,435.80	\$7,064.33	\$42,788.17	\$530,771.92

COMMENTS

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SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018, WITH THE COUNTY TREASURER FOR BATH LSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	PERMANENT IMPROVEMENT	PERMANENT IMPROVEMENT	EMERGENCY (\$3,725,182)	BOND (\$25,100,000)	TOTAL
REAL ESTATE							
AGR/RES GROSS	572,818.14	1,196,866.55	54,897.09	110,145.00	1,084,630.48	475,018.51	\$3,494,375.77
COM/IND GROSS	191,831.63	400,818.50	38,382.82	61,410.75	363,232.57	159,079.30	\$1,214,755.57
SUB-TOTAL	764,649.77	1,597,685.05	93,279.91	171,555.75	1,447,863.05	634,097.81	\$4,709,131.34
LESS REIMBURSEMENTS							
HOMESTEAD	21,298.94	44,502.61	2,043.93	4,098.75	40,329.38	17,662.56	\$129,936.17
Non Business Credit	53,090.63	110,929.44	5,088.08	10,208.65	100,527.06	44,026.26	\$323,870.12
Owner Occupied Credit	9,482.30	19,812.69	909.32	1,824.02	17,954.76	7,863.35	\$57,846.44
TOTAL REIMBURSEMENTS	83,871.87	175,244.74	8,041.33	16,131.42	158,811.20	69,552.17	\$511,652.73
NET CURRENT REAL PROPERTY	680,777.90	1,422,440.31	85,238.58	155,424.33	1,289,051.85	564,545.64	\$4,197,478.61
DELINQ. REAL PROPERTY	16,862.89	35,233.92	1,896.20	3,586.02	31,929.87	13,983.82	\$103,492.72
PER. PROP. UTIL	120,334.03	251,428.54	24,457.76	39,133.17	227,851.28	99,788.90	\$762,993.68
TOTAL DISTRIBUTIONS	817,974.82	1,709,102.77	111,592.54	198,143.52	1,548,833.00	678,318.36	\$5,063,965.01
SUB-TOT+DELINQ+PER PROP	901,846.69	1,884,347.51	119,633.87	214,274.94	1,707,644.20	747,870.53	\$5,575,617.74
DEDUCTIONS							
AUD. AND TREA. FEES	13,062.37	27,292.70	1,732.74	3,103.50	24,733.35	10,832.13	\$80,756.79
DTAC	1,686.30	3,523.40	189.62	358.59	3,192.99	1,398.40	\$10,349.30
ELECTION EXPENSE	2,331.95	0.00	0.00	0.00	0.00	0.00	\$2,331.95
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	83.83	0.00	0.00	0.00	0.00	0.00	\$83.83
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	761.27						\$761.27
TOTAL DEDUCTIONS	17,925.72	30,816.10	1,922.36	3,462.09	27,926.34	12,230.53	\$94,283.14
BALANCES	800,049.10	1,678,286.67	109,670.18	194,681.43	1,520,906.66	666,087.83	\$4,969,681.87
LESS ADVANCES RC SEC 321.34	545,318.00	1,144,403.00	69,841.00	126,603.00	1,037,088.00	454,197.00	\$3,377,450.00
NET DISTRIBUTIONS	\$254,731.10	\$533,883.67	\$39,829.18	\$68,078.43	\$483,818.66	\$211,890.83	\$1,592,231.87

COMMENTS

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

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018, 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 (\$468,000)	TOTAL
REAL ESTATE									
AGR/RES GROSS	107,029.00	317,226.23	658,122.55	244,882.83	159,014.44	199,989.65	55,859.59	185,577.50	\$1,927,701.79
COM/IND GROSS	17,236.83	51,088.75	107,811.91	40,724.80	26,402.65	32,208.28	8,996.19	29,887.01	\$314,356.42
SUB-TOTAL	124,265.83	368,314.98	765,934.46	285,607.63	185,417.09	232,197.93	64,855.78	215,464.51	\$2,242,058.21
LESS REIMBURSEMENTS									
HOMESTEAD	2,337.79	6,929.06	14,375.72	5,349.33	3,473.57	4,368.31	1,220.10	4,053.48	\$42,107.36
Non Business Credit	0.00	28,887.31	59,930.03	22,299.55	14,480.18	18,211.49	5,086.70	16,899.08	\$165,794.34
Owner Occupied Credit	0.00	4,457.72	9,248.13	3,441.19	2,234.52	2,810.29	784.95	2,607.77	\$25,584.57
TOTAL REIMBURSEMENTS	2,337.79	40,274.09	83,553.88	31,090.07	20,188.27	25,390.09	7,091.75	23,560.33	\$233,486.27
NET CURRENT REAL PROPERTY	121,928.04	328,040.89	682,380.58	254,517.56	165,228.82	206,807.84	57,764.03	191,904.18	\$2,008,571.94
DELINQ. REAL PROPERTY	2,632.48	7,802.45	16,210.62	6,039.72	3,921.33	4,918.93	1,373.93	4,564.45	\$47,463.91
PER. PROP. UTIL	6,151.84	18,233.60	74,321.29	24,417.01	15,855.30	11,495.06	3,210.60	10,666.56	\$164,351.26
TOTAL DISTRIBUTIONS	130,712.36	354,076.94	772,912.49	284,974.29	185,005.45	223,221.83	62,348.56	207,135.19	\$2,220,387.11
SUB-TOT+DELINQ+PER PROP	133,050.15	394,351.03	856,466.37	316,064.36	205,193.72	248,611.92	69,440.31	230,695.52	\$2,453,873.38
DEDUCTIONS									
AUD. AND TREA. FEES	1,927.09	5,711.74	12,404.98	4,577.83	2,972.02	3,600.88	1,005.77	3,341.37	\$35,541.68
DTAC	263.25	780.25	1,621.05	603.95	392.12	491.89	137.39	456.44	\$4,746.34
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	23.87	0.00	0.00	0.00	0.00	0.00	0.00	\$23.87
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	2,190.34	6,515.86	14,026.03	5,181.78	3,364.14	4,092.77	1,143.16	3,797.81	\$40,311.89
BALANCES	128,522.02	347,561.08	758,886.46	279,792.51	181,641.31	219,129.06	61,205.40	203,337.38	\$2,180,075.22
LESS ADVANCES RC SEC 321.34	98,818.00	259,855.00	543,490.00	202,411.00	131,404.00	163,836.00	45,761.00	152,029.00	\$1,597,604.00
NET DISTRIBUTIONS	\$29,704.02	\$87,706.08	\$215,396.46	\$77,381.51	\$50,237.31	\$55,293.06	\$15,444.40	\$51,308.38	\$582,471.22

COMMENTS

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SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018, WITH THE COUNTY TREASURER FOR COLUMBUS GROVE LSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	PERMANENT IMPROVEMENT	BOND (\$9,300,000)	TOTAL
REAL ESTATE							
AGR/RES GROSS	38,968.11	96,281.87	18,972.53	31,803.06	2,829.39	26,874.65	\$215,729.61
COM/IND GROSS	752.05	1,652.57	369.78	683.83	79.21	518.65	\$4,056.09
SUB-TOTAL	39,720.16	97,934.44	19,342.31	32,486.89	2,908.60	27,393.30	\$219,785.70
LESS REIMBURSEMENTS							
HOMESTEAD	616.60	1,523.50	300.21	503.23	44.77	425.24	\$3,413.55
Non Business Credit	3,343.54	8,261.18	1,627.88	2,728.77	242.77	2,305.90	\$18,510.04
Owner Occupied Credit	340.88	842.25	165.97	278.21	24.75	235.09	\$1,887.15
TOTAL REIMBURSEMENTS	4,301.02	10,626.93	2,094.06	3,510.21	312.29	2,966.23	\$23,810.74
NET CURRENT REAL PROPERTY	35,419.14	87,307.51	17,248.25	28,976.68	2,596.31	24,427.07	\$195,974.96
DELINQ. REAL PROPERTY	893.57	2,207.82	435.06	729.27	64.88	616.26	\$4,946.86
PER. PROP. UTIL	1,358.94	4,888.98	937.18	1,561.97	156.20	937.18	\$9,840.45
TOTAL DISTRIBUTIONS	37,671.65	94,404.31	18,620.49	31,267.92	2,817.39	25,980.51	\$210,762.27
SUB-TOT+DELINQ+PER PROP	41,972.67	105,031.24	20,714.55	34,778.13	3,129.68	28,946.74	\$234,573.01
DEDUCTIONS							
AUD. AND TREA. FEES	607.97	1,521.25	300.00	503.73	45.33	419.26	\$3,397.54
DTAC	89.35	220.78	43.51	72.93	6.49	61.62	\$494.68
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	14.39	0.00	0.00	0.00	0.00	0.00	\$14.39
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	711.71	1,742.03	343.51	576.66	51.82	480.88	\$3,906.61
BALANCES	36,959.94	92,662.28	18,276.98	30,691.26	2,765.57	25,499.63	\$206,855.66
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$36,959.94	\$92,662.28	\$18,276.98	\$30,691.26	\$2,765.57	\$25,499.63	\$206,855.66

COMMENTS

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SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018, WITH THE COUNTY TREASURER FOR DELPHOS CSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	PERMANENT		TOTAL
							IMPROVEMENT	CURRENT EXPENSE	
REAL ESTATE									
AGR/RES GROSS	265,506.76	256,162.06	71,903.06	85,767.63	119,801.78	155,415.54	67,975.58	231,696.20	\$1,254,228.61
COM/IND GROSS	70,351.59	136,191.83	38,229.42	43,977.56	63,247.85	76,363.46	31,239.83	82,325.86	\$541,927.20
SUB-TOTAL	335,858.35	392,353.89	110,132.48	129,745.19	183,049.43	231,779.00	99,215.41	314,022.06	\$1,796,155.81
LESS REIMBURSEMENTS									
HOMESTEAD	6,974.16	6,748.05	1,894.12	2,258.92	3,155.79	4,092.31	1,789.28	6,091.95	\$33,004.58
Non Business Credit	23,203.14	22,386.49	6,283.74	7,495.39	10,469.71	13,582.06	5,940.50	20,248.37	\$109,609.40
Owner Occupied Credit	3,564.71	3,439.75	965.53	1,151.67	1,608.70	2,086.89	912.75	3,110.92	\$16,840.92
TOTAL REIMBURSEMENTS	33,742.01	32,574.29	9,143.39	10,905.98	15,234.20	19,761.26	8,642.53	29,451.24	\$159,454.90
NET CURRENT REAL PROPERTY	302,116.34	359,779.60	100,989.09	118,839.21	167,815.23	212,017.74	90,572.88	284,570.82	\$1,636,700.91
DELINQ. REAL PROPERTY	7,157.21	7,948.40	2,231.09	2,636.49	3,710.49	4,726.69	2,034.38	6,565.40	\$37,010.15
PER. PROP. UTIL	11,500.05	39,271.98	11,010.86	9,787.38	11,989.62	13,457.70	5,505.37	13,457.70	\$115,980.66
TOTAL DISTRIBUTIONS	320,773.60	406,999.98	114,231.04	131,263.08	183,515.34	230,202.13	98,112.63	304,593.92	\$1,789,691.72
SUB-TOT+DELINQ+PER PROP	354,515.61	439,574.27	123,374.43	142,169.06	198,749.54	249,963.39	106,755.16	334,045.16	\$1,949,146.62
DEDUCTIONS									
AUD. AND TREA. FEES	5,134.87	6,366.75	1,786.90	2,059.16	2,878.65	3,620.43	1,546.20	4,838.26	\$28,231.22
DTAC	715.70	794.83	223.11	263.66	371.05	472.66	203.45	656.54	\$3,701.00
ELECTION EXPENSE	1,187.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,187.11
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	25.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$25.51
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	139.31								\$139.31
TOTAL DEDUCTIONS	7,202.50	7,161.58	2,010.01	2,322.82	3,249.70	4,093.09	1,749.65	5,494.80	\$33,284.15
BALANCES	313,571.10	399,838.40	112,221.03	128,940.26	180,265.64	226,109.04	96,362.98	299,099.12	\$1,756,407.57
LESS ADVANCES RC SEC 321.34	232,759.00	279,436.00	78,436.00	92,254.00	130,264.00	164,520.00	70,265.00	220,564.00	\$1,268,498.00
NET DISTRIBUTIONS	\$80,812.10	\$120,402.40	\$33,785.03	\$36,686.26	\$50,001.64	\$61,589.04	\$26,097.98	\$78,535.12	\$487,909.57

COMMENTS

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SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018, WITH THE COUNTY TREASURER FOR ELIDA LSD

SOURCE OF RECEIPTS	BOND (17,906,447)	PERMANENT IMPROVEMENT	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	BOND (\$38,250,000)	PERMANENT IMPROVEMENT	EMERGENCY (\$2,704,741)	TOTAL
REAL ESTATE									
AGR/RES GROSS	478,676.43	72,519.03	833,825.03	1,804,804.67	449,609.89	1,003,678.60	131,143.73	1,020,505.59	\$5,794,762.97
COM/IND GROSS	158,167.16	25,408.72	275,517.90	783,268.05	194,600.58	331,640.42	50,562.76	337,202.60	\$2,156,368.19
SUB-TOTAL	636,843.59	97,927.75	1,109,342.93	2,588,072.72	644,210.47	1,335,319.02	181,706.49	1,357,708.19	\$7,951,131.16
LESS REIMBURSEMENTS									
HOMESTEAD	17,434.35	2,641.54	30,369.79	65,781.53	16,387.29	36,555.89	4,778.24	37,169.01	\$211,117.64
Non Business Credit	0.00	0.00	77,894.21	168,603.45	42,002.19	93,761.58	12,251.26	95,333.53	\$489,846.22
Owner Occupied Credit	0.00	0.00	13,073.76	28,304.21	7,051.06	15,736.93	2,056.48	16,000.77	\$82,223.21
TOTAL REIMBURSEMENTS	17,434.35	2,641.54	121,337.76	262,689.19	65,440.54	146,054.40	19,085.98	148,503.31	\$783,187.07
NET CURRENT REAL PROPERTY	619,409.24	95,286.21	988,005.17	2,325,383.53	578,769.93	1,189,264.62	162,620.51	1,209,204.88	\$7,167,944.09
DELINQ. REAL PROPERTY	17,192.00	2,671.68	29,947.43	73,494.83	18,284.51	36,047.83	5,045.59	36,652.27	\$219,336.14
PER. PROP. UTIL	20,849.81	3,362.97	36,319.22	108,285.07	26,903.00	43,717.64	6,725.68	44,450.56	\$290,613.95
TOTAL DISTRIBUTIONS	657,451.05	101,320.86	1,054,271.82	2,507,163.43	623,957.44	1,269,030.09	174,391.78	1,290,307.71	\$7,677,894.18
SUB-TOT+DELINQ+PER PROP	674,885.40	103,962.40	1,175,609.58	2,769,852.62	689,397.98	1,415,084.49	193,477.76	1,438,811.02	\$8,461,081.25
DEDUCTIONS									
AUD. AND TREA. FEES	9,774.97	1,505.74	17,027.52	40,118.21	9,985.20	20,495.95	2,802.28	20,839.69	\$122,549.56
DTAC	1,719.20	267.15	2,994.74	7,349.47	1,828.46	3,604.78	504.56	3,665.24	\$21,933.60
ELECTION EXPENSE	0.00	0.00	5,175.20	0.00	0.00	0.00	0.00	0.00	\$5,175.20
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	272.36	0.00	0.00	0.00	0.00	0.00	\$272.36
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			422.04						\$422.04
TOTAL DEDUCTIONS	11,494.17	1,772.89	25,891.86	47,467.68	11,813.66	24,100.73	3,306.84	24,504.93	\$150,352.76
BALANCES	645,956.88	99,547.97	1,028,379.96	2,459,695.75	612,143.78	1,244,929.36	171,084.94	1,265,802.78	\$7,527,541.42
LESS ADVANCES RC SEC 321.34	487,530.00	75,031.00	753,797.00	1,794,701.00	446,667.00	913,839.00	125,255.00	929,162.00	\$5,525,982.00
NET DISTRIBUTIONS	\$158,426.88	\$24,516.97	\$274,582.96	\$664,994.75	\$165,476.78	\$331,090.36	\$45,829.94	\$336,640.78	\$2,001,559.42

COMMENTS

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SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018, WITH THE COUNTY TREASURER FOR LIMA CSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	BOND (\$11,388,000)	BOND (\$3,500,000)	SITE ACQUISITION	CLASSROOM FACILITIES	BOND (\$4,765,000)	EMERGENCY (\$2,278,014)	CURRENT EXPENSE	TOTAL
REAL ESTATE											
AGR/RES GROSS	337,525.16	1,382,038.57	208,550.10	191,567.07	72,979.02	50,172.23	36,380.20	91,222.66	707,067.34	393,800.33	\$3,471,302.68
COM/IND GROSS	170,283.44	723,281.05	116,698.21	96,647.10	36,818.15	25,311.61	20,363.27	46,023.90	356,721.77	202,782.59	\$1,794,931.09
SUB-TOTAL	507,808.60	2,105,319.62	325,248.31	288,214.17	109,797.17	75,483.84	56,743.47	137,246.56	1,063,789.11	596,582.92	\$5,266,233.77
LESS REIMBURSEMENTS											
HOMESTEAD	23,248.52	95,197.94	14,365.95	13,195.28	5,026.67	3,455.98	2,505.93	6,283.57	48,703.23	27,125.75	\$239,109.02
Non Business Credit	34,041.91	139,389.90	21,034.31	19,320.95	7,360.48	5,060.23	3,669.30	9,200.48	71,312.95	39,717.84	\$350,108.35
Owner Occupied Credit	5,101.34	20,889.47	3,152.60	2,895.34	1,103.00	758.30	549.97	1,378.73	10,686.61	5,952.10	\$52,467.46
TOTAL REIMBURSEMENTS	62,391.77	255,477.31	38,552.86	35,411.57	13,490.35	9,274.51	6,725.20	16,862.78	130,702.79	72,795.69	\$641,684.83
NET CURRENT REAL PROPERTY	445,416.83	1,849,842.31	286,695.45	252,802.60	96,306.82	66,209.33	50,018.27	120,383.78	933,086.32	523,787.23	\$4,624,548.94
DELINQ. REAL PROPERTY	43,811.73	180,839.68	27,708.70	24,865.98	9,472.87	6,512.47	4,833.93	11,841.04	91,779.48	51,344.75	\$453,010.63
PER. PROP. UTIL	46,143.02	282,465.42	36,789.22	26,188.75	9,976.84	6,858.70	6,235.68	12,470.75	96,661.61	55,994.18	\$579,784.17
TOTAL DISTRIBUTIONS	535,371.58	2,313,147.41	351,193.37	303,857.33	115,756.53	79,580.50	61,087.88	144,695.57	1,121,527.41	631,126.16	\$5,657,343.74
SUB-TOT+DELINQ+PER PROP	597,763.35	2,568,624.72	389,746.23	339,288.90	129,246.88	88,855.01	67,813.08	161,558.35	1,252,230.20	703,921.85	\$6,299,028.57
DEDUCTIONS											
AUD. AND TREA. FEES	8,657.86	37,203.70	5,645.01	4,913.97	1,871.99	1,266.96	982.13	2,340.04	18,137.22	10,195.59	\$91,234.47
DTAC	4,381.09	18,083.97	2,770.84	2,486.61	947.30	651.26	483.37	1,184.12	9,177.97	5,134.51	\$45,301.04
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	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	701.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$701.64
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	10,392.67										\$10,392.67
TOTAL DEDUCTIONS	24,133.26	55,287.67	8,415.85	7,400.58	2,819.29	1,938.22	1,465.50	3,524.16	27,315.19	15,330.10	\$147,629.82
BALANCES	511,238.32	2,257,859.74	342,777.52	296,456.75	112,937.24	77,642.28	59,622.38	141,171.41	1,094,212.22	615,796.06	\$5,509,713.92
LESS ADVANCES RC SEC 321.34	358,244.00	1,494,804.00	230,827.00	203,720.00	77,608.00	53,354.00	40,259.00	97,011.00	751,926.00	421,970.00	\$3,729,723.00
NET DISTRIBUTIONS	\$152,994.32	\$763,055.74	\$111,950.52	\$92,736.75	\$35,329.24	\$24,288.28	\$19,363.38	\$44,160.41	\$342,286.22	\$193,826.06	\$1,779,990.92

COMMENTS

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

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018, WITH THE COUNTY TREASURER FOR LIMA CSD

SOURCE OF RECEIPTS	PERMANENT IMPROVEMENT	TOTAL
REAL ESTATE		
AGR/RES GROSS	131,561.37	\$131,561.37
COM/IND GROSS	87,744.20	\$87,744.20
SUB-TOTAL	199,305.57	\$199,305.57
LESS REIMBURSEMENTS		
HOMESTEAD	9,061.94	\$9,061.94
Non Business Credit	13,268.99	\$13,268.99
Owner Occupied Credit	1,988.50	\$1,988.50
TOTAL REIMBURSEMENTS	24,319.43	\$24,319.43
NET CURRENT REAL PROPERTY	174,986.14	\$174,986.14
DELINQ. REAL PROPERTY	17,153.24	\$17,153.24
PER. PROP. UTIL	18,706.43	\$18,706.43
TOTAL DISTRIBUTIONS	210,845.81	\$210,845.81
SUB-TOT+DELINQ+PER PROP	235,165.24	\$235,165.24
DEDUCTIONS		
AUD. AND TREA. FEES	3,406.09	\$3,406.09
DTAC	1,715.30	\$1,715.30
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	5,121.39	\$5,121.39
BALANCES	205,724.42	\$205,724.42
LESS ADVANCES RC SEC 321.34	140,971.00	\$140,971.00
NET DISTRIBUTIONS	\$64,753.42	\$64,753.42

COMMENTS FROM PREV. PAGE: \$1,779,990.92
 TOTAL: \$1,844,744.34

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

Rachael Gilroy
 COUNTY AUDITOR

Sheryl Wiedeman
 DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018, WITH THE COUNTY TREASURER FOR PANDORA-GILBOA LSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	BOND (\$4,141,000)	CLASSROOM FACILITIES	TOTAL
REAL ESTATE							
AGR/RES GROSS	6,455.33	14,050.79	6,247.49	2,596.86	4,372.96	384.13	\$34,107.56
COM/IND GROSS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
SUB-TOTAL	6,455.33	14,050.79	6,247.49	2,596.86	4,372.96	384.13	\$34,107.56
LESS REIMBURSEMENTS							
HOMESTEAD	71.75	156.16	69.43	28.86	48.60	4.27	\$379.07
Non Business Credit	459.24	999.60	444.46	184.75	311.10	27.33	\$2,426.48
Owner Occupied Credit	35.82	77.96	34.66	14.41	24.26	2.13	\$189.24
TOTAL REIMBURSEMENTS	566.81	1,233.72	548.55	228.02	383.96	33.73	\$2,994.79
NET CURRENT REAL PROPERTY	5,888.52	12,817.07	5,698.94	2,368.84	3,989.00	350.40	\$31,112.77
DELINQ. REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
PER. PROP. UTIL	198.59	873.42	354.49	147.35	134.54	21.36	\$1,729.75
TOTAL DISTRIBUTIONS	6,087.11	13,690.49	6,053.43	2,516.19	4,123.54	371.76	\$32,842.52
SUB-TOT+DELINQ+PER PROP	6,653.92	14,924.21	6,601.98	2,744.21	4,507.50	405.49	\$35,837.31
DEDUCTIONS							
AUD. AND TREA. FEES	96.38	216.16	95.63	39.74	65.30	5.87	\$519.08
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	96.38	216.16	95.63	39.74	65.30	5.87	\$519.08
BALANCES	5,990.73	13,474.33	5,957.80	2,476.45	4,058.24	365.89	\$32,323.44
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$5,990.73	\$13,474.33	\$5,957.80	\$2,476.45	\$4,058.24	\$365.89	\$32,323.44

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

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018, WITH THE COUNTY TREASURER FOR PERRY LSD (ALLEN CO.)

SOURCE OF RECEIPTS	BOND (\$7,985,000)	CLASSROOM FACILITIES	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	PERMANENT IMPROVEMENT	CURRENT EXPENSE	BOND (\$4,500,000)	EMERGENCY(\$500,000)	TOTAL
REAL ESTATE										
AGR/RES GROSS	102,272.73	12,660.47	175,325.79	221,251.43	118,183.29	18,560.87	80,959.18	7,304.77	105,779.47	\$842,298.00
COM/IND GROSS	109,972.51	15,553.49	188,525.37	270,754.72	144,826.48	32,566.57	112,407.79	7,855.34	113,742.95	\$996,005.22
SUB-TOTAL	212,245.24	28,213.96	363,851.16	492,006.15	262,809.77	51,127.44	193,366.97	15,160.11	219,522.42	\$1,838,303.22
LESS REIMBURSEMENTS										
HOMESTEAD	4,082.42	505.85	6,998.45	8,839.75	4,721.87	744.03	3,237.88	291.61	4,222.39	\$33,644.25
Non Business Credit	0.00	0.00	15,702.93	19,816.24	10,585.01	1,862.39	7,251.05	654.25	9,474.07	\$65,145.94
Owner Occupied Credit	0.00	0.00	1,997.20	2,521.16	1,346.70	211.73	922.84	83.21	1,204.97	\$8,287.81
TOTAL REIMBURSEMENTS	4,082.42	505.85	24,698.58	31,177.15	16,653.58	2,618.15	11,411.77	1,029.07	14,901.43	\$107,078.00
NET CURRENT REAL PROPERTY	208,162.82	27,708.11	339,152.58	460,829.00	246,156.19	48,509.29	181,955.20	14,131.04	204,620.99	\$1,731,225.22
DELINQ. REAL PROPERTY	6,462.14	834.12	11,078.04	14,558.57	7,776.59	1,394.91	5,562.14	461.57	6,683.72	\$54,811.80
PER. PROP. UTIL	25,369.65	3,624.37	43,490.22	116,699.73	62,336.71	10,872.80	35,517.51	1,812.03	26,239.31	\$325,962.33
TOTAL DISTRIBUTIONS	239,994.61	32,166.60	393,720.84	592,087.30	316,269.49	60,777.00	223,034.85	16,404.64	237,544.02	\$2,111,999.35
SUB-TOT+DELINQ+PER PROP	244,077.03	32,672.45	418,419.42	623,264.45	332,923.07	63,395.15	234,446.62	17,433.71	252,445.45	\$2,219,077.35
DEDUCTIONS										
AUD. AND TREA. FEES	3,535.18	473.26	6,060.32	9,027.24	4,822.02	918.22	3,395.70	252.54	3,656.38	\$32,140.86
DTAC	846.21	83.42	1,107.78	1,455.86	777.66	139.50	556.22	46.16	668.37	\$5,481.18
ELECTION EXPENSE	0.00	0.00	713.08	0.00	0.00	0.00	0.00	0.00	0.00	\$713.08
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	30.84	0.00	0.00	0.00	0.00	0.00	0.00	\$30.84
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			1,189.43							\$1,189.43
TOTAL DEDUCTIONS	4,181.39	556.68	9,101.45	10,483.10	5,599.68	1,057.72	3,951.92	298.70	4,324.75	\$39,555.39
BALANCES	235,813.22	31,609.92	384,619.39	581,604.20	310,669.81	59,719.28	219,082.93	16,105.94	233,219.27	\$2,072,443.96
LESS ADVANCES RC SEC 321.34	155,760.00	20,629.00	248,760.00	344,928.00	184,246.00	35,594.00	134,054.00	10,395.00	150,529.00	\$1,284,895.00
NET DISTRIBUTIONS	\$80,053.22	\$10,980.92	\$135,859.39	\$236,676.20	\$126,423.81	\$24,125.28	\$85,028.93	\$5,710.94	\$82,690.27	\$787,548.96

COMMENTS

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SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018, WITH THE COUNTY TREASURER FOR SHAWNEE LSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	PERMANENT IMPROVEMENT	EMERGENCY (\$2,150,000)	EMERGENCY (\$2,880,000)	TOTAL
REAL ESTATE							
AGR/RES GROSS	1,082,953.36	2,046,673.75	604,700.01	417,613.68	756,761.55	1,013,684.25	\$5,922,386.60
COM/IND GROSS	228,265.20	503,770.32	148,841.15	96,297.23	159,510.37	213,665.34	\$1,350,349.61
SUB-TOTAL	1,311,218.56	2,550,444.07	753,541.16	513,910.91	916,271.92	1,227,349.59	\$7,272,736.21
LESS REIMBURSEMENTS							
HOMESTEAD	30,331.42	57,331.15	16,938.74	11,697.36	21,195.40	28,391.20	\$165,885.27
Non Business Credit	100,458.28	189,856.12	56,093.94	38,739.21	70,199.66	94,032.84	\$549,379.85
Owner Occupied Credit	19,271.28	36,425.54	10,762.12	7,432.01	13,466.66	18,038.63	\$105,396.24
TOTAL REIMBURSEMENTS	150,060.98	283,612.81	83,794.80	57,868.58	104,861.72	140,462.47	\$820,661.36
NET CURRENT REAL PROPERTY	1,161,157.58	2,266,831.26	669,746.36	456,042.33	811,410.20	1,086,887.12	\$6,452,074.85
DELINQ. REAL PROPERTY	28,152.28	54,797.48	16,190.17	11,038.24	19,672.65	26,351.59	\$156,202.41
PER. PROP. UTIL	152,470.54	347,003.21	102,523.64	64,406.23	106,546.16	142,717.77	\$915,667.55
TOTAL DISTRIBUTIONS	1,341,780.40	2,668,631.95	788,460.17	531,486.80	937,629.01	1,255,956.48	\$7,523,944.81
SUB-TOT+DELINQ+PER PROP	1,491,841.38	2,952,244.76	872,254.97	589,355.38	1,042,490.73	1,396,418.95	\$8,344,606.17
DEDUCTIONS							
AUD. AND TREA. FEES	21,607.66	42,759.99	12,633.65	8,536.11	15,099.33	20,225.53	\$120,862.27
DTAC	2,815.23	5,479.75	1,619.02	1,103.81	1,967.28	2,635.15	\$15,620.24
ELECTION EXPENSE	2,418.75	0.00	0.00	0.00	0.00	0.00	\$2,418.75
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	163.60	0.00	0.00	0.00	0.00	0.00	\$163.60
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	462.88						\$462.88
TOTAL DEDUCTIONS	27,468.12	48,239.74	14,252.67	9,639.92	17,066.61	22,860.68	\$139,527.74
BALANCES	1,314,312.28	2,620,392.21	774,207.50	521,846.88	920,562.40	1,233,095.80	\$7,384,417.07
LESS ADVANCES RC SEC 321.34	910,467.00	1,785,535.00	527,545.00	358,764.00	638,015.00	854,624.00	\$5,074,950.00
NET DISTRIBUTIONS	\$403,845.28	\$834,857.21	\$246,662.50	\$163,082.88	\$282,547.40	\$378,471.80	\$2,309,467.07

COMMENTS

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SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018, 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)	FACILITIES (\$38,975)	PERMANENT IMPROVEMENT	TOTAL
REAL ESTATE									
AGR/RES GROSS	186,395.64	447,756.06	99,924.38	135,898.16	18,639.30	124,264.20	12,159.01	36,729.24	\$1,061,765.99
COM/IND GROSS	19,133.99	46,870.44	12,489.30	16,985.53	1,913.44	12,756.05	2,100.49	5,881.38	\$118,130.62
SUB-TOTAL	205,529.63	494,626.50	112,413.68	152,883.69	20,552.74	137,020.25	14,259.50	42,610.62	\$1,179,896.61
LESS REIMBURSEMENTS									
HOMESTEAD	5,004.32	12,023.05	2,687.23	3,654.64	500.42	3,336.20	328.14	990.31	\$28,524.31
Non Business Credit	16,605.36	39,889.07	8,901.93	12,106.72	1,660.51	11,070.27	1,083.20	3,272.08	\$94,589.14
Owner Occupied Credit	2,021.15	4,855.25	1,083.75	1,473.91	202.11	1,347.43	131.94	398.49	\$11,514.03
TOTAL REIMBURSEMENTS	23,630.83	56,767.37	12,672.91	17,235.27	2,363.04	15,753.90	1,543.28	4,660.88	\$134,627.48
NET CURRENT REAL PROPERTY	181,898.80	437,859.13	99,740.77	135,648.42	18,189.70	121,266.35	12,716.22	37,949.74	\$1,045,269.13
DELINQ. REAL PROPERTY	6,407.96	15,404.85	3,464.20	4,711.36	640.79	4,271.98	429.06	1,290.10	\$36,620.30
PER. PROP. UTIL	7,169.18	23,897.18	5,177.70	7,041.69	716.94	4,779.44	796.56	2,230.38	\$51,809.05
TOTAL DISTRIBUTIONS	195,475.92	477,161.16	108,382.67	147,401.47	19,547.43	130,317.77	13,941.84	41,470.22	\$1,133,698.48
SUB-TOT+DELINQ+PER PROP	219,106.75	533,928.53	121,055.58	164,638.74	21,910.47	146,071.67	15,485.12	46,131.10	\$1,268,325.96
DEDUCTIONS									
AUD. AND TREA. FEES	3,173.56	7,733.35	1,753.33	2,384.56	317.37	2,115.70	224.28	668.16	\$18,370.31
DTAC	640.81	1,540.49	346.42	471.13	64.08	427.19	42.91	129.01	\$3,662.04
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	13.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$13.89
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	3,828.26	9,273.84	2,099.75	2,855.69	381.45	2,542.89	267.19	797.17	\$22,046.24
BALANCES	191,647.66	467,887.32	106,282.92	144,545.78	19,165.98	127,774.88	13,674.65	40,673.05	\$1,111,652.24
LESS ADVANCES RC SEC 321.34	146,637.00	353,946.00	80,578.00	109,586.00	14,664.00	97,767.00	10,289.00	30,688.00	\$844,155.00
NET DISTRIBUTIONS	\$45,010.66	\$113,941.32	\$25,704.92	\$34,959.78	\$4,501.98	\$30,007.88	\$3,385.65	\$9,985.05	\$267,497.24

COMMENTS

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

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018, WITH THE COUNTY TREASURER FOR WAYNESFIELD-GOSHEN LSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	PERMANENT IMPROVEMENT	BOND (\$3,750,000)	PERMANENT IMPROVEMENT	TOTAL
REAL ESTATE							
AGR/RES GROSS	1,049.80	3,515.21	608.35	657.21	954.36	67.11	\$6,852.04
COM/IND GROSS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
SUB-TOTAL	1,049.80	3,515.21	608.35	657.21	954.36	67.11	\$6,852.04
LESS REIMBURSEMENTS							
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Non Business Credit	104.98	351.52	60.84	65.72	95.44	6.71	\$685.21
Owner Occupied Credit	13.11	43.89	7.60	8.21	11.92	0.84	\$85.57
TOTAL REIMBURSEMENTS	118.09	395.41	68.44	73.93	107.36	7.55	\$770.78
NET CURRENT REAL PROPERTY	931.71	3,119.80	539.91	583.28	847.00	59.56	\$6,081.26
DELINQ. REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
PER. PROP. UTIL	0.32	1.71	0.28	0.34	0.28	0.03	\$2.96
TOTAL DISTRIBUTIONS	932.03	3,121.51	540.19	583.62	847.28	59.59	\$6,084.22
SUB-TOT+DELINQ+PER PROP	1,050.12	3,516.92	608.63	657.55	954.64	67.14	\$6,855.00
DEDUCTIONS							
AUD. AND TREA. FEES	15.21	50.96	8.82	9.52	13.83	0.97	\$99.31
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	89.17	0.00	0.00	0.00	0.00	0.00	\$89.17
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	104.38	50.96	8.82	9.52	13.83	0.97	\$188.48
BALANCES	827.65	3,070.55	531.37	574.10	833.45	58.62	\$5,895.74
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$827.65	\$3,070.55	\$531.37	\$574.10	\$833.45	\$58.62	\$5,895.74

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

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018, WITH THE COUNTY TREASURER FOR APOLLO JVSD

SOURCE OF RECEIPTS	CURRENT EXPENSE	PERMANENT IMPROVEMENT	BOND (\$11,638,923)	BOND (\$18,361,077)	CLASSROOM FACILITIES	TOTAL
REAL ESTATE						
AGR/RES GROSS	1,111,426.45	181,825.42	228,814.19	379,188.85	106,892.14	\$2,008,147.05
COM/IND GROSS	289,293.27	79,395.15	59,559.89	98,699.85	31,870.00	\$558,818.16
SUB-TOTAL	1,400,719.72	261,220.57	288,374.08	477,888.70	138,762.14	\$2,566,965.21
LESS REIMBURSEMENTS						
HOMESTEAD	33,857.61	5,547.37	6,970.66	11,551.42	3,257.27	\$61,184.33
Non Business Credit	102,234.24	16,725.27	21,047.39	34,879.60	9,832.48	\$184,718.98
Owner Occupied Credit	16,967.79	2,777.23	3,493.21	5,788.94	1,632.08	\$30,659.25
TOTAL REIMBURSEMENTS	153,059.64	25,049.87	31,511.26	52,219.96	14,721.83	\$276,562.56
NET CURRENT REAL PROPERTY	1,247,660.08	236,170.70	256,862.82	425,668.74	124,040.31	\$2,290,402.65
DELINQ. REAL PROPERTY	34,695.05	6,529.08	7,142.82	11,837.02	3,444.46	\$63,648.43
PER. PROP. UTIL	119,599.91	35,176.38	24,623.58	40,804.75	13,367.11	\$233,571.73
TOTAL DISTRIBUTIONS	1,401,955.04	277,876.16	288,629.22	478,310.51	140,851.88	\$2,587,622.81
SUB-TOT+DELINQ+PER PROP	1,555,014.68	302,926.03	320,140.48	530,530.47	155,573.71	\$2,864,185.37
DEDUCTIONS						
AUD. AND TREA. FEES	22,522.57	4,387.61	4,636.96	7,684.18	2,253.29	\$41,484.61
DTAC	3,469.48	652.95	714.31	1,183.89	344.44	\$6,364.87
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	53.92	0.00	0.00	0.00	0.00	\$53.92
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	257.60					\$257.60
TOTAL DEDUCTIONS	26,303.57	5,040.56	5,351.27	8,867.87	2,597.73	\$48,161.00
BALANCES	1,375,651.47	272,835.60	283,277.95	469,442.64	138,254.15	\$2,539,461.81
LESS ADVANCES RC SEC 321.34	977,717.00	185,957.00	201,299.00	333,589.00	97,305.00	\$1,795,867.00
NET DISTRIBUTIONS	\$397,934.47	\$86,878.60	\$81,978.95	\$135,853.64	\$40,949.15	\$743,594.81

COMMENTS

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SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018, WITH THE COUNTY TREASURER FOR OHIO HI-POINT JVSD

SOURCE OF RECEIPTS	PERMANENT		TOTAL
	IMPROVEMENT	CURRENT EXPENSE	
REAL ESTATE			
AGR/RES GROSS	143.11	477.18	\$620.29
COM/IND GROSS	0.00	0.00	\$0.00
SUB-TOTAL	143.11	477.18	\$620.29
LESS REIMBURSEMENTS			
HOMESTEAD	0.00	0.00	\$0.00
Non Business Credit	0.00	47.72	\$47.72
Owner Occupied Credit	0.00	5.96	\$5.96
TOTAL REIMBURSEMENTS	0.00	53.68	\$53.68
NET CURRENT REAL PROPERTY	143.11	423.50	\$566.61
DELINQ. REAL PROPERTY	0.00	0.00	\$0.00
PER. PROP. UTIL	0.04	0.14	\$0.18
TOTAL DISTRIBUTIONS	143.15	423.64	\$566.79
SUB-TOT+DELINQ+PER PROP	143.15	477.32	\$620.47
DEDUCTIONS			
AUD. AND TREA. FEES	2.07	6.92	\$8.99
DTAC	0.00	0.00	\$0.00
ELECTION EXPENSE	89.17	0.00	\$89.17
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	91.24	6.92	\$98.16
BALANCES	51.91	416.72	\$468.63
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$51.91	\$416.72	\$468.63

COMMENTS

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SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018, WITH THE COUNTY TREASURER FOR AMANDA TWP

SOURCE OF RECEIPTS	GENERAL FUND	FIRE & E.M.S.	TOTAL
REAL ESTATE			
AGR/RES GROSS	56,539.15	23,469.45	\$80,008.60
COM/IND GROSS	493.70	231.73	\$725.43
SUB-TOTAL	57,032.85	23,701.18	\$80,734.03
LESS REIMBURSEMENTS			
HOMESTEAD	1,083.74	449.87	\$1,533.61
Non Business Credit	5,092.49	2,113.91	\$7,206.40
Owner Occupied Credit	652.99	271.06	\$924.05
TOTAL REIMBURSEMENTS	6,829.22	2,834.84	\$9,664.06
NET CURRENT REAL PROPERTY	50,203.63	20,866.34	\$71,069.97
DELINQ. REAL PROPERTY	1,770.95	735.12	\$2,506.07
PER. PROP. UTIL	1,537.47	854.14	\$2,391.61
TOTAL DISTRIBUTIONS	53,512.05	22,455.60	\$75,967.65
SUB-TOT+DELINQ+PER PROP	60,341.27	25,290.44	\$85,631.71
DEDUCTIONS			
AUD. AND TREA. FEES	873.97	366.30	\$1,240.27
DTAC	177.09	73.52	\$250.61
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	4,611.50	0.00	\$4,611.50
ADVERTISING DEL. TAX LIST	0.78	0.00	\$0.78
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	5,663.34	439.82	\$6,103.16
BALANCES	47,848.71	22,015.78	\$69,864.49
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$47,848.71	\$22,015.78	\$69,864.49

COMMENTS

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Rachael Gilroy

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Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018, WITH THE COUNTY TREASURER FOR AMERICAN TWP

SOURCE OF RECEIPTS	AMBULANCE & E.M.S.	FIRE	GENERAL FUND	FIRE	ROAD AND BRIDGE	SPA Total	TOTAL
REAL ESTATE							
AGR/RES GROSS	450,561.89	546,306.01	38,235.43	9,883.69	164,083.78	68,019.70	\$1,276,890.50
COM/IND GROSS	196,879.03	238,714.75	14,889.96	5,208.31	70,412.93	0.00	\$526,104.98
SUB-TOTAL	647,440.92	785,020.76	53,125.39	14,892.00	234,496.71	68,019.70	\$1,802,995.48
LESS REIMBURSEMENTS							
HOMESTEAD	17,180.97	20,831.94	1,457.88	369.29	6,353.25	0.00	\$46,193.33
Non Business Credit	0.00	0.00	3,609.23	914.10	15,473.88	0.00	\$19,997.01
Owner Occupied Credit	0.00	0.00	667.86	169.16	2,787.84	0.00	\$3,624.86
TOTAL REIMBURSEMENTS	17,180.97	20,831.94	5,734.97	1,452.55	24,614.77	0.00	\$69,815.20
NET CURRENT REAL PROPERTY	630,259.95	764,188.82	47,390.42	13,439.45	209,881.94	68,019.70	\$1,733,180.28
DELINQ. REAL PROPERTY	19,251.40	23,342.30	1,548.24	459.68	5,963.98	0.00	\$50,565.60
PER. PROP. UTIL	21,909.23	26,564.90	1,643.21	821.59	7,318.04	0.00	\$58,256.97
TOTAL DISTRIBUTIONS	671,420.58	814,096.02	50,581.87	14,720.72	223,163.96	68,019.70	\$1,842,002.85
SUB-TOT+DELINQ+PER PROP	688,601.55	834,927.96	56,316.84	16,173.27	247,778.73	68,019.70	\$1,911,818.05
DEDUCTIONS							
AUD. AND TREA. FEES	9,973.64	12,093.06	815.67	234.24	3,588.85	0.52	\$26,705.98
DTAC	1,925.14	2,334.22	154.85	45.96	596.40	2.61	\$5,059.18
ELECTION EXPENSE	0.00	0.00	89.17	0.00	0.00	0.00	\$89.17
COUNTY HEALTH DEPARTMENT	0.00	0.00	27,472.50	0.00	0.00	0.00	\$27,472.50
ADVERTISING DEL. TAX LIST	0.00	0.00	71.67	0.00	0.00	0.00	\$71.67
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			90.84		14.65		\$105.49
TOTAL DEDUCTIONS	11,898.78	14,427.28	28,694.70	280.20	4,199.90	3.13	\$59,503.99
BALANCES	669,521.80	799,668.74	21,887.17	14,440.52	218,964.06	68,016.57	\$1,782,498.86
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$659,521.80	\$799,668.74	\$21,887.17	\$14,440.52	\$218,964.06	\$68,016.57	\$1,782,498.86

COMMENTS

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SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018, WITH THE COUNTY TREASURER FOR AUGLAIZE TWP

SOURCE OF RECEIPTS	GENERAL FUND	FIRE	FIRE	FIRE	FIRE	FIRE	FIRE & E.M.S.	ROAD AND BRIDGE	TOTAL
REAL ESTATE									
AGR/RES GROSS	16,112.78	11,577.47	8,906.21	2,634.45	6,707.83	15,118.13	18,167.13	59,925.43	\$139,149.43
COM/IND GROSS	481.07	372.71	286.68	82.15	332.30	737.64	823.08	1,632.98	\$4,746.61
SUB-TOTAL	16,593.85	11,950.18	9,192.89	2,716.60	7,040.13	15,855.77	18,990.21	61,558.41	\$143,896.04
LESS REIMBURSEMENTS									
HOMESTEAD	365.19	262.47	201.90	59.72	152.36	343.41	412.49	1,271.96	\$3,069.50
Non Business Credit	1,417.64	1,018.61	783.59	231.78	590.18	1,330.14	1,598.40	5,243.12	\$12,213.46
Owner Occupied Credit	184.81	132.81	102.16	30.21	77.00	173.51	208.47	669.63	\$1,578.60
TOTAL REIMBURSEMENTS	1,967.64	1,413.89	1,087.65	321.71	819.54	1,847.06	2,219.36	7,184.71	\$16,861.56
NET CURRENT REAL PROPERTY	14,626.21	10,536.29	8,105.24	2,394.89	6,220.59	14,008.71	16,770.85	54,373.70	\$127,036.48
DELINQ. REAL PROPERTY	407.88	296.02	227.71	67.07	184.13	413.76	490.34	1,411.07	\$3,497.98
PER. PROP. UTIL	1,465.45	3,810.14	2,930.87	586.18	1,465.43	2,930.87	2,930.87	5,616.14	\$21,735.95
TOTAL DISTRIBUTIONS	16,499.54	14,642.45	11,263.82	3,048.14	7,870.15	17,353.34	20,192.06	61,400.91	\$152,270.41
SUB-TOT+DELINQ+PER PROP	18,467.18	16,056.34	12,351.47	3,369.85	8,689.69	19,200.40	22,411.42	68,585.62	\$169,131.97
DEDUCTIONS									
AUD. AND TREA. FEES	267.56	232.53	178.89	48.78	125.85	278.10	324.60	993.41	\$2,449.72
DTAC	40.79	29.61	22.77	6.70	18.41	41.38	49.03	141.11	\$349.80
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	5,070.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$5,070.00
ADVERTISING DEL. TAX LIST	7.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$7.30
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	5,385.65	262.14	201.66	55.48	144.26	319.48	373.63	1,134.52	\$7,876.82
BALANCES	11,113.89	14,380.31	11,062.16	2,992.66	7,725.89	17,033.86	19,818.43	60,266.39	\$144,393.59
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$11,113.89	\$14,380.31	\$11,062.16	\$2,992.66	\$7,725.89	\$17,033.86	\$19,818.43	\$60,266.39	\$144,393.59

COMMENTS

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SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018, WITH THE COUNTY TREASURER FOR BATH TWP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	FIRE	POLICE	FIRE	SPA Total	TOTAL
REAL ESTATE							
AGR/RES GROSS	44,610.68	72,996.95	33,257.89	38,572.79	206,002.69	12,672.35	\$408,113.35
COM/IND GROSS	16,385.38	26,813.53	26,402.10	29,335.28	88,007.56	0.00	\$186,943.85
SUB-TOTAL	60,996.06	99,810.48	59,659.99	67,908.07	294,010.25	12,672.35	\$595,057.20
LESS REIMBURSEMENTS							
HOMESTEAD	1,885.26	2,757.66	1,256.42	1,457.21	7,782.44	0.00	\$14,938.99
Non Business Credit	4,134.72	6,765.68	3,082.49	3,575.10	19,093.26	0.00	\$36,651.25
Owner Occupied Credit	766.06	1,253.52	571.22	662.49	3,537.58	0.00	\$6,790.87
TOTAL REIMBURSEMENTS	6,586.04	10,776.86	4,910.13	5,694.80	30,413.28	0.00	\$58,381.11
NET CURRENT REAL PROPERTY	54,410.02	89,033.62	54,749.86	62,213.27	263,596.97	12,672.35	\$536,676.09
DELINQ. REAL PROPERTY	1,251.68	2,048.16	1,130.79	1,293.59	5,951.94	0.00	\$11,676.16
PER. PROP. UTIL	9,906.68	16,210.74	16,210.74	18,011.94	54,035.93	0.00	\$114,376.03
TOTAL DISTRIBUTIONS	65,568.38	107,292.52	72,091.39	81,518.80	323,584.84	12,672.35	\$662,728.28
SUB-TOT+DELINQ+PER PROP	72,154.42	118,069.38	77,001.52	87,213.60	353,998.12	12,672.35	\$721,109.39
DEDUCTIONS							
AUD. AND TREA. FEES	1,045.05	1,710.07	1,115.28	1,263.20	5,127.25	294.62	\$10,545.47
DTAC	125.16	204.82	113.07	129.36	595.19	188.86	\$1,356.46
ELECTION EXPENSE	112.34	0.00	0.00	0.00	0.00	0.00	\$112.34
COUNTY HEALTH DEPARTMENT	19,002.00	0.00	0.00	0.00	0.00	0.00	\$19,002.00
ADVERTISING DEL. TAX LIST	12.31	0.00	0.00	0.00	0.00	0.00	\$12.31
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	123.97						\$123.97
TOTAL DEDUCTIONS	20,420.83	1,914.89	1,228.35	1,392.56	5,722.44	473.48	\$31,152.55
BALANCES	45,147.55	105,377.63	70,863.04	80,126.24	317,862.40	12,198.87	\$631,575.73
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$45,147.55	\$105,377.63	\$70,863.04	\$80,126.24	\$317,862.40	\$12,198.87	\$631,575.73

COMMENTS

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SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018, WITH THE COUNTY TREASURER FOR JACKSON TWP

SOURCE OF RECEIPTS	GENERAL FUND	FIRE	FIRE & E.M.S.	FIRE & E.M.S. ROAD AND BRIDGE	TOTAL	
REAL ESTATE						
AGR/RES GROSS	44,133.02	15,893.36	33,181.66	22,592.00	48,901.70	\$164,701.74
COM/IND GROSS	792.04	363.38	1,033.10	516.55	800.96	\$3,506.03
SUB-TOTAL	44,925.06	16,256.74	34,214.76	23,108.55	49,702.66	\$168,207.77
LESS REIMBURSEMENTS						
HOMESTEAD	1,070.63	385.55	804.95	548.06	1,158.07	\$3,967.26
Non Business Credit	4,070.31	1,465.82	3,060.28	2,083.62	4,507.22	\$15,187.25
Owner Occupied Credit	567.09	204.23	426.37	290.30	616.73	\$2,104.72
TOTAL REIMBURSEMENTS	5,708.03	2,055.60	4,291.60	2,921.98	6,282.02	\$21,259.23
NET CURRENT REAL PROPERTY	39,217.03	14,201.14	29,923.16	20,186.57	43,420.64	\$146,948.54
DELINQ. REAL PROPERTY	1,471.36	529.87	1,106.25	753.20	1,649.90	\$5,510.58
PER. PROP. UTIL	1,945.38	1,691.64	2,537.46	1,268.73	2,157.50	\$9,600.71
TOTAL DISTRIBUTIONS	42,633.77	16,422.65	33,566.87	22,208.50	47,228.04	\$162,059.83
SUB-TOT+DELINQ+PER PROP	48,341.80	18,478.25	37,858.47	25,130.48	53,510.06	\$183,319.06
DEDUCTIONS						
AUD. AND TREA. FEES	700.21	267.62	548.31	363.99	775.05	\$2,655.18
DTAC	147.15	52.98	110.62	75.32	164.99	\$551.06
ELECTION EXPENSE	839.95	0.00	0.00	0.00	0.00	\$639.95
COUNTY HEALTH DEPARTMENT	5,963.50	0.00	0.00	0.00	0.00	\$5,963.50
ADVERTISING DEL. TAX LIST	4.12	0.00	0.00	0.00	0.00	\$4.12
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	37.68			11.56		\$49.24
TOTAL DEDUCTIONS	7,492.61	320.60	658.93	439.31	951.60	\$9,863.05
BALANCES	35,141.16	16,102.05	32,907.94	21,769.19	46,276.44	\$152,196.78
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$35,141.16	\$16,102.05	\$32,907.94	\$21,769.19	\$46,276.44	\$152,196.78

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

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018, WITH THE COUNTY TREASURER FOR MARION TWP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	POLICE	FIRE DISTRICT	FIRE DISTRICT	SPA Total	TOTAL
REAL ESTATE							
AGR/RES GROSS	13,892.23	86,485.99	16,513.45	16,513.45	33,027.08	0.00	\$166,432.20
COM/IND GROSS	3,014.12	3,619.48	1,065.42	1,270.58	2,546.84	0.00	\$11,516.44
SUB-TOTAL	16,906.35	90,105.47	17,578.87	17,784.03	35,573.92	0.00	\$177,948.64
LESS REIMBURSEMENTS							
HOMESTEAD	345.78	1,527.33	292.52	293.00	586.01	0.00	\$3,044.64
Non Business Credit	1,230.28	7,577.57	1,446.89	1,446.91	2,893.81	0.00	\$14,595.46
Owner Occupied Credit	183.74	971.64	185.71	185.82	371.66	0.00	\$1,898.57
TOTAL REIMBURSEMENTS	1,759.80	10,076.54	1,925.12	1,925.73	3,851.48	0.00	\$19,538.67
NET CURRENT REAL PROPERTY	15,146.55	80,028.93	15,653.75	15,858.30	31,722.44	0.00	\$158,409.97
DELINQ. REAL PROPERTY	377.59	1,897.48	363.92	364.80	729.62	0.00	\$3,733.41
PER. PROP. UTIL	581.75	3,273.69	1,636.85	1,636.85	3,273.69	0.00	\$10,402.83
TOTAL DISTRIBUTIONS	16,105.89	85,200.10	17,654.52	17,859.95	35,725.75	0.00	\$172,546.21
SUB-TOT+DELINQ+PER PROP	17,865.69	95,276.64	19,579.64	19,785.68	39,577.23	0.00	\$192,084.88
DEDUCTIONS							
AUD. AND TREA. FEES	258.78	1,379.95	283.61	286.57	573.26	0.00	\$2,782.17
DTAC	37.77	189.75	36.39	36.48	72.96	0.00	\$373.35
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	12,404.50	0.00	0.00	0.00	0.00	0.00	\$12,404.50
ADVERTISING DEL. TAX LIST	2.57	0.00	0.00	0.00	0.00	0.00	\$2.57
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	0.59						\$0.59
TOTAL DEDUCTIONS	12,704.21	1,569.70	320.00	323.05	646.22	0.00	\$15,563.18
BALANCES	3,401.68	83,630.40	17,334.52	17,536.90	35,079.53	0.00	\$156,983.03
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$3,401.68	\$83,630.40	\$17,334.52	\$17,536.90	\$35,079.53	\$0.00	\$156,983.03

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

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018, WITH THE COUNTY TREASURER FOR MONROE TWP

SOURCE OF RECEIPTS	ROAD AND BRIDGE	GENERAL FUND	EMERGENCY EQUIPMENT	FIRE & E.M.S.	TOTAL
REAL ESTATE					
AGR/RES GROSS	22,071.99	15,127.08	10,840.02	21,680.39	\$69,719.48
COMMND GROSS	1,248.51	869.28	773.94	1,547.81	\$4,439.54
SUB-TOTAL	23,320.50	15,996.36	11,613.96	23,228.20	\$74,159.02
LESS REIMBURSEMENTS					
HOMESTEAD	453.10	384.82	276.18	552.34	\$1,666.44
Non Business Credit	1,983.97	1,367.04	979.60	1,959.27	\$6,289.88
Owner Occupied Credit	215.29	159.57	114.42	228.81	\$718.09
TOTAL REIMBURSEMENTS	2,652.36	1,911.43	1,370.20	2,740.42	\$8,674.41
NET CURRENT REAL PROPERTY	20,668.14	14,084.93	10,243.76	20,487.78	\$65,484.61
DELINQ. REAL PROPERTY	875.25	611.12	440.01	880.02	\$2,806.40
PER. PROP. UTIL	1,738.80	1,155.28	1,050.28	2,100.56	\$6,044.92
TOTAL DISTRIBUTIONS	23,282.19	15,851.33	11,734.05	23,468.36	\$74,335.93
SUB-TOT+DELINQ+PER PROP	25,934.55	17,762.76	13,104.25	26,208.78	\$83,010.34
DEDUCTIONS					
AUD. AND TREA. FEES	375.62	257.30	189.81	379.56	\$1,202.29
DTAC	87.53	61.11	44.00	88.00	\$280.64
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	4,401.50	0.00	0.00	\$4,401.50
ADVERTISING DEL. TAX LIST	0.00	2.37	0.00	0.00	\$2.37
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	463.15	4,722.28	233.81	467.56	\$5,886.80
BALANCES	22,819.04	11,129.05	11,500.24	23,000.80	\$68,449.13
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$22,819.04	\$11,129.05	\$11,500.24	\$23,000.80	\$68,449.13

COMMENTS

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

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018, WITH THE COUNTY TREASURER FOR PERRY TWP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	FIRE & E.M.S.	FIRE & E.M.S.	FIRE & E.M.S.	CURRENT EXPENSE	FIRE & EMS	SPA Total	TOTAL
REAL ESTATE									
AGR/RES GROSS	23,658.42	23,658.41	10,157.23	89,382.38	33,131.26	25,554.28	22,087.50	7,377.09	\$235,006.57
COM/IND GROSS	18,423.66	18,423.66	11,264.84	99,127.84	34,063.28	22,708.86	22,708.86	0.00	\$228,721.00
SUB-TOTAL	42,082.08	42,082.07	21,422.07	188,510.22	67,194.54	48,263.14	44,796.36	7,377.09	\$461,727.57
LESS REIMBURSEMENTS									
HOMESTEAD	910.34	910.32	391.95	3,449.16	1,277.58	984.22	851.72	0.00	\$8,775.29
Non Business Credit	2,117.76	2,117.76	909.21	8,000.97	2,965.72	2,287.47	1,977.14	0.00	\$20,376.03
Owner Occupied Credit	269.45	269.45	115.79	1,018.93	377.60	291.13	251.72	0.00	\$2,594.07
TOTAL REIMBURSEMENTS	3,297.55	3,297.53	1,416.95	12,469.06	4,620.90	3,562.82	3,080.58	0.00	\$31,745.39
NET CURRENT REAL PROPERTY	38,784.53	38,784.54	20,005.12	176,041.16	62,573.64	44,700.32	41,715.78	7,377.09	\$429,982.18
DELINQ. REAL PROPERTY	1,461.54	1,461.54	706.36	6,215.83	2,241.00	1,644.69	1,493.99	0.00	\$15,224.95
PER. PROP. UTIL	4,319.53	4,319.54	2,699.71	23,757.47	8,099.14	5,399.43	5,399.43	0.00	\$53,994.25
TOTAL DISTRIBUTIONS	44,565.60	44,565.62	23,411.19	206,014.46	72,913.78	51,744.44	48,609.20	7,377.09	\$499,201.38
SUB-TOT+DELINQ+PER PROP	47,863.15	47,863.15	24,828.14	218,483.52	77,534.68	55,307.26	51,689.78	7,377.09	\$530,946.77
DEDUCTIONS									
AUD. AND TREA. FEES	693.27	693.24	359.59	3,164.48	1,123.00	801.07	748.67	142.87	\$7,726.19
DTAC	146.16	146.16	70.63	621.59	224.09	164.47	149.40	102.28	\$1,624.78
ELECTION EXPENSE	565.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$565.28
COUNTY HEALTH DEPARTMENT	8,370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$8,370.00
ADVERTISING DEL. TAX LIST	6.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$6.47
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	264.49								\$264.49
TOTAL DEDUCTIONS	10,045.67	839.40	430.22	3,786.07	1,347.09	965.54	898.07	245.15	\$18,557.21
BALANCES	34,519.93	43,726.22	22,980.97	202,228.39	71,566.69	50,778.90	47,711.13	7,131.94	\$480,644.17
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$34,519.93	\$43,726.22	\$22,980.97	\$202,228.39	\$71,566.69	\$50,778.90	\$47,711.13	\$7,131.94	\$480,644.17

COMMENTS

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SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018, WITH THE COUNTY TREASURER FOR RICHLAND TWP

SOURCE OF RECEIPTS	GENERAL FUND	FIRE	FIRE & E.M.S.	ROAD AND BRIDGE	TOTAL
REAL ESTATE					
AGR/RES GROSS	31,911.15	24,688.04	46,006.45	63,780.62	\$166,386.26
COM/IND GROSS	5,549.22	5,629.86	9,461.26	2,262.95	\$22,903.29
SUB-TOTAL	37,460.37	30,317.90	55,467.71	66,043.57	\$189,289.55
LESS REIMBURSEMENTS					
HOMESTEAD	881.48	527.74	983.07	952.25	\$3,144.54
Non Business Credit	2,887.65	2,234.03	4,163.15	5,576.78	\$14,861.61
Owner Occupied Credit	457.03	353.63	658.96	700.97	\$2,170.59
TOTAL REIMBURSEMENTS	4,026.16	3,115.40	5,805.18	7,230.00	\$20,176.74
NET CURRENT REAL PROPERTY	33,434.21	27,202.50	49,662.53	58,813.57	\$169,112.81
DELINQ. REAL PROPERTY	628.38	503.41	924.80	1,349.22	\$3,405.81
PER. PROP. UTIL	1,705.59	3,411.21	3,411.21	3,202.47	\$11,730.48
TOTAL DISTRIBUTIONS	35,768.18	31,117.12	53,998.54	63,365.26	\$184,249.10
SUB-TOT+DELINQ+PER PROP	39,794.34	34,232.52	59,803.72	70,595.26	\$204,425.84
DEDUCTIONS					
AUD. AND TREA. FEES	576.38	495.80	866.21	1,022.50	\$2,960.89
DTAC	62.83	50.34	92.49	134.92	\$340.58
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	11,174.50	0.00	0.00	0.00	\$11,174.50
ADVERTISING DEL. TAX LIST	1.54	0.00	0.00	0.00	\$1.54
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	11,815.25	546.14	958.70	1,157.42	\$14,477.51
BALANCES	23,952.93	30,570.98	53,039.84	62,207.84	\$169,771.59
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$23,952.93	\$30,570.98	\$53,039.84	\$62,207.84	\$169,771.59

COMMENTS

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SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018, WITH THE COUNTY TREASURER FOR SHAWNEE TWP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	POLICE	FIRE	FIRE & E.M.S.	FIRE	POLICE DISTRICT	FIRE	ROAD DISTRICT	POLICE DISTRICT	TOTAL
REAL ESTATE											
AGR/RES GROSS	93,430.06	165,301.69	93,225.76	162,168.94	72,075.93	75,957.81	114,110.76	192,618.66	58,303.93	255,515.78	\$1,282,709.32
COM/IND GROSS	19,032.05	33,670.72	28,755.93	60,366.14	26,829.80	27,003.59	40,431.02	87,613.80	20,227.15	58,526.00	\$382,456.20
SUB-TOTAL	112,462.11	198,972.41	121,981.69	222,535.08	98,905.73	102,961.40	154,541.78	260,232.46	78,531.08	314,041.78	\$1,665,165.52
LESS REIMBURSEMENTS											
HOMESTEAD	2,694.57	4,767.36	2,690.04	4,681.03	2,080.47	2,192.26	3,293.44	5,559.28	1,682.83	7,370.11	\$37,011.39
Non Business Credit	8,659.86	15,321.52	8,640.93	15,031.15	6,680.59	7,040.40	10,576.72	17,853.48	5,404.09	23,683.30	\$118,892.04
Owner Occupied Credit	1,687.09	2,984.91	1,684.19	2,930.52	1,302.48	1,372.52	2,081.91	3,480.45	1,053.48	4,614.46	\$23,172.01
TOTAL REIMBURSEMENTS	13,041.52	23,073.79	13,015.16	22,642.70	10,063.54	10,605.18	15,932.07	26,893.21	8,140.40	35,667.87	\$179,075.44
NET CURRENT REAL PROPERTY	99,420.59	175,898.62	108,966.53	199,892.38	88,842.19	92,356.22	138,609.71	233,339.25	70,390.68	278,373.91	\$1,486,090.08
DELINQ. REAL PROPERTY	2,417.68	4,277.44	2,685.79	4,961.63	2,205.19	2,288.37	3,433.99	5,778.82	1,742.51	6,793.26	\$36,584.68
PER. PROP. UTIL	16,277.69	28,799.45	32,555.75	56,346.80	25,043.15	25,043.15	37,564.53	62,607.29	18,782.27	50,085.91	\$353,105.99
TOTAL DISTRIBUTIONS	118,115.96	208,975.51	144,208.07	261,200.81	116,090.53	119,687.74	179,608.23	301,725.36	90,915.46	335,253.08	\$1,875,780.75
SUB-TOT+DELINQ+PER PROP	131,157.48	232,049.30	157,223.23	283,843.51	126,154.07	130,292.92	195,540.30	328,618.57	99,055.86	370,920.95	\$2,054,856.19
DEDUCTIONS											
AUD. AND TREA. FEES	1,899.68	3,361.00	2,277.18	4,111.17	1,827.19	1,887.12	2,832.16	4,759.65	1,434.80	5,372.37	\$29,762.32
DTAC	241.76	427.75	268.58	496.17	220.52	228.83	343.40	577.88	174.26	679.32	\$3,658.47
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	28,439.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$28,439.50
ADVERTISING DEL. TAX LIST	57.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$57.73
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	207.31										\$207.31
TOTAL DEDUCTIONS	30,845.98	3,788.75	2,545.76	4,607.34	2,047.71	2,115.95	3,175.56	5,337.53	1,609.06	6,051.69	\$62,125.33
BALANCES	87,269.98	205,186.76	141,662.31	256,593.47	114,042.82	117,571.79	176,432.67	296,387.83	89,306.40	329,201.39	\$1,813,655.42
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$87,269.98	\$205,186.76	\$141,662.31	\$256,593.47	\$114,042.82	\$117,571.79	\$176,432.67	\$296,387.83	\$89,306.40	\$329,201.39	\$1,813,655.42

COMMENTS

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CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018, WITH THE COUNTY TREASURER FOR SHAWNEE TWP

SOURCE OF RECEIPTS	FIRE & E.M.S.	SPA Total	TOTAL
REAL ESTATE			
AGR/RES GROSS	191,634.94	927.08	\$192,562.02
COM/IND GROSS	43,894.51	0.00	\$43,894.51
SUB-TOTAL	235,529.45	927.08	\$236,456.53
LESS REIMBURSEMENTS			
HOMESTEAD	5,527.58	0.00	\$5,527.58
Non Business Credit	17,762.30	0.00	\$17,762.30
Owner Occupied Credit	3,460.80	0.00	\$3,460.80
TOTAL REIMBURSEMENTS	26,750.68	0.00	\$26,750.68
NET CURRENT REAL PROPERTY	208,778.77	927.08	\$209,705.85
DELINQ. REAL PROPERTY	5,094.91	0.00	\$5,094.91
PER. PROP. UTIL	37,564.53	0.00	\$37,564.53
TOTAL DISTRIBUTIONS	251,438.21	927.08	\$252,365.29
SUB-TOT+DELINQ+PER PROP	278,188.89	927.08	\$279,115.97
DEDUCTIONS			
AUD. AND TREA. FEES	4,029.28	18.18	\$4,047.46
DTAC	509.49	0.00	\$509.49
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	4,538.77	18.18	\$4,556.95
BALANCES	246,899.44	908.90	\$247,808.34
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$246,899.44	\$908.90	\$247,808.34

COMMENTS

FROM PREV. PAGE: \$1,813,655.42

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: \$2,061,463.76

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018, WITH THE COUNTY TREASURER FOR SPENCER TWP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	FIRE DISTRICT	TOTAL
REAL ESTATE				
AGR/RES GROSS	15,092.54	32,459.66	12,232.33	\$59,784.53
COMIND GROSS	2,220.62	2,047.15	1,847.91	\$6,115.68
SUB-TOTAL	17,313.16	34,506.81	14,080.24	\$65,900.21
LESS REIMBURSEMENTS				
HOMESTEAD	469.03	462.68	174.35	\$1,106.06
Non Business Credit	1,320.73	2,744.57	1,034.28	\$5,099.58
Owner Occupied Credit	165.32	249.52	94.02	\$508.86
TOTAL REIMBURSEMENTS	1,955.08	3,456.77	1,302.65	\$6,714.50
NET CURRENT REAL PROPERTY	15,358.08	31,050.04	12,777.59	\$59,185.71
DELINQ. REAL PROPERTY	390.50	664.23	293.57	\$1,348.30
PER. PROP. UTIL	688.26	1,418.63	1,418.63	\$3,525.52
TOTAL DISTRIBUTIONS	16,436.84	33,132.90	14,489.79	\$64,059.53
SUB-TOT+DELINQ+PER PROP	18,391.92	36,589.67	15,792.44	\$70,774.03
DEDUCTIONS				
AUD. AND TREA. FEES	266.42	529.95	228.74	\$1,025.11
DTAC	39.04	66.43	29.35	\$134.82
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	4,546.00	0.00	0.00	\$4,546.00
ADVERTISING DEL. TAX LIST	1.15	0.00	0.00	\$1.15
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	4,852.61	596.38	258.09	\$5,707.08
BALANCES	11,584.23	32,536.52	14,231.70	\$58,352.45
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$11,584.23	\$32,536.52	\$14,231.70	\$58,352.45

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

Rachael Gilroy
 COUNTY AUDITOR

Sheryl Wiedeman
 DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018, WITH THE COUNTY TREASURER FOR SUGAR CREEK TWP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	FIRE	CURRENT EXPENSE	TOTAL
REAL ESTATE					
AGRI/RES GROSS	32,245.63	9,484.17	14,196.49	27,977.10	\$83,903.39
COMIND GROSS	385.46	113.38	383.48	453.48	\$1,335.80
SUB-TOTAL	32,631.09	9,597.55	14,579.97	28,430.58	\$85,239.19
LESS REIMBURSEMENTS					
HOMESTEAD	575.10	169.15	257.23	501.23	\$1,502.71
Non Business Credit	2,834.61	833.72	1,247.97	2,459.38	\$7,375.68
Owner Occupied Credit	311.77	91.70	137.75	270.77	\$811.99
TOTAL REIMBURSEMENTS	3,721.48	1,094.57	1,642.95	3,231.38	\$9,690.38
NET CURRENT REAL PROPERTY	28,909.61	8,502.98	12,937.02	25,199.20	\$75,548.81
DELINQ. REAL PROPERTY	610.62	179.59	278.17	534.99	\$1,603.37
PER. PROP. UTIL	1,076.32	316.57	1,266.27	1,266.27	\$3,925.43
TOTAL DISTRIBUTIONS	30,596.55	8,999.14	14,481.46	27,000.46	\$81,077.61
SUB-TOT+DELINQ+PER PROP	34,318.03	10,093.71	16,124.41	30,231.84	\$90,767.99
DEDUCTIONS					
AUD. AND TREA. FEES	497.07	146.19	233.54	437.86	\$1,314.66
DTAC	61.07	17.95	27.81	53.50	\$160.33
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	2,755.00	0.00	0.00	0.00	\$2,755.00
ADVERTISING DEL. TAX LIST	3.46	0.00	0.00	0.00	\$3.46
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	3,316.60	164.14	261.35	491.36	\$4,233.45
BALANCES	27,279.95	8,835.00	14,220.11	26,509.10	\$76,844.16
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$27,279.95	\$8,835.00	\$14,220.11	\$26,509.10	\$76,844.16

COMMENTS

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

SIGNATURE OF OFFICER

Rachael Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018, WITH THE COUNTY TREASURER FOR BEAVERDAM CORP

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE			
AGRES GROSS	4,911.66	0.00	\$4,911.66
COMIND GROSS	4,842.19	0.00	\$4,842.19
SUB-TOTAL	9,753.85	0.00	\$9,753.85
LESS REIMBURSEMENTS			
HOMESTEAD	222.61	0.00	\$222.61
Non Business Credit	458.37	0.00	\$458.37
Owner Occupied Credit	70.32	0.00	\$70.32
TOTAL REIMBURSEMENTS	751.30	0.00	\$751.30
NET CURRENT REAL PROPERTY	9,002.55	0.00	\$9,002.55
DELINQ. REAL PROPERTY	97.73	0.00	\$97.73
PER. PROP. UTIL	1,067.19	0.00	\$1,067.19
TOTAL DISTRIBUTIONS	10,167.47	0.00	\$10,167.47
SUB-TOT+DELINQ+PER PROP	10,918.77	0.00	\$10,918.77
DEDUCTIONS			
AUD. AND TREA. FEES	158.14	0.00	\$158.14
DTAC	9.77	0.00	\$9.77
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	600.50	0.00	\$600.50
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	768.41	0.00	\$768.41
BALANCES	9,399.06	0.00	\$9,399.06
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$9,399.06	\$0.00	\$9,399.06

COMMENTS

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

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018, WITH THE COUNTY TREASURER FOR BLUFFTON CORP

SOURCE OF RECEIPTS	GENERAL FUND	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE				
AGRES GROSS	53,940.33	20,976.59	20,440.47	\$95,357.39
COMIND GROSS	14,453.98	5,621.09	0.00	\$20,075.07
SUB-TOTAL	68,394.31	26,597.68	20,440.47	\$115,432.46
LESS REIMBURSEMENTS				
HOMESTEAD	1,436.04	558.45	0.00	\$1,994.49
Non Business Credit	5,046.35	1,962.45	0.00	\$7,008.80
Owner Occupied Credit	963.83	374.82	0.00	\$1,338.65
TOTAL REIMBURSEMENTS	7,446.22	2,895.72	0.00	\$10,341.94
NET CURRENT REAL PROPERTY	60,948.09	23,701.96	20,440.47	\$105,090.52
DELINQ. REAL PROPERTY	977.46	380.13	0.00	\$1,357.59
PER. PROP. UTIL	2,489.57	968.16	0.00	\$3,457.73
TOTAL DISTRIBUTIONS	64,415.12	25,050.25	20,440.47	\$109,905.84
SUB-TOT+DELINQ+PER PROP	71,861.34	27,945.97	20,440.47	\$120,247.78
DEDUCTIONS				
AUD. AND TREA. FEES	1,040.83	404.75	382.54	\$1,828.12
DTAC	97.75	38.01	67.83	\$203.59
ELECTION EXPENSE	133.76	0.00	0.00	\$133.76
COUNTY HEALTH DEPARTMENT	5,770.50	0.00	0.00	\$5,770.50
ADVERTISING DEL. TAX LIST	0.41	0.00	0.00	\$0.41
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	7,043.25	442.76	450.37	\$7,936.38
BALANCES	57,371.87	24,607.49	19,990.10	\$101,969.46
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$57,371.87	\$24,607.49	\$19,990.10	\$101,969.46

COMMENTS

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SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018, WITH THE COUNTY TREASURER FOR CAIRO CORP

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	SPA Total	TOTAL
REAL ESTATE					
AGR/RES GROSS	2,681.03	1,917.63	9,270.96	3,937.09	\$17,806.71
COM/IND GROSS	174.00	246.68	679.78	0.00	\$1,100.46
SUB-TOTAL	2,855.03	2,164.31	9,950.74	3,937.09	\$18,907.17
LESS REIMBURSEMENTS					
HOMESTEAD	176.60	126.32	610.71	0.00	\$913.63
Non Business Credit	252.95	180.93	874.72	0.00	\$1,308.60
Owner Occupied Credit	45.84	32.78	158.50	0.00	\$237.12
TOTAL REIMBURSEMENTS	475.39	340.03	1,643.93	0.00	\$2,459.35
NET CURRENT REAL PROPERTY	2,379.64	1,824.28	8,306.81	3,937.09	\$16,447.82
DELINQ. REAL PROPERTY	124.73	103.02	440.13	0.00	\$667.88
PER. PROP. UTIL	151.69	421.39	674.22	0.00	\$1,247.30
TOTAL DISTRIBUTIONS					
	2,656.06	2,348.69	9,421.16	3,937.09	\$18,363.00
SUB-TOT+DELINQ+PER PROP	3,131.45	2,688.72	11,065.09	3,937.09	\$20,822.35
DEDUCTIONS					
AUD. AND TREA. FEES	45.35	38.96	160.27	100.47	\$345.05
DTAC	12.47	10.30	44.01	83.22	\$150.00
ELECTION EXPENSE	319.15	0.00	0.00	0.00	\$319.15
COUNTY HEALTH DEPARTMENT	494.50	0.00	0.00	0.00	\$494.50
ADVERTISING DEL. TAX LIST	0.79	0.00	0.00	0.00	\$0.79
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS					
	872.26	49.26	204.28	183.69	\$1,309.49
BALANCES	1,783.80	2,299.43	9,216.88	3,753.40	\$17,053.51
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,783.80	\$2,299.43	\$9,216.88	\$3,753.40	\$17,053.51

COMMENTS

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SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018, WITH THE COUNTY TREASURER FOR DELPHOS CITY

SOURCE OF RECEIPTS	FIREMAN'S FUND	GENERAL FUND	POLICE PENSION	CURRENT EXPENSE	SPA Total	TOTAL
REAL ESTATE						
AGR/RES GROSS	7,865.68	55,062.39	7,865.67	28,104.53	685.02	\$99,583.29
COM/IND GROSS	3,979.08	27,851.40	3,979.08	31,969.58	0.00	\$67,779.14
SUB-TOTAL	11,844.76	82,913.79	11,844.75	60,074.11	685.02	\$167,362.43
LESS REIMBURSEMENTS						
HOMESTEAD	289.53	2,026.70	289.53	1,040.12	0.00	\$3,645.88
Non Business Credit	708.83	4,962.01	708.83	2,532.67	0.00	\$8,912.34
Owner Occupied Credit	129.85	909.06	129.85	464.14	0.00	\$1,632.90
TOTAL REIMBURSEMENTS	1,128.21	7,897.77	1,128.21	4,036.93	0.00	\$14,191.12
NET CURRENT REAL PROPERTY	10,716.55	75,016.02	10,716.54	56,037.18	685.02	\$153,171.31
DELINQ. REAL PROPERTY	281.77	1,972.41	281.77	1,302.24	0.00	\$3,838.19
PER. PROP. UTIL	381.57	2,670.95	381.56	5,151.12	0.00	\$8,585.20
TOTAL DISTRIBUTIONS	11,379.89	79,659.38	11,379.87	62,490.54	685.02	\$165,594.70
SUB-TOT+DELINQ+PER PROP	12,508.10	87,557.15	12,508.08	66,527.47	685.02	\$179,785.82
DEDUCTIONS						
AUD. AND TREA. FEES	181.19	1,268.17	181.16	963.57	13.43	\$2,607.52
DTAC	28.19	197.24	28.17	130.22	0.00	\$383.82
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	22,889.00	0.00	0.00	0.00	\$22,889.00
ADVERTISING DEL. TAX LIST	0.00	2.51	0.00	0.00	0.00	\$2.51
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		19.84				\$19.84
TOTAL DEDUCTIONS	209.38	24,376.76	209.33	1,093.79	13.43	\$25,902.69
BALANCES	11,170.51	55,282.62	11,170.54	61,396.75	671.59	\$139,692.01
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$11,170.51	\$55,282.62	\$11,170.54	\$61,396.75	\$671.59	\$139,692.01

COMMENTS

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SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018, WITH THE COUNTY TREASURER FOR ELIDA CORP

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE			
AGR/RES GROSS	34,323.24	1,483.87	\$35,807.11
COMIND GROSS	5,109.83	0.00	\$5,109.83
SUB-TOTAL	39,433.07	1,483.87	\$40,916.94
LESS REIMBURSEMENTS			
HOMESTEAD	1,185.70	0.00	\$1,185.70
Non Business Credit	3,258.85	0.00	\$3,258.85
Owner Occupied Credit	698.46	0.00	\$698.46
TOTAL REIMBURSEMENTS	5,143.01	0.00	\$5,143.01
NET CURRENT REAL PROPERTY	34,290.06	1,483.87	\$35,773.93
DELINQ. REAL PROPERTY	2,251.19	0.00	\$2,251.19
PER. PROP. UTIL	1,137.40	0.00	\$1,137.40
TOTAL DISTRIBUTIONS	37,678.65	1,483.87	\$39,162.52
SUB-TOT+DELINQ+PER PROP	42,821.66	1,483.87	\$44,305.53
DEDUCTIONS			
AUD. AND TREA. FEES	620.23	29.07	\$649.30
DTAC	225.11	0.00	\$225.11
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	3,188.50	0.00	\$3,188.50
ADVERTISING DEL. TAX LIST	0.37	0.00	\$0.37
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	4,034.21	29.07	\$4,063.28
BALANCES	33,844.44	1,454.80	\$35,099.24
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$33,844.44	\$1,454.80	\$35,099.24

COMMENTS

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

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018, WITH THE COUNTY TREASURER FOR HARROD CORP

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	SPA Total	TOTAL
REAL ESTATE				
AGR/RES GROSS	4,640.15	7,744.82	5,637.86	\$18,022.83
COMIND GROSS	298.53	461.65	0.00	\$760.18
SUB-TOTAL	4,938.68	8,206.47	5,637.86	\$18,783.01
LESS REIMBURSEMENTS				
HOMESTEAD	193.54	322.39	0.00	\$515.93
Non Business Credit	438.25	731.48	0.00	\$1,169.73
Owner Occupied Credit	71.34	119.05	0.00	\$190.39
TOTAL REIMBURSEMENTS	703.13	1,172.92	0.00	\$1,876.05
NET CURRENT REAL PROPERTY	4,235.55	7,033.55	5,637.86	\$16,906.96
DELINQ. REAL PROPERTY	226.03	377.03	0.00	\$603.06
PER. PROP. UTIL	251.80	614.16	0.00	\$865.96
TOTAL DISTRIBUTIONS	4,713.38	8,024.74	5,637.86	\$18,375.98
SUB-TOT+DELINQ+PER PROP	5,416.51	9,197.66	5,637.86	\$20,252.03
DEDUCTIONS				
AUD. AND TREA. FEES	78.44	133.23	105.17	\$316.84
DTAC	22.60	37.70	83.98	\$144.28
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	375.00	0.00	0.00	\$375.00
ADVERTISING DEL. TAX LIST	1.91	0.00	0.00	\$1.91
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	477.95	170.93	189.15	\$838.03
BALANCES	4,235.43	7,853.81	5,448.71	\$17,537.95
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$4,235.43	\$7,853.81	\$5,448.71	\$17,537.95

COMMENTS

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SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018, WITH THE COUNTY TREASURER FOR LAFAYETTE CORP

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	SPA Total	TOTAL
REAL ESTATE				
AGR/RES GROSS	3,014.45	14,078.80	335.40	\$17,428.65
COM/IND GROSS	133.60	668.01	0.00	\$801.61
SUB-TOTAL	3,148.05	14,746.81	335.40	\$18,230.26
LESS REIMBURSEMENTS				
HOMESTEAD	102.40	478.27	0.00	\$580.67
Non Business Credit	281.02	1,312.49	0.00	\$1,593.51
Owner Occupied Credit	50.79	237.23	0.00	\$288.02
TOTAL REIMBURSEMENTS	434.21	2,027.99	0.00	\$2,462.20
NET CURRENT REAL PROPERTY	2,713.84	12,718.82	335.40	\$15,768.06
DELINQ. REAL PROPERTY	80.21	374.62	0.00	\$454.83
PER. PROP. UTIL	130.91	654.57	0.00	\$785.48
TOTAL DISTRIBUTIONS	2,924.96	13,748.01	335.40	\$17,008.37
SUB-TOT+DELINQ+PER PROP	3,359.17	15,776.00	335.40	\$19,470.57
DEDUCTIONS				
AUD. AND TREA. FEES	48.66	228.49	6.58	\$283.73
DTAC	8.02	37.46	0.00	\$45.48
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	348.50	0.00	0.00	\$348.50
ADVERTISING DEL. TAX LIST	0.25	0.00	0.00	\$0.25
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	405.43	265.95	6.58	\$677.96
BALANCES	2,519.53	13,482.06	328.82	\$16,330.41
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2,519.53	\$13,482.06	\$328.82	\$16,330.41

COMMENTS

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

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018, WITH THE COUNTY TREASURER FOR LIMA CITY

SOURCE OF RECEIPTS	FIREMAN'S FUND	GENERAL FUND	POLICE PENSION	SPA Total	TOTAL
REAL ESTATE					
AGR/RES GROSS	33,608.69	330,229.30	33,608.68	1,516,484.13	\$1,913,930.80
COM/IND GROSS	19,647.28	173,658.16	19,647.28	0.00	\$212,952.72
SUB-TOTAL	53,255.97	503,887.46	53,255.96	1,516,484.13	\$2,126,883.52
LESS REIMBURSEMENTS					
HOMESTEAD	2,173.72	22,065.30	2,173.73	0.00	\$26,412.75
Non Business Credit	3,358.03	33,148.55	3,358.03	0.00	\$39,864.61
Owner Occupied Credit	523.53	5,070.35	523.53	0.00	\$6,117.41
TOTAL REIMBURSEMENTS	6,055.28	60,284.20	6,055.29	0.00	\$72,394.77
NET CURRENT REAL PROPERTY	47,200.69	443,603.26	47,200.67	1,516,484.13	\$2,054,488.75
DELINQ. REAL PROPERTY	3,715.54	39,341.32	3,715.54	0.00	\$46,772.40
PER. PROP. UTIL	4,680.03	44,398.79	4,680.07	0.00	\$53,758.89
TOTAL DISTRIBUTIONS	55,596.26	527,343.37	55,596.28	1,516,484.13	\$2,155,020.04
SUB-TOT+DELINQ+PER PROP	61,651.54	587,627.57	61,651.57	1,516,484.13	\$2,227,414.81
DEDUCTIONS					
AUD. AND TREA. FEES	892.80	8,511.19	893.13	29,845.53	\$40,142.65
DTAC	371.53	3,934.15	371.58	16,888.54	\$21,565.80
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	156,953.00	0.00	0.00	\$156,953.00
ADVERTISING DEL. TAX LIST	0.00	55.91	0.00	0.00	\$55.91
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		844.56			\$844.56
TOTAL DEDUCTIONS	1,264.33	170,298.81	1,264.71	46,734.07	\$219,561.92
BALANCES	54,331.93	357,044.56	54,331.57	1,469,750.06	\$1,935,458.12
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$54,331.93	\$357,044.56	\$54,331.57	\$1,469,750.06	\$1,935,458.12

COMMENTS

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

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018, WITH THE COUNTY TREASURER FOR SPENCERVILLE CORP

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE			
AGR/RES GROSS	28,588.02	0.00	\$28,588.02
COMIND GROSS	7,685.45	0.00	\$7,685.45
SUB-TOTAL	36,273.47	0.00	\$36,273.47
LESS REIMBURSEMENTS			
HOMESTEAD	1,584.66	0.00	\$1,584.66
Non Business Credit	2,624.06	0.00	\$2,624.06
Owner Occupied Credit	448.30	0.00	\$448.30
TOTAL REIMBURSEMENTS	4,657.02	0.00	\$4,657.02
NET CURRENT REAL PROPERTY	31,616.45	0.00	\$31,616.45
DELINQ. REAL PROPERTY	963.61	0.00	\$963.61
PER. PROP. UTIL	1,382.25	0.00	\$1,382.25
TOTAL DISTRIBUTIONS	33,962.31	0.00	\$33,962.31
SUB-TOT+DELINQ+PER PROP	38,619.33	0.00	\$38,619.33
DEDUCTIONS			
AUD. AND TREA. FEES	559.34	0.00	\$559.34
DTAC	96.36	0.00	\$96.36
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	2,155.50	0.00	\$2,155.50
ADVERTISING DEL. TAX LIST	0.46	0.00	\$0.46
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	2,811.66	0.00	\$2,811.66
BALANCES	31,150.65	0.00	\$31,150.65
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$31,150.65	\$0.00	\$31,150.65

COMMENTS

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SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018, WITH THE COUNTY TREASURER FOR BLUFFTON LIBRARY

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	49,213.39	\$49,213.39
COMIND GROSS	9,603.86	\$9,603.86
SUB-TOTAL	58,817.25	\$58,817.25
LESS REIMBURSEMENTS		
HOMESTEAD	1,075.59	\$1,075.59
Non Business Credit	4,481.48	\$4,481.48
Owner Occupied Credit	691.61	\$691.61
TOTAL REIMBURSEMENTS	6,248.68	\$6,248.68
NET CURRENT REAL PROPERTY	52,568.57	\$52,568.57
DELINQ. REAL PROPERTY	1,232.08	\$1,232.08
PER. PROP. UTIL	3,963.88	\$3,963.88
TOTAL DISTRIBUTIONS	57,764.53	\$57,764.53
SUB-TOT+DELINQ+PER PROP	64,013.21	\$64,013.21
DEDUCTIONS		
AUD. AND TREA. FEES	927.14	\$927.14
DTAC	123.21	\$123.21
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.57	\$0.57
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	1,050.92	\$1,050.92
BALANCES	56,713.61	\$56,713.61
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$56,713.61	\$56,713.61

COMMENTS

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SIGNATURE OF OFFICER

Rachael Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018, WITH THE COUNTY TREASURER FOR CHILDREN SERVICES

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
REAL ESTATE			
AGR/RES GROSS	331,795.35	532,677.99	\$864,473.34
COM/IND GROSS	114,849.24	172,276.34	\$287,125.58
SUB-TOTAL	446,644.59	704,954.33	\$1,151,598.92
LESS REIMBURSEMENTS			
HOMESTEAD	11,447.66	18,376.01	\$29,823.67
Non Business Credit	30,736.37	49,345.23	\$80,081.60
Owner Occupied Credit	5,011.66	8,045.45	\$13,057.11
TOTAL REIMBURSEMENTS	47,195.69	75,766.69	\$122,962.38
NET CURRENT REAL PROPERTY	399,448.90	629,187.64	\$1,028,636.54
DELINQ. REAL PROPERTY	14,564.79	22,999.66	\$37,564.45
PER. PROP. UTIL	42,656.89	63,985.23	\$106,642.12
TOTAL DISTRIBUTIONS	456,670.58	716,172.53	\$1,172,843.11
SUB-TOT+DELINQ+PER PROP	503,866.27	791,939.22	\$1,295,805.49
DEDUCTIONS			
AUD. AND TREA. FEES	7,297.96	11,470.33	\$18,768.29
DTAC	1,456.44	2,300.02	\$3,756.46
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	20.47	20.47	\$40.94
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
Foreclosures/Fo	148.53	222.82	\$371.35
TOTAL DEDUCTIONS	8,923.40	14,013.64	\$22,937.04
BALANCES	447,747.18	702,158.89	\$1,149,906.07
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$447,747.18	\$702,158.89	\$1,149,906.07

COMMENTS

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SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018, WITH THE COUNTY TREASURER FOR DELPHOS LIBRARY

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	10,359.56	\$10,359.56
COM/IND GROSS	5,347.35	\$5,347.35
SUB-TOTAL	15,706.91	\$15,706.91
LESS REIMBURSEMENTS		
HOMESTEAD	272.86	\$272.86
Non Business Credit	905.36	\$905.36
Owner Occupied Credit	139.11	\$139.11
TOTAL REIMBURSEMENTS	1,317.33	\$1,317.33
NET CURRENT REAL PROPERTY	14,389.58	\$14,389.58
DELINQ. REAL PROPERTY	318.99	\$318.99
PER. PROP. UTIL	1,468.08	\$1,468.08
TOTAL DISTRIBUTIONS	16,176.65	\$16,176.65
SUB-TOT+DELINQ+PER PROP	17,493.98	\$17,493.98
DEDUCTIONS		
AUD. AND TREA. FEES	253.41	\$253.41
DTAC	31.91	\$31.91
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.32	\$0.32
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
Foreclosures/Fo	1.76	\$1.76
TOTAL DEDUCTIONS	287.40	\$287.40
BALANCES	15,889.25	\$15,889.25
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$15,889.25	\$15,889.25

COMMENTS

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SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018, WITH THE COUNTY TREASURER FOR JOHNNY APPLESEED METRO PARK DI

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
REAL ESTATE			
AGR/RES GROSS	532,677.99	532,678.00	\$1,065,355.99
COM/IND GROSS	172,276.48	172,276.39	\$344,552.87
SUB-TOTAL	704,954.47	704,954.39	\$1,409,908.86
LESS REIMBURSEMENTS			
HOMESTEAD	18,376.24	18,375.90	\$36,752.14
Non Business Credit	0.00	49,345.23	\$49,345.23
Owner Occupied Credit	0.00	8,045.45	\$8,045.45
TOTAL REIMBURSEMENTS	18,376.24	75,766.58	\$94,142.82
NET CURRENT REAL PROPERTY	686,578.23	629,187.81	\$1,315,766.04
DELINQ. REAL PROPERTY	22,999.74	22,999.66	\$45,999.40
PER. PROP. UTIL	63,985.08	63,984.86	\$127,969.94
TOTAL DISTRIBUTIONS	773,563.05	716,172.33	\$1,489,735.38
SUB-TOT+DELINQ+PER PROP	791,939.29	791,938.91	\$1,583,878.20
DEDUCTIONS			
AUD. AND TREA. FEES	11,471.51	11,469.18	\$22,940.69
DTAC	2,300.07	2,299.88	\$4,599.95
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	24.55	24.56	\$49.11
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
Foreclosures/Fo	222.84	222.78	\$445.62
TOTAL DEDUCTIONS	14,018.97	14,016.40	\$28,035.37
BALANCES	759,544.08	702,155.93	\$1,461,700.01
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$759,544.08	\$702,155.93	\$1,461,700.01

COMMENTS

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SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018, WITH THE COUNTY TREASURER FOR JOINT MENTAL HEALTH DISTRICT

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
REAL ESTATE			
AGR/RES GROSS	694,422.38	299,966.34	\$994,388.72
COM/IND GROSS	228,540.72	114,271.53	\$342,812.25
SUB-TOTAL	922,963.10	414,237.87	\$1,337,200.97
LESS REIMBURSEMENTS			
HOMESTEAD	23,956.95	10,352.00	\$34,308.95
Non Business Credit	0.00	27,787.96	\$27,787.96
Owner Occupied Credit	0.00	4,531.34	\$4,531.34
TOTAL REIMBURSEMENTS	23,956.95	42,671.30	\$66,628.25
NET CURRENT REAL PROPERTY	899,006.15	371,566.57	\$1,270,572.72
DELINQ. REAL PROPERTY	30,108.54	13,497.94	\$43,606.48
PER. PROP. UTIL	85,313.33	42,656.61	\$127,969.94
TOTAL DISTRIBUTIONS	1,014,428.02	427,721.12	\$1,442,149.14
SUB-TOT+DELINQ+PER PROP	1,038,384.97	470,392.42	\$1,508,777.39
DEDUCTIONS			
AUD. AND TREA. FEES	15,039.88	6,813.06	\$21,852.94
DTAC	3,010.88	1,349.77	\$4,360.65
ELECTION EXPENSE	0.00	12,349.11	\$12,349.11
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	24.55	24.56	\$49.11
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
Foreclosures/Fo	297.09	148.53	\$445.62
TOTAL DEDUCTIONS	18,372.40	20,685.03	\$39,057.43
BALANCES	996,055.62	407,036.09	\$1,403,091.71
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$996,055.62	\$407,036.09	\$1,403,091.71

COMMENTS

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SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018, WITH THE COUNTY TREASURER FOR ACBDD

SOURCE OF RECEIPTS	CURRENT EXPENSE	BUS & VEHICLE	TOTAL
REAL ESTATE			
AGR/RES GROSS	1,972,996.49	171,565.45	\$2,144,561.94
COM/IND GROSS	778,405.32	67,687.17	\$846,092.49
SUB-TOTAL	2,751,401.81	239,252.62	\$2,990,654.43
LESS REIMBURSEMENTS			
HOMESTEAD	68,095.54	5,921.39	\$74,016.93
Non Business Credit	182,772.56	15,893.33	\$198,665.89
Owner Occupied Credit	29,805.39	2,591.76	\$32,397.15
TOTAL REIMBURSEMENTS	280,673.49	24,406.48	\$305,079.97
NET CURRENT REAL PROPERTY	2,470,728.32	214,846.14	\$2,685,574.46
DELINQ. REAL PROPERTY	89,628.66	7,793.61	\$97,422.27
PER. PROP. UTIL	294,331.19	25,594.01	\$319,925.20
TOTAL DISTRIBUTIONS	2,854,688.17	248,233.76	\$3,102,921.93
SUB-TOT+DELINQ+PER PROP	3,135,361.66	272,640.24	\$3,408,001.90
DEDUCTIONS			
AUD. AND TREA. FEES	45,412.19	3,948.87	\$49,361.06
DTAC	8,962.85	779.37	\$9,742.22
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	122.78	0.00	\$122.78
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
Foreclosures/Fo	1,114.07		\$1,114.07
TOTAL DEDUCTIONS	55,611.89	4,728.24	\$60,340.13
BALANCES	2,799,076.28	243,505.52	\$3,042,581.80
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2,799,076.28	\$243,505.52	\$3,042,581.80

COMMENTS

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SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018, WITH THE COUNTY TREASURER FOR SENIOR CITIZENS

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
REAL ESTATE			
AGR/RES GROSS	383,269.20	331,795.35	\$715,064.55
COMIND GROSS	114,850.65	114,849.28	\$229,699.93
SUB-TOTAL	498,119.85	446,644.63	\$944,764.48
LESS REIMBURSEMENTS			
HOMESTEAD	13,219.63	11,447.65	\$24,667.28
Non Business Credit	0.00	30,736.37	\$30,736.37
Owner Occupied Credit	0.00	5,011.66	\$5,011.66
TOTAL REIMBURSEMENTS	13,219.63	47,195.68	\$60,415.31
NET CURRENT REAL PROPERTY	484,900.22	399,448.95	\$884,349.17
DELINQ. REAL PROPERTY	16,260.66	14,564.79	\$30,825.45
PER. PROP. UTIL	42,657.21	42,657.01	\$85,314.22
TOTAL DISTRIBUTIONS	543,818.09	456,670.75	\$1,000,488.84
SUB-TOT+DELINQ+PER PROP	557,037.72	503,866.43	\$1,060,904.15
DEDUCTIONS			
AUD. AND TREA. FEES	8,068.64	7,297.30	\$15,365.94
DTAC	1,626.07	1,456.42	\$3,082.49
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	16.37	16.38	\$32.75
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
Foreclosures/Fo	148.56	148.52	\$297.08
TOTAL DEDUCTIONS	9,859.64	8,918.62	\$18,778.26
BALANCES	533,958.45	447,752.13	\$981,710.58
LESS ADVANCES RC SEC 321.34	110,000.00	60,000.00	\$170,000.00
NET DISTRIBUTIONS	\$423,958.45	\$387,752.13	\$811,710.58

COMMENTS

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SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

Summary

DATE: 02/19/19

AUDITOR'S OFFICE, Allen

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018 , WITH THE COUNTY TREASURER

SOURCE OF RECEIPTS

REAL ESTATE	
AGR/RES GROSS	44,198,036.64
COM/IND GROSS	13,529,518.41
<u>SUB-TOTAL</u>	<u>57,727,555.05</u>
LESS REIMBURSEMENTS	
HOMESTEAD	1,438,534.21
NON BUSINESS	3,474,391.20
OWNER OCCUPIED	572,751.90
<u>TOTAL REIMBURSEMENTS</u>	<u>5,485,677.31</u>
NET CURRENT REAL PROPERTY	52,241,877.74
DELINQ. REAL PROPERTY	1,789,237.92
PER. PROP. UTIL	5,375,023.18

TOTAL DISTRIBUTIONS	59,406,138.84
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SUB-TOT+DELINQ+PER PROP	64,891,816.15
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DEDUCTIONS	
AUD. AND TREA. FEES	936,229.04
DTAC	212,288.67
ELECTION EXPENSE	56,326.61
COUNTY HEALTH DEPARTMENT	344,195.50
ADVERTISING DEL. TAX LIST	2,057.58
MISCELLANEOUS	0.00
BOARD OF REVISIONS EXPS	0.00
Foreclosures/Fo	18,936.59

TOTAL DEDUCTIONS	1,570,033.99
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BALANCES	57,836,104.85
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LESS ADVANCES RC SEC 321.34	26,191,249.00
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NET DISTRIBUTIONS	31,644,855.85
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