

DATE: 7/19/19

AUDITOR'S OFFICE, Allen

101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 1

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	721,951.41	\$721,951.41
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	721,951.41	\$721,951.41
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	721,951.41	\$721,951.41
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	721,951.41	\$721,951.41
SUB-TOT+DELINQ+PER PROP	721,951.41	\$721,951.41
DEDUCTIONS		
AUD. AND TREA. FEES	8,259.05	\$8,259.05
DTAC	5,786.47	\$5,786.47
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	14,045.52	\$14,045.52
BALANCES	707,905.89	\$707,905.89
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$707,905.89	\$707,905.89

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

DATE: 7/19/19

AUDITOR'S OFFICE, Allen

650 - AUGLAIZE CO

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 2

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	2,992.75	\$2,992.75
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	2,992.75	\$2,992.75
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	2,992.75	\$2,992.75
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	2,992.75	\$2,992.75
SUB-TOT+DELINQ+PER PROP	2,992.75	\$2,992.75
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	2,992.75	\$2,992.75
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$2,992.75	\$2,992.75

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

DATE: 7/19/19

AUDITOR'S OFFICE, Allen

651 - HANCOCK CO

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 3

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	109.01	\$109.01
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	109.01	\$109.01
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	109.01	\$109.01
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	109.01	\$109.01
SUB-TOT+DELINQ+PER PROP	109.01	\$109.01
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	2.64	\$2.64
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	2.64	\$2.64
BALANCES	106.37	\$106.37
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$106.37	\$106.37

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

DATE: 7/19/19

AUDITOR'S OFFICE, Allen

652 - PUTNAM

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 4

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	16,805.69	\$16,805.69
COMIND GROSS	0.00	\$0.00
SUB-TOTAL	16,805.69	\$16,805.69
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	16,805.69	\$16,805.69
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	16,805.69	\$16,805.69
SUB-TOT+DELINQ+PER PROP	16,805.69	\$16,805.69
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	16,805.69	\$16,805.69
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$16,805.69	\$16,805.69

COMMENTS

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SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 7/19/19

AUDITOR'S OFFICE, Allen

653 - VAN WERT CO

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 5

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	262.94	\$262.94
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	262.94	\$262.94
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	262.94	\$262.94
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	262.94	\$262.94
SUB-TOT+DELINQ+PER PROP	262.94	\$262.94
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.25	\$0.25
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	0.25	\$0.25
BALANCES	262.69	\$262.69
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$262.69	\$262.69

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

DATE: 7/19/19

AUDITOR'S OFFICE, Allen

654 - HARDIN CO

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 6

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	254.32	\$254.32
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	254.32	\$254.32
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	254.32	\$254.32
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	254.32	\$254.32
SUB-TOT+DELINQ+PER PROP	254.32	\$254.32
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	254.32	\$254.32
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$254.32	\$254.32

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

DATE: 7/19/19

AUDITOR'S OFFICE, Allen

655 - ALLEN WATER DIST

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 7

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	263,211.27	\$263,211.27
COMIND GROSS	0.00	\$0.00
SUB-TOTAL	263,211.27	\$263,211.27
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	263,211.27	\$263,211.27
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	263,211.27	\$263,211.27
SUB-TOT+DELINQ+PER PROP	263,211.27	\$263,211.27
DEDUCTIONS		
AUD. AND TREA. FEES	5,113.56	\$5,113.56
DTAC	240.56	\$240.56
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	5,354.12	\$5,354.12
BALANCES	257,857.15	\$257,857.15
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$257,857.15	\$257,857.15

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 SECOND HALF REAL ESTATE SETTLEMENT 2018, WITH THE COUNTY TREASURER FOR ALLEN HEALTH DIST

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	3,092.22	\$3,092.22
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	3,092.22	\$3,092.22
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	3,092.22	\$3,092.22
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	3,092.22	\$3,092.22
SUB-TOT+DELINQ+PER PROP	3,092.22	\$3,092.22
DEDUCTIONS		
AUD. AND TREA. FEES	59.58	\$59.58
DTAC	9.56	\$9.56
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	69.14	\$69.14
BALANCES	3,023.08	\$3,023.08
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$3,023.08	\$3,023.08

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 SECOND 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	489,513.28	1,076,949.13	0.00	\$1,566,462.41
COM/IND GROSS	135,392.75	297,853.60	0.00	\$433,246.35
SUB-TOTAL	624,906.03	1,374,802.73	0.00	\$1,999,708.76
LESS REIMBURSEMENTS				
HOMESTEAD	21,155.25	46,541.60	0.00	\$67,696.85
Non Business Credit	55,711.36	122,566.88	0.00	\$178,278.24
Owner Occupied Credit	9,111.44	20,045.92	0.00	\$29,157.36
TOTAL REIMBURSEMENTS	85,978.05	189,154.40	0.00	\$275,132.45
NET CURRENT REAL PROPERTY	538,927.98	1,185,648.33	0.00	\$1,724,576.31
DELINQ. REAL PROPERTY	9,864.88	21,263.84	0.00	\$30,928.72
PER. PROP. UTIL	55,026.37	121,058.03	0.00	\$176,084.40
TOTAL DISTRIBUTIONS	603,619.23	1,327,970.20	0.00	\$1,931,589.43
SUB-TOT+DELINQ+PER PROP	689,597.28	1,517,124.60	0.00	\$2,206,721.88
DEDUCTIONS				
AUD. AND TREA. FEES	10,554.51	23,220.74	0.00	\$33,775.25
DTAC	966.25	2,125.80	0.00	\$3,092.05
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	17,210.00	0.00	\$17,210.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
Foreclosures/Fo		35.46		\$35.46
TOTAL DEDUCTIONS	11,520.76	42,592.00	0.00	\$54,112.76
BALANCES	592,098.47	1,285,378.20	0.00	\$1,877,476.67
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$592,098.47	\$1,285,378.20	\$0.00	\$1,877,476.67

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 SECOND 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 (\$6,270,000)	CLASSROOM FACILITIES	EMERGENCY (\$330,000)	TOTAL
REAL ESTATE									
AGR/RES GROSS	275,902.84	643,827.28	172,955.08	62,509.68	45,346.03	131,122.72	19,079.48	126,259.69	\$1,477,002.80
COM/IND GROSS	7,593.15	19,707.99	5,740.71	2,993.35	1,247.98	3,608.84	751.81	3,474.80	\$45,108.43
SUB-TOTAL	283,495.99	663,535.27	178,695.79	65,493.03	46,594.01	134,731.36	19,831.29	129,734.49	\$1,522,111.23
LESS REIMBURSEMENTS									
HOMESTEAD	8,558.90	19,976.05	5,367.08	1,941.33	1,406.74	4,067.66	592.28	3,916.82	\$45,826.86
Non Business Credit	32,404.56	75,616.98	20,313.43	7,341.71	5,325.86	15,400.26	2,240.86	14,829.08	\$173,472.74
Owner Occupied Credit	4,376.80	10,213.86	2,743.91	991.94	719.35	2,080.06	302.72	2,002.92	\$23,431.56
TOTAL REIMBURSEMENTS	45,340.26	105,806.89	28,424.42	10,274.98	7,451.95	21,547.98	3,135.86	20,748.82	\$242,731.16
NET CURRENT REAL PROPERTY	238,155.73	557,728.38	150,271.37	55,218.05	39,142.06	113,183.38	16,695.43	108,985.67	\$1,279,380.07
DELINQ. REAL PROPERTY	3,556.34	8,334.31	2,246.87	828.29	584.50	1,690.16	249.99	1,627.46	\$19,117.92
PER. PROP. UTIL	22,767.84	79,124.42	20,288.35	12,398.42	3,742.14	10,820.41	2,254.24	10,419.10	\$161,814.92
TOTAL DISTRIBUTIONS	264,479.91	645,187.11	172,806.59	68,444.76	43,468.70	125,693.95	19,199.66	121,032.23	\$1,460,312.91
SUB-TOT+DELINQ+PER PROP	309,820.17	750,994.00	201,231.01	78,719.74	50,920.65	147,241.93	22,335.52	141,781.05	\$1,703,044.07
DEDUCTIONS									
AUD. AND TREA. FEES	4,741.99	11,494.48	3,080.00	1,204.88	779.40	2,253.59	341.92	2,170.04	\$26,066.30
DTAC	355.66	833.44	224.69	82.83	58.45	169.01	25.00	162.74	\$1,911.82
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Foreclosures/Fo	(307.38)								(\$307.38)
TOTAL DEDUCTIONS	4,790.27	12,327.92	3,304.69	1,287.71	837.85	2,422.60	366.92	2,332.78	\$27,670.74
BALANCES	259,689.64	632,859.19	169,501.90	67,157.05	42,630.85	123,271.35	18,832.74	118,699.45	\$1,432,642.17
LESS ADVANCES RC SEC 321.34	127,724.00	306,234.00	82,101.00	31,409.00	20,992.00	60,700.00	9,093.00	58,449.00	\$696,702.00
NET DISTRIBUTIONS	\$131,965.64	\$326,625.19	\$87,400.90	\$35,748.05	\$21,638.85	\$62,571.35	\$9,739.74	\$60,250.45	\$735,940.17

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 SECOND 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	471,957.19	986,124.11	45,230.90	90,750.84	893,650.39	391,377.99	\$2,879,091.42
COM/IND GROSS	149,344.14	312,043.88	29,881.67	47,809.30	282,782.59	123,845.86	\$945,707.44
SUB-TOTAL	621,301.33	1,298,167.99	75,112.57	138,560.14	1,176,432.98	515,223.85	\$3,824,798.86
LESS REIMBURSEMENTS							
HOMESTEAD	21,677.15	45,292.83	2,080.17	4,171.47	41,045.49	17,976.19	\$132,243.30
Non Business Credit	53,159.54	111,073.43	5,094.68	10,221.90	100,657.53	44,083.39	\$324,290.47
Owner Occupied Credit	9,498.67	19,846.87	910.88	1,827.16	17,985.76	7,876.92	\$57,946.26
TOTAL REIMBURSEMENTS	84,335.36	176,213.13	8,085.73	16,220.53	159,688.78	69,936.50	\$514,480.03
NET CURRENT REAL PROPERTY	536,965.97	1,121,954.86	67,026.84	122,339.61	1,016,744.20	445,287.35	\$3,310,318.83
DELINQ. REAL PROPERTY	12,102.28	25,286.88	1,881.24	3,211.76	22,915.63	10,036.00	\$75,433.79
PER. PROP. UTIL	114,117.16	238,438.90	23,194.18	37,111.42	216,079.71	94,633.46	\$723,574.83
TOTAL DISTRIBUTIONS	663,185.41	1,385,680.64	92,102.26	162,662.79	1,255,739.54	549,956.81	\$4,109,327.45
SUB-TOT+DELINQ+PER PROP	747,520.77	1,561,893.77	100,187.99	178,883.32	1,415,428.32	619,893.31	\$4,623,807.48
DEDUCTIONS							
AUD. AND TREA. FEES	11,441.25	23,905.80	1,533.45	2,737.93	21,864.07	9,487.93	\$70,770.43
DTAC	1,210.20	2,528.69	188.13	321.18	2,291.56	1,003.61	\$7,543.37
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Foreclosures/Fo	(56.71)						(\$56.71)
TOTAL DEDUCTIONS	12,594.74	26,434.49	1,721.58	3,059.11	23,955.63	10,491.54	\$78,257.09
BALANCES	650,590.67	1,359,246.15	90,380.68	159,603.68	1,231,783.91	539,465.27	\$4,031,070.36
LESS ADVANCES RC SEC 321.34	325,414.00	679,931.00	41,547.00	75,285.00	616,171.00	269,854.00	\$2,008,202.00
NET DISTRIBUTIONS	\$325,176.67	\$679,315.15	\$48,833.68	\$84,318.68	\$615,612.31	\$269,611.27	\$2,022,868.36

COMMENTS

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

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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 (\$8,200,000)	BOND LIB.(\$1,985,000)	EMERGENCY (\$466,000)	TOTAL
REAL ESTATE									
AGR/RES GROSS	86,256.01	255,656.55	530,389.17	197,354.12	128,151.70	161,174.17	45,017.92	149,559.21	\$1,553,558.85
COM/IND GROSS	11,494.90	34,070.06	71,897.58	27,158.55	17,607.38	21,479.05	5,999.36	19,931.04	\$209,637.92
SUB-TOTAL	97,750.91	289,726.61	602,286.75	224,512.67	145,759.08	182,653.22	51,017.28	169,490.25	\$1,763,196.77
LESS REIMBURSEMENTS									
HOMESTEAD	2,361.78	7,000.20	14,523.27	5,404.23	3,509.22	4,413.15	1,232.62	4,095.09	\$42,539.56
Non Business Credit	0.00	28,841.69	59,835.48	22,264.38	14,457.35	18,182.74	5,078.65	16,872.39	\$165,532.68
Owner Occupied Credit	0.00	4,470.98	9,275.64	3,451.43	2,241.16	2,818.85	787.29	2,615.52	\$25,660.67
TOTAL REIMBURSEMENTS	2,361.78	40,312.87	83,634.39	31,120.04	20,207.73	25,414.54	7,098.56	23,583.00	\$233,732.91
NET CURRENT REAL PROPERTY	95,389.13	249,413.74	518,652.36	193,392.63	125,551.35	157,238.68	43,918.72	145,907.25	\$1,529,463.86
DELINQ. REAL PROPERTY	317.74	941.77	1,954.03	727.16	472.18	593.71	165.84	550.94	\$5,723.37
PER. PROP. UTIL	5,436.83	16,123.26	65,719.36	21,590.99	14,020.21	10,164.62	2,839.01	9,432.01	\$145,329.29
TOTAL DISTRIBUTIONS	101,146.70	286,478.77	586,325.75	215,710.78	140,043.74	167,997.01	46,923.57	155,890.20	\$1,680,516.52
SUB-TOT+DELINQ+PER PROP	103,508.48	306,791.64	669,960.14	246,830.82	160,251.47	193,411.55	54,022.13	179,473.20	\$1,914,249.43
DEDUCTIONS									
AUD. AND TREA. FEES	1,584.29	4,695.58	10,254.18	3,777.89	2,452.76	2,960.31	826.81	2,746.96	\$29,298.78
DTAC	31.78	94.16	195.42	72.71	47.22	59.37	16.59	55.09	\$572.34
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	1,616.07	4,789.74	10,449.60	3,850.60	2,499.98	3,019.68	843.40	2,802.05	\$29,871.12
BALANCES	99,530.83	261,689.03	575,876.15	211,860.18	137,543.76	164,977.33	46,080.17	153,088.15	\$1,650,645.40
LESS ADVANCES RC SEC 321.34	54,366.00	131,157.00	272,499.00	101,527.00	65,917.00	82,686.00	23,095.00	76,727.00	\$807,974.00
NET DISTRIBUTIONS	\$45,164.63	\$130,532.03	\$303,377.15	\$110,333.18	\$71,626.76	\$82,291.33	\$22,985.17	\$76,361.15	\$842,671.40

COMMENTS

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

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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	27,424.37	67,759.74	13,352.19	22,381.86	1,991.22	18,913.42	\$151,822.80
COM/IND GROSS	421.80	928.87	207.40	383.54	44.43	290.90	\$2,274.94
SUB-TOTAL	27,846.17	68,688.61	13,559.59	22,765.40	2,035.65	19,204.32	\$154,097.74
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	23,545.15	58,059.68	11,465.53	19,255.19	1,723.36	16,238.09	\$130,287.00
DELINQ. REAL PROPERTY	(11.22)	(27.71)	(5.46)	(9.15)	(0.81)	(7.73)	(\$62.08)
PER. PROP. UTIL	1,227.53	4,416.19	846.55	1,410.92	141.09	846.55	\$8,888.83
TOTAL DISTRIBUTIONS	24,761.46	62,448.16	12,306.62	20,656.96	1,863.64	17,076.91	\$139,113.75
SUB-TOT+DELINQ+PER PROP	29,062.48	73,075.09	14,400.68	24,167.17	2,175.93	20,043.14	\$162,924.49
DEDUCTIONS							
AUD. AND TREA. FEES	444.82	1,118.46	220.41	369.90	33.31	306.77	\$2,493.67
DTAC	(1.14)	(2.80)	(0.55)	(0.92)	(0.08)	(0.78)	(\$6.27)
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	443.68	1,115.66	219.86	368.98	33.23	305.99	\$2,487.40
BALANCES	24,317.78	61,332.50	12,086.76	20,287.98	1,830.41	16,770.92	\$136,626.35
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$24,317.78	\$61,332.50	\$12,086.76	\$20,287.98	\$1,830.41	\$16,770.92	\$136,626.35

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 SECOND HALF REAL ESTATE SETTLEMENT 2018, WITH THE COUNTY TREASURER FOR DELPHOS CSD

SOURCE OF RECEIPTS	GENERAL FUND					PERMANENT IMPROVEMENT		TOTAL	
	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE		
REAL ESTATE									
AGR/RES GROSS	193,808.07	186,986.86	52,486.04	62,606.55	87,449.98	113,446.41	49,619.14	169,127.90	\$915,530.95
COM/IND GROSS	51,768.71	100,217.64	28,131.36	32,361.17	46,541.20	56,192.56	22,988.02	60,580.06	\$398,780.72
SUB-TOTAL	245,576.78	287,204.50	80,617.40	94,967.72	133,991.18	169,638.97	72,607.16	229,707.96	\$1,314,311.67
LESS REIMBURSEMENTS									
HOMESTEAD	7,155.52	6,923.02	1,943.23	2,317.50	3,237.62	4,198.46	1,835.71	6,250.20	\$33,861.26
Non Business Credit	23,203.85	22,387.18	6,283.93	7,495.62	10,470.03	13,582.47	5,940.69	20,248.99	\$109,612.76
Owner Occupied Credit	3,565.21	3,440.24	965.67	1,151.83	1,608.93	2,087.18	912.88	3,111.36	\$16,843.30
TOTAL REIMBURSEMENTS	33,924.58	32,750.44	9,192.83	10,964.95	15,316.58	19,868.11	8,689.28	29,610.55	\$160,317.32
NET CURRENT REAL PROPERTY	211,652.20	254,454.06	71,424.57	84,002.77	118,674.60	149,770.86	63,917.88	200,097.41	\$1,153,994.35
DELINQ. REAL PROPERTY	2,714.50	2,837.30	796.42	944.79	1,325.53	1,701.39	737.25	2,435.73	\$13,492.91
PER. PROP. UTIL	10,196.55	34,820.51	9,762.78	8,677.98	10,630.59	11,932.27	4,881.33	11,932.27	\$102,834.28
TOTAL DISTRIBUTIONS	224,563.25	292,111.87	81,983.77	93,625.54	130,630.72	163,404.52	69,536.46	214,465.41	\$1,270,321.54
SUB-TOT+DELINQ+PER PROP	258,487.83	324,862.31	91,176.60	104,590.49	145,947.30	183,272.63	78,225.74	244,075.96	\$1,430,638.86
DEDUCTIONS									
AUD. AND TREA. FEES	3,956.32	4,972.22	1,395.53	1,600.84	2,233.78	2,805.08	1,197.31	3,735.73	\$21,896.81
DTAC	271.44	283.74	79.64	94.48	132.55	170.15	73.72	243.58	\$1,349.30
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	4,227.76	5,255.96	1,475.17	1,695.32	2,366.33	2,975.23	1,271.03	3,979.31	\$23,246.11
BALANCES	220,335.49	286,855.91	80,508.60	91,930.22	128,264.39	160,429.29	68,265.43	210,486.10	\$1,247,075.43
LESS ADVANCES RC SEC 321.34	106,304.00	121,946.00	34,229.00	40,361.00	56,885.00	72,183.00	30,960.00	98,690.00	\$561,558.00
NET DISTRIBUTIONS	\$114,031.49	\$164,909.91	\$46,279.60	\$51,569.22	\$71,379.39	\$88,246.29	\$37,305.43	\$111,796.10	\$685,517.43

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 SECOND 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 (\$36,250,000)	PERMANENT IMPROVEMENT	EMERGENCY (\$2,704,741)	TOTAL
REAL ESTATE									
AGRES GROSS	400,292.78	60,644.13	697,285.46	1,509,266.40	375,985.90	839,325.41	109,668.89	853,396.94	\$4,845,865.91
COMIND GROSS	137,351.84	22,064.85	239,258.83	680,187.26	188,990.47	287,995.40	43,908.53	292,825.57	\$1,872,582.75
SUB-TOTAL	537,644.62	82,708.98	936,544.29	2,189,453.66	544,976.37	1,127,320.81	153,577.42	1,146,222.51	\$6,718,448.66
LESS REIMBURSEMENTS									
HOMESTEAD	17,848.85	2,704.34	31,091.82	67,344.32	16,776.60	37,424.97	4,891.81	38,052.67	\$216,135.38
Non Business Credit	0.00	0.00	77,928.89	168,682.82	42,021.94	93,803.34	12,256.88	95,375.99	\$490,069.86
Owner Occupied Credit	0.00	0.00	13,088.81	28,336.78	7,059.18	15,755.05	2,058.84	16,019.20	\$82,317.86
TOTAL REIMBURSEMENTS	17,848.85	2,704.34	122,109.52	264,363.92	65,857.72	146,983.36	19,207.53	149,447.86	\$788,523.10
NET CURRENT REAL PROPERTY	519,795.77	80,004.64	814,434.77	1,925,089.74	479,118.65	980,337.45	134,369.89	996,774.65	\$5,929,925.56
DELINQ. REAL PROPERTY	2,989.57	454.69	5,218.54	11,530.58	2,871.81	6,281.60	829.87	6,386.90	\$36,563.56
PER. PROP. UTIL	18,048.53	2,911.16	31,439.52	93,736.46	23,288.45	37,843.96	5,822.05	38,478.42	\$251,568.55
TOTAL DISTRIBUTIONS	540,833.87	83,370.49	851,092.83	2,030,356.78	505,278.91	1,024,463.01	141,021.81	1,041,639.97	\$6,218,057.67
SUB-TOT+DELINQ+PER PROP	558,682.72	86,074.83	973,202.35	2,294,720.70	571,136.63	1,171,446.37	160,229.34	1,191,087.83	\$7,006,580.77
DEDUCTIONS									
AUD. AND TREA. FEES	8,551.11	1,317.39	14,895.51	35,122.14	8,741.61	17,929.70	2,452.36	18,230.40	\$107,240.22
DTAC	289.45	45.55	521.58	1,152.39	287.03	627.88	82.95	638.41	\$3,655.24
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Foreclosures/Fo			986.62						\$986.62
TOTAL DEDUCTIONS	8,850.56	1,362.94	16,403.71	36,274.53	9,028.64	18,557.58	2,535.31	18,868.81	\$111,882.08
BALANCES	531,983.31	82,007.55	834,689.12	1,994,082.25	496,250.27	1,005,905.43	138,486.50	1,022,771.16	\$6,106,175.59
LESS ADVANCES RC SEC 321.34	281,035.00	43,103.00	407,652.00	950,461.00	236,585.00	490,692.00	66,749.00	498,919.00	\$2,975,196.00
NET DISTRIBUTIONS	\$250,948.31	\$38,904.55	\$427,037.12	\$1,043,621.25	\$259,665.27	\$515,213.43	\$71,737.50	\$523,852.16	\$3,130,979.59

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 SECOND HALF REAL ESTATE SETTLEMENT 2018, WITH THE COUNTY TREASURER FOR LIMA CSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	BOND (\$11,386,000)	BOND (\$3,500,000)	SITE ACQUISITION	CLASSROOM FACILITIES	BOND (\$4,765,000)	EMERGENCY (\$2,278,014)	CURRENT EXPENSE	TOTAL
REAL ESTATE											
AGR/RES GROSS	300,294.92	1,229,594.74	185,546.27	170,436.54	64,929.17	44,638.04	32,367.33	81,160.47	629,075.27	350,362.74	\$3,088,405.49
COM/IND GROSS	126,941.38	539,185.18	86,995.16	72,047.61	27,446.87	18,869.07	15,180.24	34,309.49	265,925.79	151,168.57	\$1,338,069.36
SUB-TOTAL	427,236.30	1,768,779.92	272,541.43	242,484.15	92,376.04	63,507.11	47,547.57	115,469.96	895,001.06	501,531.31	\$4,426,474.85
LESS REIMBURSEMENTS											
HOMESTEAD	23,728.70	97,164.11	14,662.64	13,467.81	5,130.70	3,527.36	2,557.68	6,413.36	49,709.14	27,686.00	\$244,047.50
Non Business Credit	34,063.65	139,478.72	21,047.66	19,333.30	7,365.18	5,063.48	3,671.62	9,206.35	71,358.51	39,743.19	\$350,331.66
Owner Occupied Credit	5,115.15	20,945.97	3,161.14	2,903.17	1,105.98	760.35	551.45	1,382.46	10,715.51	5,968.21	\$52,609.39
TOTAL REIMBURSEMENTS	62,907.50	257,588.80	38,871.44	35,704.28	13,601.86	9,351.19	6,780.75	17,002.17	131,783.16	73,397.40	\$646,988.55
NET CURRENT REAL PROPERTY	364,328.80	1,511,191.12	233,669.99	206,779.87	78,774.18	54,156.92	40,766.82	98,467.79	763,217.90	428,133.91	\$3,779,486.30
DELINQ. REAL PROPERTY	20,003.80	82,453.88	12,600.71	11,353.44	4,325.19	2,973.50	2,198.24	5,406.46	41,905.17	23,425.13	\$206,645.52
PER. PROP. UTIL	33,216.16	203,333.35	26,482.79	18,852.03	7,181.85	4,937.25	4,488.76	8,977.10	69,582.07	40,307.54	\$417,358.90
TOTAL DISTRIBUTIONS	417,548.76	1,796,978.35	272,753.49	236,985.34	90,281.22	62,066.67	47,453.82	112,851.35	874,705.14	491,866.58	\$4,403,490.72
SUB-TOT+DELINQ+PER PROP	480,456.26	2,054,567.15	311,624.93	272,689.62	103,883.08	71,417.86	54,234.57	129,853.52	1,006,488.30	565,263.98	\$5,050,479.27
DEDUCTIONS											
AUD. AND TREA. FEES	7,353.48	31,445.68	4,769.45	4,173.61	1,589.95	1,093.07	830.03	1,987.45	15,404.58	8,651.58	\$77,298.88
DTAC	1,999.13	8,240.15	1,259.21	1,134.65	432.26	297.17	219.66	540.32	4,187.94	2,341.06	\$20,651.55
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Foreclosures/Fo	53.25										\$53.25
TOTAL DEDUCTIONS	9,405.86	39,685.83	6,028.66	5,308.26	2,022.21	1,390.24	1,049.69	2,527.77	19,592.52	10,992.64	\$98,003.68
BALANCES	408,142.90	1,757,292.52	266,724.83	231,677.08	88,259.01	60,676.43	46,404.13	110,323.58	855,112.62	480,873.94	\$4,305,487.04
LESS ADVANCES RC SEC 321.34	189,188.00	782,185.00	120,174.00	107,376.00	40,905.00	28,121.00	20,965.00	51,131.00	396,321.00	221,902.00	\$1,958,268.00
NET DISTRIBUTIONS	\$218,954.90	\$975,107.52	\$146,550.83	\$124,301.08	\$47,354.01	\$32,555.43	\$25,439.13	\$59,192.58	\$458,791.62	\$258,971.94	\$2,347,219.04

COMMENTS

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

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 7/19/19

AUDITOR'S OFFICE, Allen

22890 - LIMA CSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 17

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

SOURCE OF RECEIPTS	PERMANENT IMPROVEMENT	TOTAL
REAL ESTATE		
AGR/RES GROSS	117,049.87	\$117,049.87
COM/IND GROSS	50,501.34	\$50,501.34
SUB-TOTAL	167,551.01	\$167,551.01
LESS REIMBURSEMENTS		
HOMESTEAD	9,249.10	\$9,249.10
Non Business Credit	13,277.47	\$13,277.47
Owner Occupied Credit	1,993.87	\$1,993.87
TOTAL REIMBURSEMENTS	24,520.44	\$24,520.44
NET CURRENT REAL PROPERTY	143,030.57	\$143,030.57
DELINQ. REAL PROPERTY	7,825.86	\$7,825.86
PER. PROP. UTIL	13,465.86	\$13,465.86
<hr/>		
TOTAL DISTRIBUTIONS	164,322.29	\$164,322.29
<hr/>		
SUB-TOT+DELINQ+PER PROP	188,842.73	\$188,842.73
<hr/>		
DEDUCTIONS		
AUD. AND TREA. FEES	2,890.26	\$2,890.26
DTAC	782.08	\$782.08
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<hr/>		
TOTAL DEDUCTIONS	3,672.34	\$3,672.34
<hr/>		
BALANCES	160,649.95	\$160,649.95
<hr/>		
LESS ADVANCES RC SEC 321.34	74,133.00	\$74,133.00
<hr/>		
NET DISTRIBUTIONS	\$86,516.95	\$86,516.95

COMMENTS FROM PREV. PAGE: \$2,347,219.04

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: \$2,433,735.99**

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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	2,729.56	5,941.21	2,641.68	1,098.05	1,849.06	162.43	\$14,421.99
COM/IND GROSS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
SUB-TOTAL	2,729.56	5,941.21	2,641.68	1,098.05	1,849.06	162.43	\$14,421.99
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	2,162.75	4,707.49	2,093.13	870.03	1,465.10	128.70	\$11,427.20
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	2,361.34	5,580.91	2,447.62	1,017.38	1,599.64	150.06	\$13,156.95
SUB-TOT+DELINQ+PER PROP	2,928.15	6,814.63	2,996.17	1,245.40	1,983.60	183.79	\$16,151.74
DEDUCTIONS							
AUD. AND TREA. FEES	44.80	104.31	45.86	19.07	30.37	2.81	\$247.22
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	44.80	104.31	45.86	19.07	30.37	2.81	\$247.22
BALANCES	2,316.54	5,476.60	2,401.76	998.31	1,569.27	147.25	\$12,909.73
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2,316.54	\$5,476.60	\$2,401.76	\$998.31	\$1,569.27	\$147.25	\$12,909.73

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

SOURCE OF RECEIPTS	BOND (\$7,965,000)	CLASSROOM FACILITIES	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	PERMANENT IMPROVEMENT	CURRENT EXPENSE	BOND (\$4,500,000)	EMERGENCY(\$500,000)	TOTAL
REAL ESTATE										
AGR/RES GROSS	74,015.46	9,162.46	128,884.46	160,121.13	85,530.03	13,432.62	58,590.69	5,286.51	76,553.31	\$609,576.67
COM/IND GROSS	92,379.99	13,065.30	158,366.90	227,441.91	121,490.38	27,356.91	94,425.73	6,598.69	95,547.35	\$836,673.16
SUB-TOTAL	166,395.45	22,227.76	286,251.36	387,563.04	207,020.41	40,789.53	153,016.42	11,885.20	172,100.66	\$1,446,249.83
LESS REIMBURSEMENTS										
HOMESTEAD	4,081.86	505.78	6,997.48	8,838.55	4,721.22	743.93	3,237.44	291.57	4,221.82	\$33,639.65
Non Business Credit	0.00	0.00	15,287.64	19,292.15	10,305.06	1,618.42	7,059.28	636.95	9,223.51	\$63,423.01
Owner Occupied Credit	0.00	0.00	1,996.73	2,520.56	1,346.38	211.68	922.62	83.20	1,204.68	\$8,285.85
TOTAL REIMBURSEMENTS	4,081.86	505.78	24,281.85	30,651.26	16,372.66	2,574.03	11,219.34	1,011.72	14,650.01	\$105,348.51
NET CURRENT REAL PROPERTY	162,313.59	21,721.98	260,969.51	356,911.78	190,647.75	38,215.50	141,797.08	10,873.48	157,450.65	\$1,340,901.32
DELINQ. REAL PROPERTY	1,326.62	168.25	2,274.20	2,938.00	1,569.35	266.89	1,102.69	94.75	1,372.10	\$11,112.85
PER. PROP. UTIL	23,433.38	3,347.75	40,170.95	107,792.92	57,579.02	10,042.96	32,806.72	1,673.72	24,236.66	\$301,084.08
TOTAL DISTRIBUTIONS	187,073.59	25,237.98	303,414.66	467,642.70	249,796.12	48,525.35	175,706.49	12,641.95	183,059.41	\$1,653,098.25
SUB-TOT+DELINQ+PER PROP	191,155.45	25,743.76	327,696.51	498,293.96	266,168.78	51,099.38	186,925.83	13,653.67	197,709.42	\$1,758,446.76
DEDUCTIONS										
AUD. AND TREA. FEES	2,925.79	394.03	5,015.63	7,626.67	4,073.90	782.13	2,861.02	208.98	3,026.05	\$26,914.20
DTAC	132.65	16.82	227.43	293.80	156.94	26.69	110.27	9.48	137.22	\$1,111.30
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Foreclosures/Fo			37.61							\$37.61
TOTAL DEDUCTIONS	3,058.44	410.85	5,280.67	7,920.47	4,230.84	808.82	2,971.29	218.46	3,163.27	\$28,063.11
BALANCES	184,015.15	24,827.13	298,133.99	459,722.23	245,565.28	47,716.53	172,735.20	12,423.49	179,896.14	\$1,625,035.14
LESS ADVANCES RC SEC 321.34	70,114.00	9,249.00	104,641.00	148,491.00	79,318.00	15,180.00	56,926.00	4,359.00	63,133.00	\$551,411.00
NET DISTRIBUTIONS	\$113,901.15	\$15,578.13	\$193,492.99	\$311,231.23	\$166,247.28	\$32,536.53	\$115,809.20	\$8,064.49	\$116,763.14	\$1,073,624.14

COMMENTS

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

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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	901,686.59	1,704,097.63	503,484.16	347,712.71	630,093.37	844,011.85	\$4,931,086.31
COM/IND GROSS	159,207.46	351,363.00	103,811.79	67,164.13	111,253.22	149,024.47	\$941,824.07
SUB-TOTAL	1,060,894.05	2,055,460.63	607,295.95	414,876.84	741,346.59	993,036.32	\$5,872,910.38
LESS REIMBURSEMENTS							
HOMESTEAD	30,729.74	58,084.01	17,161.18	11,850.97	21,473.78	28,764.07	\$168,063.75
Non Business Credit	100,501.85	189,934.08	56,116.95	38,755.52	70,230.12	94,073.44	\$549,611.96
Owner Occupied Credit	19,311.01	36,500.62	10,784.29	7,447.34	13,494.42	18,075.81	\$105,613.49
TOTAL REIMBURSEMENTS	150,542.60	284,518.71	84,062.42	58,053.83	105,198.32	140,913.32	\$823,289.20
NET CURRENT REAL PROPERTY	910,351.45	1,770,941.92	523,233.53	356,823.01	636,148.27	852,123.00	\$5,049,621.18
DELINQ. REAL PROPERTY	11,663.58	22,841.83	6,689.64	4,566.21	8,150.45	10,917.54	\$64,629.25
PER. PROP. UTIL	123,941.65	282,075.12	83,340.34	52,355.12	86,610.21	116,013.73	\$744,336.17
TOTAL DISTRIBUTIONS	1,045,956.68	2,075,658.87	613,263.51	413,744.34	730,908.93	979,054.27	\$5,858,586.60
SUB-TOT+DELINQ+PER PROP	1,196,499.28	2,360,177.58	697,325.93	471,798.17	836,107.25	1,119,967.59	\$6,681,875.80
DEDUCTIONS							
AUD. AND TREA. FEES	18,313.23	36,124.03	10,673.00	7,221.17	12,797.16	17,141.78	\$102,270.37
DTAC	1,166.37	2,264.17	668.96	456.61	815.03	1,091.75	\$6,462.89
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	19,479.60	38,388.20	11,341.96	7,677.78	13,612.19	18,233.53	\$108,733.26
BALANCES	1,026,477.08	2,037,270.67	801,921.55	406,066.56	717,296.74	960,820.74	\$5,749,853.34
LESS ADVANCES RC SEC 321.34	504,532.00	971,764.00	287,112.00	196,564.00	352,564.00	472,261.00	\$2,784,797.00
NET DISTRIBUTIONS	\$521,945.08	\$1,065,506.67	\$314,809.55	\$209,502.56	\$364,732.74	\$488,559.74	\$2,965,056.34

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 SECOND 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	137,242.35	329,880.87	73,573.89	100,061.27	13,724.04	91,495.17	8,952.63	27,043.59	\$781,773.81
COM/IND GROSS	16,887.70	41,367.95	11,023.08	14,991.46	1,888.81	11,258.51	1,853.91	5,190.91	\$104,262.33
SUB-TOTAL	154,130.05	371,048.82	84,596.97	115,052.73	15,412.85	102,753.68	10,806.54	32,234.50	\$886,036.14
LESS REIMBURSEMENTS									
HOMESTEAD	5,177.76	12,439.73	2,780.22	3,781.10	517.77	3,451.84	339.46	1,024.49	\$29,512.37
Non Business Credit	16,247.74	39,030.01	8,710.22	11,845.99	1,624.75	10,831.86	1,059.88	3,201.61	\$92,552.06
Owner Occupied Credit	2,023.46	4,860.76	1,084.98	1,475.59	202.34	1,348.96	132.09	398.94	\$11,527.12
TOTAL REIMBURSEMENTS	23,448.96	56,330.50	12,575.42	17,102.68	2,344.86	15,632.66	1,531.43	4,625.04	\$133,591.55
NET CURRENT REAL PROPERTY	130,681.09	314,718.32	72,021.55	97,950.05	13,067.99	87,121.02	9,275.11	27,609.46	\$752,444.59
DELINQ. REAL PROPERTY	3,026.68	7,363.95	1,852.15	2,518.94	302.68	2,017.80	285.13	813.56	\$18,180.89
PER. PROP. UTIL	6,486.44	21,621.54	4,684.65	6,371.12	648.66	4,324.32	720.72	2,017.99	\$46,875.44
TOTAL DISTRIBUTIONS	140,194.21	343,703.81	78,558.35	106,840.11	14,019.33	93,463.14	10,280.96	30,441.01	\$817,500.92
SUB-TOT+DELINQ+PER PROP	163,643.17	400,034.31	91,133.77	123,942.79	16,364.19	109,095.80	11,812.39	35,066.05	\$951,092.47
DEDUCTIONS									
AUD. AND TREA. FEES	2,504.67	6,122.79	1,394.88	1,897.02	250.49	1,669.77	180.79	536.71	\$14,557.12
DTAC	302.66	736.39	185.21	251.90	30.26	201.78	28.51	81.36	\$1,818.07
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	2,807.33	6,859.18	1,580.09	2,148.92	280.75	1,871.55	209.30	618.07	\$16,375.19
BALANCES	137,386.88	336,844.63	76,978.26	104,691.19	13,738.58	91,591.59	10,071.66	29,822.94	\$801,125.73
LESS ADVANCES RC SEC 321.34	75,819.00	182,968.00	42,250.00	57,460.00	7,581.00	50,546.00	5,553.00	16,444.00	\$438,621.00
NET DISTRIBUTIONS	\$61,567.88	\$153,876.63	\$34,728.26	\$47,231.19	\$6,157.58	\$41,045.59	\$4,518.66	\$13,378.94	\$362,504.73

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

DATE: 7/19/19

AUDITOR'S OFFICE, Allen

25770 - WAYNESFIELD-GOSHEN LSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 22

MADE AT THE SECOND 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	965.64	3,233.42	559.59	604.52	877.85	61.73	\$6,302.75
COM/IND GROSS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
SUB-TOTAL	965.64	3,233.42	559.59	604.52	877.85	61.73	\$6,302.75
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	847.55	2,838.01	491.15	530.59	770.49	54.18	\$5,531.97
DELINQ. REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
PER. PROP. UTIL	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	847.55	2,838.01	491.15	530.59	770.49	54.18	\$5,531.97
SUB-TOT+DELINQ+PER PROP	965.64	3,233.42	559.59	604.52	877.85	61.73	\$6,302.75
DEDUCTIONS							
AUD. AND TREA. FEES	14.77	49.48	8.56	9.26	13.43	0.94	\$96.44
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	14.77	49.48	8.56	9.26	13.43	0.94	\$96.44
BALANCES	832.78	2,788.53	482.59	521.33	757.06	53.24	\$5,435.53
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$832.78	\$2,788.53	\$482.59	\$521.33	\$757.06	\$53.24	\$5,435.53

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 SECOND 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	900,141.99	147,260.09	185,315.88	307,104.10	86,571.77	\$1,626,393.83
COM/IND GROSS	229,830.42	63,075.84	47,317.72	78,412.40	25,319.37	\$443,955.75
SUB-TOTAL	1,129,972.41	210,335.93	232,633.60	385,516.50	111,891.14	\$2,070,349.58
LESS REIMBURSEMENTS						
HOMESTEAD	34,435.02	5,641.85	7,089.56	11,748.43	3,312.77	\$62,227.63
Non Business Credit	102,029.13	16,691.55	21,005.13	34,809.60	9,812.71	\$184,348.12
Owner Occupied Credit	16,995.45	2,781.75	3,498.90	5,798.38	1,634.73	\$30,709.21
TOTAL REIMBURSEMENTS	153,459.60	25,115.15	31,593.59	52,356.41	14,760.21	\$277,284.96
NET CURRENT REAL PROPERTY	976,512.81	185,220.78	201,040.01	333,160.09	97,130.93	\$1,793,064.62
DELINQ. REAL PROPERTY	11,735.55	2,305.42	2,416.08	4,003.85	1,177.38	\$21,638.28
PER. PROP. UTIL	105,705.11	31,089.69	21,762.89	36,064.16	11,814.11	\$206,435.96
TOTAL DISTRIBUTIONS	1,093,953.47	218,615.89	225,218.98	373,228.10	110,122.42	\$2,021,138.86
SUB-TOT+DELINQ+PER PROP	1,247,413.07	243,731.04	256,812.57	425,584.51	124,882.63	\$2,298,423.82
DEDUCTIONS						
AUD. AND TREA. FEES	19,092.24	3,730.53	3,930.76	6,513.92	1,911.37	\$35,178.82
DTAC	1,173.47	230.52	241.59	400.38	117.71	\$2,163.67
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
Foreclosures/Fo	45.34					\$45.34
TOTAL DEDUCTIONS	20,311.05	3,961.05	4,172.35	6,914.30	2,029.08	\$37,387.83
BALANCES	1,073,642.42	214,654.84	221,046.63	366,313.80	108,093.34	\$1,983,751.03
LESS ADVANCES RC SEC 321.34	520,519.00	96,748.00	107,161.00	177,586.00	51,517.00	\$953,531.00
NET DISTRIBUTIONS	\$553,123.42	\$117,906.84	\$113,885.63	\$188,727.80	\$56,576.34	\$1,030,220.03

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

DATE: 7/19/19

AUDITOR'S OFFICE, Allen

30290 - OHIO HI-POINT JVSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 24

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

SOURCE OF RECEIPTS	PERMANENT		TOTAL
	IMPROVEMENT	CURRENT EXPENSE	
REAL ESTATE			
AGR/RES GROSS	131.64	438.93	\$570.57
COM/IND GROSS	0.00	0.00	\$0.00
SUB-TOTAL	131.64	438.93	\$570.57
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	131.64	385.25	\$516.89
DELINQ. REAL PROPERTY	0.00	0.00	\$0.00
PER. PROP. UTIL	0.00	0.00	\$0.00
<hr/>			
TOTAL DISTRIBUTIONS	131.64	385.25	\$516.89
<hr/>			
SUB-TOT+DELINQ+PER PROP	131.64	438.93	\$570.57
<hr/>			
DEDUCTIONS			
AUD. AND TREA. FEES	2.01	6.72	\$8.73
DTAC	0.00	0.00	\$0.00
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
<hr/>			
TOTAL DEDUCTIONS	2.01	6.72	\$8.73
<hr/>			
BALANCES	129.63	378.53	\$508.16
<hr/>			
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
<hr/>			
NET DISTRIBUTIONS	\$129.63	\$378.53	\$508.16

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 SECOND 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	43,715.40	18,146.32	\$61,861.72
COM/IND GROSS	307.03	144.11	\$451.14
SUB-TOTAL	44,022.43	18,290.43	\$62,312.86
LESS REIMBURSEMENTS			
HOMESTEAD	1,097.73	455.68	\$1,553.41
Non Business Credit	5,094.69	2,114.81	\$7,209.50
Owner Occupied Credit	652.83	270.99	\$923.82
TOTAL REIMBURSEMENTS	6,845.25	2,841.48	\$9,686.73
NET CURRENT REAL PROPERTY	37,177.18	15,448.95	\$52,626.13
DELINQ. REAL PROPERTY	122.78	50.96	\$173.74
PER. PROP. UTIL	1,255.21	697.33	\$1,952.54
TOTAL DISTRIBUTIONS	38,555.17	16,197.24	\$54,752.41
SUB-TOT+DELINQ+PER PROP	45,400.42	19,038.72	\$64,439.14
DEDUCTIONS			
AUD. AND TREA. FEES	694.89	291.38	\$986.27
DTAC	12.29	5.09	\$17.38
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	4,611.50	0.00	\$4,611.50
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	5,318.68	296.47	\$5,615.15
BALANCES	33,236.49	15,900.77	\$49,137.26
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$33,236.49	\$15,900.77	\$49,137.26

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 SECOND 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	385,151.06	466,995.35	32,684.53	8,277.87	139,829.56	77,796.29	\$1,110,734.66
COM/IND GROSS	176,554.72	214,071.61	13,352.82	4,670.65	63,540.38	0.00	\$472,190.18
SUB-TOTAL	561,705.78	681,066.96	46,037.35	12,948.52	203,369.94	77,796.29	\$1,582,924.84
LESS REIMBURSEMENTS							
HOMESTEAD	17,405.21	21,103.81	1,476.90	374.11	6,424.70	0.00	\$46,784.73
Non Business Credit	0.00	0.00	3,607.95	913.74	15,473.21	0.00	\$19,994.90
Owner Occupied Credit	0.00	0.00	668.04	169.21	2,788.96	0.00	\$3,626.21
TOTAL REIMBURSEMENTS	17,405.21	21,103.81	5,752.89	1,457.06	24,686.87	0.00	\$70,405.84
NET CURRENT REAL PROPERTY	544,300.57	659,963.15	40,284.46	11,491.46	178,683.07	77,796.29	\$1,512,519.00
DELINQ. REAL PROPERTY	2,809.25	3,406.22	248.99	60.25	1,059.48	0.00	\$7,584.19
PER. PROP. UTIL	19,161.31	23,233.05	1,437.10	718.54	6,387.57	0.00	\$50,937.57
TOTAL DISTRIBUTIONS							
	566,271.13	686,602.42	41,970.55	12,270.25	186,130.12	77,796.29	\$1,571,040.76
SUB-TOT+DELINQ+PER PROP	583,676.34	707,706.23	47,723.44	13,727.31	210,816.99	77,796.29	\$1,641,446.60
DEDUCTIONS							
AUD. AND TREA. FEES	8,934.59	10,833.21	730.41	210.08	3,226.63	192.92	\$24,127.84
DTAC	287.73	348.88	24.78	5.99	105.38	1.80	\$774.56
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
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	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Foreclosures/Fo			212.35		34.25		\$246.60
TOTAL DEDUCTIONS	9,222.32	11,182.09	28,440.04	216.07	3,366.26	194.72	\$52,621.50
BALANCES	557,048.81	675,420.33	13,530.51	12,054.18	182,763.86	77,601.57	\$1,518,419.26
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$557,048.81	\$675,420.33	\$13,530.51	\$12,054.18	\$182,763.86	\$77,601.57	\$1,518,419.26

COMMENTS

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

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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	11,730.56	8,428.73	6,483.96	1,917.95	4,883.48	11,006.42	13,226.18	43,210.06	\$100,887.34
COM/IND GROSS	413.97	320.71	246.70	70.69	285.95	634.74	708.26	1,440.91	\$4,121.93
SUB-TOTAL	12,144.53	8,749.44	6,730.66	1,988.64	5,169.43	11,641.16	13,934.44	44,650.97	\$105,009.27
LESS REIMBURSEMENTS									
HOMESTEAD	368.56	264.90	203.77	60.27	153.77	346.58	416.30	1,285.47	\$3,099.62
Non Business Credit	1,417.40	1,018.43	783.46	231.74	590.07	1,329.91	1,598.12	5,244.29	\$12,213.42
Owner Occupied Credit	185.20	133.09	102.38	30.28	77.16	173.88	208.91	671.21	\$1,582.11
TOTAL REIMBURSEMENTS	1,971.16	1,416.42	1,089.61	322.29	821.00	1,850.37	2,223.33	7,200.97	\$16,895.15
NET CURRENT REAL PROPERTY	10,173.37	7,333.02	5,641.05	1,666.35	4,348.43	9,790.79	11,711.11	37,450.00	\$88,114.12
DELINQ. REAL PROPERTY	136.39	98.00	75.39	22.30	56.78	127.97	153.78	497.44	\$1,168.05
PER. PROP. UTIL	1,437.25	3,736.81	2,874.46	574.90	1,437.23	2,874.46	2,874.46	5,551.38	\$21,360.95
TOTAL DISTRIBUTIONS	11,747.01	11,167.83	8,590.90	2,263.55	5,842.44	12,793.22	14,739.35	43,498.82	\$110,643.12
SUB-TOT+DELINQ+PER PROP	13,718.17	12,584.25	9,680.51	2,585.84	6,663.44	14,643.59	16,962.68	50,699.79	\$127,538.27
DEDUCTIONS									
AUD. AND TREA. FEES	210.04	192.60	148.14	39.57	102.00	224.12	259.59	776.02	\$1,952.08
DTAC	13.63	9.80	7.54	2.23	5.68	12.80	15.38	49.74	\$116.80
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	5,293.67	202.40	155.68	41.80	107.68	236.92	274.97	825.76	\$7,138.88
BALANCES	6,453.34	10,965.43	8,435.22	2,221.75	5,734.76	12,556.30	14,464.38	42,673.06	\$103,504.24
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	\$6,453.34	\$10,965.43	\$8,435.22	\$2,221.75	\$5,734.76	\$12,556.30	\$14,464.38	\$42,673.06	\$103,504.24

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

DATE: 7/19/19

AUDITOR'S OFFICE, Allen

40290 - BATH TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 28

MADE AT THE SECOND 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	36,819.56	60,248.26	27,449.51	31,836.17	170,024.98	6,812.59	\$333,191.07
COM/IND GROSS	13,028.08	21,319.55	20,992.42	23,324.60	69,975.18	0.00	\$148,639.83
SUB-TOTAL	49,847.64	81,567.81	48,441.93	55,160.77	240,000.16	6,812.59	\$481,830.90
LESS REIMBURSEMENTS							
HOMESTEAD	1,719.07	2,813.01	1,281.64	1,486.45	7,938.63	0.00	\$15,238.80
Non Business Credit	4,139.56	6,773.61	3,086.10	3,579.29	19,115.62	0.00	\$36,694.18
Owner Occupied Credit	766.95	1,254.96	571.88	663.25	3,541.65	0.00	\$6,798.69
TOTAL REIMBURSEMENTS	6,625.58	10,841.58	4,939.62	5,728.99	30,595.90	0.00	\$58,731.67
NET CURRENT REAL PROPERTY	43,222.06	70,726.23	43,502.31	49,431.78	209,404.26	6,812.59	\$423,099.23
DELINQ. REAL PROPERTY	1,025.14	1,677.52	1,300.05	1,459.23	5,200.07	0.00	\$10,662.01
PER. PROP. UTIL	9,597.28	15,704.47	15,704.47	17,449.41	52,348.33	0.00	\$110,803.96
TOTAL DISTRIBUTIONS	53,844.48	88,108.22	60,506.83	68,340.42	286,952.66	6,812.59	\$544,565.20
SUB-TOT+DELINQ+PER PROP	60,470.06	98,949.80	65,446.45	74,069.41	297,548.56	6,812.59	\$603,296.87
DEDUCTIONS							
AUD. AND TREA. FEES	925.52	1,514.46	1,001.70	1,133.68	4,554.14	560.22	\$9,689.72
DTAC	102.52	167.75	130.00	145.92	520.00	323.67	\$1,389.86
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	19,002.00	0.00	0.00	0.00	0.00	0.00	\$19,002.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Foreclosures/Fo	(31.09)						(\$31.09)
TOTAL DEDUCTIONS	19,998.95	1,682.21	1,131.70	1,279.60	5,074.14	883.89	\$30,050.49
BALANCES	33,845.53	86,426.01	59,375.13	67,060.82	261,878.52	5,928.70	\$514,514.71
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$33,845.53	\$86,426.01	\$59,375.13	\$67,060.82	\$261,878.52	\$5,928.70	\$514,514.71

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 SECOND 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	35,549.10	12,802.08	26,727.79	18,197.83	39,303.01	\$132,579.81
COM/IND GROSS	777.03	358.50	1,013.52	508.77	802.98	\$3,456.80
SUB-TOTAL	36,326.13	13,158.58	27,741.31	18,704.60	40,105.99	\$136,036.61
LESS REIMBURSEMENTS						
HOMESTEAD	1,088.08	391.83	818.06	556.99	1,168.16	\$4,023.12
Non Business Credit	4,085.59	1,471.31	3,071.76	2,091.44	4,521.64	\$15,241.74
Owner Occupied Credit	566.96	204.18	426.27	290.23	616.58	\$2,104.22
TOTAL REIMBURSEMENTS	5,740.63	2,067.32	4,316.09	2,938.66	6,306.38	\$21,369.08
NET CURRENT REAL PROPERTY	30,585.50	11,091.26	23,425.22	15,765.94	33,799.61	\$114,667.53
DELINQ. REAL PROPERTY	496.14	181.71	390.08	258.31	439.63	\$1,765.87
PER. PROP. UTIL	1,842.05	1,601.79	2,402.68	1,201.34	2,043.53	\$9,091.39
TOTAL DISTRIBUTIONS	32,923.69	12,874.76	26,217.98	17,225.59	36,282.77	\$125,524.79
SUB-TOT+DELINQ+PER PROP	38,664.32	14,942.08	30,534.07	20,164.25	42,589.15	\$146,893.87
DEDUCTIONS						
AUD. AND TREA. FEES	591.79	228.68	467.36	308.63	651.84	\$2,248.30
DTAC	49.59	18.18	39.02	25.83	43.96	\$176.58
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	5,963.50	0.00	0.00	0.00	0.00	\$5,963.50
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
Foreclosures/Fo	(37.68)				(11.56)	(\$49.24)
TOTAL DEDUCTIONS	6,567.20	246.86	506.38	334.46	684.24	\$8,339.14
BALANCES	26,356.49	12,627.90	25,711.60	16,891.13	35,598.53	\$117,185.65
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$26,356.49	\$12,627.90	\$25,711.60	\$16,891.13	\$35,598.53	\$117,185.65

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 SECOND 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	10,452.89	63,851.54	12,191.70	12,191.70	24,383.47	0.00	\$123,071.30
COMIND GROSS	2,218.62	3,087.29	908.76	1,083.77	2,172.37	0.00	\$9,470.81
SUB-TOTAL	12,671.51	66,938.83	13,100.46	13,275.47	26,555.84	0.00	\$132,542.11
LESS REIMBURSEMENTS							
HOMESTEAD	356.61	1,558.41	298.45	298.93	597.88	0.00	\$3,110.28
Non Business Credit	1,230.22	7,579.88	1,447.32	1,447.34	2,894.70	0.00	\$14,599.46
Owner Occupied Credit	183.78	971.83	185.75	185.86	371.73	0.00	\$1,898.95
TOTAL REIMBURSEMENTS	1,770.61	10,110.12	1,931.52	1,932.13	3,864.31	0.00	\$19,608.69
NET CURRENT REAL PROPERTY	10,900.90	56,828.71	11,168.94	11,343.34	22,691.53	0.00	\$112,933.42
DELINQ. REAL PROPERTY	122.14	499.51	95.38	95.38	190.75	0.00	\$1,003.16
PER. PROP. UTIL	502.04	2,803.47	1,401.74	1,401.74	2,803.48	0.00	\$8,912.47
TOTAL DISTRIBUTIONS	11,525.08	60,131.69	12,666.06	12,840.46	25,685.76	0.00	\$122,849.05
SUB-TOT+DELINQ+PER PROP	13,295.69	70,241.81	14,597.58	14,772.59	29,550.07	0.00	\$142,457.74
DEDUCTIONS							
AUD. AND TREA. FEES	203.50	1,075.12	223.42	226.11	452.27	0.00	\$2,180.42
DTAC	12.21	49.95	9.54	9.54	19.07	0.00	\$100.31
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	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	12,620.21	1,125.07	232.96	235.65	471.34	0.00	\$14,685.23
BALANCES	(1,095.13)	59,006.62	12,433.10	12,604.81	25,214.42	0.00	\$108,163.82
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	(\$1,095.13)	\$59,006.62	\$12,433.10	\$12,604.81	\$25,214.42	\$0.00	\$108,163.82

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 SECOND 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	17,060.45	11,810.61	8,463.48	16,927.17	\$54,261.71
COM/IND GROSS	284.90	278.82	248.23	496.45	\$1,308.40
SUB-TOTAL	17,345.35	12,089.43	8,711.71	17,423.62	\$55,570.11
LESS REIMBURSEMENTS					
HOMESTEAD	453.10	384.82	276.18	552.34	\$1,666.44
Non Business Credit	1,983.69	1,366.93	979.51	1,959.11	\$6,289.24
Owner Occupied Credit	216.01	160.01	114.74	229.45	\$720.21
TOTAL REIMBURSEMENTS	2,652.80	1,911.76	1,370.43	2,740.90	\$8,675.89
NET CURRENT REAL PROPERTY	14,692.55	10,177.67	7,341.28	14,682.72	\$46,894.22
DELINQ. REAL PROPERTY	100.27	88.89	63.70	127.40	\$380.26
PER. PROP. UTIL	1,606.14	1,035.17	941.05	1,882.14	\$5,464.50
TOTAL DISTRIBUTIONS	16,398.96	11,301.73	8,346.03	16,692.26	\$52,738.98
SUB-TOT+DELINQ+PER PROP	19,051.76	13,213.49	9,716.46	19,433.16	\$61,414.87
DEDUCTIONS					
AUD. AND TREA. FEES	291.57	202.26	148.71	297.42	\$939.96
DTAC	10.03	8.87	6.37	12.75	\$38.02
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	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
Foreclosures/Fo	3.10	7.05			\$10.15
TOTAL DEDUCTIONS	304.70	4,619.68	155.08	310.17	\$5,389.63
BALANCES	16,094.26	6,682.05	8,190.95	16,382.09	\$47,349.35
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$16,094.26	\$6,682.05	\$8,190.95	\$16,382.09	\$47,349.35

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 SECOND 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	17,147.40	17,147.40	7,361.86	64,783.51	24,013.23	18,521.51	1,805.55	\$166,789.27
COM/IND GROSS	19,674.36	19,674.36	12,029.56	105,857.18	36,375.68	24,250.45	0.00	\$242,112.04
SUB-TOTAL	36,821.76	36,821.76	19,391.42	170,640.69	60,388.91	42,771.96	1,805.55	\$408,901.31
LESS REIMBURSEMENTS								
HOMESTEAD	910.21	910.19	391.90	3,448.67	1,277.40	984.08	0.00	\$8,774.05
Non Business Credit	2,062.35	2,062.35	885.41	7,791.60	2,888.11	2,227.61	1,925.40	\$19,842.83
Owner Occupied Credit	269.39	269.39	115.77	1,018.70	377.51	291.06	0.00	\$2,593.48
TOTAL REIMBURSEMENTS	3,241.95	3,241.93	1,393.08	12,258.97	4,543.02	3,502.75	0.00	\$31,210.36
NET CURRENT REAL PROPERTY	33,579.81	33,579.83	17,998.34	158,381.72	55,845.89	39,269.21	1,805.55	\$377,690.95
DELINQ. REAL PROPERTY	283.70	283.70	131.29	1,155.30	420.66	314.39	0.00	\$2,869.47
PER. PROP. UTIL	4,150.53	4,150.53	2,584.08	22,827.93	7,782.25	5,188.16	0.00	\$51,881.64
TOTAL DISTRIBUTIONS	38,014.04	38,014.06	20,723.71	182,364.95	64,048.80	44,771.75	1,805.55	\$432,442.06
SUB-TOT+DELINQ+PER PROP	41,255.99	41,255.99	22,116.79	194,623.92	68,591.82	48,274.50	1,805.55	\$463,652.42
DEDUCTIONS								
AUD. AND TREA. FEES	631.43	631.46	338.50	2,978.84	1,049.84	738.88	31.59	\$7,100.44
DTAC	28.37	28.37	13.13	115.53	42.06	31.44	46.51	\$333.45
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	8,370.00	0.00	0.00	0.00	0.00	0.00	0.00	\$8,370.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Foreclosures/Fo	8.37							\$8.37
TOTAL DEDUCTIONS	9,038.17	659.83	351.63	3,094.37	1,091.90	770.32	78.10	\$15,812.26
BALANCES	28,975.87	37,354.23	20,372.08	179,270.58	62,956.90	44,001.43	1,727.45	\$416,629.80
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$28,975.87	\$37,354.23	\$20,372.08	\$179,270.58	\$62,956.90	\$44,001.43	\$1,727.45	\$416,629.80

COMMENTS

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SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 7/19/19

AUDITOR'S OFFICE, Allen

44510 - RICHLAND TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 33

MADE AT THE SECOND 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	25,388.66	19,641.88	36,602.92	46,849.19	\$128,482.65
COMIND GROSS	3,700.96	3,754.75	6,310.05	2,070.13	\$15,835.89
SUB-TOTAL	29,089.62	23,396.63	42,912.97	48,919.32	\$144,318.54
LESS REIMBURSEMENTS					
HOMESTEAD	689.21	533.73	994.21	952.25	\$3,169.40
Non Business Credit	2,883.99	2,231.24	4,157.89	5,564.90	\$14,838.02
Owner Occupied Credit	458.61	354.84	661.23	700.97	\$2,175.65
TOTAL REIMBURSEMENTS	4,031.81	3,119.81	5,813.33	7,218.12	\$20,183.07
NET CURRENT REAL PROPERTY	25,057.81	20,276.82	37,099.64	41,701.20	\$124,135.47
DELINQ. REAL PROPERTY	72.25	56.09	104.37	183.47	\$416.18
PER. PROP. UTIL	1,489.36	2,978.75	2,978.75	2,803.67	\$10,250.53
TOTAL DISTRIBUTIONS	26,619.42	23,311.66	40,182.76	44,688.34	\$134,802.18
SUB-TOT+DELINQ+PER PROP	30,651.23	26,431.47	45,996.09	51,906.46	\$154,985.25
DEDUCTIONS					
AUD. AND TREA. FEES	469.08	404.58	704.02	794.49	\$2,372.17
DTAC	7.23	5.61	10.43	18.35	\$41.62
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	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	11,650.81	410.19	714.45	812.84	\$13,588.29
BALANCES	14,968.61	22,901.47	39,468.31	43,875.50	\$121,213.89
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$14,968.61	\$22,901.47	\$39,468.31	\$43,875.50	\$121,213.89

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 SECOND 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	77,615.01	137,320.80	77,445.28	134,718.33	59,875.52	63,100.31	94,795.04	160,013.78	48,434.73	212,264.20	\$1,065,583.00
COMIND GROSS	12,088.08	21,385.73	18,264.13	38,341.13	17,040.76	17,151.14	25,679.49	42,944.43	12,847.14	37,172.38	\$242,914.41
SUB-TOTAL	89,703.09	158,706.53	95,709.41	173,059.46	76,916.28	80,251.45	120,474.53	202,958.21	61,281.87	249,436.58	\$1,308,497.41
LESS REIMBURSEMENTS											
HOMESTEAD	2,734.12	4,837.31	2,729.49	4,749.65	2,110.97	2,224.40	3,341.72	5,640.80	1,707.50	7,478.23	\$37,554.19
Non Business Credit	8,668.85	15,337.42	8,649.89	15,046.75	6,687.52	7,047.71	10,587.70	17,872.00	5,409.71	23,707.89	\$119,015.44
Owner Occupied Credit	1,691.71	2,993.08	1,688.79	2,938.53	1,308.03	1,376.26	2,067.54	3,489.96	1,056.36	4,627.08	\$23,235.34
TOTAL REIMBURSEMENTS	13,094.68	23,167.81	13,068.17	22,734.93	10,104.52	10,648.37	15,996.96	27,002.76	8,173.57	35,813.20	\$179,804.97
NET CURRENT REAL PROPERTY	76,608.41	135,538.72	82,641.24	150,324.53	66,811.76	69,603.08	104,477.57	175,955.45	53,108.30	213,623.38	\$1,128,692.44
DELINQ. REAL PROPERTY	1,052.75	1,862.57	1,159.06	2,131.28	947.25	984.12	1,476.93	2,486.00	749.83	2,951.14	\$15,800.93
PER. PROP. UTIL	13,177.50	23,314.43	26,355.32	45,615.23	20,273.54	20,273.54	30,410.15	50,683.38	15,205.08	40,546.77	\$285,854.94
TOTAL DISTRIBUTIONS	90,838.66	160,715.72	110,155.62	198,071.04	88,032.55	90,860.74	136,364.65	229,124.83	69,063.21	257,121.29	\$1,430,348.31
SUB-TOT+DELINQ+PER PROP	103,933.34	183,883.53	123,223.79	220,805.97	98,137.07	101,509.11	152,361.61	256,127.59	77,236.78	292,934.49	\$1,610,153.28
DEDUCTIONS											
AUD. AND TREA. FEES	1,590.76	2,814.48	1,886.00	3,379.60	1,502.06	1,553.64	2,331.96	3,920.17	1,182.22	4,483.53	\$24,644.42
DTAC	105.29	186.26	115.90	213.13	94.72	98.41	147.69	248.60	74.99	295.11	\$1,580.10
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	30,135.55	3,000.74	2,001.90	3,592.73	1,596.78	1,652.05	2,479.65	4,168.77	1,257.21	4,778.64	\$54,664.02
BALANCES	60,703.11	157,714.98	108,153.72	194,478.31	86,435.77	89,208.69	133,885.00	224,956.06	67,806.00	252,342.65	\$1,375,684.29
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	\$60,703.11	\$157,714.98	\$108,153.72	\$194,478.31	\$86,435.77	\$89,208.69	\$133,885.00	\$224,956.06	\$67,806.00	\$252,342.65	\$1,375,684.29

COMMENTS

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CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 7/19/19

AUDITOR'S OFFICE, Allen

44910 - SHAWNEE TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 35

MADE AT THE SECOND 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	159,196.57	927.08	\$160,123.65
COM/IND GROSS	27,879.29	0.00	\$27,879.29
SUB-TOTAL	187,075.86	927.08	\$188,002.94
LESS REIMBURSEMENTS			
HOMESTEAD	5,608.68	0.00	\$5,608.68
Non Business Credit	17,780.73	0.00	\$17,780.73
Owner Occupied Credit	3,470.27	0.00	\$3,470.27
TOTAL REIMBURSEMENTS	26,859.68	0.00	\$26,859.68
NET CURRENT REAL PROPERTY	160,216.18	927.08	\$161,143.26
DELINQ. REAL PROPERTY	2,213.33	0.00	\$2,213.33
PER. PROP. UTIL	30,410.15	0.00	\$30,410.15
TOTAL DISTRIBUTIONS	192,839.66	927.08	\$193,766.74
SUB-TOT+DELINQ+PER PROP	219,699.34	927.08	\$220,626.42
DEDUCTIONS			
AUD. AND TREA. FEES	3,362.67	18.18	\$3,380.85
DTAC	221.33	0.00	\$221.33
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	3,584.00	18.18	\$3,602.18
BALANCES	189,255.66	908.90	\$190,164.56
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$189,255.66	\$908.90	\$190,164.56

COMMENTS FROM PREV. PAGE: \$1,375,684.29
TOTAL: \$1,565,848.85

SIGNATURE OF OFFICER

Rachael Gilroy
 COUNTY AUDITOR

Sheryl Wiedeman
 DEPUTY AUDITOR

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

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	FIRE DISTRICT	TOTAL
REAL ESTATE				
AGR/RES GROSS	10,548.96	20,246.20	7,629.72	\$38,424.88
COM/IND GROSS	1,988.25	1,884.09	1,700.72	\$5,573.06
SUB-TOTAL	12,537.21	22,130.29	9,330.44	\$43,997.94
LESS REIMBURSEMENTS				
HOMESTEAD	490.24	508.93	191.79	\$1,190.96
Non Business Credit	1,277.22	2,592.16	976.85	\$4,846.23
Owner Occupied Credit	165.64	249.97	94.19	\$509.80
TOTAL REIMBURSEMENTS	1,933.10	3,351.06	1,262.83	\$6,546.99
NET CURRENT REAL PROPERTY	10,604.11	18,779.23	8,067.61	\$37,450.95
DELINQ. REAL PROPERTY	353.26	208.59	78.61	\$640.46
PER. PROP. UTIL	634.17	1,392.85	1,392.85	\$3,419.87
TOTAL DISTRIBUTIONS	11,591.54	20,380.67	9,539.07	\$41,511.28
SUB-TOT+DELINQ+PER PROP	13,524.64	23,731.73	10,801.90	\$48,058.27
DEDUCTIONS				
AUD. AND TREA. FEES	206.98	363.22	165.34	\$735.54
DTAC	35.33	20.86	7.86	\$64.05
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	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	4,788.31	384.08	173.20	\$5,345.59
BALANCES	6,803.23	19,996.59	9,365.87	\$36,165.69
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$6,803.23	\$19,996.59	\$9,365.87	\$36,165.69

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 SECOND 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					
AGR/RES GROSS	23,582.22	6,936.07	10,382.33	20,460.51	\$61,361.13
COM/IND GROSS	282.80	83.18	281.35	332.71	\$980.04
SUB-TOTAL	23,865.02	7,019.25	10,663.68	20,793.22	\$62,341.17
LESS REIMBURSEMENTS					
HOMESTEAD	627.92	184.69	280.48	547.06	\$1,640.15
Non Business Credit	2,833.09	833.27	1,247.30	2,458.06	\$7,371.72
Owner Occupied Credit	311.39	91.59	137.58	270.44	\$811.00
TOTAL REIMBURSEMENTS	3,772.40	1,109.55	1,665.36	3,275.56	\$9,822.87
NET CURRENT REAL PROPERTY	20,092.62	5,909.70	8,998.32	17,517.66	\$52,518.30
DELINQ. REAL PROPERTY	400.30	117.74	187.08	353.34	\$1,058.46
PER. PROP. UTIL	1,074.49	316.03	1,264.11	1,264.11	\$3,918.74
TOTAL DISTRIBUTIONS	21,567.41	6,343.47	10,449.51	19,135.11	\$57,495.50
SUB-TOT+DELINQ+PER PROP	25,339.81	7,453.02	12,114.87	22,410.67	\$67,318.37
DEDUCTIONS					
AUD. AND TREA. FEES	387.85	114.07	185.41	343.01	\$1,030.34
DTAC	40.04	11.77	18.70	35.33	\$105.84
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	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	3,182.89	125.84	204.11	378.34	\$3,891.18
BALANCES	18,384.52	6,217.63	10,245.40	18,756.77	\$53,604.32
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$18,384.52	\$6,217.63	\$10,245.40	\$18,756.77	\$53,604.32

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

DATE: 7/19/19

AUDITOR'S OFFICE, Allen

50580 - BEAVERDAM CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 38

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

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE			
AGR/RES GROSS	4,140.48	0.00	\$4,140.48
COMMND GROSS	2,993.00	0.00	\$2,993.00
SUB-TOTAL	7,133.48	0.00	\$7,133.48
LESS REIMBURSEMENTS			
HOMESTEAD	222.57	0.00	\$222.57
Non Business Credit	454.98	0.00	\$454.98
Owner Occupied Credit	76.15	0.00	\$76.15
TOTAL REIMBURSEMENTS	753.70	0.00	\$753.70
NET CURRENT REAL PROPERTY	6,379.78	0.00	\$6,379.78
DELINQ. REAL PROPERTY	42.52	0.00	\$42.52
PER. PROP. UTIL	951.84	0.00	\$951.84
TOTAL DISTRIBUTIONS	7,374.14	0.00	\$7,374.14
SUB-TOT+DELINQ+PER PROP	8,127.84	0.00	\$8,127.84
DEDUCTIONS			
AUD. AND TREA. FEES	124.40	0.00	\$124.40
DTAC	4.25	0.00	\$4.25
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	729.15	0.00	\$729.15
BALANCES	6,644.99	0.00	\$6,644.99
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$6,644.99	\$0.00	\$6,644.99

COMMENTS

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

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE				
AGR/RES GROSS	46,253.02	17,987.11	11,963.46	\$76,203.59
COMIND GROSS	9,305.29	3,618.79	0.00	\$12,924.08
SUB-TOTAL	55,558.31	21,605.90	11,963.46	\$89,127.67
LESS REIMBURSEMENTS				
HOMESTEAD	1,463.89	569.29	0.00	\$2,033.18
Non Business Credit	5,046.31	1,962.43	0.00	\$7,008.74
Owner Occupied Credit	965.28	375.39	0.00	\$1,340.67
TOTAL REIMBURSEMENTS	7,475.48	2,907.11	0.00	\$10,382.59
NET CURRENT REAL PROPERTY	48,082.83	18,698.79	11,963.46	\$78,745.08
DELINQ. REAL PROPERTY	64.36	25.03	0.00	\$89.39
PER. PROP. UTIL	2,153.11	837.32	0.00	\$2,990.43
TOTAL DISTRIBUTIONS	50,300.30	19,561.14	11,963.46	\$81,824.90
SUB-TOT+DELINQ+PER PROP	57,775.78	22,468.25	11,963.46	\$92,207.49
DEDUCTIONS				
AUD. AND TREA. FEES	884.30	343.90	249.61	\$1,477.81
DTAC	6.44	2.50	33.61	\$42.55
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	5,770.50	0.00	0.00	\$5,770.50
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	6,661.24	346.40	283.22	\$7,290.86
BALANCES	43,639.06	19,214.74	11,680.24	\$74,534.04
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$43,639.06	\$19,214.74	\$11,680.24	\$74,534.04

COMMENTS

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SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 7/19/19

AUDITOR'S OFFICE, Allen

51290 - CAIRO CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 40

MADE AT THE SECOND 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	2,265.73	1,620.58	7,834.86	4,799.95	\$16,521.12
COM/IND GROSS	171.35	242.92	669.44	0.00	\$1,083.71
SUB-TOTAL	2,437.08	1,863.50	8,504.30	4,799.95	\$17,604.83
LESS REIMBURSEMENTS					
HOMESTEAD	176.60	126.32	610.71	0.00	\$913.63
Non Business Credit	253.05	181.00	875.05	0.00	\$1,309.10
Owner Occupied Credit	45.84	32.78	158.50	0.00	\$237.12
TOTAL REIMBURSEMENTS	475.49	340.10	1,644.26	0.00	\$2,459.85
NET CURRENT REAL PROPERTY	1,961.59	1,523.40	6,860.04	4,799.95	\$15,144.98
DELINQ. REAL PROPERTY	45.18	32.32	156.24	0.00	\$233.74
PER. PROP. UTIL	87.79	243.86	390.18	0.00	\$721.83
TOTAL DISTRIBUTIONS	2,094.56	1,799.58	7,406.46	4,799.95	\$16,100.55
SUB-TOT+DELINQ+PER PROP	2,570.05	2,139.68	9,050.72	4,799.95	\$18,560.40
DEDUCTIONS					
AUD. AND TREA. FEES	39.32	32.75	138.54	93.55	\$304.16
DTAC	4.52	3.23	15.62	62.25	\$85.62
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	494.50	0.00	0.00	0.00	\$494.50
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	538.34	35.98	154.16	155.80	\$884.28
BALANCES	1,556.22	1,763.60	7,252.30	4,644.15	\$15,216.27
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,556.22	\$1,763.60	\$7,252.30	\$4,644.15	\$15,216.27

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

DATE: 7/19/19

AUDITOR'S OFFICE, Allen

52250 - DELPHOS CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 41

MADE AT THE SECOND 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	6,101.78	42,714.54	6,101.78	21,802.04	685.02	\$77,405.16
COM/IND GROSS	2,865.38	20,056.22	2,865.38	23,021.77	0.00	\$48,808.75
SUB-TOTAL	8,967.16	62,770.76	8,967.16	44,823.81	685.02	\$126,213.91
LESS REIMBURSEMENTS						
HOMESTEAD	301.11	2,107.73	301.11	1,081.47	0.00	\$3,791.42
Non Business Credit	708.38	4,958.84	708.38	2,531.06	0.00	\$8,906.66
Owner Occupied Credit	129.89	909.29	129.89	464.26	0.00	\$1,633.33
TOTAL REIMBURSEMENTS	1,139.38	7,975.86	1,139.38	4,076.79	0.00	\$14,331.41
NET CURRENT REAL PROPERTY	7,827.78	54,794.90	7,827.78	40,747.02	685.02	\$111,882.50
DELINQ. REAL PROPERTY	108.28	758.02	108.28	450.94	0.00	\$1,425.52
PER. PROP. UTIL	332.54	2,327.73	332.53	4,489.19	0.00	\$7,481.99
TOTAL DISTRIBUTIONS	8,268.60	57,880.65	8,268.59	45,687.15	685.02	\$120,790.01
SUB-TOT+DELINQ+PER PROP	9,407.98	65,856.51	9,407.97	49,763.94	685.02	\$135,121.42
DEDUCTIONS						
AUD. AND TREA. FEES	143.98	1,007.99	144.00	761.67	13.43	\$2,071.07
DTAC	10.83	75.81	10.83	45.09	0.00	\$142.56
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	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	154.81	23,972.80	154.83	806.76	13.43	\$25,102.63
BALANCES	8,113.79	33,907.85	8,113.76	44,880.39	671.59	\$95,687.38
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$8,113.79	\$33,907.85	\$8,113.76	\$44,880.39	\$671.59	\$95,687.38

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

DATE: 7/19/19

AUDITOR'S OFFICE, Allen

52510 - ELIDA CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 42

MADE AT THE SECOND 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	29,888.96	1,916.21	\$31,805.17
COM/IND GROSS	4,080.28	0.00	\$4,080.28
SUB-TOTAL	33,969.24	1,916.21	\$35,885.45
LESS REIMBURSEMENTS			
HOMESTEAD	1,215.72	0.00	\$1,215.72
Non Business Credit	3,251.43	0.00	\$3,251.43
Owner Occupied Credit	698.27	0.00	\$698.27
TOTAL REIMBURSEMENTS	5,165.42	0.00	\$5,165.42
NET CURRENT REAL PROPERTY	28,803.82	1,916.21	\$30,720.03
DELINQ. REAL PROPERTY	234.93	0.00	\$234.93
PER. PROP. UTIL	1,010.73	0.00	\$1,010.73
TOTAL DISTRIBUTIONS			
	30,049.48	1,916.21	\$31,965.69
SUB-TOT+DELINQ+PER PROP	35,214.90	1,916.21	\$37,131.11
DEDUCTIONS			
AUD. AND TREA. FEES	539.03	37.58	\$576.61
DTAC	23.49	0.00	\$23.49
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	3,188.50	0.00	\$3,188.50
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS			
	3,751.02	37.58	\$3,788.60
BALANCES	26,298.46	1,878.63	\$28,177.09
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$26,298.46	\$1,878.63	\$28,177.09

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 SECOND 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	3,805.93	6,352.43	6,636.75	\$16,795.11
COM/IND GROSS	220.28	340.64	0.00	\$560.92
SUB-TOTAL	4,026.21	6,693.07	6,636.75	\$17,356.03
LESS REIMBURSEMENTS				
HOMESTEAD	193.54	322.39	0.00	\$515.93
Non Business Credit	436.07	727.84	0.00	\$1,163.91
Owner Occupied Credit	71.34	119.05	0.00	\$190.39
TOTAL REIMBURSEMENTS	700.95	1,169.28	0.00	\$1,870.23
NET CURRENT REAL PROPERTY	3,325.26	5,523.79	6,636.75	\$15,485.80
DELINQ. REAL PROPERTY	49.34	82.36	0.00	\$131.70
PER. PROP. UTIL	202.54	494.00	0.00	\$696.54
TOTAL DISTRIBUTIONS	3,577.14	6,100.15	6,636.75	\$16,314.04
SUB-TOT+DELINQ+PER PROP	4,278.09	7,269.43	6,636.75	\$18,184.27
DEDUCTIONS				
AUD. AND TREA. FEES	65.47	111.27	132.12	\$308.86
DTAC	4.93	8.24	23.54	\$36.71
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	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	445.40	119.51	155.66	\$720.57
BALANCES	3,131.74	5,980.64	6,481.09	\$15,593.47
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$3,131.74	\$5,980.64	\$6,481.09	\$15,593.47

COMMENTS

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SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 7/19/19

AUDITOR'S OFFICE, Allen

54130 - LAFAYETTE CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 44

MADE AT THE SECOND 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	2,518.63	11,763.11	335.38	\$14,617.12
COM/IND GROSS	113.24	566.21	0.00	\$679.45
SUB-TOTAL	2,631.87	12,329.32	335.38	\$15,296.57
LESS REIMBURSEMENTS				
HOMESTEAD	113.18	528.61	0.00	\$641.79
Non Business Credit	284.65	1,329.44	0.00	\$1,614.09
Owner Occupied Credit	50.79	237.23	0.00	\$288.02
TOTAL REIMBURSEMENTS	448.62	2,095.28	0.00	\$2,543.90
NET CURRENT REAL PROPERTY	2,183.25	10,234.04	335.38	\$12,752.67
DELINQ. REAL PROPERTY	148.10	704.05	0.00	\$852.15
PER. PROP. UTIL	123.31	616.56	0.00	\$739.87
TOTAL DISTRIBUTIONS	2,454.66	11,554.65	335.38	\$14,344.69
SUB-TOT+DELINQ+PER PROP	2,903.28	13,649.93	335.38	\$16,888.59
DEDUCTIONS				
AUD. AND TREA. FEES	44.44	208.91	6.58	\$259.93
DTAC	14.81	70.41	0.00	\$85.22
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	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	407.75	279.32	6.58	\$693.65
BALANCES	2,046.91	11,275.33	328.80	\$13,651.04
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2,046.91	\$11,275.33	\$328.80	\$13,651.04

COMMENTS

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

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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	29,918.38	293,817.31	29,918.37	1,105,229.56	\$1,458,883.62
COM/IND GROSS	13,402.14	125,105.71	13,402.13	0.00	\$151,909.98
SUB-TOTAL	43,320.52	418,923.02	43,320.50	1,105,229.56	\$1,610,793.60
LESS REIMBURSEMENTS					
HOMESTEAD	2,219.75	22,531.58	2,219.80	0.00	\$26,971.13
Non Business Credit	3,361.05	33,174.65	3,361.05	0.00	\$39,896.75
Owner Occupied Credit	525.28	5,084.96	525.26	0.00	\$6,135.48
TOTAL REIMBURSEMENTS	6,106.06	60,791.19	6,106.11	0.00	\$73,003.36
NET CURRENT REAL PROPERTY	37,214.46	358,131.83	37,214.39	1,105,229.56	\$1,537,790.24
DELINQ. REAL PROPERTY	1,695.57	18,395.72	1,695.57	0.00	\$21,786.86
PER. PROP. UTIL	3,401.36	32,157.67	3,401.38	0.00	\$38,960.41
TOTAL DISTRIBUTIONS	42,311.39	408,885.22	42,311.34	1,105,229.56	\$1,598,537.51
SUB-TOT+DELINQ+PER PROP	48,417.45	469,476.41	48,417.45	1,105,229.56	\$1,671,540.87
DEDUCTIONS					
AUD. AND TREA. FEES	740.89	7,185.70	741.21	21,703.31	\$30,371.11
DTAC	169.54	1,839.58	169.57	7,776.55	\$9,955.24
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	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
Foreclosures/Fo		4.33			\$4.33
TOTAL DEDUCTIONS	910.43	165,982.61	910.78	29,479.86	\$197,283.68
BALANCES	41,400.96	242,702.61	41,400.56	1,075,749.70	\$1,401,253.83
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$41,400.96	\$242,702.61	\$41,400.56	\$1,075,749.70	\$1,401,253.83

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 SECOND 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	23,094.53	0.00	\$23,094.53
COM/IND GROSS	6,815.97	0.00	\$6,815.97
SUB-TOTAL	29,910.50	0.00	\$29,910.50
LESS REIMBURSEMENTS			
HOMESTEAD	1,623.98	0.00	\$1,623.98
Non Business Credit	2,616.64	0.00	\$2,616.64
Owner Occupied Credit	449.25	0.00	\$449.25
TOTAL REIMBURSEMENTS	4,689.87	0.00	\$4,689.87
NET CURRENT REAL PROPERTY	25,220.63	0.00	\$25,220.63
DELINQ. REAL PROPERTY	1,371.89	0.00	\$1,371.89
PER. PROP. UTIL	1,164.33	0.00	\$1,164.33
TOTAL DISTRIBUTIONS	27,756.85	0.00	\$27,756.85
SUB-TOT+DELINQ+PER PROP	32,446.72	0.00	\$32,446.72
DEDUCTIONS			
AUD. AND TREA. FEES	496.61	0.00	\$496.61
DTAC	137.19	0.00	\$137.19
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	2,155.50	0.00	\$2,155.50
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	2,789.30	0.00	\$2,789.30
BALANCES	24,967.55	0.00	\$24,967.55
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$24,967.55	\$0.00	\$24,967.55

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 SECOND HALF REAL ESTATE SETTLEMENT 2018, WITH THE COUNTY TREASURER FOR BLUFFTON LIBRARY

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	39,661.72	\$39,661.72
COM/IND GROSS	6,404.62	\$6,404.62
SUB-TOTAL	46,066.34	\$46,066.34
LESS REIMBURSEMENTS		
HOMESTEAD	1,086.62	\$1,086.62
Non Business Credit	4,474.44	\$4,474.44
Owner Occupied Credit	693.65	\$693.65
TOTAL REIMBURSEMENTS	6,254.71	\$6,254.71
NET CURRENT REAL PROPERTY	39,811.63	\$39,811.63
DELINQ. REAL PROPERTY	146.33	\$146.33
PER. PROP. UTIL	3,505.10	\$3,505.10
TOTAL DISTRIBUTIONS	43,463.06	\$43,463.06
SUB-TOT+DELINQ+PER PROP	49,717.77	\$49,717.77
DEDUCTIONS		
AUD. AND TREA. FEES	760.95	\$760.95
DTAC	14.63	\$14.63
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	775.58	\$775.58
BALANCES	42,687.48	\$42,687.48
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$42,687.48	\$42,687.48

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 SECOND 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	269,650.97	432,908.44	\$702,559.41
COM/IND GROSS	89,686.53	134,532.26	\$224,218.79
SUB-TOTAL	359,337.50	567,440.70	\$926,778.20
LESS REIMBURSEMENTS			
HOMESTEAD	11,657.55	18,712.95	\$30,370.50
Non Business Credit	30,688.86	49,269.08	\$79,957.94
Owner Occupied Credit	5,019.97	8,058.78	\$13,078.75
TOTAL REIMBURSEMENTS	47,366.38	76,040.81	\$123,407.19
NET CURRENT REAL PROPERTY	311,971.12	491,399.89	\$803,371.01
DELINQ. REAL PROPERTY	5,580.16	8,798.36	\$14,378.52
PER. PROP. UTIL	36,684.60	55,026.85	\$91,711.45
TOTAL DISTRIBUTIONS	354,235.88	555,225.10	\$909,460.98
SUB-TOT+DELINQ+PER PROP	401,602.26	631,265.91	\$1,032,868.17
DEDUCTIONS			
AUD. AND TREA. FEES	6,146.69	9,661.89	\$15,808.58
DTAC	557.79	879.54	\$1,437.33
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
Foreclosures/Fo	7.39	11.06	\$18.45
TOTAL DEDUCTIONS	6,711.87	10,552.49	\$17,264.36
BALANCES	347,524.01	544,672.61	\$892,196.62
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$347,524.01	\$544,672.61	\$892,196.62

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 SECOND HALF REAL ESTATE SETTLEMENT 2018, WITH THE COUNTY TREASURER FOR DELPHOS LIBRARY

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	7,562.01	\$7,562.01
COM/IND GROSS	3,934.86	\$3,934.86
SUB-TOTAL	11,496.87	\$11,496.87
LESS REIMBURSEMENTS		
HOMESTEAD	279.94	\$279.94
Non Business Credit	905.38	\$905.38
Owner Occupied Credit	139.12	\$139.12
TOTAL REIMBURSEMENTS	1,324.44	\$1,324.44
NET CURRENT REAL PROPERTY	10,172.43	\$10,172.43
DELINQ. REAL PROPERTY	114.23	\$114.23
PER. PROP. UTIL	1,301.68	\$1,301.68
TOTAL DISTRIBUTIONS	11,588.34	\$11,588.34
SUB-TOT+DELINQ+PER PROP	12,912.78	\$12,912.78
DEDUCTIONS		
AUD. AND TREA. FEES	197.66	\$197.66
DTAC	11.42	\$11.42
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	209.08	\$209.08
BALANCES	11,379.26	\$11,379.26
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$11,379.26	\$11,379.26

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 SECOND HALF REAL ESTATE SETTLEMENT 2018, WITH THE COUNTY TREASURER FOR JOHNNY APPELSEED METRO PARK DI

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
REAL ESTATE			
AGR/RES GROSS	432,908.71	432,908.47	\$865,817.18
COM/IND GROSS	134,532.04	134,532.31	\$269,064.35
SUB-TOTAL	567,440.75	567,440.78	\$1,134,881.53
LESS REIMBURSEMENTS			
HOMESTEAD	18,713.23	18,712.80	\$37,426.03
Non Business Credit	0.00	49,269.08	\$49,269.08
Owner Occupied Credit	0.00	8,058.78	\$8,058.78
TOTAL REIMBURSEMENTS	18,713.23	76,040.66	\$94,753.89
NET CURRENT REAL PROPERTY	548,727.52	491,400.12	\$1,040,127.64
DELINQ. REAL PROPERTY	8,782.54	8,798.36	\$17,580.90
PER. PROP. UTIL	55,026.71	55,026.50	\$110,053.21
TOTAL DISTRIBUTIONS	612,536.77	555,224.98	\$1,167,761.75
SUB-TOT+DELINQ+PER PROP	631,250.00	631,265.64	\$1,262,515.64
DEDUCTIONS			
AUD. AND TREA. FEES	9,662.96	9,660.93	\$19,323.89
DTAC	879.64	879.46	\$1,759.10
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
Foreclosures/Fo	11.07	11.06	\$22.13
TOTAL DEDUCTIONS	10,553.67	10,551.45	\$21,105.12
BALANCES	601,983.10	544,673.53	\$1,146,656.63
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$601,983.10	\$544,673.53	\$1,146,656.63

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 SECOND 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	564,358.54	243,783.47	\$808,142.01
COM/IND GROSS	178,469.11	89,235.47	\$267,704.58
SUB-TOTAL	742,827.65	333,018.94	\$1,075,846.59
LESS REIMBURSEMENTS			
HOMESTEAD	24,396.25	10,541.72	\$34,937.97
Non Business Credit	0.00	27,745.00	\$27,745.00
Owner Occupied Credit	0.00	4,538.88	\$4,538.88
TOTAL REIMBURSEMENTS	24,396.25	42,825.60	\$67,221.85
NET CURRENT REAL PROPERTY	718,431.40	290,193.34	\$1,008,624.74
DELINQ. REAL PROPERTY	11,501.20	5,183.01	\$16,684.21
PER. PROP. UTIL	73,368.86	36,684.35	\$110,053.21
TOTAL DISTRIBUTIONS	803,301.46	332,060.70	\$1,135,362.16
SUB-TOT+DELINQ+PER PROP	827,697.71	374,886.30	\$1,202,584.01
DEDUCTIONS			
AUD. AND TREA. FEES	12,668.77	5,737.82	\$18,406.59
DTAC	1,151.87	518.11	\$1,669.98
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
Foreclosures/Fo	14.75	7.38	\$22.13
TOTAL DEDUCTIONS	13,835.39	6,263.31	\$20,098.70
BALANCES	789,466.07	325,797.39	\$1,115,263.46
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$789,466.07	\$325,797.39	\$1,115,263.46

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 SECOND HALF REAL ESTATE SETTLEMENT 2018, WITH THE COUNTY TREASURER FOR ACBDD

SOURCE OF RECEIPTS	CURRENT EXPENSE	BUS & VEHICLE	TOTAL
REAL ESTATE			
AGR/RES GROSS	1,603,459.26	139,431.65	\$1,742,890.91
COM/IND GROSS	607,863.37	52,857.39	\$660,720.76
SUB-TOTAL	2,211,322.63	192,289.04	\$2,403,611.67
LESS REIMBURSEMENTS			
HOMESTEAD	69,343.59	6,029.90	\$75,373.49
Non Business Credit	182,489.69	15,868.75	\$198,358.44
Owner Occupied Credit	29,854.82	2,596.06	\$32,450.88
TOTAL REIMBURSEMENTS	281,688.10	24,494.71	\$306,182.81
NET CURRENT REAL PROPERTY	1,929,634.53	167,794.33	\$2,097,428.86
DELINQ. REAL PROPERTY	34,445.08	2,995.18	\$37,440.26
PER. PROP. UTIL	253,122.57	22,010.64	\$275,133.21
TOTAL DISTRIBUTIONS	2,217,202.18	192,800.15	\$2,410,002.33
SUB-TOT+DELINQ+PER PROP	2,498,890.28	217,294.86	\$2,716,185.14
DEDUCTIONS			
AUD. AND TREA. FEES	38,247.14	3,325.71	\$41,572.85
DTAC	3,443.27	299.41	\$3,742.68
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
Foreclosures/Fo	55.35		\$55.35
TOTAL DEDUCTIONS	41,745.76	3,625.12	\$45,370.88
BALANCES	2,175,456.42	189,175.03	\$2,364,631.45
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2,175,456.42	\$189,175.03	\$2,364,631.45

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

2016 2006

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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	311,483.87	269,651.00	\$581,134.87
COM/IND GROSS	89,688.12	89,686.62	\$179,374.74
SUB-TOTAL	401,171.99	359,337.62	\$760,509.61
LESS REIMBURSEMENTS			
HOMESTEAD	13,462.03	11,657.55	\$25,119.58
Non Business Credit	0.00	30,688.86	\$30,688.86
Owner Occupied Credit	0.00	5,019.97	\$5,019.97
TOTAL REIMBURSEMENTS	13,462.03	47,366.38	\$60,828.41
NET CURRENT REAL PROPERTY	387,709.96	311,971.24	\$699,681.20
DELINQ. REAL PROPERTY	6,199.55	5,580.16	\$11,779.71
PER. PROP. UTIL	36,684.89	36,684.76	\$73,369.65
TOTAL DISTRIBUTIONS	430,594.40	354,236.16	\$784,830.56
SUB-TOT+DELINQ+PER PROP	444,056.43	401,602.54	\$845,658.97
DEDUCTIONS			
AUD. AND TREA. FEES	6,797.16	6,146.15	\$12,943.31
DTAC	620.84	557.79	\$1,178.63
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
Foreclosures/Fo	7.39	7.37	\$14.76
TOTAL DEDUCTIONS	7,425.39	6,711.31	\$14,136.70
BALANCES	423,169.01	347,524.85	\$770,693.86
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$423,169.01	\$347,524.85	\$770,693.86

COMMENTS

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SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

Summary

DATE: 7/19/19

AUDITOR'S OFFICE, Allen

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS

REAL ESTATE	
AGR/RES GROSS	35,578,182.04
COM/IND GROSS	10,638,837.22
SUB-TOTAL	46,217,019.26
LESS REIMBURSEMENTS	
HOMESTEAD	1,464,773.14
NON BUSINESS	3,470,029.33
OWNER OCCUPIED	573,742.32
TOTAL REIMBURSEMENTS	5,508,544.79
NET CURRENT REAL PROPERTY	40,708,474.47
DELINQ. REAL PROPERTY	681,259.81
PER. PROP. UTIL	4,615,485.99

TOTAL DISTRIBUTIONS	46,005,220.27
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SUB-TOT+DELINQ+PER PROP	51,513,765.06
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DEDUCTIONS	
AUD. AND TREA. FEES	790,828.43
DTAC	82,433.39
ELECTION EXPENSE	0.00
COUNTY HEALTH DEPARTMENT	344,195.50
ADVERTISING DEL. TAX LIST	0.00
MISCELLANEOUS	0.00
BOARD OF REVISIONS EXPS	0.00
Foreclosures/Fo	1,116.13

TOTAL DEDUCTIONS	1,218,573.45
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BALANCES	44,786,646.82
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LESS ADVANCES RC SEC 321.34	13,810,393.00
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NET DISTRIBUTIONS	30,976,253.82
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