101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014, WITH THE COUNTY TREASURER FOR ALLEN CO SPA

PAGE: 1

SOURCE OF RECEIPTS	SPA Total	TOTA
REAL ESTATE		
AGR/RES GROSS	532,130.92	\$532,130.9
COM/IND GROSS	0.00	\$0.0
SUB-TOTAL	532,130.92	\$532,130.9
ESS REIMBURSEMENTS		··
HOMESTEAD	0.00	\$0.0
Non Business Credit	0.00	\$0.0
Owner Occupied Credit	0.00	\$0.0
TOTAL REIMBURSEMENTS	0.00	\$0.0
ET CURRENT REAL PROPERTY	532,130.92	\$532,130.9
DELINQ. REAL PROPERTY	0.00	\$0.0
PER. PROP. UTIL	0.00	\$0.0
	•	· ·
TOTAL DISTRIBUTIONS	532,130.92	\$532,130.9.
SUB-TOT+DELINQ+PER PROP	532,130.92	\$532,130.9
EDUCTIONS		
AUD, AND TREA. FEES	6,343.78	\$8,343.70
DTAC	2,870.02	\$2,870.0
ELECTION EXPENSE	0.00	\$0.0
COUNTY HEALTH DEPARTMENT	0.00	\$0.0
ADVERTISING DEL. TAX LIST	0.00	\$0.0
MISCELLANEOUS	0.00	\$0.0
BOARD OF REVISIONS EXPS	0.00	\$0.00
OTAL DEDUCTIONS	11,213.80	\$11,213.80
BALANCES	520,917.12	\$520,917.1:
SS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$520,917.12	\$520,917.1:
ALT DISTRIBUTIONS	\$020,017.1L	4020,011.1

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

SIGNATURE OF OFFICER

RHONDA EDDY-STIENECKER

COUNTY AUDITOR

JANE WRIGHT

102 - ALLEN CO DM

PAGE: 2

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014, WITH THE COUNTY TREASURER FOR ALLEN CO DM

SOURCE OF RECEIPTS	SPA Total			TOTAL
REAL ESTATE				
AGR/RES GROSS	74,391.63			\$74,391.63
COM/IND GROSS	0.00			\$0,00
SUB-TOTAL	74,391.63			\$74,391.63
LESS REIMBURSEMENTS	0.00			£0.00
HOMESTEAD	0.00			\$0.00
Non Business Credit Owner Occupied Credit	0.00			\$0.00 \$0.00
TOTAL REIMBURSEMENTS	0.00	n		\$0.00
NET CURRENT REAL PROPERTY	74,391.63			\$74,391.63
DELING, REAL PROPERTY	0.00			\$14,351.03
PER. PROP. UTIL	0.00			\$0.00
TERTION. ONE	0.00			40.55
TOTAL DISTRIBUTIONS	74,391.63			\$74,391.63
SUB-TOT+DELINQ+PER PROP	74,391.63			\$74,391.63
DEDUCTIONS				
AUD, AND TREA. FEES	9.61			\$9.61
DTAC	172.81			\$172.81
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	182.42			\$182.42
BALANCES	74,209.21			\$74,209.21
LESS ADVANCES RC SEC 321.34	0.00			\$0.00
NET DISTRIBUTIONS	\$74,209.21			\$74,209.21
COMMENTS				
PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CO	DDE, SEC. 321.34. TT IS HEREBY CERTIFIED THAT T	THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREM	ENT FUND' .	
		RHONDA EDDY-STIENECKER	JANE WRIGHT	
SIGNA	TURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR	

650 - AUGLAIZE CO

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014, WITH THE COUNTY TREASURER FOR AUGLAIZE CO

PAGE: 3

SOURCE OF RECEIPTS	SPA Total		TOTAL.
REAL ESTATE			
AGR/RES GROSS	600.74		\$600.74
COMAND GROSS	0.00		\$0,00
SUB-TOTAL	600.74		\$600.74
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	600.74		\$600.74
DELINQ. REAL PROPERTY	0.00		\$0.00
PER. PROP. UTIL	0.00		\$0,00
TOTAL DISTRIBUTIONS	600,74		\$600.74
SUB-TOT+DELINQ+PER PROP	600.74		\$600.74
DEDUCTIONS			
AUD. AND TREA. FEES	0.00		\$0.00
DTAC	23.37		\$23.37
ELECTION EXPENSE	0.00		\$0.00
COUNTY HEALTH DEPARTMENT	0.00		\$0.00
ADVERTISING DEL. TAX LIST	0.00		\$0.00
MISCELLANEOUS	0,00		\$0.00
BOARD OF REVISIONS EXPS	0.00		\$0.00
TOTAL DEDUCTIONS	23.37		\$23.37
10 TAL DEDUCTIONS	20.01		Ψ£0.01
BALANCES	577.37		\$577.37
LESS ADVANCES RC SEC 321.34	0.00		\$0.00
NET DISTRIBUTIONS	\$577.37		\$577.37
COMMENTS			
PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED COD	SEC. 321.34. TT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RE	ETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND	

RHONDA EDDY-STIENECKER

COUNTY AUDITOR

SIGNATURE OF OFFICER

JANE WRIGHT

651 - HANCOCK CO

PAGE: 4

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014, WITH THE COUNTY TREASURER FOR HANCOCK CO

SOURCE OF RECEIPTS	SPA Total		TOTA
REAL ESTATE			
AGR/RES GROSS	9,126.80		\$9,126.80
COM/IND GROSS	0.00		\$0.00
SUB-TOTAL	9,126.80		\$9,126.80
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	9,126.80		\$9,126,80
DELINQ. REAL PROPERTY	0.00		\$0.00
PER. PROP. UTIL	0.00		\$0.00
TOTAL DISTRIBUTIONS	9,126.80		\$9,126.80
SUB-TOT+DELINQ+PER PROP	9,126.80		\$9,126.80
DEDUCTIONS			
AUD. AND TREA. FEES	0.00		\$0.00
DTAC	0.65		\$0.65
ELECTION EXPENSE	0.00		\$0.00
COUNTY HEALTH DEPARTMENT	0.00		\$0.00
ADVERTISING DEL. TAX LIST	0.00		\$0.00
MISCELLANEOUS	0.00		\$0.00
BOARD OF REVISIONS EXPS	0.00		\$0.00
TOTAL DEDUCTIONS	0.65		\$D.65
TOTAL DEDUCTIONS	0.65		ψο,ου
BALANCES	9,126.15		\$9,126.18
LESS ADVANCES RC SEC 321.34	0.00		\$0,00
NET DISTRIBUTIONS	\$9,126.15		\$9,126.15
COMMENTS			
PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED COD	E, SEC, 321.34. YT IS HEREBY CERTIFIED THAT	THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT F	UND'
		RHONDA EDDY-STIENECKER	JANE WRIGHT

DATE: 7-10-2015

AUDITOR'S OFFICE, Allen

652 - PUTNAM

JANE WRIGHT

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014, WITH THE COUNTY TREASURER FOR PUTNAM

PAGE: 5

SOURCE OF RECEIPTS	SPA Total	TOTA
REAL ESTATE		
AGR/RES GROSS	8.75	\$8.7
COM/IND GROSS	0.00	\$0.0
SUB-TOTAL	8.75	\$8.7
ESS REIMBURSEMENTS		·
HOMESTEAD	0.00	\$0.0
Non Business Credit	0.00	\$0.0
Owner Occupied Credit	0.80	\$0.0
TOTAL REIMBURSEMENTS	0,00	\$0.0
IET CURRENT REAL PROPERTY	8.75	\$8.7
DELINQ, REAL PROPERTY	0.00	\$0.0
PER. PROP. UTIL	0.00	\$0.0
		· ·
TOTAL DISTRIBUTIONS	8.75	\$8.7
SUB-TOT+DELINQ+PER PROP	8.75	\$8.7
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.0
DTAC	0.44	\$0.4
ELECTION EXPENSE	0.00	\$0.0
COUNTY HEALTH DEPARTMENT	0.00	\$0.0
ADVERTISING DEL. TAX LIST	0.00	\$0.0
MISCELLANEOUS	0.00	\$0.0
BOARD OF REVISIONS EXPS	0.00	\$0.0
OTAL DEDUCTIONS	0.44	\$0.4
BALANCES	8.31	\$8.3
ESS ADVANCES RC SEC 321.34	0.00	\$0.0
NET DISTRIBUTIONS	\$8.31	\$8.3
OMMENTS		

RHONDA EDDY-STIENECKER

COUNTY AUDITOR

653 - VAN WERT CO

JANE WRIGHT

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014, WITH THE COUNTY TREASURER FOR VAN WERT CO

PAGE: 6

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	70.73	\$70.73
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	70.73	\$70.73
LESS REIMBURSEMENTS	76.70	,
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	70.73	\$70.73
DELINQ. REAL PROPERTY	0.00	\$0,00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	70.73	\$70.73
SUB-TOT+DELINQ+PER PROP	70.73	\$70.73
DEDUCTIONS		
AUD. AND TREA. FEES	0.15	\$0.15
DTAC	0.39	\$0.39
ELECTION EXPENSE	0.00	\$0,00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
BOARD OF REVISIONS EAFS	0.00	40.00
TOTAL DEDUCTIONS	0.54	\$0.54
BALANCES	70.19	\$70.19
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$70.19	\$70.19
COMMENTS		
	C. 321.34. TO IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND	A DETRICATE OF THE PARTY OF THE

RHONDA EDDY-STIENECKER

COUNTY AUDITOR

. 654 - HARDIN CO

JANE WRIGHT

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014, WITH THE COUNTY TREASURER FOR HARDIN CO

PAGE: 7

REAL ESTATE AGRERIS CROSS GOMING GROSS GOM	TOTA		SPA Total	SOURCE OF RECEIPTS
COMMUN GROSS 0.00 SUB-TOTAL 023.59 ESS REMBURISRIMENTS HOMESTEAD 0.00 Non Business Credit 0.00 N				REAL ESTATE
SUB-TOTAL SUS-TOTAL SUS-TOTAL SUS-TEAD (DO MONE BUSINESS CITES! (DOD OWNER COLORIDE CITES! (DOD OWNER COLORIDE CITES! (DOD DEF CURRENT REAL PROPERTY (DE LIAQ REAL PROPERTY (DOS PER PROP. UTL (DOD DEDUCTIONS AUD. AND TREAL FEES (DOD DETAIN THE ALT F	\$923.59		923.59	AGR/RES GROSS
### SS REMBURISEMENTS	\$0.00		0.00	COM/IND GROSS
HOMESTEAD	\$923,59		923,59	SUB-TOTAL
Non Bushess Credit				ESS REIMBURSEMENTS
Downer Occupied Credit	\$0.00		0.00	HOMESTEAD
TOTAL REMBURSEMENTS 0.00	\$0,00			Non Business Credit
IET CURRENT REAL PROPERTY 00.00	\$0.00			
DELING REAL PROPERTY 0.00 PER PROP. UTIL 0.00 TOTAL DISTRIBUTIONS 923.59 DEDUCTIONS ALD. AND TREA. FEES 0.00 DTAG 0.35 ELECTION EXPENSE 0.00 COUNTY HEALTH DEPARTMENT 0.00 ADVERTISING DEL. TAX LIST 0.00 BROCELLANCOUS 0.00 BROARD OF REVISIONS EXPS 0.00 TOTAL DEDUCTIONS 0.36 BALANCES 923.23 ESS ADVANCES RG SEC 321.34 0.00 NET DISTRIBUTIONS \$923.23	\$0.00		0.00	
PER. PROP. UTIL 0.00 TOTAL DISTRIBUTIONS 923.59 SUB-TOT+DELINQ+PER PROP 923.59 BEDUCTIONS 0.00 DIAC 0.38 ELECTION EXPENSE 0.00 COUNTY HEAL TH DEPARTMENT 0.00 ADVERTISING DEL. TAX LIST 0.00 MISCELLANEOUS 0.00 JOARD OF REVISIONS EXPS 0.00 OTAL DEDUCTIONS 0.38 BALANCES 923.23 ESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$922.23	\$923.59			
TOTAL DISTRIBUTIONS 523.59 SUB-TOT+DELING+PER PROP 923.59 DEDUCTIONS ALID, AND TREA, FEES 0.00 DTAC 0.36 ELECTION EXPENSE 0.00 COUNTY HEALTH DEPARTMENT 0.00 ADVERTISING DEL TAX LIST 0.00 MISCELLANEOUS 0.00 SOARD OF REVISIONS EXPS 0.00 OTAL DEDUCTIONS 0.36 BALANCES 923.23 ESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$223.23	\$0.00			
SUB-TOT+DELINQ+PER PROP 923.59 DEDUCTIONS ALID. AND TREA. FEES 0.00 DTAG 0.36 ELECTION EXPENSE 0.00 COUNTY HEALTH DEPARTMENT 0.00 ADVERTISING DEL TAX LIST 0.00 MISCELLANEOUS 0.00 SOARD OF REVISIONS EXPS 0.00 OTAL DEDUCTIONS 0.36 BALANCES 923.23 ESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$923.23	\$0.00		0.00	PER. PROP. UTIL
SUB-TOT-IDELINQ+PER PROP 923.59 DEBUCTIONS AUD. AND TREA. FEES 0.00 DTAC 0.36 ELECTION EXPENSE 0.00 COUNTY HEALTH DEPARTMENT 0.00 ADVERTISING DEL TAX LIST 0.00 MISCELLANEOUS 0.00 BOARD OF REVISIONS EXPS 0.00 FOTAL DEDUCTIONS 0.36 BALANCES 923.23 LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$923.23	\$923,59		022.50	TOTAL DISTRIBUTIONS
DEDUCTIONS ALD. AND TREA. FEES ALD. AND TREA.	4020,00		020.00	TOTAL DISTRIBUTIONS
AUD. AND TREA. FEES	\$923.59		923.59	SUB-TOT+DELINQ+PER PROP
DTAC 0.36 ELECTION EXPENSE 0.00 COUNTY HEALTH DEPARTMENT 0.00 ADVERTISING DEL. TAX LIST 0.00 BOARD OF REVISIONS EXPS 0.00 FOTAL DEDUCTIONS 0.36 BALANCES 923.23 ESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$923.23				DEDUCTIONS
DTAC 0.36 ELECTION EXPENSE 0.00 COUNTY HEALTH DEPARTMENT 0.00 ADVERTISING DEL. TAX LIST 0.00 MISCELLANGOUS 0.00 30ARD OF REVISIONS EXPS 0.00 OTAL DEDUCTIONS 0.36 BALANCES 923.23 ESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$923.23	\$0.00		0.00	AUD. AND TREA. FEES
ELECTION EXPENSE 0.00 COUNTY HEALTH DEPARTMENT 0.00 ADVERTISING DEL. TAX LIST 0.00 MISCELLANEOUS 0.00 BOARD OF REVISIONS EXPS 0.00 OTAL DEDUCTIONS 0.36 BALANCES 923.23 ESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$923.23	\$0,36			
ADVERTISING DEL. TAX LIST 0.00 MISCELLANEOUS 0.00 BOARD OF REVISIONS EXPS 0.00 OTAL DEDUCTIONS 0.36 BALANCES 923.23 ESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$923.23	\$0.00			ELECTION EXPENSE
### DISTRIBUTIONS \$923.23	\$0.00		0.00	COUNTY HEALTH DEPARTMENT
### DISTRIBUTIONS \$923.23	\$0.00		00.0	ADVERTISING DEL. TAX LIST
### TOTAL DEDUCTIONS	\$0.00			
BALANCES 923,23 ESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$923,23	\$0.00			
BALANCES 923.23 LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$923.23				
BALANCES 923,23 ESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$923,23	\$0.36		0.20	FOTAL DEDUCTIONS
ESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$923.23	\$0.30		0.30	OTAL DEDUCTIONS
NET DISTRIBUTIONS \$923.23	\$923,23		923,23	BALANCES
	\$0.00		0.00	ESS ADVANCES RC SEC 321.34
OMMENTS	\$923.23		\$923.23	NET DISTRIBUTIONS
				COMMENTS
LEASE, SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321,34, 1T IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND		RETIREMENT FUND	, SEC. 321.34. 'IT IS HEREBY CERTIFIED	LEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE.

RHONDA EDDY-STIENECKER

COUNTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014, WITH THE COUNTY TREASURER FOR ALLEN WATER DIST

PAGE: 8

COMIND GROSS 0.00 S180 (498.56	SOURCE OF RECEIPTS	SPA Total		TOTAL
AGAMES GROSS 9.0.00 9.00 SUB-TOTAL SO 0.00 SUB-TOTAL SO 0.00 SUB-TOTAL SO 0.00 NOR DURING SUB-TOTAL 0.00 NOR DURING SUB-TOTAL 0.00 NOR DURING SUB-TOTAL 0.00 TOTAL REMBURIS-BURITS 0.00 TOTAL REMBURIS-BURITS 0.00 PER FROR LTU 0.00 SUB-TOTAL DESTRIBUTIONS 80,4835 500 DELAY REMBURIS-BURITS 0.00 DELAY REMBURIS-BURITS 0.00 SUB-TOTAL DESTRIBUTIONS 80,4835 500 DELAY REMBURIS-BURITS 0.00 SUB-TOTAL DESTRIBUTIONS 80,4835 500 DELAY REMBURIS-BURITS 0.00 DELAY REMBURITS 0.00 DELAY REMBURIS-BURITS 0.00 DELAY REMBURITS 0.00 DELAY REMBURIS-BURITS 0.00 DELAY REMBURIS-BURITS 0.00 DELAY REMBURITS 0.00 DELAY REMBURIS-BURITS 0.00 DELAY REMBURITS 0.00 DELAY REMBUR	REAL ESTATE			
COMMON GROSS 1.00	AGR/RES GROSS	360,409.36		\$360,409.36
LESS REMBURISBLENTS Mode Business Credit 0.06 Mode Business 0.06 M	COM/IND GROSS			\$0.00
HOMES LEAD 0.00		360,409.36		\$360,409.36
Demail Coupling Cou		0.00		\$0,00
Demail Coupling Cou	Non Business Credit	0,00		\$0.00
NET CURRENT REAL PROPERTY 83,000.36 DEDLING REAL PROPERTY 0.000 TOTAL DISTRIBUTIONS 30,000.36 \$500.000.36	Owner Occupied Credit	0.00		\$0.00
DELINE, REAL PROPERTY 0.00	TOTAL REIMBURSEMENTS	0.00		\$0,00
FER. PROP. UTL 0.00 TOTAL DISTRIBUTIONS 350,400.36 \$360 SUB-TOT-LDELING-PER PROP 360,400.36 \$360 DEDUCTIONS ALD AND TREE. FEES 5,814.17 \$5 DITAC STREET HEPSARTHENT 0.00 ALD AND TREE. HEPSARTHENT 0.00 ADVENTISHING DEL TAX LIST 0.00 BOARD OF REVISIONS EXPS 0.00 TOTAL DEDUCTIONS 5,759.13 \$5 BALANCES 35,650.23 \$354 LEES ADVANCES RG SEC 321.34 0.00 LEES ADVANCES RG SEC 321.34 0.00 TOTAL DEDUCTIONS \$3,650.23 \$354,650.23 \$354.75 \$354.650.23 \$354.75 \$354.650.23 \$354.75 \$354.650.23 \$354.75 \$354.650.23 \$354.75	NET CURRENT REAL PROPERTY	360,409.36		\$360,409,36
TOTAL DISTRIBUTIONS \$80,409.36 \$300 SUB-TOT+DELINQ+PER PROP \$80,409.36 \$300 DEDUCTIONS ALD AND TREA FEES 5,814.17 \$8 DIAC 144.56 \$1 DIAC 144.	DELINQ. REAL PROPERTY	0.00		\$0.00
\$185-TOT-DELINQ-PER PROP 360,490.36 \$180 \$180 \$180 \$180 \$180 \$180 \$180 \$180	PER. PROP. UTIL	0,00		\$0.00
SUB-TOT+DELINQ+PER PROP 350,409.36 \$35	TOTAL DISTRIBUTIONS	360 409 36		\$360,409.36
DEDUCTIONS ALID AND TREA. FEES 5,614.17 \$5 TOTAL CETOM EXPENSE 0.00 COUNTY HEALT HIDEPARTMENT 0.00 ADVERTISING DEL. TAX LIST 0.00 MISCELLANEOUS 0.00 BOARD OF REVISIONS EXPS 0.00 TOTAL DEDUCTIONS 5,759.13 \$5 BALANCES 354,650.23 \$354 LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$364,650.23 \$354 COMMENTS COMMENTS COMMENTS COMMENTS COMMENTS COMMENTS				
AUD. AND TREA. FIES \$,5914.17 DTAC 1444.98 ELECTION EXPENSE 0.00 COUNTY HEALTH DEPARTMENT 0.00 ADVERTISING DEL TAX LIST 0.00 MISCELLANEOUS 0.00 BOARD OF REVISIONS EXPS 0.00 TOTAL DEDUCTIONS 5,759.13 \$\$ BALANCES 354,650.23 \$\$ LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$354,650.23 \$\$ COMMENTS COMMENTS COMMENTS	SUB-TOT+DELINQ+PER PROP	360,409.36		\$360,409.36
DTAC 144.96 ELECTION EXPENSE 0.00 COUNTY HEALTH DEPARTMENT 0.00 ADVERTISING DEL TAX LIST 0.00 MISCELLAROUS 0.00 BOARD OF REVISIONS EXPS 0.00 TOTAL DEDUCTIONS 5,759.13 S\$ BALANCES 354,650.23 LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$354,650.23 COMMENTS		5 04 4 4 7		\$5,614.17
ELECTION EXPENSE 0.00 COUNTY HEALTH DEPARTMENT 0.00 ADVERTISING DEL TAX LIST 0.00 MISCELLANEOUS 0.00 BOARD OF REVISIONS EXPS 0.00 TOTAL DEDUCTIONS 5,759.13 \$5 BALANCES 354,650.23 \$5 LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$364,650.23 \$354.650.23				\$5,614.17 \$144.96
COUNTY HEALTH DEPARTMENT 0.00 ADVERTISING DEL. TAX LIST 0.00 MISCELLANEOUS 0.00 BOARD OF REVISIONS EXPS 0.00 TOTAL DEDUCTIONS 6,759.13 BALANCES 354,650.23 LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$354,650.23 LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$354,650.23 LEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34. TIS B HEREBY CERTIFIED THAT THE ABOVE FLARDS FOR RETREMENT OF BOANDS HAVE BEEN RECEIVED AND PAID INTO THE BOAND RETREMENT FUND				\$0.00
ADVERTISING DEL TAX LIST 0.00 MISCELLANEOUS 0.00 BOARD OF REVISIONS EXPS 0.00 TOTAL DEDUCTIONS 5,759.13 \$5 BALANCES 354,650.23 LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$354,650.23 \$354 COMMENTS PURASE SIGN AND RETURN TO 1985 OFFICE, REVISED CODE, SEC. 321.34. IT IS HEREBY CERTIFED THAT THE ABOVE FURIOS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUNIO				\$0.00
MISCELLANEOUS 0.00 FOR EVISIONS EXPS 0.00 TOTAL DEDUCTIONS 5,759.13 BALANCES 354,650.23 STANEOUS 0.00 NET DISTRIBUTIONS \$354,650.23 COMMENTS PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, GEC. 321.34 TI IS HEREBY CERTIFED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE DEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND				\$0.00
BOARD OF REVISIONS EXPS 0.00 TOTAL DEDUCTIONS 5,759.13 S\$ BALANCES 354,650.23 \$354 LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$354,660.23 \$354 COMMENTS PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34. IT IS HEREBY CERTIFED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND				\$0.00
### STOTAL DEDUCTIONS				\$0.00
BALANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$354,650.23 COMMENTS PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34, 'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND'				
BALANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$354,650.23 COMMENTS PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34, 'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND'	TOTAL DEDICTIONS	5 759 13		\$5,759.13
NET DISTRIBUTIONS \$354,650.23 \$354 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	TO THE BEBOOTTONG	0,100.10		V-11
NET DISTRIBUTIONS \$354,650.23 COMMENTS PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34. IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND	BALANCES	354,650.23		\$354,650.23
COMMENTS PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34, 'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND	LESS ADVANCES RC SEC 321.34	0.00		\$0,00
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	NET DISTRIBUTIONS	\$354,650.23		\$354,650.23
	COMMENTS			
RHONDA EDDY-STIENECKER JANE WRIGHT	PLEASE SIGN AND RETURN TO THIS OFFICE, REVISE	ED CODE, SEC. 321.34, 'IT IS HEREBY CERTIFIED THAT T	THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT F	FUND'
KHUNDA EDDI-SHENEUVEK JANE WKIGH			BUONDA EDDY CTIENICOVED	IANE WOLCHT
SIGNATURE OF OFFICER COUNTY AUDITOR DEPUTY AUDITOR		NATIOE OF OFFICER		

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014, WITH THE COUNTY TREASURER FOR ALLEN HEALTH DIST

PAGE: 9

DEPUTY AUDITOR

SOURCE OF RECEIPTS	SPA Total	то
REAL ESTATE		
AGR/RES GROSS	1,819.67	\$1,819
COM/IND GROSS	0.00	\$ state of the sta
SUB-TOTAL	1,819.67	\$1,819
ESS REIMBURSEMENTS	1,010.07	
HOMESTEAD	0.00	\$
Non Business Credit	0.00	\$
Owner Occupied Credit	0.00	\$
TOTAL REIMBURSEMENTS	0.00	\$
IET CURRENT REAL PROPERTY	1,819.67	\$1,81
DELINQ. REAL PROPERTY	0.00	\$1
PER. PROP. UTIL	0.00	\$
TOTAL DISTRIBUTIONS	1,819.67	\$1,819
SUB-TOT+DELINQ+PER PROP	1,819.67	\$1,818
EDUCTIONS		
AUD. AND TREA. FEES	34.99	\$30
DTAC	7.70	s
ELECTION EXPENSE	0.00	\$
COUNTY HEALTH DEPARTMENT	0.00	st
ADVERTISING DEL. TAX LIST	0.00	
MISCELLANEOUS	0.00	
BOARD OF REVISIONS EXPS	0.00	S.
OTAL DEDUCTIONS	42.69	\$47
BALANCES	1,776.98	\$1,776
ESS ADVANCES RC SEC 321.34	0.00	\$1
NET DISTRIBUTIONS	\$1,776.98	\$1,776
OMMENTS		
EASE SIGN AND RETURN TO THIS OFFICE, REVISED COD	SEC, 321.34, 1T IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RET	TIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND
	_	RHONDA EDDY-STIENECKER JANE WRIGHT

COUNTY AUDITOR

DATE: 7-10-2015

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014, WITH THE COUNTY TREASURER FOR ALLEN COUNTY

PAGE: 10

SOURCE OF RECEIPTS TOTAL BOND GENERAL FUND REAL ESTATE \$1,364,655.95 AGR/RES GROSS 426,458.48 938,197.47 \$455,453.16 COM/IND GROSS 142,334,72 313,118.44 \$1,820,109.11 SUB-TOTAL 568,793.20 1,251,315.91 LESS REIMBURSEMENTS \$76,582.41 HOMESTEAD 23,931.95 52,650.46 \$155,493.12 Non Business Credit 48,591.83 106,901,29 \$26,746,77 8,358,30 Owner Occupied Credit 18,388.47 \$258,822,30 TOTAL REIMBURSEMENTS 80,882.08 177,940.22 \$1,561,286.81 NET CURRENT REAL PROPERTY 487,911.12 1,073,375.69 \$28,087.26 DELINQ, REAL PROPERTY 8,777.23 19,310.03 \$126,965.29 PER. PROP. UTIL. 39,676,67 87.288.62 \$1,716,339.36 TOTAL DISTRIBUTIONS 536,365,02 1,179,974.34 \$1,975,161.66 SUB-TOT+DELINQ+PER PROP 1,357,914.56 617,247.10 DEDUCTIONS \$32,232.21 AUD. AND TREA. FEES 10,072.36 22,159.85 \$1,404.36 DTAC 438.86 965,50 **ELECTION EXPENSE** 0,00 0.00 \$0.00 \$16,955.50 COUNTY HEALTH DEPARTMENT 0.00 16,955.50 \$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 (789.40) (\$789.40) Foreclosures/Fo \$59.01 59.01 Land Bank Forec \$49.861.68 TOTAL DEDUCTIONS 10,511.22 39,350.46 \$1,666,477.68 BALANCES 525,853.80 1,140,623.88 LESS ADVANCES RC SEC 321.34 \$0.00 0.00 0.00 NET DISTRIBUTIONS \$1,666,477.68 \$525,853,80 \$1,140,623.88 COMMENTS PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34. TI IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND RHONDA EDDY-STIENECKER JANE WRIGHT COUNTY AUDITOR DEPUTY AUDITOR SIGNATURE OF OFFICER

DATE: 7-10-2015 20050 - ALLEN EAST LSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014, WITH THE COUNTY TREASURER FOR ALLEN EAST LSD

PAGE: 11

SOURCE OF RECEIPTS	GENERAL FUND C	URRENT EXPENSE C	JRRENT EXPENSE	PERMANENT IMPROVEMENT	BOND (\$2,230,000)	BOND (\$6,270,000)	CLASSROOM FACILITIES	EMERGENCY (\$330,000)	TOTAL
REAL ESTATE									
AGR/RES GROSS	226,992.13	527,112.81	145,432.04	60,744.95	56,186.84	173,053.00	18,540.64	126,306.70	\$1,334,369.11
COM/IND GROSS	7,929.13	18,483.77	5,384.07	2,798.03	1,962.67	6,044.98	762,26	4,412,03	\$47,776.94
SUB-TOTAL	234,921.26	545,596.58	150,816.11	63,542.98	58,149.51	179,097.98	19,302.90	130,718.73	\$1,382,146.05
LESS REIMBURSEMENTS									
HOMESTEAD	9,671.15	22,457.97	6,196.64	2,589.07	2,393.85	7,372.99	790.11	5,381.30	\$56,853.08
Non Business Credit	26,617.32	61,809.75	17,053.51	7,123.02	6,588.51	20,292.36	2,174.10	14,810.84	\$156,469.41
Owner Occupied Credit	3,932.06	9,130.87	2,519.28	1,052.34	973,29	2,997.68	321.18	2,187.93	\$23,114.63
TOTAL REIMBURSEMENTS	40,220.53	93,398,59	25,769.43	10,764.43	9,955.65	30,663.03	3,285.39	22,380.07	\$236,437.12
NET CURRENT REAL PROPERTY	194,700.73	452,197.99	125,046.68	52,778.55	48,193.86	148,434.95	16,017.51	108,338.66	\$1,145,708.93
DELINQ. REAL PROPERTY	6,448.17	15,003.25	4,257.68	2,006.72	1,596.09	4,915.93	574.36	3,587.99	\$38,390.19
PER. PROP. UTIL	13,070.87	45,424.46	11,647.25	7,117.82	3,235,34	9,964.89	1,294.09	7,273.10	\$99,027.82
TOTAL DISTRIBUTIONS	214,219.77	512,625.70	140,951.61	61,903.09	53,025.29	163,315.77	17,885.96	119,199.75	\$1,283,126.94
SUB-TOT+DELINQ+PER PROP	254,440.30	606,024.29	166,721.04	72,667.52	62,980.94	193,978.80	21,171.35	141,579.82	\$1, 519,564.06
SUB-101+DELING+PER PROP	254,440.30	606,024.29	100,121.04	72,667.52	62,960.94	193,978.60	21,171.35	141,579.62	\$1,513,504.00
DEDUCTIONS									
AUD. AND TREA, FEES	4,010.03	9,607.26	2,639.65	1,158.55	992.56	3,057.07	334.42	2,231.30	\$24,030.84
DTAC	322.35	750.16	212.89	100.35	79.81	245,80	28.72	179.41	\$1,919.49
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	(1,072.44)								(\$1,072.44)
TOTAL DEDUCTIONS	3,259.94	10,357.42	2,852.54	1,258.90	1,072.37	3,302.87	363.14	2,410.71	\$24,877.89
BALANCES	210,959.83	502,268.28	138,099.07	60,644.19	51,952,92	160,012.90	17,522.82	116,789,04	\$1,258,249.05
LESS ADVANCES RC SEC 321.34	94,708.00	230,892.00	63,188.00	28,272.00	23,442.00	72,203.00	7,951.00	52,699.00	\$573,355.00
NET DISTRIBUTIONS	\$116,251.83	\$271,376.28	\$74,911.07	\$32,372.19	\$28,510.92	\$87,809.90	\$9,571.82	\$64,090.04	\$684,894.05

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

	RHONDA EDDY-STIENECKER	JANE WRIGHT
SIGNATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR

DATE: 7-10-2015 20280 - BATH LSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014, WITH THE COUNTY TREASURER FOR BATH LSD

PAGE: 12

тс	OND (\$25,100,000)	NCY ,182) BOI		PERMANENT IMPROVEMENT	PERMANENT IMPROVEMENT	RRENT EXPENSE	GENERAL FUND CU	SOURCE OF RECEIPTS
								REAL ESTATE
\$2,644,41	455,378,76	1.49		89,905.76	44,809.71	866,901.98	414,900,48	AGR/RES GROSS
\$902,42	150,587.39	2,52		44,618.10	27,886.32	286,673.41	137,201.19	COM/IND GROSS
\$3,546,84	605,966.15	4.01	1	134,523.86	72,696.03	1,153,575.39	552,101.67	SUB-TOTAL
						, ,	,	ESS REIMBURSEMENTS
\$156,56	26,958.52	3.63		5,328.27	2,657.75	51,321.09	24,562.18	HOMESTEAD
\$297,57	51,243.69	1.72		10,117.08	5,042.44	97,552.33	46,688.67	Non Business Credit
\$55,33	9,528.41	4.38		1,882,08	938.36	18,139.19	8,681.44	Owner Occupied Credit
\$509,47	87,730.62	9.73		17,327.43	8,638,55	167,012.61	79,932.29	TOTAL REIMBURSEMENTS
\$3,037,37	518,235,53	4.28		117,196.43	64,057.48	986,562.78	472,169.38	ET CURRENT REAL PROPERTY
\$38,28	6,568,01	2.22		1,372.69	712.98	12,503,50	5,984.18	DELING, REAL PROPERTY
\$545,80	91,078.40	3.90		26,986.37	16,866.55	173,385.66	82,981.88	PER. PROP. UTIL
\$3,621,46	615,881.94	5,40	1	145,555.49	81,637.01	1,172,451.94	561,135.44	TOTAL DISTRIBUTIONS
\$4,130,93	703,612.56	5.13	1	162,882.92	90,275,56	1,339,464.55	641,067.73	SUB-TOT+DELINQ+PER PROP
				,		1,000,10 ,000	0.11,001.110	·
\$69,64	44.044.44			0.000.40	4 570 77	00 545 45	40.704.57	EDUCTIONS
	11,844.41	3.32		2,800.16	1,570.77	22,548.18	10,791.54	AUD, AND TREA. FEES
\$1,91	328.40	7.10		68.63	35.64	625.17	299.23	DTAC
\$	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	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
(\$43							(438.25)	oreclosures/Fo
\$71,12	12,172.81	0.42		2,868.79	1,606.41	23,173.35	10,652.52	OTAL DEDUCTIONS
\$3,550,34	603,709.13	1.98	1	142,686.70	80,030.60	1,149,278.59	550,482.92	BALANCES
\$1,788,49	303,765.00	9.00		73,025.00	41,349.00	578,277.00	276,763.00	ESS ADVANCES RC SEC 321.34
\$1,761,84	\$299,944.13	5.98	:	\$69,661.70	\$38,681.60	\$571,001.59	\$273,719.92	NET DISTRIBUTIONS
								COMMENTS

RHONDA EDDY-STIENECKER

SIGNATURE OF OFFICER

COUNTY AUDITOR

JANE WRIGHT

DATE: 7-10-2015 20540 - BLUFFTON EVSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014, WITH THE COUNTY TREASURER FOR BLUFFTON EVSD

PAGE: 13

SOURCE OF RECEIPTS	EMERGENCY (\$248,392)	GENERAL FUND CL	JRRENT EXPENSE CU	IRRENT EXPENSE CU	RRENT EXPENSE	BOND (\$6,200,000)	BOND LIB.(\$1,965,000)	EMERGENCY (\$466,080)	TOTA
SOURCE OF RECEIL TO	(42.13,414)				•				
REAL ESTATE									****
AGR/RES GROSS	84,786.03	211,162.12	429,521.22	168,388.45	109,342.63	160,666.83	41,313.82	139,045.14	\$1,344,226.2
COM/IND GROSS	14,963.70	37,267.14	78,595.35	29,688.74	19,247.48	28,355.62	7,291.39	24,539.74	\$239,949.1
SUB-TOTAL	99,749.73	248,429.26	508,116.57	198,077.19	128,590.11	189,022.45	48,605.21	163,584.88	\$1,584,175.4
ESS REIMBURSEMENTS									
HOMESTEAD	3,301.48	8,222.46	16,726.59	6,556.88	4,257.69	6,256.18	1,608.76	5,414.29	\$52,344.3
Non Business Credit	0,00	23,622.78	48,050.68	18,837.66	12,232.19	17,973.84	4,621.80	15,555.02	\$140,893.9
Owner Occupied Credit	0.00	3,864.49	7,860.79	3,081.67	2,001.07	2,940.37	756,09	2,544.66	\$23,049.1
TOTAL REIMBURSEMENTS	3,301.48	35,709.73	72,638.06	28,476.21	18,490.95	27,170.39	6,986.65	23,513.97	\$216,287.4
NET CURRENT REAL PROPERTY	96,448.25	212,719.53	435,478.51	169,600.98	110,099.16	161,852.06	41,618.56	140,070.91	\$1,367,887.9
DELINQ. REAL PROPERTY	527.77	1,314.43	2,706.46	1,047.82	680.05	1,000.11	257.17	865,51	\$8,399.3
PER. PROP. UTIL	4,665.37	11,619.48	47,361.35	15,559.76	10,103.82	8,840.74	2,273.35	7,651.06	\$108,074.9
TOTAL DISTRIBUTIONS	101,641.39	225,653,44	485,546.32	186,208.56	120,883.03	171,692.91	44,149.08	148,587.48	\$1,484,362.2
SUB-TOT+DELINQ+PER PROP	104,942.87	261,363.17	558,184.38	214,684.77	139,373.98	198,863,30	51,135.73	172,101.45	\$1,700,649.6
	104,542.07	201,000.11	505, 154,05	214,004.77	100,010.00	100,000.00	2 14.12.1.2	<u>-,</u>	
DEDUCTIONS							***	0.705.00	\$27.000.0
AUD. AND TREA. FEES	1,695.76	4,223.59	9,324.97	3,550.55	2,305.05	3,213.42	826.27	2,780.99	\$27,920.6
DTAC	26.39	65.73	135.32	52.41	34.00	50.02	12.86	43.27	\$420.0
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
COUNTY HEALTH DEPARTMENT	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	\$0.0
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	\$0.0
MISCELLANEOUS	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
TOTAL DEDUCTIONS	1,722.15	4,289.32	9,460.29	3,602.96	2,339.05	3,263.44	839.13	2,824.26	\$28,340.6
BALANCES	99,919.24	221,364.12	476,086.03	182,605.60	118,543.98	168,429.47	43,309.95	145,763.22	\$1,456,021.6
ESS ADVANCES RC SEC 321.34	51,145.00	106,751.00	233,757.00	89,172.00	57,889.00	81,223.00	20,885.00	70,293.00	\$711,115.0
NET DISTRIBUTIONS	\$48,774.24	\$114,613.12	\$242,329.03	\$93,433.60	\$60,654.98	\$87,206.47	\$22,424.95	\$75,470.22	\$744,906.6

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

RHONDA EDDY-STIENECKER JANE WRIGHT
SIGNATURE OF OFFICER COUNTY AUDITOR DEPUTY AUDITOR

DATE: 7-10-2015 21180 - COLUMBUS GROVE LSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 14

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014, WITH THE COUNTY TREASURER FOR COLUMBUS GROVE LSD

SOURCE OF RECEIPTS	GENERAL FUND CU	RRENT EXPENSE CUI	RRENT EXPENSE CU	RRENT EXPENSE	PERMANENT IMPROVEMENT	BOND (\$9,300,000)	TOTAL
REAL ESTATE							
AGR/RES GROSS	23,162.28	54,511.35	10,765.47	18,053.92	1,647.12	26,623.31	\$134,763.45
COM/IND GROSS	481.24	1,097.02	248,91	464.05	55.16	553.15	\$2,899.53
SUB-TOTAL	23,643.52	55,608.37	11,014.38	18,517.97	1,702.28	27,176.46	\$137,662.98
LESS REIMBURSEMENTS							
HOMESTEAD	735.78	1,731.64	341.98	573.51	52.32	845.73	\$4,280.96
Non Business Credit	2,855.15	6,719.47	1,327.03	2,225.46	203,04	3,281.78	\$16,611.93
Owner Occupied Credit	333,03	783.76	154.79	259,58	23.69	382.79	\$1,937.64
TOTAL REIMBURSEMENTS	3,923.96	9,234.87	1,823.80	3,058,55	279.05	4,510.30	\$22,830.53
NET CURRENT REAL PROPERTY	19,719.56	46,373.50	9,190.58	15,459.42	1,423.23	22,666.16	\$114,832.45
DELINQ. REAL PROPERTY	26.40	62.12	12.27	20.57	1.88	30.34	\$153.58
PER. PROP. UTIL	505,01	1,816.89	348.28	580,48	58.05	580.48	\$3,889.19
TOTAL DISTRIBUTIONS	20,250,97	48,252.51	9,551.13	16,060.47	1,483.16	23,276.98	\$118,875.22
SUB-TOT+DELINQ+PER PROP	24,174.93	57,487.38	11,374.93	19,119.02	1,762.21	27,787.28	\$141,705.75
DEDUCTIONS							
AUD. AND TREA. FEES	408.62	1,011.35	199.42	334.84	31.19	469.67	\$2,455.09
DTAC	1.32	3.11	0.61	1.03	0.09	1.52	\$7.68
ELECTION EXPENSE	0.00	0.00	0.00	0,00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	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	409.94	1,014.46	200.03	335.87	31.28	471.19	\$2,462.77
BALANCES	19,841.03	47,238.05	9,351.10	15,724.60	1,451.88	22,805.79	\$116,412.45
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$19,841.03	\$47,238.05	\$9,351.10	\$15,724.60	\$1,451.88	\$22,805.79	\$116,412.45
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

RHONDA EDDY-STIENECKER JANE WRIGHT
SIGNATURE OF OFFICER COUNTY AUDITOR DEPUTY AUDITOR

GENERAL FUND CURRENT EXPENSE CURRENT EXPENSE CURRENT EXPENSE CURRENT EXPENSE

SOURCE OF RECEIPTS

SIGNATURE OF OFFICER

DATE: 7-10-2015 21440 - DELPHOS CSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014, WITH THE COUNTY TREASURER FOR DELPHOS CSD

PERMANENT

IMPROVEMENT CURRENT EXPENSE

JANE WRIGHT

DEPUTY AUDITOR

PAGE: 15

TOTAL

78.92 50.30 63.36 51.41 52.66 57.43 32.87 51.59 98.37	169,660.72 101,432.31 271,093.03 8,857.70 20,578.63 3,335.53 32,771.86 238,321.17 1,212.85 20,825.63	47,622.95 28,472.16 76,095.11 2,486.30 5,776.31 936.27 9,198.88 66,896.23 340.44 5,838.97	56,805.49 32,753.41 89,558.90 2,985.43 6,890.09 1,116.79 10,972.31 78,586.59 403.44	79,346.88 47,105.11 126,451.99 4,142.51 9,624.21 1,559.95 15,326.67 111,125.32	102,934.85 56,873.93 159,808.78 5,372.92 12,485.20 2,023.67	45,021.08 23,266.76 68,287.84 2,349.61 5,469.68 885.09	153,457.30 65,601.04 219,058.34 8,005.41 18,612.94 3,016.80	\$815,220.65 \$412,583.64 \$1,227,804.29 \$42,543.24 \$98,879.47
78.92 50.30 63.36 51.41 52.66 57.43 32.87 51.59 98.37	101,432.31 271,093.03 8,857.70 20,578.63 3,335.53 32,771.86 238,321.17 1,212.85	28,472.16 76,095.11 2,486.30 5,776.31 936.27 9,198.88 66,896.23 340.44	32,753.41 89,558.90 2,965.43 6,890.09 1,116.79 10,972.31 78,596.59 403.44	47,105.11 126,451.99 4,142.51 9,624.21 1,559.95 15,326.67	56,873.93 159,808.78 5,372.92 12,485.20 2,023.67	23,266.76 68,287.84 2,349.61 5,460.68	65,601.04 219,058.34 8,005.41 18,612.94	\$412,583.64 \$1,227,804.29 \$42,543.24 \$98,879.47
78.92 50.30 63.36 51.41 52.66 57.43 32.87 51.59 98.37	101,432.31 271,093.03 8,857.70 20,578.63 3,335.53 32,771.86 238,321.17 1,212.85	28,472.16 76,095.11 2,486.30 5,776.31 936.27 9,198.88 66,896.23 340.44	32,753.41 89,558.90 2,965.43 6,890.09 1,116.79 10,972.31 78,596.59 403.44	47,105.11 126,451.99 4,142.51 9,624.21 1,559.95 15,326.67	56,873.93 159,808.78 5,372.92 12,485.20 2,023.67	23,266.76 68,287.84 2,349.61 5,460.68	65,601.04 219,058.34 8,005.41 18,612.94	\$412,583.64 \$1,227,804.29 \$42,543.24 \$98,879.47
50.30 53.36 51.41 52.66 57.43 32.87 51.59 98.37	271,093.03 8,857.70 20,578.63 3,335.53 32,771.86 238,321.17 1,212.85	76,095.11 2,486.30 5,776.31 936.27 9,196.88 66,896.23 340.44	89,558.90 2,985.43 6,890.09 1,116.79 10,972.31 78,586.59 403.44	126,451.99 4,142.51 9,624.21 1,559.95 15,326.67	159,808.78 5,372.92 12,485.20 2,023.67	68,287.84 2,349.61 5,460.68	219,058.34 8,005.41 18,612.94	\$1,227,804.29 \$42,543.24 \$98,879.47
53.36 51.41 52.66 57.43 32.87 51.59 98.37	8,857.70 20,578.63 3,335.53 32,771.86 238,321.17 1,212.85	2,486.30 5,776.31 936.27 9,198.88 66,896.23 340.44	2,965.43 6,890.09 1,116.79 10,972.31 78,586.59 403.44	4,142.51 9,624.21 1,559.95 15,326.67	5,372.92 12,485.20 2,023.67	2,349.61 5,460.68	8,005.41 18,612.94	\$42,543.24 \$98,879.47
51.41 52.66 57.43 32.87 51.59 98.37	20,578.63 3,335.53 32,771.86 238,321.17 1,212.85	5,776.31 936.27 9,198.88 66,896.23 340.44	6,890.09 1,116.79 10,972.31 78,586.59 403.44	9,624.21 1,559.95 15,326.67	12,485.20 2,023.67	5,460,68	18,612.94	\$98,879.47
51.41 52.66 57.43 32.87 51.59 98.37	20,578.63 3,335.53 32,771.86 238,321.17 1,212.85	5,776.31 936.27 9,198.88 66,896.23 340.44	6,890.09 1,116.79 10,972.31 78,586.59 403.44	9,624.21 1,559.95 15,326.67	12,485.20 2,023.67	5,460,68	18,612.94	\$98,879.47
52.66 67,43 32.87 51.59 98.37	3,335.53 32,771.86 238,321.17 1,212.85	935.27 9,198.88 66,896.23 340.44	1,116.79 10,972.31 78,586.59 403.44	1,559.95 15,326.67	2,023.67			
57,43 32.87 61.59 98.37	32,771.86 238,321.17 1,212.85	9,198.88 66,896.23 340.44	10,972.31 78,586.59 403.44	15,326.67	<u> </u>	00,00		\$16,026.76
32.87 51.59 98.37	238,321.17 1,212.85	66,896,23 340.44	78,586.59 403.44			8,695.38	29,635.15	\$157,449.47
61.59 98.37	1,212,85	340.44	403.44		139,926,99	59,592.46	189,423.19	\$1,070,354.82
98.37				566.50	725.65	313.87	1,039.85	\$5,664.19
	20,023.03	3,636.97	C 100 17	6,358.01	7,136.52	2,919.46	7,136,52	\$61,503.65
12.83			5,190.17	0,000.01	7,130.32	2,313,40	1,100.02	\$01,000.00
	260,359.65	73,075.64	84,180.20	118,049.83	147,789.16	62,825.79	197,599.56	\$1,137,522.66
10.26	293,131.51	82,274.52	95,152.51	133,376,50	167,670.95	71,521.17	227,234.71	\$1,294,972.13
11.15	5,061.51	1,420.50	1,605.22	2,227.96	2,780.24	1,182.91	3,706.93	\$21,626.42
53.09	60,64	17.02	20.17	28.32	36.29	15.69	51.99	\$283.21
0.00	0.00	0,00	0,00	0.00	0.00	0.00	0,00	\$0.00
0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	\$0,00
0,00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	\$0.00
0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	\$0.00
0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	\$0.00
21.33)	0.00	0.00	0.00	0.50	0,00	0.00	0.00	(\$421.33
72.91	5,122.15	1,437.52	1,625.39	2,256.28	2,816.53	1,198.60	3,758.92	\$21,468.30
59.92	255,237.50	71,638.12	82,554.81	115,793.55	144,972.63	61,627.19	193,840.64	\$1,116,034.36
38.00	109,523.00	30,738.00	35,017.00	48,723.00	61,043.00	26,032.00	82,280.00	\$474,644.00
31.92 \$	\$145,714.50	\$40,900.12	\$47,537.81	\$67,070.55	\$83,929.63	\$35,595.19	\$111,560.64	\$641,390.36
	ERTIFIED THAT THE A	BOVE FUNDS FOR RETIRE	MENT OF BONDS HAVE BE	EN RECEIVED AND PAID I	NTO THE BOND RETIREME	INT FUND		
	72.91 59.92 38.00 31.92	72.91 5,122.15 59.92 255,237.50 38.00 109,523.00 81.92 \$145,714.50	72.91 5,122.15 1,437.52 59.92 255,237.50 71,638.12 38.00 109,523.00 30,738.00 81.92 \$145,714.50 \$40,900.12	72.91 5,122.15 1,437.52 1,625.39 39.92 255,237.50 71,638.12 82,554.81 38.00 109,523.00 30,738.00 35,017.00 81.92 \$145,714.50 \$40,900.12 \$47,637.81	72.91 5,122.15 1,437.52 1,625.39 2,256.28 59.92 255,237.50 71,638.12 82,554.81 115,793.55 38.00 109,523.00 30,738.00 35,017.00 48,723.00 81.92 \$145,714.50 \$40,900.12 \$47,537.81 \$67,070.55	72.91 5,122.15 1,437.52 1,625.39 2,256.28 2,816.53 39.92 255,237.50 71,638.12 82,554.81 115,793.55 144,972.63 38.00 109,523.00 30,738.00 35,017.00 48,723.00 61,043.00 81.92 \$145,714.50 \$40,900.12 \$47,537.81 \$67,070.55 \$83,929.63	72.91 5,122.15 1,437.52 1,625.39 2,256.28 2,816.53 1,198.60 59.92 255,237.50 71,638.12 82,554.81 115,793.55 144,972.63 61,627.19 58.00 109,523.00 30,738.00 35,017.00 48,723.00 61,043.00 26,032.00	72.91 5,122.15 1,437.52 1,625.39 2,256.28 2,816.53 1,198.60 3,758.92 39.92 255,237.50 71,638.12 82,554.81 115,793.55 144,972.63 61,627.19 193,840.64 38.00 109,523.00 30,738.00 35,017.00 48,723.00 61,043.00 26,032.00 82,280.00 31.92 \$145,714.50 \$40,900.12 \$47,637.81 \$67,070.55 \$83,929.63 \$35,595.19 \$111,560.64

RHONDA EDDY-STIENECKER

COUNTY AUDITOR

GENERAL FUND CURRENT EXPENSE CURRENT EXPENSE BOND (\$38,250,000)

SOURCE OF RECEIPTS

SIGNATURE OF OFFICER

DATE: 7-10-2015 21650 - ELIDA LSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014, WITH THE COUNTY TREASURER FOR ELIDA LSD

PERMANENT

IMPROVEMENT

EMERGENCY

(\$2,704,741)

JANE WRIGHT

DEPUTY AUDITOR

PAGE: 16

TOTAL

REAL ESTATE							
AGR/RES GROSS	589,602.69	1,320,939.14	329,555,53	938,998.02	109,186.12	800,659.84	\$4,088,941.34
COM/IND GROSS	259,551.82	680,106.31	168,970.49	413,358.24	48,065.47	352,459,45	\$1,922,511.7
SUB-TOTAL	849,154.51	2,001,045.45	498,526.02	1,352,356.26	157,251.59	1,153,119.29	\$6,011,453.1
ESS REIMBURSEMENTS	010,101.01	2,001,010.10	100,020.02	11000,000.00	107,201100	1,100,110,20	,,,,
HOMESTEAD	34.011.76	76,252,55	19,023,56	54,167.04	6,298.59	46,186,91	\$235,940.4
Non Business Credit	65,425.56	146,582.22	36,570.17	104,196.37	12,115.88	88,845.62	\$453,735.8
Owner Occupied Credit	11,493.73	25,758.19	6,426.25	18,304.82	2,128,46	15,608.07	\$79,719.5
TOTAL REIMBURSEMENTS	110,931.05	248,592.96	62,019.98	176,668,23	20,542.93	150,640.60	\$769,395.7
IET CURRENT REAL PROPERTY	738,223.46	1,752,452.49	436,506,04	1,175,688.03	136,708.66	1,002,478,69	\$5,242,057.3
DELINQ, REAL PROPERTY	11,677.79	28,516.97	7,097.72	18,597.95	2,162.57	15,857,99	\$83,910,91
PER. PROP. UTIL	22,137.53	66,002.96	16,398.19	35,256.14	4,099.64	30,062.15	\$173,956.6
T EIGHTOIL OTH	2, 1000	00,402.40	10,000.10		,,		
TOTAL DISTRIBUTIONS	772,038.78	1,846,972,42	460,001.95	1,229,542.12	142,970.87	1,048,398.83	\$5,499,924.97
SUB-TOT+DELINQ+PER PROP	882,969.83	2,095,565.38	522,021.93	1,406,210.35	163,513.80	1,199,039.43	\$6,269,320.72
DEDUCTIONS							
AUD. AND TREA. FEES	13,960.17	33,268.05	8,286.94	22,232.93	2,585.26	18,957.52	\$99,290.87
DTAC	583.88	1,425,84	354.89	929.88	108,14	792.89	\$4,195.5
ELECTION EXPENSE	0.00	0.00	0.00	0,00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	3,750.29	0.00	0.00	0.00	0.00	0.00	\$3,750.29
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	395.17						\$395.1
TOTAL DEDUCTIONS	18,689.51	34,693.89	8,641.83	23,162.81	2,693.40	19,750.41	\$107,631.88
BALANCES	753,349.27	1,812,278.53	451,360.12	1,206,379.31	140,277.47	1,028,648.42	\$5,392,293.12
ESS ADVANCES RC SEC 321.34	331,895.00	800,671.00	199,424.00	533,053.00	61,983.00	454,521.00	\$2,381,547.00
NET DISTRIBUTIONS	\$421,454.27	\$1,011,607.53	\$251,936.12	\$673,326.31	\$78,294.47	\$574,127.42	\$3,010,746.12
COMMENTS							

RHONDA EDDY-STIENECKER

COUNTY AUDITOR

DATE: 7-10-2015 22890 - LIMA CSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014, WITH THE COUNTY TREASURER FOR LIMA CSD

SOURCE OF RECEIPTS	GENERAL FUND C	URRENT EXPENSE CL	JRRENT EXPENSE	BOND (\$11,366,000)	BOND (\$3,500,000)	SITE ACQUISITION	CLASSROOM FACILITIES	BOND (\$4,765,000)	EMERGENCY (\$2,278,014) CI	JRRENT EXPENSE	TOTA
DEAL COTATE											
REAL ESTATE AGR/RES GROSS	285,929.89	1,206,685,36	182,089.27	231,838,33	91,961.92	70,325,33	31,764.84	108,191,50	597,830,45	346,981,16	\$3,153,598.0
COM/ND GROSS	136,590,97	564,506,92	91,079.60	110,749.31	43,929,97	33,592.95	15,893.33	51,683.29	285,584.39	165,753.45	\$1,499,364.18
SUB-TOTAL	422,520,86	1,771,192.28	273,168.87	342,587.64	135,891.89	103,918,28	47,658.17	159,874,79	883,414.84	512,734.61	\$4,652,962,2
LESS REIMBURSEMENTS	(22,020,00	1,111,102.20	210,100.01	3 12,007.10	,				r		
HOMESTEAD	26,846.11	113,294,01	17.097.44	21,767.45	8,634.36	6,602,77	2,982,44	10,158.19	56,130.81	32,578,59	\$296,092.17
Non Business Credit	33,193.41	140,083,64	21,138.50	26,913.97	10,675.80	8,164.01	3,687.55	12,559.86	69,401.73	40,280.81	\$366,099.28
Owner Occupied Credit	5,288,33	22,317.39	3,367.91	4,287.88	1,700.86	1,300.69	587.52	2,001.01	11,056.96	6,417.47	\$58,326.02
TOTAL REIMBURSEMENTS	65,327.85	275,695.04	41,603.85	52,969.30	21,011.02	16,067.47	7,257.51	24,719.06	136,589.50	79,276.87	\$720,517.47
NET CURRENT REAL PROPERTY	357,193.01	1,495,497.24	231,565.02	289,618.34	114,880.87	87,850.81	40,400.66	135,155.73	746,825.34	433,457.74	\$3,932,444.76
DELINQ. REAL PROPERTY	16,598.93	69,622.44	10,717.74	13,458.72	5,338.58	4,082.48	1,869.84	6,280.76	34,705.37	20,143.02	\$182,817.88
PER. PROP. UTIL	31,886.30	195,197.35	25,422.88	25,854.01	10,255.55	7,842.55	4,309.07	12,064.97	66,668,85	38,694.57	\$418,196.10
TOTAL DISTRIBUTIONS	405,678.24	1,760,317.03	267,705.64	328,931.07	130,475.00	99,775.84	46,579.57	153,501.46	848,199.56	492,295.33	\$4,533,458.74
SUB-TOT+DELINQ+PER PROP	471,006.09	2,036,012.07	309,309.49	381,900.37	151,486.02	115,843.31	53,837,08	178,220.52	984,789.06	571,572.20	\$5,253,976.21
DEDUCTIONS											
AUD. AND TREA. FEES	7,546.29	33,013.72	4,986.40	6,118.64	2,427.07	1,855.97	867.05	2,855.38	15,777.94	9,157.59	\$84,606.05
DTAC	829.92	3,481.12	535.89	672.94	266.93	204.12	93.49	314.04	1,735.27	1,007.16	\$9,140.88
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	00.00	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	00.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	00,0	0.00	0.00	0.00	0.00	0.00	\$0.00
Foreclosures/Fo	(13,728.42)										(\$13,728.42
Land Bank Forec	1,230.14										\$1,230.14
TOTAL DEDUCTIONS	(4,122.07)	36,494,84	5,522,29	6,791,58	2,694.00	2,060.09	960.54	3,169.42	17,513,21	10,164.75	\$81,248.65
TO THE DEDUCTIONS	(4,122,07)	30,434.04	5,522,23	0,731.30	2,054.00	2,000.00	555.54	O, 100. Tr.	11,010.21	.0, .0	+5., <u>2</u> ,40,00
BALANCES	409,800.31	1,723,822.19	262,183.35	322,139,49	127,781.00	97,715.75	45,619.03	150,332.04	830,686.35	482,130.58	\$4,452,210.09
LESS ADVANCES RC SEC 321.34	182,310.00	812,906.00	122,029.00	148,568.00	58,931.00	45,066.00	21,197.00	69,332.00	383,106,00	222,355.00	\$2,065,800.00
NET DISTRIBUTIONS	\$227,490.31	\$910,916.19	\$140,154.35	\$173,571.49	\$68,850.00	\$52,649,75	\$24,422.03	\$81,000.04	\$447,580,35	\$259,775.58	\$2,386,410.09

PLEASE SIGN AND RETURN TO 11HIS OFFICE, REVISED CODE, SEC, 321.34. TI 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

PAGE: 17

	RHONDA EDDY-STIENECKER	JANE WRIGHT
SIGNATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR

AUDITOR'S OFFICE, Allen DATE: 7-10-2015 22890 - LIMA CSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014, WITH THE COUNTY TREASURER FOR LIMA CSD

PAGE: 18

SOURCE OF RECEIPTS	PERMANENT IMPROVEMENT			TOTAL
REAL ESTATE				
AGR/RES GROSS	115,917.06		•	\$115,917.06
COM/IND GROSS	55,374.64			\$55,374.64
SUB-TOTAL	171,291.70			\$171,291.70
ESS REIMBURSEMENTS	// / <u> </u>			,
HOMESTEAD	10,883.57			\$10,883.57
Non Business Credit	13,456.73			\$13,456.73
Owner Occupied Credit	2,143.91			\$2,143.91
TOTAL REIMBURSEMENTS	26,484.21		111	\$26,484.21
ET CURRENT REAL PROPERTY	144,807.49			\$144,807.49
DELING, REAL PROPERTY	6,729.28			\$6,729.28
PER. PROP. UTIL.	12,926.79			\$12,926.79
TOTAL DISTRIBUTIONS	164,463.56			\$164,463.56
SUB-TOT+DELINQ+PER PROP	190,947.77			\$190,947.77
EDUCTIONS				
AUD. AND TREA. FEES	3,059.31			\$3,059.31
DTAC	336.47			\$336,47
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
OTAL DEDUCTIONS	3,395.78			\$3,395.78
BALANCES	161,067.78			\$161,067.78
ESS ADVANCES RC SEC 321.34	74,283.00			\$74,283.00
NET DISTRIBUTIONS	\$86,784.78			\$86,784.78
OMMENTS			FROM PREV. PAGE:	\$2,386,410.09
EASE SIGN AND RETURN TO THIS OFFICE, REVISED	CODE, SEC. 321,34. TT IS HEREBY CERTIFIED THAT TH	E ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND.	TOTAL:	\$2,473,194.87
		RHONDA EDDY-STIENECKER	JANE WRIGHT	
PION	ATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR	
SIGN	INTOKE OF OFFICER	OODIT! NOBION	DEI OTT MODITOR	

DATE: 7-10-2015 24280 - PANDORA-GILBOA LSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 19

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014, WITH THE COUNTY TREASURER FOR PANDORA-GILBOA LSD

SOURCE OF RECEIPTS	CENEDAL EIRID CHE	DOENT EYDENÇE () H	RRENT EXPENSE CUR	DENT EYDENGE	BOND (\$4 141 000)	CLASSROOM FACILITIES	TOTA
SOURCE OF RECEIF 13	GENERAL FORD COL	CACIOL CO.	TALENT EN ENGE CON	TENT EXICUSE	2012 (44,141,000)	molerneo	1012
REAL ESTATE							440 740
AGR/RES GROSS	2,443.57	4,948.77	2,202.27	915.40	2,102.01	136.01	\$12,748.0
COM/IND GROSS	0.00	0,00	0.00	0.00	0.00	0.00	\$0.0
SUB-TOTAL	2,443.57	4,948.77	2,202.27	915.40	2,102.01	136.01	\$12,748.0
ESS REIMBURSEMENTS							
HOMESTEAD	89.40	181.08	80,58	33.50	76.91	4.98	\$466.4
Non Business Credit	364.85	738,91	328.82	136.68	313,85	20.31	\$1,903.4
Owner Occupied Credit	34.36	69.59	30.97	12.87	29.56	1.91	\$179.2
TOTAL REIMBURSEMENTS	488.61	989.58	440.37	183.05	420.32	27,20	\$2,549.1
IET CURRENT REAL PROPERTY	1,954.96	3,959.19	1,761.90	732.35	1,681.69	108.81	\$10,198.9
DELINQ. REAL PROPERTY	0.00	0,00	0.00	0.00	0,00	0.00	\$0.0
PER. PROP. UTIL	68.12	299,59	121.60	50.54	58.60	7.33	\$605.78
TOTAL DISTRIBUTIONS	2 222 00	4 OF 9 79	1,883.50	782.89	1,740.29	116.14	\$10,804.68
TOTAL DISTRIBUTIONS	2,023.08	4,258.78	1,000.00	102.69	1,740.29	110.14	\$10,004.00
SUB-TOT+DELINQ+PER PROP	2,511.69	5,248.36	2,323,87	965.94	2,160.61	143.34	\$13,353,81
EDUCTIONS							
AUD. AND TREA. FEES	39.21	82.15	36,36	15.10	33.71	2.24	\$208.7
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
MISCELLANEOUS	0.00	0.00	0.00	0,00	0.00	0,00	\$0.0
BOARD OF REVISIONS EXPS	0.00	0.00	00,0	0.00	0.00	0.00	\$0.0
OTAL DEDUCTIONS	39.21	82.15	36,36	15.10	33.71	2.24	\$208.77
BALANCES	1,983.87	4,176.63	1,847.14	767.79	1,706.58	113.90	\$10,595.9
ESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
	\$1,983.87	\$4,176.63	\$1,847.14	\$767.79	\$1,706.58	\$113.90	\$10,595.9

RHONDA EDDY-STIENECKER

SIGNATURE OF OFFICER

COUNTY AUDITOR

JANE WRIGHT

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014, WITH THE COUNTY TREASURER FOR PERRY LSD (ALLEN CO.)

PAGE: 20

COURCE OF DECEMBE	50 A D A D A D A D A D A D A D A D A D A	CLASSROOM	OCUCOM FURD CI	IRRENT EXPENSE CU	IDDENT CYDENCE	PERMANENT	HODENT EVDENCE	EI BOND (\$4,500,000)	MERGENCY(\$500,0 00)	TOTA
SOURCE OF RECEIPTS	BOND (\$7,965,000)	FACILITIES	GENERAL FUND CL	RRENT EXPENSE CO	JRREWI EXPENSE	IMPROVEMENT C	URRENT EXPENSE	BOND (\$4,000,000)		1014
EAL ESTATE										
AGR/RES GROSS	77,466.17	9,113.88	109,364.24	135,982.51	72,636.92	13,361.59	52,403.00	18,227.11	65,800.42	\$554,355.8
COM/IND GROSS	119,832.94	13,809.37	169,176.25	228,334.14	121,967.59	27,464.02	94,797.39	28,196.15	101,787.61	\$905,365.4
SUB-TOTAL	197,299.11	22,923.25	278,540.49	364,316.65	194,604.51	40,825.61	147,200.39	46,423.26	167,588,03	\$1,459,721.
ESS REIMBURSEMENTS										
HOMESTEAD	5,356.28	630.06	7,561.80	9,407.33	5,025.03	925.72	3,627.13	1,260.31	4,549.71	\$38,343.3
Non Business Credit	0.00	0.00	13,262.42	16,490.38	8,808.56	1,620.34	6,354.82	2,210.37	7,979.50	\$56,726.3
Owner Occupied Credit	0.00	0.00	1,879.67	2,337.59	1,248.66	229.81	901.01	313.27	1,130.92	\$8,040.
TOTAL REIMBURSEMENTS	5,356,28	630.06	22,703,89	28,235.30	15,082.25	2,775.87	10,882.96	3,783.95	13,660,13	\$103,110,0
ET CURRENT REAL PROPERTY	191,942.83	22,293.19	255,836,60	336,081.35	179,522.26	38,049.74	136,317.43	42,639.31	153,927.90	\$1,356,610.
DELINQ. REAL PROPERTY	1,673.00	196,06	2,361.87	2,985.13	1,594.54	306.85	1,168.68	393.64	1,421.06	\$12,100.
PER. PROP. UTIL	18,930.25	2,227.09	26,724.84	71,711.95	38,305.63	6,681.27	21,825.34	4,454.17	16,079.45	\$206,939.
TOTAL DISTRIBUTIONS	040 540 00	0474004	204 022 24	410,778.43	219,422.43	45,037.86	159,311.45	47,487.12	171,428.41	\$1,575,651.4
TOTAL DISTRIBUTIONS	212,546.08	24,716,34	284,923.31	410,770.43	213,422,43	45,037.00	100,011,40	71,401.12	17 1,720.71	\$ 1301030014
SUB-TOT+DELINQ+PER PROP	217,902.36	25,346.40	307,627,20	439,013.73	234,504.68	47,813.73	170,194.41	51,271.07	185,088.54	\$1,678,762.4
DEDUCTIONS										
AUD. AND TREA. FEES	3,542.90	412.27	5,001.79	7,409.12	3,957.66	797.79	2,824.05	833.62	3,009.37	\$27,788.
DTAC	83.65	9,80	118.11	149.26	79.74	15.34	58.44	19.68	71.06	\$605.
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0
COUNTY HEALTH DEPARTMENT	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	\$0
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.
OTAL DEDUCTIONS	3,626.55	422.07	5,119.90	7,558.38	4,037.40	813.13	2,882.49	853.30	3,080.43	\$28,393.6
BALANCES	208,919.53	24,294.27	279,803.41	403,220.05	215,385.03	44,224.73	156,428.96	46,633.82	168,347.98	\$1,547,257.
ESS ADVANCES RC SEC 321.34	89,589.00	10,442.00	115,095.00	177,140.00	94,621.00	18,847.00	66,357.00	19,182.00	69,248.00	\$660,521.
NET DISTRIBUTIONS	\$119,330.53	\$13,852.27	\$164,708.41	\$226,080.05	\$120,764.03	\$25,377.73	\$90,071.96	\$27,451.82	\$99,099.98	\$886,736.
OMMENTS										
EASE SIGN AND RETURN TO THIS OFFICE, REVISED	CODE, SEC. 321.34. IT IS HERE	BY CERTIFIED THAT TH	E ABOVE FUNDS FOR RETIR	EMENT OF BONDS HAVE I	BEEN RECEIVED AND PAI	CINTO THE BOND RETIREM	MENT FUND'			
			<u>RI</u>	HONDA EDDY-STIE				JANE WRIGHT		
SIGN	NATURE OF OFFICER			C	OUNTY AUDITOR			Đ	EPUTY AUDITOR	

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014, WITH THE COUNTY TREASURER FOR SHAWNEE LSD

PERMANENT EMERGENCY EMERGENCY

PAGE: 21

OURCE OF RECEIPTS	GENERAL FUND C	URRENT EXPENSE C	JRRENT EXPENSE	IMPROVEMENT	(\$2,150,000)	(\$2,880,000)	TOTA
AL ESTATE							
GR/RES GROSS	811,921.54	1,627,069.77	480,728,26	342,858.96	579,403.02	776,222.70	\$4,618,204.2
OM/IND GROSS	164,554.17	339,289.02	100,244.56	69,509.70	117,428.72	157,319.62	\$948,345.7
SUB-TOTAL	976,475.71	1,966,358.79	580,972.82	412,368.66	696,831.74	933,542.32	\$5,566,550.0
SS REIMBURSEMENTS	·		·				
OMESTEAD	35,646.09	71,438.55	21,106,90	15,052.79	25,437.92	34,078.97	\$202,761.2
on Business Credit	90,008.66	180,375.03	53,292.96	38,008.94	64,231,94	86,051.12	\$511,968.6
ner Occupied Credit	17,669.79	35,410,89	10,462.39	7,461.62	12,609.52	16,892.90	\$100,507.1
OTAL REIMBURSEMENTS	143,324.54	287,224.47	84,862.25	60,523,35	102,279.38	137,022.99	\$815,236.9
T CURRENT REAL PROPERTY	833,151.17	1,679,134.32	496,110,57	351,845.31	594,552.36	796,519.33	\$4,751,313.0
ELINQ. REAL PROPERTY	10,274.32	20,790.87	6,142.78	4,339.10	7,331.95	9,822.59	\$58,701.6
ER. PROP. UTIL	85,136.72	193,758.86	57,246.69	35,962.78	60,754.93	81,393.46	\$514,253.4
OTAL DISTRIBUTIONS	928,562.21	1,893,684.05	559,500.04	392,147.19	662,639.24	887,735.38	\$5,324,268.1
JB-TOT+DELINQ+PER PROP	1,071,886.75	2,180,908.52	644,362.29	452,670.54	764,918.62	1,024,758.37	\$6,139,505.0
DUCTIONS							
JD. AND TREA. FEES	17,835.05	36,567.92	10,804.15	7,532.17	12,727.51	17,050.97	\$102,517.7
TAC	513.70	1,039,54	307.14	216.97	366,61	491.14	\$2,935.
ECTION EXPENSE	0,00	0.00	0.00	0.00	0.00	0.00	\$0.6
OUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0,00	\$0,6
OVERTISING DEL. TAX LIST	0.00	0,00	0.00	0.00	0.00	0.00	\$0.6
SCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.
ARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0,00	\$0,
reclosures/Fo	(562.60)						(\$562.6
TAL DEDUCTIONS	17,786.15	37,607.46	11,111.29	7,749.14	13,094.12	17,542.11	\$104,890.2
ALANCES	910,776,06	1,856,076.59	548,388.75	384,398.05	649,545.12	870,193.27	\$5,219,377.8
SS ADVANCES RC SEC 321.34	434,939.00	890,044.00	262,968.00	183,680.00	310,380.00	415,815.00	\$2,497,826.0
ET DISTRIBUTIONS	\$475,837.06	\$966,032.59	\$285,420.75	\$200,718.05	\$339,165.12	\$454,378.27	\$2,721,551.8
AMENTS							

RHONDA EDDY-STIENECKER

SIGNATURE OF OFFICER

COUNTY AUDITOR

JANE WRIGHT

DATE: 7-10-2015 25090 - SPENCERVILLE LSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014, WITH THE COUNTY TREASURER FOR SPENCERVILLE LSD

PAGE: 22

SOURCE OF RECEIPTS	GENERAL FUND CU	JRRENT EXPENSE CU	RRENT EXPENSE CU	RRENT EXPENSE	BOND (\$1,211,000)	BOND (\$5,599,000)	CLASSROOM FAC (\$38,975)	PERMANENT IMPROVEMENT	тота
REAL ESTATE									
AGR/RES GROSS	114,652.78	258,000,56	58,014,38	78,899.57	12,738.95	76,434.98	7,595.98	22,946.22	\$629,283.4
COM/IND GROSS	17.930.06	40,812.34	10,875,06	14,790.14	1,992.27	11,953.38	1,855.24	5,555.76	\$105,764.2
SUB-TOTAL	132,582,84	298,812.90	68,889.44	93,689.71	14,731.22	88,388.36	9,451.22	28,501,98	\$735,047.6
ESS REIMBURSEMENTS		•							
HOMESTEAD	5,781.73	13,011,56	2,929.42	3,984.03	642.41	3,854.51	384,49	1,161.36	\$31,749.5
Non Business Credit	13,862.54	31,194.60	7,014.56	9,539,79	1,540.26	9,241.67	918.47	2,774.53	\$76,086.4
Owner Occupied Credit	1,971.92	4,437.41	998.05	1,357.35	219.10	1,314.60	130.74	394,93	\$10,824.1
TOTAL REIMBURSEMENTS	21,616,19	48,643.57	10,942.03	14,881.17	2,401.77	14,410.78	1,433.70	4,330.82	\$118,660.0
NET CURRENT REAL PROPERTY	110,966.65	250,169.33	57,947.41	78,808.54	12,329.45	73,977.58	8,017.52	24,171.16	\$616,387.6
DELING. REAL PROPERTY	547.41	1,232.52	279.65	380,33	60.82	364.94	37.25	112.46	\$3,015.3
PER. PROP. UTIL	4,572.62	15,242.18	3,302.47	4,491.38	508.08	3,048.43	508.08	1,422.59	\$33,095.8
T0711 P1077711 (T0110	110 000 00	000 044 02	61,529.53	83,680,25	12,898.35	77,390.95	8,562.85	25,706.21	\$652.498.8
TOTAL DISTRIBUTIONS	116,086.68	266,644.03	ti 1,528.53	65,660,25	12,030.33	17,550.55	u,502.03	20,700.21	****
SUB-TOT+DELINQ+PER PROP	137,702.87	315,287.60	72,471.56	98,561.42	15,300.12	91,801.73	9,996.55	30,037.03	\$771,158.8
DEDUCTIONS								470.00	\$12,269.7
AUD. AND TREA. FEES	2,179.86	5,030.52	1,154.69	1,570.35	242.24	1,453.32	159.71	479.02	
DTAC	27.38	61.64	13,98	19.02	3.04	18.25	1.86	5.62	\$150.
ELECTION EXPENSE	0,00	0.00	0.00	0.00	0,00	0.00	0.00	0,00	\$0.
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	. \$0.
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	\$0.
MISCELLANEOUS	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	\$0.
BOARD OF REVISIONS EXPS	0.00	0,00	0,00	0.00	0.00	0.00	0.00	0.00	\$0.
TOTAL DEDUCTIONS	2,207.24	5,092.16	1,168.67	1,589.37	245.28	1,471.57	161.57	484.64	\$12,420.5
BALANCES	113,879.44	261,551.87	60,360.86	82,090.88	12,653.07	75,919.38	8,401.28	25,221.57	\$640,078.3
ESS ADVANCES RC SEC 321.34	54,590.00	126,076.00	29,247.00	39,776.00	6,065.00	36,393.00	4,121.00	12,355.00	\$308,623.0
NET DISTRIBUTIONS	\$59,289.44	\$135,475.87	\$31,113.86	\$42,314.88	\$6,588.07	\$39,526,38	\$4,280.28	\$12,866.57	\$331,455.3

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

RHONDA EDDY-STIENECKER JANE WRIGHT
SIGNATURE OF OFFICER COUNTY AUDITOR DEPUTY AUDITOR

DATE: 7-10-2015 25770 - WAYNESFIELD-GOSHEN LSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 23

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014, WITH THE COUNTY TREASURER FOR WAYNESFIELD-GOSHEN LSD

700.27 0.00 700.27	2,116.24 0.00 2,116.24	366.53 0.00	79.58	39,58				
0.00 700.27	0.00	0,00		39.58				
0.00 700.27	0.00				398.19	636.61	40.66	\$4,377.66
	2,116.24		0.00	0.00	0,00	0.00	0,00	\$0.00
0.00		366.53	79.58	39.58	398.19	636.61	40,66	\$4,377.66
0.00								
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
91.11	275.35	47.69	10.35	5.15	51.81	82.83	5,29	\$569.58
16.43	49.66	8.60	1.87	0.93	9.34	14.94	0.95	\$102.72
107.54	325.01	56.29	12,22	6.08	61.15	97.77	6.24	\$672.30
592.73	1,791.23	310.24	67.36	33.50	337.04	538,84	34.42	\$3,705.36
0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	\$0.00
0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	\$0.00
592 73	1.791.23	310.24	67.36	33.50	337.04	538.84	34.42	\$3,705.36
552,75	1,701.20	O (O.E.	71,-7					
700.27	2,116.24	366.53	79.58	39,58	398.19	636,61	40.66	\$4,377.66
10.88	32,93	5.70	1.24	0.62	6.20	9.91	0.63	\$68.11
0.00	0.00	0.00	0.00	0,00	0.00	0.00	0,00	\$0.00
0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	\$0.00
0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	\$0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	00,0	\$0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0,00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
	91.11 16.43 107.54 592.73 0.00 0.00 592.73 700.27 10.88 0.00 0.00 0.00 0.00	91.11 275.35 16.43 49.66 107.54 325.01 592.73 1,791.23 0.00 0.00 0.00 0.00 592.73 1,791.23 700.27 2,116.24 10.88 32.93 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	91.11 275.35 47.69 16.43 49.66 8.60 107.54 325.01 56.29 592.73 1,791.23 310.24 0.00 0.00 0.00 0.00 0.00 0.00 592.73 1,791.23 310.24 700.27 2,116.24 366.53 10.88 32.93 5.70 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	91.11 275.35 47.69 10.35 16.43 49.66 8.60 1.87 107.54 325.01 56.29 12.22 592.73 1,791.23 310.24 67.36 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 592.73 1,791.23 310.24 67.36 700.27 2,116.24 366.53 79.58 10.88 32.93 5.70 1.24 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	91.11 275.35 47.69 10.35 5.15 16.43 49.66 8.60 1.87 0.93 107.54 325.01 56.29 12.22 6.08 592.73 1,791.23 310.24 67.36 33.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 592.73 1,791.23 310.24 67.36 33.50 700.27 2,116.24 366.53 79.58 39.58 10.88 32.93 5.70 1.24 0.62 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <td< td=""><td>91.11 275.35 47.69 10.35 5.15 51.81 16.43 49.66 8.60 1.87 0.93 9.34 107.54 325.01 56.29 12.22 6.08 61.15 592.73 1,791.23 310.24 67.36 33.50 337.04 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 592.73 1,791.23 310.24 67.36 33.50 337.04 700.27 2,116.24 366.53 79.58 39.58 398.19 10.88 32.93 5.70 1.24 0.62 6.20 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00</td><td>91.11 275.35 47.69 10.35 5.15 51.81 82.83 16.43 49.66 8.60 1.87 0.93 9.34 14.94 107.54 325.01 56.29 12.22 6.08 61.15 97.77 592.73 1,791.23 310.24 67.36 33.50 337.04 538.84 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 592.73 1,791.23 310.24 67.36 33.50 337.04 538.84 700.27 2,116.24 366.53 79.58 39.58 398.19 636.61 10.88 32.93 5.70 1.24 0.62 6.20 9.91 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00</td><td>91.11 275.35 47.69 10.35 5.15 51.81 82.83 5.29 16.43 49.66 8.60 1.87 0.93 9.34 14.94 0.95 107.54 325.01 56.29 12.22 6.08 61.15 97.77 6.24 592.73 1,791.23 310.24 67.36 33.50 337.04 538.84 34.42 0.00</td></td<>	91.11 275.35 47.69 10.35 5.15 51.81 16.43 49.66 8.60 1.87 0.93 9.34 107.54 325.01 56.29 12.22 6.08 61.15 592.73 1,791.23 310.24 67.36 33.50 337.04 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 592.73 1,791.23 310.24 67.36 33.50 337.04 700.27 2,116.24 366.53 79.58 39.58 398.19 10.88 32.93 5.70 1.24 0.62 6.20 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	91.11 275.35 47.69 10.35 5.15 51.81 82.83 16.43 49.66 8.60 1.87 0.93 9.34 14.94 107.54 325.01 56.29 12.22 6.08 61.15 97.77 592.73 1,791.23 310.24 67.36 33.50 337.04 538.84 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 592.73 1,791.23 310.24 67.36 33.50 337.04 538.84 700.27 2,116.24 366.53 79.58 39.58 398.19 636.61 10.88 32.93 5.70 1.24 0.62 6.20 9.91 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	91.11 275.35 47.69 10.35 5.15 51.81 82.83 5.29 16.43 49.66 8.60 1.87 0.93 9.34 14.94 0.95 107.54 325.01 56.29 12.22 6.08 61.15 97.77 6.24 592.73 1,791.23 310.24 67.36 33.50 337.04 538.84 34.42 0.00

NET DISTRIBUTIONS	\$581.85	\$1,758.30	\$304.54	\$66.12	\$32.88	\$330.84	\$528,93	\$33.79	\$3,637.25
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BALANCES	581,85	1,758.30	304.54	66.12	32.88	330.84	528.93	33.79	\$3,637.25
TOTAL DEDUCTIONS	10.88	32,93	5.70	1.24	0.62	6.20	9.91	0.63	\$68.11

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'

RHONDA EDDY-STIENECKER JANE WRIGHT
SIGNATURE OF OFFICER COUNTY AUDITOR DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014, WITH THE COUNTY TREASURER FOR APOLLO JVSD

PAGE: 24

SOURCE OF RECEIPTS	CURRENT EXPENSE	PERMANENT IMPROVEMENT E	30ND (\$11,638,923) B	OND (\$18,361,077)	CLASSROOM FACILITIES	
REAL ESTATE					****	
AGR/RES GROSS	776,080.00	136,011.03	182,609.68	251,084.47	79,955.98	\$1,425
COM/IND GROSS	239,204.06	62,350.66	56,281.61	77,388.50	26,735.31	\$461
SUB-TOTAL	1,015,284.06	198,361,69	238,891,29	328,472.97	106,691.29	\$1,887
ESS REIMBURSEMENTS	.,	,				
HOMESTEAD	38,853.51	6,819,45	9,142.11	12,570.29	4,004.01	\$71
Non Business Credit	87,685.04	15,367,44	20,632.12	28,368.70	9,033.82	\$161
Owner Occupied Credit	15,356,65	2,692.80	3,613.38	4,968.32	1,582.26	\$28
TOTAL REIMBURSEMENTS	141,895.20	24,879.69	33,387.61	45,907.31	14,620.09	\$260
ET CURRENT REAL PROPERTY	873,388.86	173,482.00	205,503.68	282,565.66	92,071.20	\$1,627
DELING, REAL PROPERTY	11,884.66	2,473.55	2,796.35	3,845.05	1,264.43	\$22
PER. PROP. UTIL	73,052.37	21,486.05	17,188.72	23,634.64	8,164.65	\$143
TOTAL DISTRIBUTIONS	958,325.89	197,441.60	225,488.75	310,045.35	101,500.28	\$1,792
, , , , , , , , , , , , , , , , , , , ,	,	,	,	,-		
SUB-TOT+DELINQ+PER PROP	1,100,221.09	222,321.29	258,876.36	355,952.66	116,120.37	\$2,053
EDUCTIONS						
AUD. AND TREA. FEES	17,702.35	3,630,90	4,165.31	5,727.24	1,871.99	\$33
DTAC	594.21	123,68	139.82	192,26	63.24	\$1
ELECTION EXPENSE	0.00	0.00	0,00	0.00	0.00	
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0,00	0.00	
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	(152.34)					e
TOTAL DEDUCTIONS	18,144.22	3,754.58	4,305.13	5,919.50	1,935.23	\$34
BALANCES	940,181.67	193,687.02	221,183.62	304,125.85	99,565.05	\$1,758
						\$815
ESS ADVANCES RC SEC 321.34	437,630.00	90,605.00	102,972.00	141,585.00	46,338.00	
NET DISTRIBUTIONS	\$502,551.67	\$103,082.02	\$118,211.62	\$162,540.85	\$53,227.05	\$939
OMMENTS						
COMMENTS PLEASE SIGN AND RETURN TO THIS OFFICE, REVISION AND RETURN TO TH	ED CODE, SEC. 321,34. TIS HE	REBY CERTIFIED THAT THE	E ABOVE FUNDS FOR RETIF	REMENT OF BONDS HAVE (BEEN RECEIVED AND PAI	ND INTO THE BOND RETIREMENT FUND'

RHONDA EDDY-STIENECKER

COUNTY AUDITOR

SIGNATURE OF OFFICER

JANE WRIGHT

30290 - OHIO HI-POINT JVSD DATE: 7-10-2015

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014, WITH THE COUNTY TREASURER FOR OHIO HI-POINT JVSD

PAGE: 25

SOURCE OF RECEIPTS CU	RRENT EXPENSE		TOTAL
REAL ESTATE			
AGR/RES GROSS	318.31		\$318.3 1
COM/IND GROSS	0.00		\$0.00
SUB-TOTAL	318.31		\$318.31
LESS REIMBURSEMENTS			
HOMESTEAD	0.00		\$0,00
Non Business Credit	41.42		\$41.42
Owner Occupied Credit	7.47		\$7.47
TOTAL REIMBURSEMENTS	48.89		\$48.89
NET CURRENT REAL PROPERTY	269,42		\$269.42
DELINQ. REAL PROPERTY	0.00		\$0,00
PER. PROP. UTIL	0.00		\$0.00
TOTAL DISTRIBUTIONS	269.42		\$269.42
SUB-TOT+DELINQ+PER PROP	318.31		\$318,31
DEDUCTIONS			
AUD, AND TREA, FEES	4.95		\$4.95
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
			Mos
TOTAL DEDUCTIONS	4.95		\$4.95
BALANCES	264.47		\$264.47
LESS ADVANCES RC SEC 321.34	0,00		\$0.00
NET DISTRIBUTIONS	\$264.47		\$264.47
COMMENTS			
PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CO	DE, 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:	
		RHONDA EDDY-STIENECKER JANE WRIGHT	
SIGNAT	URE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR

40060 - AMANDA TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014, WITH THE COUNTY TREASURER FOR AMANDA TWP

PAGE: 26

\$68,872.22 DEDUCTIONS ALID. AND TREA. FEES 694.06 285.70 \$888.76 ALID. AND TREA. FEES 694.06 285.70 \$888.76 ELECTION EXPENSE 0.00 0.00 \$5.00. CLOUNTY HEALT HIGHPARTMENT 5,986.77 0.00 \$5.00. ADVERTISING DEL. TAX LIST 0.00 0.00 \$5.00. SEGNARD OF REVISIONS EXPS 0.00 0.00 \$5.00. SE	SOURCE OF RECEIPTS	GENERAL FUND	FIRE & E.M.S.			TOTAL
AGRIPACES GROSS 19,643 17,467 2 1547 1529 1547 1500 1540 1547 2 1547 1547 1547 1547 1547 1547 1547 1547	REAL ESTATE					
1999 1999		36.983.61	17.406.72			\$54,390.33
SUB-TOTAL 17,981 17,914 15,945 17,914 15,945						\$576.28
### SS REMIRURS EMENTS 1,184.72 557.80 1,747.25 1,00.00.00.00.00.00.00.00.00.00.00.00.00.						\$54,966.61
HOMESTRAD		01,000.11	71,557171			
Mon Business Condit		1 184 72	557.60			\$1,742.32
Some Occupied Code \$0.902						\$6,341.43
TOTAL DEMBURSSMENTS \$1,05.0 2,985.51 3,901.001						\$926.26
## ## ## ## ## ## ## #						
DELING REAL PROPERTY 203.05 95.88 \$399.51 PREPROPERTY 1,02.50 \$75.90 \$1,000.00 \$1,000.						
PER PROP UTIL 1,032-50 573-60 \$1,006.10 TOTAL DISTRIBUTIONS \$2,494.62 15,397.39 \$47,562.21 SUB-TOT-DELINQ+PER PROP 36,521-32 16,250.50 \$56,572.22 SUB-TOT-DELINQ+PER PROP 36,572.22 16,250.50 \$56,572.20 \$56						
### STATE DISTRIBUTIONS \$2,494.82 \$5,587.39 \$47,802.21 \$50.B. TOT-DELINQ+PER PROP 38,621.32 \$18,250.90 \$56,872.22 \$50.B. DUCTIONS \$40.00 \$50.00 \$50.00 \$50.B. TOTAC \$10.18 \$4.79 \$50.00 \$50.00 \$50.B. TOTAC \$10.18 \$4.79 \$50.00 \$50.00 \$50.B. TOTAC \$50.00 \$50.00 \$50.B. TOTAC \$50.00 \$50.00 \$50.DARJO OF REVISIONS EXPS \$0.00 \$0.00 \$50.00 \$50.DARJO OF REVISIONS EXPS \$50.00 \$50.00 \$50.DARJO OF REVISIONS EXPS \$50.00 \$50.00 \$50.DARJO OF REVISIONS \$5,701.01 \$20.49 \$55.901.50 \$50.DARJO OF REVISIONS \$50.701.50 \$50.DARJO OF REVI						
\$68,872.22 DEDUCTIONS ALID. AND TREA. FEES 694.96 285.70 \$888.75 FLECTION EXPENSE 0.00 0.00 \$8.80.75 FLECTION EXPENSE 0.00 0.00 \$5.00.75 ADVERTISING DEL. TAX LIST 0.00 0.00 \$5.00.75 BOARD OF REVISIONS EXPS 0.00 0.00 \$5.00.75 BOARD OF REVISIONS EXPS 0.00 0.00 \$5.00.75 FOTAL DEDUCTIONS 5,701.01 260.49 \$5.99.50 BALANCES 26,783.81 15,076.90 \$41,870.71 ESS ADVANCES RC SEC 321.34 0.00 0.00 \$5.00 NET DISTRIBUTIONS \$26,793.81 \$15,076.90 \$41,870.71 ESS ADVANCES RC SEC 321.34 0.00 0.00 \$5.00 NET DISTRIBUTIONS \$26,793.81 \$15,076.90 \$41,870.71 EAST SECONDAY OF REVISION EXPS DATE REVISED CODE, BICC. 221.94 TIS INFRIBUTIONS \$26,793.81 \$15,076.90 \$41,870.71 EAST ADVANCES RC SEC 321.34 0.00 0.00 \$5.00 SET DISTRIBUTIONS \$26,793.81 \$15,076.90 \$41,870.71 EAST ADVANCES RC SEC 321.34 0.00 0.00 \$41,870.71 EAST ADVANCES RC SEC 321.34 1.50 EAST ADVANCES RC SECRES RESERVES RESERVES RC SECRE	PEA. FROF. UTIL	1,002.30	373.00			**,
DEDICTIONS ALID. AND TREA. FEES 90.40 5 285.70 \$888.76 DTAC 10.18 4.79 ELECTION EXPENSE 0.00 0.00 0.00 \$50.00 COUNTY HEALTH DEPARTMENT 5,088.77 0.00 0.00 \$50.00 ADVERTISING DEL TAX LIST 0.00 0.00 \$50.00 BEGGEL AND COUNTY OF REVISION SEXPS 0.00 0.00 \$50.00 \$50.00 BEGGAD OF REVISION SEXPS 0.00 0.00 0.00 \$50.00 TOTAL DEDUCTIONS 6,701.01 280.49 \$5.991.50 BALANCES 26,793.81 15,076.90 \$41,870.71 ESS ADVANCES RC SEC 321.34 0.00 0.00 \$50.00 NET DISTRIBUTIONS \$26,793.81 \$15,076.90 \$41,870.71 COMMENTS REFORM AND RETURN TO THES OFFICE, REVISED CODE, SEC. 201.34.11 IS HERREBY CERTIFIED THAT THE ABOVE TURDS FOR RETIREMENT OF BOXIDS HAVE SECH-RECIEVED AND PART OF THE BOMD RETIREMENT FUND REHONDA EDDY-STIENESCHER JANE WRIGHT	TOTAL DISTRIBUTIONS	32,494.82	15,367.39			\$47,862.21
ALID. AND TREA. FEES GA4.06 285.70 \$889.76 DTAC 10.18 4.79 ELECTION EXPENSE 0.00 0.00 0.00 \$9.00 COUNTY HEALT HIDEPARTMENT 5,889.77 0.00 \$9.00 MISCELLANEOUS 0.00 0.00 \$9.00 MISCELLANEOUS 0.00 0.00 \$9.00 SDARD OF REVISIONS EXPS 0.00 0.00 \$9.00 FOTAL DEDUCTIONS 5,701.01 250.49 \$5.901.50 BALANCES 26,793.81 15,076.90 \$41,870.71 ESS ADVANCES RC SEC 321.34 0.00 0.00 \$9.00 NET DISTRIBUTIONS \$2,6793.81 \$15,076.80 \$41,870.71 COMMENTS LEASE BIGH AND RETURN TO THIS OFFICE, REMISED GOODE, SEC. 321.34. TIES HERBERY CETIFIED THAT THE ABOVE FUNDS FOR RETREMENT OF BONDS HAVE SEEN RECEIVED AND PAD INTO THE BOND RETREMENT FUND RHONDS EDDY. STHENCEKER JANE WRIGHT	SUB-TOT+DELINQ+PER PROP	38,621.32	18,250.90			\$56,872.22
ALID. AND TREA. FEES GA4.06 285.70 \$889.76 DTAC 10.18 4.79 ELECTION EXPENSE 0.00 0.00 0.00 \$9.00 COUNTY HEALT HIDEPARTMENT 5,889.77 0.00 \$9.00 MISCELLANEOUS 0.00 0.00 \$9.00 MISCELLANEOUS 0.00 0.00 \$9.00 SDARD OF REVISIONS EXPS 0.00 0.00 \$9.00 FOTAL DEDUCTIONS 5,701.01 250.49 \$5.901.50 BALANCES 26,793.81 15,076.90 \$41,870.71 ESS ADVANCES RC SEC 321.34 0.00 0.00 \$9.00 NET DISTRIBUTIONS \$2,6793.81 \$15,076.80 \$41,870.71 COMMENTS LEASE BIGH AND RETURN TO THIS OFFICE, REMISED GOODE, SEC. 321.34. TIES HERBERY CETIFIED THAT THE ABOVE FUNDS FOR RETREMENT OF BONDS HAVE SEEN RECEIVED AND PAD INTO THE BOND RETREMENT FUND RHONDS EDDY. STHENCEKER JANE WRIGHT						
14.870			225 772			€990 7¢
### Span						
\$5,98.77 ADVERTISING GEL TAY LIST 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0						
ADVERTISING PEL TAX LIST 0.00 0.00 \$						
### STAD VANCES RC SEC 321.34 ***OMENTS*** ***DISTRIBUTIONS*** ***STAD VANCES RC SEC 321.34 ***OUT OF THE DISTRIBUTIONS*** ***STAD VANCES RC SEC 321.34 ***OUT OF THE DISTRIBUTIONS*** ***STAD VANCES RC SEC 321.34 ***OUT OF THE DISTRIBUTIONS*** ***STAD VANCES RC SEC 321.34 ***OUT OF THE DISTRIBUTIONS*** ***STAD VANCES RC SEC 321.34 ***OUT OF THE DISTRIBUTIONS*** ***STAD VANCES RC SEC 321.34 ***OUT OF THE DISTRIBUTIONS*** ***STAD VANCES RC SEC 321.34 ***STAD VANCES RC SEC 321.34 ***OUT OF THE DISTRIBUTIONS*** ***STAD VANCES RC SEC 321.34 ***STAD VANCES RC SEC 321.34 ***OUT OF THE DISTRIBUTIONS*** ***STAD VANCES RC SEC 321.34 **STAD VANCES						
### SCARD OF REVISIONS EXPS	ADVERTISING DEL. TAX LIST					
TOTAL DEDUCTIONS 5,701.01 290.49 \$5,991.60 BALANCES 26,793.81 15,076.90 \$41,870.71 ESS ADVANCES RC SEC 321.34 0.00 0.00 \$0.00 NET DISTRIBUTIONS \$26,793.81 \$15,076.90 \$41,870.71 COMMENTS LEASE SIGN AND RETURN TO THIS OFFICE, RAYSED CODE, SEC. 321.34. TI IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAD INTO THE BOND RETIREMENT FUND? RHONDA EDDY-STIENECKER JANE WRIGHT	MISCELLANEOUS					
BALANCES 26,793.81 15,076.90 \$41,870.71 ESS ADVANCES RC SEC 321.34 0.00 0.00 \$0.00 NET DISTRIBUTIONS \$26,793.81 \$15,076.90 \$41,870.71 COMMENTS LEASE 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. RHONDA EDDY-STIENECKER JANE WRIGHT	BOARD OF REVISIONS EXPS	0.00	0.00			\$0.00
BALANCES 26,793.81 15,076.90 \$41,870.71 ESS ADVANCES RC SEC 321.34 0.00 0.00 \$0.00 NET DISTRIBUTIONS \$26,793.81 \$15,076.90 \$41,870.71 COMMENTS LEASE 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. RHONDA EDDY-STIENECKER JANE WRIGHT						
LESS ADVANCES RC SEC 321.34 0.00 0.00 \$0.00 NET DISTRIBUTIONS \$26,793.81 \$15,076.90 \$41,870.71 COMMENTS LEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34. TI IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND? RHONDA EDDY-STIENECKER JANE WRIGHT	TOTAL DEDUCTIONS	5,701.01	290.49			\$5,991.50
NET DISTRIBUTIONS \$26,793.81 \$15,076.90 \$41,870.71 COMMENTS LEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34. TT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND? RHONDA EDDY-STIENECKER JANE WRIGHT	BALANCES	26,793.81	15,076.90			\$41,870.71
COMMENTS LEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34. THIS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND. RHONDA EDDY-STIENECKER JANE WRIGHT	LESS ADVANCES RC SEC 321.34	0.00	0.00			\$0.00
LEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34. TT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND' RHONDA EDDY-STIENECKER JANE WRIGHT	NET DISTRIBUTIONS	\$26,793.81	\$15,076.90			\$41,870.71
RHONDA EDDY-STIENECKER JANE WRIGHT	COMMENTS					
	PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED I	CODE, SEC. 321.34. TT IS HER	EBY CERTIFIED THAT THE ABOVE I	FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIRE	MENT FUND'	
				BHONDA EDDY-STIENECKER	JANE WRIGHT	
	SIGN	ATURE OF OFFICER		COUNTY AUDITOR		_

DATE: 7-10-2015 40080 - AMERICAN TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014, WITH THE COUNTY TREASURER FOR AMERICAN TWP

PAGE: 27

тот	SPA Total	OAD AND BRIDGE	FIRE R	GENERAL FUND	SPA MICS.	FIRE	AMBULANCE & E.M.S.	SOURCE OF RECEIPTS
								REAL ESTATE
\$1,017,969.9	9,663.70	122,544.90	8,242.44	28,771.24	0.00	465,132,78	383,614.91	AGR/RES GROSS
\$488,316.7	0.00	65,046.65	4,459.87	13,737.76	0.00	221,989.42	183,083.02	COM/IND GROSS
\$1,506,286.6	9,663.70	187,591,55	12,702,31	42,509,00	0.00	687,122.20	566,697.93	SUB-TOTAL
		,				001,722.20	440,441,44	LESS REIMBURSEMENTS
\$58,078.9	0.00	7,259.25	473.15	1,650,71	0.00	26,686,40	22,009.39	HOMESTEAD
\$17,485.7	0.00	13,440.45	900.87	3,144.44	0.00	0.00	0.00	Non Business Credit
\$3,235.3	0.00	2,470.24	170.40	594.70	0.00	0.00	0,00	Owner Occupied Credit
\$78,800.0	0.00	23,169.94	1,544.42	5,389.85	0.00	26,686.40	22,009,39	TOTAL REIMBURSEMENTS
\$1,427,486.6	9,663.70	164,421.61	11,157.89	37,119.15	0.00	660,435.80	544,688.54	NET CURRENT REAL PROPERTY
\$20,626.5	0.00	2,639.89	176.47	584,04	0.00	9,440.13	7,785.65	DELING, REAL PROPERTY
\$42,328.6	0.00	5,340.63	596,58	1,193.15	0.00	19,289.44	15,908.85	PER. PROP. UTIL
\$1,490,441.5	9,663.70	172,402.13	11,930.94	38,896.34	0,00	689,165.37	568,383.04	TOTAL DISTRIBUTIONS
	-,	,,_,,_	,,,,	00,000.01	0,50	000,700.07	000,000.04	TOTAL BISTABOTIONS
\$1,569,241.5	9,663.70	195,572.07	13,475.36	44,286.19	0.00	715,851.77	590,392.43	SUB-TOT+DELINQ+PER PROP
****								DEDUCTIONS
\$24,891.1	92.70	3,110.14	217.25	704.02	0.00	11,380.84	9,386.21	AUD. AND TREA. FEES
\$1,042.6	11.29	131.99	8.83	29.20	0.00	472.01	389.28	DTAC
\$0.0	0.00	0.00	0.00	0.00	0,00	0.00	0.00	ELECTION EXPENSE
\$28,712.9	0.00	0.00	0.00	28,712.93	0.00	0.00	0.00	COUNTY HEALTH DEPARTMENT
\$0.0	0.00	0.00	0.00	0,00	0.00	0.00	0.00	ADVERTISING DEL. TAX LIST
\$0,0	0.00	0.00	0.00	0.00	00.0	0.00	0,00	MISCELLANEOUS
\$0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	BOARD OF REVISIONS EXPS
\$54,646.6	103.99	3,242.13	226.08	29,446.15	0.00	11,852.85	9,775.49	TOTAL DEDUCTIONS
\$1,435,794.8	9,559.71	169,160.00	11,704.86	9,450.19	0.00	677,312.52	558,607.55	BALANCES
\$0.0	0.00	0,00	0.00	0,00	0.00	0,00	0.00	ESS ADVANCES RC SEC 321.34
\$1,435,794.8	\$9,559.71	\$169,160.00	\$11,704.86	\$9,450.19	\$0.00	\$677,312.52	\$558,607.55	NET DISTRIBUTIONS

RHONDA EDDY-STIENECKER

COUNTY AUDITOR

JANE WRIGHT

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'

DATE: 7-10-2015 40190 - AUGLAIZE TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014, WITH THE COUNTY TREASURER FOR AUGLAIZE TWP

PAGE: 28

9,719.55								
9,719.55								
	8,341.34	6,416,38	1,898.24	4,832.15	10,892,53	13,088.69	35,669.01	\$90,857.89
401.75	286.43	220.34	63.14	255,39	566.93	632.56	1,435.53	\$3,862.07
10,121.30	8,627.77	6,636.72	1,961.38	5,087.54	11,459.46	13,721.25	37,104.54	\$94,719.96
,	.,	·						
415.25	356.24	274.02	81.06	206.66	465,75	559.54	1,451.68	\$3,810.20
	995.90	766.07	226.64	576,93	1,300.49	1,562.69	4,284.12	\$10,873.27
•		110.25	32.61	83,06	187.21	224.95	604,95	\$1,553.37
		1.150.34	340.31	866.65	1,953,45	2,347,18	6,340.75	\$16,236.84
	-	·····	1 621 07	4.220.89	9.506.01	11.374.07	30.763.79	\$78,483.12
•				•				\$3,376.74
								\$12,021.59
00	2,	,,			·	·	,	
9,551.21	9,539.56	7,338.12	2,012.06	5,231.12	11,573.42	13,514.39	35,121.57	\$93,881.45
11,293.91	11,035.02	8,488.46	2,352,37	6,097.77	13,526.87	15,861.57	41,462.32	\$110,118.29
180.28	183.49	141.13	38,39	99.38	219.52	255.83	662.09	\$1,780.11
17.90	14.43	11.10	3.25	9.77	21.88	25.53	64.97	\$168.83
0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	\$0,00
4.892.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$4,892.71
		0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
		0.00	0.00	0.00	0.00	0,00	0.00	\$0,00
					0.00	0.00	0.00	\$0,00
49.49	0.00	0.00	0.50					\$49.49
5,140.38	197.92	152.23	41.64	109.15	241.40	281.36	727.06	\$6,891.14
4,410.83	9,341.64	7,185.89	1,970.42	5,121.97	11,332.02	13,233.03	34,394.51	\$86,990.31
0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	\$0.00
\$4,410.83	\$9,341.64	\$7,185.89	\$1,970.42	\$5,121.97	\$11,332.02	\$13,233.03	\$34,394.51	\$86,990.31
	11,293.91 180.28 17.90 0.00 4,892.71 0.00 0.00 49.49 5,140.38 4,410.83	1,160.43 995.90 167.02 143.32 1,742.70 1,495.46 8,378.60 7,132.31 357.78 288.67 814.83 2,118.58 9,551.21 9,539.56 11,293.91 11,095.02 180.28 183.49 17.90 14.43 0.00 0.00 4,892.71 0.00 0.00 0.00 0.00 0.00 4,949 5,140.38 197.92 4,410.83 9,341.64 0.00 0.00	1,160.43 995.90 766.07 167.02 143.32 110.25 1,742.70 1,495.46 1,150.34 8,378.60 7,132.31 5,486.38 357.78 288.67 222.06 814.83 2,118.58 1,629.68 9,551.21 9,539.56 7,338.12 11,293.91 11,035.02 8,488.46 180.28 183.49 141.13 17.90 14.43 11.10 0.00 0.00 0.00 4,892.71 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 4,949 149.49 152.23 4,410.83 9,341.64 7,185.89 0.00 0.00 0.00	1,160.43 995.90 766.07 226.64 167.02 143.32 110.25 32.61 1,742.70 1,495.46 1,150.34 340.31 8,378.60 7,132.31 5,486.38 1,621.07 357.78 288.67 222.06 65.05 814.83 2,118.58 1,629.68 325.94 9,551.21 9,539.56 7,338.12 2,012.06 11,293.91 11,035.02 8,488.46 2,352.37 180.28 183.49 141.13 38.39 17.90 14.43 11.10 3.25 0.00 0.00 0.00 0.00 4,892.71 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 49.49 152.23 41.64 4,410.83 9,341.64 7,185.89 1,970.42 0.00 0.00 0.00 0.00	1,160.43 995.90 766.07 226.64 576.93 167.02 143.32 110.25 32.61 83.06 1,742.70 1,495.46 1,150.34 340.31 866.65 8,378.60 7,132.31 5,486.38 1,621.07 4,220.89 357.78 288.67 222.06 65.05 195.40 814.83 2,118.58 1,629.68 325.94 814.83 9,551.21 9,539.56 7,338.12 2,012.06 5,231.12 11,293.91 11,035.02 8,488.46 2,352.37 6,097.77 180.28 183.49 141.13 38.39 99.38 17.90 14.43 11.10 3.25 9.77 0.00 0.00 0.00 0.00 0.00 4,892.71 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,160.43 995.90 766.07 226.64 576.93 1,300.49 167.02 143.32 110.25 32.61 83.06 187.21 1,742.70 1,495.46 1,150.34 340.31 866.65 1,953.45 8,378.60 7,132.31 5,486.38 1,621.07 4,220.89 9,506.01 367.78 288.67 222.06 65.05 195.40 437.73 814.83 2,118.58 1,629.68 325.94 814.83 1,629.68 9,551.21 9,539.56 7,338.12 2,012.06 5,231.12 11,573.42 11,293.91 11,035.02 8,488.46 2,352.37 6,097.77 13,526.87 180.28 183.49 141.13 38.39 99.38 219.52 17.90 14.43 11.10 3.25 9.77 21.88 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	1,160.43 995.90 766.07 226.64 576.93 1,300.49 1,562.69 167.02 143.32 110.25 32.61 83.06 187.21 224.95 1,742.70 1,495.46 1,150.34 340.31 866.65 1,953.45 2,347.18 8,378.60 7,132.31 5,486.38 1,621.07 4,220.89 9,506.01 11,374.07 357.78 288.67 222.06 65.05 195.40 437.73 510.64 814.83 2,118.58 1,629.68 325.94 814.83 1,629.68 1,629.68 9,551.21 9,539.56 7,338.12 2,012.06 5,231.12 11,573.42 13,514.39 11,293.91 11,035.02 8,488.46 2,352.37 6,097.77 13,526.87 15,861.57 160.28 183.49 141.13 36.39 99.38 219.52 255.83 17.90 14.43 11.10 3.25 9.77 21.88 25.53 0.00 0.00 0.00 0.00 0.00 </td <td>1,160.43 995.90 766.07 226.64 576.33 1,300.49 1,582.69 4,284.12 167.02 143.32 110.25 32.61 83.06 187.21 224.95 804.95 1,742.70 1,495.46 1,150.34 340.31 806.65 1,953.45 2,347.18 6,340.75 8,376.60 7,132.31 5,486.38 1,621.07 4,220.89 9,506.01 11,374.07 30,763.79 357.78 288.67 222.06 65.05 195.40 437.73 510.64 1,299.41 814.83 2,118.58 1,629.68 325.94 814.83 1,629.68 1,629.68 3,058.37 1,629.68 3,058.37 1,629.68 3,058.37 1,629.68 3,058.37 1,629.68 3,058.37 1,629.68 3,058.37 1,629.68 1,629.68 3,058.37 1,629.91 11,035.02 8,488.46 2,352.37 6,097.77 13,526.87 15,861.57 41,462.32 1,790 14.43 11.10 3.25 9.77 21.86 25.53 662.09 1,790 14.43 11.10 3.25 9.77 21.88 25.53 662.09 1,790 14.43 11.10 3.25 9.77 21.88 25.53 64.97 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0</td>	1,160.43 995.90 766.07 226.64 576.33 1,300.49 1,582.69 4,284.12 167.02 143.32 110.25 32.61 83.06 187.21 224.95 804.95 1,742.70 1,495.46 1,150.34 340.31 806.65 1,953.45 2,347.18 6,340.75 8,376.60 7,132.31 5,486.38 1,621.07 4,220.89 9,506.01 11,374.07 30,763.79 357.78 288.67 222.06 65.05 195.40 437.73 510.64 1,299.41 814.83 2,118.58 1,629.68 325.94 814.83 1,629.68 1,629.68 3,058.37 1,629.68 3,058.37 1,629.68 3,058.37 1,629.68 3,058.37 1,629.68 3,058.37 1,629.68 3,058.37 1,629.68 1,629.68 3,058.37 1,629.91 11,035.02 8,488.46 2,352.37 6,097.77 13,526.87 15,861.57 41,462.32 1,790 14.43 11.10 3.25 9.77 21.86 25.53 662.09 1,790 14.43 11.10 3.25 9.77 21.88 25.53 662.09 1,790 14.43 11.10 3.25 9.77 21.88 25.53 64.97 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0

RHONDA EDDY-STIENECKER

COUNTY AUDITOR

JANE WRIGHT

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

DATE: 7-10-2015 40290 - BATH TWP

POLICE

FIRE

SOURCE OF RECEIPTS

GENERAL FUND ROAD AND BRIDGE

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014, WITH THE COUNTY TREASURER FOR BATH TWP

FIRE

SPA Total

JANE WRIGHT

DEPUTY AUDITOR

PAGE: 29

TOTAL

REAL ESTATE							
AGR/RES GROSS	32,175.43	52,651.59	27,056,39	31,381.09	167,601.20	3,869,87	\$314,735.5
COM/IND GROSS	12,029.06	19,684.85	18.797.57	21,867.62	65,602.85	0.00	\$137,981.
SUB-TOTAL	44,204.49	72,336.44	45,853.96	53,248.71	233,204.05	3,869.87	\$452,717.
ESS REIMBURSEMENTS	1 1,20 1. 10	12,555.11	10,000.00		,		
HOMESTEAD	1,959,11	3,205.75	1,647,46	1,910,75	10,204.60	0,00	\$18,927.6
Non Business Credit	3,627.29	5,935.67	3,050,19	3,537.74	18,894.48	0,00	\$35,045,3
Owner Occupied Credit	695.55	1,138.20	585.07	678.60	3,623,21	0.00	\$6,720.6
TOTAL REIMBURSEMENTS	6,281.95	10,279,62	5,282.72	6,127.09	32,722.29	0.00	\$60,693.6
IET CURRENT REAL PROPERTY	37,922.54	62,056.82	40,571.24	47,121.62	200,481.76	3,869.87	\$392,023.8
DELING. REAL PROPERTY	423,98	693.81	401.72	466.27	2,223.85	0,00	\$4,209.6
PER. PROP. UTIL	7,079.84	11.585.04	11,585.04	12,872.27	38,616.89	0.00	\$81,739.0
	1,07,010		, ,,				
TOTAL DISTRIBUTIONS	45,426.36	74,335.67	52,558.00	60,460.16	241,322.50	3,869.87	\$477,972.5
\$UB-TOT+DELINQ+PER PROP	51,708.31	84,615.29	57,840.72	66,587.25	274,044.79	3,869.87	\$538,666.2
DEDUCTIONS							
AUD. AND TREA, FEES	890.99	1,457.88	1,041.39	1,193.17	4,735.11	55.21	\$9,373.7
DTAC	21.21	34.69	20,09	23.31	111.19	48,23	\$258.7
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
COUNTY HEALTH DEPARTMENT	21,964.02	0.00	0.00	0,00	0.00	0.00	\$21,964.0
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0,00	0.00	\$0.0
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
Foreclosures/Fo	20.44						\$20.4
FOTAL DEDUCTIONS	22,896.66	1,492.57	1,061.48	1,216.48	4,846.30	103.44	\$31,616.9
BALANCES	22,529,70	72,843.10	51,496.52	59,243.68	236,476.20	3,766.43	\$446,355.6
ESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
NET DISTRIBUTIONS	\$22,529.70	\$72,843.10	\$51,496.52	\$59,243.68	\$236,476.20	\$3,766.43	\$446,355.6
COMMENTS							

RHONDA EDDY-STIENECKER

COUNTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014, WITH THE COUNTY TREASURER FOR JACKSON TWP

PAGE: 30

42590 - JACKSON TWP

SOURCE OF RECEIPTS	GENERAL FUND	FIRE	FIRE & E.M.S.	FIRE & E.M.S. R	OAD AND BRIDGE	SPA Total	Tol
REAL ESTATE							
AGR/RES GROSS	29,053.98	12,242.56	25,559.76	17,402.99	31,857.10	91.98	\$116,208
COM/IND GROSS	881.59	353,02	1,051.85	574.94	850,10	0.00	\$3,711
SUB-TOTAL ESS REIMBURSEMENTS	29,935.57	12,595.58	26,611.61	17,977.93	32,707.20	91.98	\$119,919
HOMESTEAD	1,229.50	518.08	1,081.66	736.47	1,344.81	0.00	\$4,910
Non Business Credit	3,364.90	1,417.87	2,960.21	2,015.54	3,688.45	0.00	\$13,446
Owner Occupied Credit	508,85	214.42	447.65	304,80	552.77	0.00	\$2,028
TOTAL REIMBURSEMENTS	5,103.25	2,150.37	4,489,52	3,056.81	5,586.03	0,00	\$20,385
T CURRENT REAL PROPERTY	24,832.32	10,445.21	22,122.09	14,921.12	27,121.17	91.98	· \$99,533
DELINQ. REAL PROPERTY	645.51	262,37	711.95	411.11	156.32	0.00	\$2,187
PER. PROP, UTIL	1,032.37	897.73	1,346.59	673,30	1,091.90	0.00	\$5,041
				40.005.50			A00700
TOTAL DISTRIBUTIONS	26,510.20	11,605.31	24,180.63	16,005,53	28,369.39	91.98	\$106,763
SUB-TOT+DELINQ+PER PROP	31,613.45	13,755.68	28,670.15	19,062.34	33,955.42	91.98	\$127,149
EDUCTIONS							
UD. AND TREA. FEES	493.84	215.80	448,74	297.91	530.43	1,80	\$1,98
PTAC	32.27	13.13	35.59	20.56	7.82	0.00	\$10
LECTION EXPENSE	0,00	0.00	0.00	0,00	0.00	0.00	\$
COUNTY HEALTH DEPARTMENT	5,912.48	0.00	0,00	0.00	0.00	0.00	\$5,91
ADVERTISING DEL. TAX LIST	0.00	0,00	0.00	0.00	0.00	0.00	\$
IISCELLANEOUS	0,00	0.00	0.00	0.00	0.00	0.00	\$
OARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$
oreclosures/Fo	(162.93)						(\$16)
OTAL DEDUCTIONS	6,275.66	228.93	484,33	318.47	538.25	1.80	\$7,847
BALANCES	20,234.54	11,376.38	23,696.30	15,687.06	27,831.14	90.18	\$98,915
ESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0,00	0,00	\$6
NET DISTRIBUTIONS	\$20,234.54	\$11,376.38	\$23,696.30	\$15,687.06	\$27,831.14	\$90,18	\$98,91
DMMENTS							
EASE SIGN AND RETURN TO THIS OFFICE, REVISED (CODE SEC 32134 IT IS HERE	DV CEDTIEIED THAT THE	ADOME ELIMING COD DETER	CHENT OF BONDS HAVE B	ESM PECEMEN AND PAID IN	EO THE BOND DETROCKETT FIRMS	

RHONDA EDDY-STIENECKER

COUNTY AUDITOR

SIGNATURE OF OFFICER

JANE WRIGHT

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014, WITH THE COUNTY TREASURER FOR MARION TWP

PAGE: 31

43180 - MARION TWP

SOURCE OF RECEIPTS	GENERAL FUND R	OAD AND BRIDGE	POLICE	FIRE DISTRICT	FIRE DISTRICT	SPA Total	тот
REAL ESTATE							
AGR/RES GROSS	8,441.21	37,282.15	11,991.18	11,991.18	23,982.29	0.00	\$93,688.0
COM/IND GROSS	2,450.14	2,279.13	824.75	983.60	1,971.59	0.00	\$8,509.2
SUB-TOTAL	10,891.35	39,561.28	12,815.93	12,974.78	25,953.88	0.00	\$102,197.2
ESS REIMBURSEMENTS							
HOMESTEAD	422,46	1,333.04	429.02	429.46	858.93	0.00	\$3,472.9
Non Business Credit	1,009.25	4,460.97	1,434.80	1,434.82	2,869,63	0.00	\$11,209.4
Owner Occupied Credit	159.87	624.55	200.93	201.02	402.05	0.00	\$1,588.4
TOTAL REIMBURSEMENTS	1,591.58	6,418.56	2,064.75	2,065.30	4,130.61	0.00	\$16,270.8
ET CURRENT REAL PROPERTY	9,299.77	33,142.72	10,751.18	10,909.48	21,823.27	0.00	\$85,926.4
DELINQ. REAL PROPERTY	56.00	185.62	59,70	59.70	119.40	0.00	\$480.4
PER. PROP. UTIL	325.93	1,235.54	823.70	823.70	1,647.40	0.00	\$4,856.2
TOTAL DISTRIBUTIONS	9,681.70	34,563.88	11,634.58	11,792.88	23,590.07	0.00	\$91,263.1
SUB-TOT+DELINQ+PER PROP	11,273.28	40,982.44	13,699.33	13,858,18	27,720.68	0.00	\$107,533.8
EDUCTIONS							
AUD. AND TREA. FEES	178,47	649.23	220.94	223,40	446.87	0.00	\$1,718.9
DTAC	2.81	9.27	2,99	2.99	5.97	0.00	\$24.0
ELECTION EXPENSE	0.00	0,00	0.00	0,00	0.00	0.00	\$0.0
COUNTY HEALTH DEPARTMENT	6,616,60	0.00	0.00	0,00	0.00	0.00	\$6,616.6
ADVERTISING DEL. TAX LIST	0.00	0.00	0,00	0.00	0.00	0.00	\$0.6
MISCELLANEOUS	0.00	0,00	0.00	0.00	0.00	0.00	\$0,0
BOARD OF REVISIONS EXPS	0,00	0.00	0.00	0,00	0.00	0.00	\$0.0
Foreclosures/Fo	(1.78)	0.00	0.00	5,50			(\$1.7
Personal Proper	(0.07)	0.29	0.15	0,15	0.32		\$0.6
TOTAL DEDUCTIONS	6,796,03	658.79	224.08	226.54	453.16	0.00	\$8,358.6
BALANCES	2,885.67	33,905.09	11,410.50	11,566.34	23,136.91	0.00	\$82,904.5
ESS ADVANCES RC SEC 321.34	0.00	0.00	0,00	0.00	0.00	0,00	\$0.0
	\$2,885.67	\$33,905.09	\$11,410.50	\$11,566.34	\$23,136.91	\$0,00	\$82,904.5

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

	RHONDA EDDY-STIENECKER	JANE WRIGHT
SIGNATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR

SIGNATURE OF OFFICER

DATE: 7-10-2015 43531 - MONROE TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014, WITH THE COUNTY TREASURER FOR MONROE TWP

PAGE: 32

SOURCE OF RECEIPTS	ROAD AND BRIDGE	GENERAL FUND	EMERGENCY EQUIPMENT	FIRE & E.M.S.	TOTAL
REAL ESTATE					
AGR/RES GROSS	14,476.31	10,117.68	8,445.85	16,891.94	\$49,931.76
COM/IND GROSS	339.04	304.11	276,47	552.95	\$1,472.57
SUB-TOTAL	14,815,35	10,421.79	8,722.32	17,444.89	\$51,404,38
ESS REIMBURSEMENTS	11,010.00	.0, .2 0	J, LL. 12	,	
HOMESTEAD	492.23	418.84	349.97	699.96	\$1,961.00
Non Business Credit	1,682,25	1,168.64	975,55	1,951.11	\$5,777.51
Owner Occupied Credit	210.02	154.37	128.90	257.80	\$751.09
TOTAL REIMBURSEMENTS	2,384.50	1,741.85	1,454.42	2,908,87	\$8,489.64
IET CURRENT REAL PROPERTY	12,430.85	8,679.94	7,267.90	14,536.02	\$42,914.71
DELING, REAL PROPERTY	120.89	122.75	102.47	204.94	\$551.05
PER. PROP. UTIL	992.66	668.41	607,65	1,215.31	\$3,484.03
FER. PROF. OTIL	932.00	000.41	307,00	1,210.01	•
TOTAL DISTRIBUTIONS	13,544.40	9,471.10	7,978.02	15,956.27	\$46,949.79
SUB-TOT+DELINQ+PER PROP	15,928.90	11,212.95	9,432.44	18,865.14	\$55,439.43
EDUCTIONS					
AUD. AND TREA. FEES	256.78	180,49	152.21	304.51	\$893.99
DTAC	6.04	6.13	5.12	10.25	\$27.54
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$00,00
COUNTY HEALTH DEPARTMENT	0.00	4,237.11	0.00	0.00	\$4,237.1
ADVERTISING DEL. TAX LIST	0.00	0.00	0,00	0.00	\$0.0
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	5.00	(28.81)	0.00	0,55	(\$28.81
TOTAL DEDUCTIONS	262.82	4,394.92	157.33	314.76	\$5,129.83
BALANCES	13,281.58	5,076.18	7,820.69	15,641.51	\$41,819.96
ESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$13,281.58	\$5,076.18	\$7,820.69	\$15,641.51	\$41,819.96
COMMENTS					

RHONDA EDDY-STIENECKER

COUNTY AUDITOR

JANE WRIGHT

DATE: 7-10-2015 44150 - PERRY TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014, WITH THE COUNTY TREASURER FOR PERRY TWP

PAGE: 33

SOURCE OF RECEIPTS	GENERAL FUND R	OAD AND BRIDGE	FIRE & E.M.S.	FIRE & E.M.S.	FIRE & E.M.S. CUI	RRENT EXPENSE	FIRE & EMS	SPA Total	тота
REAL ESTATE									
AGR/RES GROSS	14,754.08	14,754.08	7,330.27	64,508.09	23,911.01	18,442.81	15,940.40	3,808.27	\$163,449.01
COM/ND GROSS	16,377.80	16,377.82	9,367.62	82,435.62	28,923.69	19,853.38	19,281.78	0.00	\$192,617.71
SUB-TOTAL	31,131.88	31,131.90	16,697.89	146,943.71	52,834.70	38,296.19	35,222.18	3,808.27	\$356,066.72
LESS REIMBURSEMENTS									
HOMESTEAD	973.42	973,39	484.09	4,259.91	1,578.37	1,216.49	1,052.24	0.00	\$10,537.9
Non Business Credit	1,784.85	1,784.85	886.78	7,803.79	2,892.60	2,231.09	1,928.37	0.00	\$19,312.3
Owner Occupied Credit	252.95	252.95	125.71	1,106.35	410.03	316.17	273.34	0,00	\$2,737.50
TOTAL REIMBURSEMENTS	3,011.22	3,011.19	1,496.58	13,170.05	4,881.00	3,763.75	3,253.95	0,00	\$32,587.74
NET CURRENT REAL PROPERTY	28,120.66	28,120.71	15,201.31	133,773.66	47,953.70	34,532.44	31,968.23	3,808.27	\$323,478.98
DELINQ. REAL PROPERTY	265.39	265.39	135.55	1,192.83	437.25	329.88	291.49	0.00	\$2,917.78
PER. PROP. UTIL.	3,058.19	3,058.19	1,911.37	16,820.04	5,734.11	3,822.74	3,822.74	0.00	\$38,227.36
TOTAL DISTRIBUTIONS	31.444.24	31.444.29	17,248.23	151,786.53	54,125.06	38,685.06	36,082.46	3,808,27	\$364,624.14
TOTAL DISTRIBUTIONS	31,444.24	31,444.29	17,240.23	131,700.33	34, 123.00	38,003.00	50,002.40	0,000.27	400-3,02-111
SUB-TOT+DELINQ+PER PROP	34,455.46	34,455.48	18,744.81	164,956.58	59,006.06	42,448.81	39,336.41	3,808.27	\$397,211.88
DEDUCTIONS									
AUD. AND TREA. FEES	549.53	549,52	300.05	2,640.43	943.21	677.25	628.84	48.57	\$6,337.40
DTAC	13.27	13.27	6.78	59.64	21.86	16.50	14.57	71.36	\$217.2
ELECTION EXPENSE	0,00	0.00	0.00	0.00	0.00	0.00	0.00	00,00	\$0.0
COUNTYLIEALTH DEDADTMENT	10,095.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$10,095.0
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	\$0.0
ADVERTISING DEL. TAX LIST	0.00		0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
	0.00	0.00	0.00	0.00					0.02

NET DISTRIBUTIONS	\$20,786.41	\$30,881.50	\$16,941.40	\$149,086.46	\$53,159.99	\$37,991.31	\$35,439.05	\$3,688.34	\$347,974.46
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BALANCES	20,786.41	30,881.50	16,941.40	149,086.46	53,159.99	37,991.31	35,439.05	3,688.34	\$347,974.46
TOTAL DEDUCTIONS	10,657.83	562.79	306.83	2,700.07	965.07	693.75	643.41	119.93	\$16,649.68

COMMENTS

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

RHONDA EDDY-STIENECKER JANE WRIGHT

SIGNATURE OF OFFICER COUNTY AUDITOR DEPUTY AUDITOR

DATE: 7-10-2015 44510 - RICHLAND TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 34

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014, WITH THE COUNTY TREASURER FOR RICHLAND TWP

SOURCE OF RECEIPTS	GENERAL FUND	FIRE	FIRE & E.M.S.	ROAD AND BRIDGE	ТОТА
REAL ESTATE					
AGR/RES GROSS	21,159.67	19,489.93	36,320.09	38,744.85	\$115,714.5
COM/IND GROSS	4,048.53	4,126.38	6,934.95	2,604.85	\$17,714.7
SUB-TOTAL	25,208.20	23,616.31	43,255.04	41,349.70	\$133,429.2
ESS REIMBURSEMENTS					
HOMESTEAD	823.12	758,38	1,412.88	1,143.58	\$4,137.9
Non Business Credit	2,370.14	2,183.12	4,068.30	4,475.28	\$13,096.8
Owner Occupied Credit	395,17	364.00	678,29	611.73	\$2,049.1
TOTAL RÉIMBURSEMENTS	3,588.43	3,305.50	6,159.47	6,230.59	\$19,283.9
IET CURRENT REAL PROPERTY	21,619.77	20,310.81	37,095.57	35,119.11	\$114,145.20
DELING, REAL PROPERTY	135.39	129.37	232.22	111.51	\$608.4
PER. PROP. UTIL	1,031.07	2,062.14	2,062.14	1,796.39	\$6,951.74
TOTAL DISTRIBUTIONS	00 700 00	20 500 22	20,200,03	37,027.01	\$121,705.49
TOTAL DISTRIBUTIONS	22,786.23	22,502.32	39,389.93	31,021.01	Ψ12.1, 00.11c
SUB-TOT+DELINQ+PER PROP	26,374.66	25,807.82	45,549.40	43,257.60	\$140,989.48
DEDUCTIONS					
AUD. AND TREA. FEES	424.02	428.95	736.05	696,91	\$2,285.9
DTAC	6.78	6.46	11.61	5.58	\$30.4
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.0
COUNTY HEALTH DEPARTMENT	5,059.32	0.00	0.00	00,00	\$5,059.3
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.0
BOARD OF REVISIONS EXPS	0.00	0,00	0.00	0,00	\$0.0
OTAL DEDUCTIONS	5,490.12	435.41	747.66	702.49	\$7,375.6
BALANCES	17,296.11	22,066.91	38,642.27	36,324.52	\$114,329.8
ESS ADVANCES RC SEC 321.34	0.00	0,00	0.00	0.00	\$0.0
ESS ADVANCES RUSEU 321.34					
NET DISTRIBUTIONS	\$17,296.11	\$22,066.91	\$38,642.27	\$36,324.52	\$114,329.8

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

RHONDA EDDY-STIENECKER JANE WRIGHT
SIGNATURE OF OFFICER COUNTY AUDITOR DEPUTY AUDITOR

DATE: 7-10-2015 44910 - SHAWNEE TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014, WITH THE COUNTY TREASURER FOR SHAWNEE TWP

PAGE: 35

CONTINUED ON NEXT PAGE

JANE WRIGHT

DEPUTY AUDITOR

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	POLICE	FIRE	FIRE & E.M.S.	FIRE	POLICE DISTRICT	FIRE	ROAD DISTRICT	POLICE DISTRICT	TOTA
REAL ESTATE											
AGR/RES GROSS	69,316.58	122,637.47	76,515.22	133,109.85	59,157.95	62,342.89	93,659.36	158,097.90	47,856.79	209,725.70	\$1,032,419.7
COM/IND GROSS	12,444.68	22,018.04	17,510,99	36,761.14	16,337.91	16,444.76	24,622.24	41,174.98	12,318.51	37,173.77	\$236,807.0
SUB-TOTAL	81,761.26	144,655.51	94,026.21	169,870.99	75,495.86	78,787.65	118,281.60	199,272.88	60,175.30	246,899.47	\$1,269,226.7
LESS REIMBURSEMENTS											
HOMESTEAD	3,148.51	5,570.32	3,477.96	6,054.46	2,690.85	2,835.15	4,259,29	7,189.41	2,176.28	9,525.57	\$46,927.8
Non Business Credit	7,704.89	13,631.77	8,505,06	14,795.83	6,575.71	6,929.72	10,410.71	17,573.38	5,319.52	23,312.07	\$114,758.6
Owner Occupied Credit	1,532.76	2,711.80	1,692.49	2,945.31	1,308.98	1,379.33	2,072.20	3,497.83	1,058.78	4,637.46	\$22,836.9
TOTAL REIMBURSEMENTS	12,386.16	21,913.89	13,675.51	23,795.60	10,575.54	11,144.20	16,742.20	28,260.62	8,554.58	37,475.10	\$184,523.4
NET CURRENT REAL PROPERTY	69,375.10	122,741.62	80,350.70	146,075.39	64,920.32	67,643.45	101,539.40	171,012.26	51,620.72	209,424.37	\$1,084,703.3
DELINQ. REAL PROPERTY	865.87	1,531.95	1,064.45	2,033.12	903.59	929.98	1,394.74	2,343.18	705.11	2,606.01	\$14,378.0
PER. PROP. UTIL	8,911.64	15,767.04	17,823.53	30,848.59	13,710.56	13,710.56	20,565.73	34,276.07	10,282.86	27,420.90	\$193,317.48
TOTAL DISTRIBUTIONS	79,152.61	140,040.61	99,238.68	178,957.10	79,534.47	82,283.99	123,499.87	207,631.51	62,608,69	239,451.28	\$1,292,398.81
SUB-TOT+DELINQ+PER PROP	91,538.77	161,954.50	112,914.19	202,752.70	.90,110.01	93,428.19	140,242.07	235,892.13	71,163.27	276,926.38	\$1,476,922.21
DEDUCTIONS											
AUD. AND TREA. FEES	1,522.17	2,693.10	1,952.78	3,493.64	1,552.73	1,604.33	2,408.04	4,046.94	1,220.29	4,609.94	\$25,103.9
DTAC	43.31	76,60	53.22	101.65	45.18	46.49	69.74	117.16	35.25	130.30	\$718.9
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0,00	0,00	\$0.0
COUNTY HEALTH DEPARTMENT	32,240.22	0.00	0,00	0.00	0.00	00,0	0,00	0.00	0.00	0.00	\$32,240.2
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0,00	\$0.0
BOARD OF REVISIONS EXPS	0.00	0.00	0,00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	\$0.0
Foreclosures/Fo	(250.51)										(\$250.5
TOTAL DEDUCTIONS	33,555.19	2,769.70	2,006,00	3,595.29	1,597.91	1,650.82	2,477.78	4,164.10	1,255.54	4,740.24	\$57,812.57
BALANCES	45,597.42	137,270.91	97,232.68	175,361.81	77,936,56	80,633.17	121,022.09	203,467.41	61,353.15	234,711.04	\$1,234,586.2
ESS 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	\$0.0
NET DISTRIBUTIONS	\$45,597.42	\$137,270.91	\$97,232,68	\$175,361,81	\$77,936.56	\$80,633.17	\$121,022.09	\$203,467.41	\$61,353.15	\$234,711.04	\$1,234,586.24

RHONDA EDDY-STIENECKER

COUNTY AUDITOR

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

PAGE: 36

DATE: 7-10-2015

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014, WITH THE COUNTY TREASURER FOR SHAWNEE TWP

SOURCE OF RECEIPTS	FIRE & E.M.S.	SPA Total				TOTAL
REAL ESTATE						
AGR/RES GROSS	157,292.80	13,727.48				\$171,020.28
COM/IND GROSS	27,880.04	0.00				\$27,880.04
SUB-TOTAL	185,172.84	13,727.48				\$198,900,32
LESS REIMBURSEMENTS	177,712177	,				
HOMESTEAD	7,144.14	0.00				\$7,144.14
Non Business Credit	17,483.89	0.00				\$17,483.89
Owner Occupied Credit	3,478.06	0,00				\$3,478.06
TOTAL REIMBURSEMENTS	28,106.09	0.00				\$28,106.09
NET CURRENT REAL PROPERTY	157,066.75	13,727.48				\$170,794.23
DELINQ. REAL PROPERTY	1,954,49	0.00				\$1,954.49
PER. PROP. UTIL	20,565.73	0.00				\$20,565.73
TOTAL DISTRIBUTIONS	179,586.97	13,727.48				\$193,314.45
SUB-TOT+DELINQ+PER PROP	207,693.06	13,727.48				\$221,420.54
DEDUCTIONS						±0 700 70
AUD. AND TREA. FEES	3,457.43	269.27				\$3,726.70
DTAC	97.73	14.66				\$112.39
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	3,555.16	283,93				\$3,839.09
BALANCES	176,031.81	13,443.55				\$189,475.36
LESS ADVANCES RC SEC 321.34	0.00	0.00				\$0,00
NET DISTRIBUTIONS	\$176,031.81	\$13,443.55	· · · · · · · · · · · · · · · · · · ·			\$189,475.36
COMMENTS					FROM PREV. PAGE:	\$1,234,586.24
PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CO	ODE, SEC. 321.34. 'IT IS HERE	BY CERTIFIED THAT THE ABOVE	FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND.		TOTAL:	\$1,424,061.60
			RHONDA EDDY-STIENECKER	JANE WRIGHT		

45030 - SPENCER TWP

PAGE: 37

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014, WITH THE COUNTY TREASURER FOR SPENCER TWP

SOURCE OF RECEIPTS	GENERAL FUND R	OAD AND BRIDGE	FIRE DISTRICT	TOTA
REAL ESTATE				
AGR/RES GROSS	9,028.89	16,599.05	7,506.16	\$33,134.10
COM/IND GROSS	2,092.50	2,019.59	1,678.51	\$5,790.60
SUB-TOTAL	11,121.39	18,618.64	9,184.67	\$38,924.70
ESS REIMBURSEMENTS		•	•	
HOMESTEAD	547.24	522.84	236.43	\$1,306.5
Non Business Credit	1,105,59	2,142.05	968.83	\$4,216.4
Owner Occupied Credit	159.92	245.96	111.23	\$517.1
TOTAL REIMBURSEMENTS	1,812.75	2,910.85	1,316.49	\$6,040.09
NET CURRENT REAL PROPERTY	9,308.64	15,707.79	7,868.18	\$32,884.61
DELINQ. REAL PROPERTY	49.07	11.19	5.06	\$65.32
PER. PROP. UTIL.	426.35	625.82	625.82	\$1,677.99
TOTAL DISTRIBUTIONS	9,784.06	16,344.80	8,499.06	\$34,627.92
SUB-TOT+DELINQ+PER PROP	11,596.81	19,255.65	9,815.55	\$40,668.01
DEPLOTIONS				
DEDUCTIONS	186.67	308.65	161.86	\$657.1
AUD. AND TREA. FEES		0.56	0.25	\$3.20
DTAC	2.45		0.00	\$0.00
ELECTION EXPENSE	0.00	0.00		\$2,467.3
COUNTY HEALTH DEPARTMENT	2,467.33	0.00	0.00	\$0.0
ADVERTISING DEL. TAX LIST	00.00	0.00	0.00	\$0.0
MISCELLANEOUS	0.00	0.00	0,00	\$0.0
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	V O.O.
TOTAL DEDUCTIONS	2,656.45	309.21	162.11	\$3,127.7
BALANCES	7,127.61	16,035.59	8,336,95	\$31,500.1
ESS ADVANCES RC SEC 321.34	0,00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$7,127.61	\$16,035.59	\$8,336.95	\$31,500.1

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

	RHONDA EDDY-STIENECKER	JANE WRIGHT
SIGNATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR

DATE: 7-10-2015 45200 - SUGAR CREEK TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014, WITH THE COUNTY TREASURER FOR SUGAR CREEK TWP

SOURCE OF RECEIPTS	GENERAL FUND RO	AD AND BRIDGE	FIRE CU	RRENT EXPENSE		TOTA
REAL ESTATE						
AGR/RES GROSS	18,645.45	5,483.92	10,210.46	20,121.87		\$54,461.70
COM/IND GROSS	370.39	108.94	321.83	434.79		\$1,235.95
SUB-TOTAL	19,015.84	5,592.86	10,532.29	20,556.66		\$55,697.65
LESS REIMBURSEMENTS	10,010.01	0,002.00	10,002.20	,		• •
HOMESTEAD	692.73	203.73	381.65	748.23		\$2,026.34
Non Business Credit	2,248.95	661.45	1,231.55	2,427.03		\$6,568.98
Owner Occupied Credit	291.93	85,86	160.19	315.13		\$853.11
TOTAL REIMBURSEMENTS	3,233.61	951.04	1,773.39	3,490.39		\$9,448.43
NET CURRENT REAL PROPERTY	15,782.23	4,641.82	8,758.90	17,066.27		\$46,249.22
DELINQ. REAL PROPERTY	41.02	12.07	22.47	44.27		\$119.83
PER. PROP. UTIL	682.51	200.74	802.96	802.96		\$2,489.17
TOTAL DISTRIBUTIONS	16,505.76	4,854.63	9,584.33	17,913.50		\$48,858.22
SUB-TOT+DELINQ+PER PROP	19,739.37	5,805.67	11,357.72	21,403.89		\$58,306.65
DEDUCTIONS						
AUD. AND TREA. FEES	307.91	90.57	177.67	333.95		\$910.10
DTAC	2.06	0.60	1.12	2.21		\$5.99
ELECTION EXPENSE	0.00	0,00	0.00	0.00		\$0.00
COUNTY HEALTH DEPARTMENT	2,849.36	0.00	0.00	0.00		\$2,849.36
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	57.74					\$57.74
TOTAL DEDUCTIONS	3,217.07	91.17	178.79	336,16		\$3,823.19
BALANCES	13,288.69	4,763.46	9,405.54	17,577.34		\$45,035.03
LESS ADVANCES RC SEC 321.34	0.00	0.00	0,00	0.00		\$0.00
NET DISTRIBUTIONS	\$13,288.69	\$4,763.46	\$9,405.54	\$17,577.34		\$45,035.03
COMMENTS						
PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED (CODE, SEC. 321.34. TT IS HERE	BY CERTIFIED THAT THE A	BOVE FUNDS FOR RETIRE	EMENT OF BONDS HAVE BEEN RE	CEIVED AND PAID INTO THE BOND RETIREMENT FUND'	
			RH	ONDA EDDY-STIENEC	KER JANE WRIGHT	
CICNI	ATURE OF OFFICER		<u>1Xt</u>			AUDITOR

50580 - BEAVERDAM CORP DATE: 7-10-2015

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014, WITH THE COUNTY TREASURER FOR BEAVERDAM CORP

PAGE: 39

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	ТОТА
REAL ESTATE			
AGR/RES GROSS	3,412.08	174.53	\$3,586.6
COM/IND GROSS	4,327.88	0.00	\$4,327.
SUB-TOTAL	7,739.96	174.53	\$7,914.
ESS REIMBURSEMENTS			
HOMESTEAD	270.45	0.00	\$270.
Non Business Credit	385.32	0.00	\$385,
Owner Occupied Credit	63.24	0,00	\$63.
TOTAL REIMBURSEMENTS	719.01	0.00	\$719.8
IET CURRENT REAL PROPERTY	7,020.95	174.53	\$7,195.
DELINQ. REAL PROPERTY	57.99	0.00	\$57.
PER. PROP. UTIL	781.89	0.00	\$781.
TOTAL DISTRIBUTIONS	7,860.83	174.53	\$8,035.
	,		
SUB-TOT+DELINQ+PER PROP	8,579.84	174.53	\$8,754.
DEDUCTIONS			
AUD. AND TREA. FEES	139.00	3.42	\$142.4
DTAC	2.90	0.00	\$2.5
ELECTION EXPENSE	0.00	0.00	\$0.0
COUNTY HEALTH DEPARTMENT	743.70	0.00	\$743.
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.0
MISCELLANEOUS	0.00	0.00	\$0.1
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.
TOTAL DEDUCTIONS	885.60	3.42	\$889.
BALANCES	6,975.23	171.11	\$7,146.
			\$0.
ESS ADVANCES RC SEC 321.34	0.00	0.00	·
NET DISTRIBUTIONS	\$6,975.23	\$171.11	\$7,146.
COMMENTS			
		RTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMEN	AT ET INDY

RHONDA EDDY-STIENECKER

COUNTY AUDITOR

JANE WRIGHT

AUDITOR'S OFFICE, Allen

50900 - BLUFFTON CORP

JANE WRIGHT

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014, WITH THE COUNTY TREASURER FOR BLUFFTON CORP

PAGE: 40

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE			
AGR/RES GROSS	53,956.22	15,628.85	\$69,585.07
COM/IND GROSS	12,658.04	0.00	\$12,658.04
SUB-TOTAL	66,614.26	15,628,85	\$82,243.11
.ESS REIMBURSEMENTS			
HOMESTEAD	2,415.74	0.00	\$2,415.74
Non Business Credit	5,871.43	0.00	\$5,871.43
Owner Occupied Credit	1,147.93	0.00	\$1,147.93
TOTAL REIMBURSEMENTS	9,435.10	0.00	\$9,435.10
NET CURRENT REAL PROPERTY	57,179.16	15,628.85	\$72,808.01
DELINQ. REAL PROPERTY	479.56	0.00	\$479.56
PER. PROP. UTIL	2,128.00	0.00	\$2,128.00
TOTAL DISTRIBUTIONS	59,786.72	15,628.85	\$75,415.57
SUB-TOT+DELINQ+PER PROP	69,221.82	15,628.85	\$84,850.67
DEDUCTIONS			
AUD. AND TREA, FEES	1,142.90	320.33	\$1,463.23
DTAC	23.97	20,65	\$44.62
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	6,373.09	0.00	\$6,373.09
ADVERTISING DEL. TAX LIST	0.00	0.00	90.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0,00	0.00	\$0.00
TOTAL DEDUCTIONS	7,539.96	340.98	\$7,880.94
BALANCES	52,246.76	15,287.87	\$67,534.63
ESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$52,246.76	\$15,287.87	\$67,534.63
COMMENTS			

RHONDA EDDY-STIENECKER

COUNTY AUDITOR

DATE: 7-10-2015 51290 - CAIRO CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014, WITH THE COUNTY TREASURER FOR CAIRO CORP

JANE WRIGHT

DEPUTY AUDITOR

PAGE: 41

SOURCE OF RECEIPTS	GENERAL FUND CUP	RENT EXPENSE CU	RRENT EXPENSE	SPA Total	TO
EAL ESTATE					
AGR/RES GROSS	2,079.99	1,628.43	7,873.43	5,565.49	\$17,14
COM/IND GROSS	158.60	211.57	583,05	0.00	\$99
SUB-TOTAL	2,238.59	1,840,00	8,456.48	5,565,49	\$18,10
SS REIMBURSEMENTS					
IOMESTEAD	193.13	153.32	730.64	0.00	\$1,07
on Business Credit	230.09	180.14	870,97	0.00	\$1,28
wner Occupied Credit	42.59	33,40	161.19	0.00	\$23
TOTAL REIMBURSEMENTS	465.81	366.86	1,762.80	0,00	\$2,58
T CURRENT REAL PROPERTY	1,772.78	1,473.14	6,693.68	5,565.49	\$15,50
DELING, REAL PROPERTY	79.98	62.61	302.74	0.00	\$44°
PER. PROP. UTIL	101.13	280.91	449,46	0.00	\$83
OTAL DISTRIBUTIONS	1,953.89	1,816.66	7,445.88	5,565,49	\$16,78
UB-TOT+DELINQ+PER PROP	2,419.70	2,183.52	9,208.68	5,565.49	\$19,37
DUCTIONS					
UD. AND TREA, FEES	38.00	34.98	144.90	101.34	\$31
TAC	4.00	3.13	15.14	35.31	\$5
LECTION EXPENSE	0.00	0,00	0.00	0,00	•
OUNTY HEALTH DEPARTMENT	595,24	0.00	0.00	0.00	\$55
DVERTISING DEL. TAX LIST	0.00	0.00	0,00	0.00	5
SCELLANEOUS	0.00	0,00	0.00	0,00	
OARD OF REVISIONS EXPS	0.00	0.00	0.00	0,00	
oreclosures/Fo	(103.99)	0.00	0.00	2,30	(\$16
reciosales/Fo	(100.59)				(*)
TAL DEDUCTIONS	533,25	38.11	160.04	136.65	\$86
ALANCES	1,420.64	1,778.55	7,285.84	5,428.84	\$15,91
SS ADVANCES RC SEC 321.34	0,00	0.00	0,00	0.00	
ET DISTRIBUTIONS	\$1,420.64	\$1,778.55	\$7,285.84	\$5,428.84	\$15,91
MMENTS					
SE SIGN AND RETURN TO THIS OFFICE, REVISED	CODE, SEC. 321.34. IT IS HEREI	BY CERTIFIED THAT THE A	ABOVE FUNDS FOR RETIRE	MENT OF BONDS HAVE BEE!) THE BOND RETIREMENT FUND.

RHONDA EDDY-STIENECKER

COUNTY AUDITOR

52250 - DELPHOS CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014, WITH THE COUNTY TREASURER FOR DELPHOS CITY

PAGE: 42

SOURCE OF RECEIPTS	FIREMAN'S FUND	GENERAL FUND	POLICE PENSION CU	RRENT EXPENSE	SPA Total	TOTA
REAL ESTATE						
AGR/RES GROSS	5,204.52	36,433,56	5,204.53	20,551.45	3,546.61	\$70,940.67
COM/IND GROSS	3,219.41	22,534.30	3,219.41	23,418.57	0.00	\$52,391.60
SUB-TOTAL	8,423.93	58,967.86	8,423.94	43,970.02	3,546.61	\$123,332.36
LESS REIMBURSEMENTS						
HOMESTEAD	367.07	2,569.52	367.07	1,452.35	0.00	\$4,756.0
Non Business Credit	621.57	4,351.21	621.57	2,454.43	0.00	\$8,048.70
Owner Occupied Credit	114,86	804.11	114.86	453,66	0.00	\$1,487.49
TOTAL REIMBURSEMENTS	1,103.50	7,724.84	1,103.50	4,360.44	0.00	\$14,292.26
NET CURRENT REAL PROPERTY	7,320.43	51,243.02	7,320.44	39,609.58	3,546.61	\$109,040.08
DELINQ. REAL PROPERTY	46.88	328.16	46.88	211.62	0.00	\$633.54
PER. PROP. UTIL	241.78	1,692.43	241.77	3,263.98	0.00	\$5,439.96
TOTAL DISTRIBUTIONS	7,609.09	53,263.61	7,609.09	43,085.18	3,546.61	\$115,113.50
TOTAL DISTRIBUTIONS	1,000,00	50,203.01	7,000.03	-10 ₁ 000, 10	0,0-0.01	¥110,110.00
SUB-TOT+DELINQ+PER PROP	8,712.59	60,988.45	8,712.59	47,445.62	3,546.61	\$129,405.86
DEDUCTIONS						
AUD. AND TREA. FEES	142.81	999.52	142.77	835.93	77.16	\$2,198.19
DTAC	2.33	16.41	2.35	10.58	0.00	\$31,67
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	22,550.71	0.00	0.00	0.00	\$22,550.7
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	\$0.04
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0,00	00,0	\$0.04
Foreclosures/Fo		(60.00)				(\$60,00
TOTAL DEDUCTIONS	145.14	23,506.64	145.12	846.51	77,16	\$24,720.51
BALANCES	7,463.95	29,756.97	7,463.97	42,238.67	3,469.45	\$90,393.01
ESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$7,463.95	\$29,756.97	\$7,463.97	\$42,238.67	\$3,469.45	\$90,393.01
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

	RHONDA EDDY-STIENECKER	JANE WRIGHT
SIGNATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR

DATE: 7-10-2015 52510 - ELIDA CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014, WITH THE COUNTY TREASURER FOR ELIDA CORP

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total		TOTA
REAL ESTATE				
AGR/RES GROSS	26,994.89	304.15		\$27,299.0
COM/IND GROSS	4,614,18	0.00		\$4,614.1
SUB-TOTAL	31,609.07	304.15		\$31,913.2
ESS REIMBURSEMENTS	01,000.07	004.70		*
HOMESTEAD	1,259.46	0.00		\$1,259.4
Non Business Credit	2,890,47	0.00		\$2,890.4
Owner Occupied Credit	637.37	0.00		\$637.3
TOTAL REIMBURSEMENTS	4,787.30	0.00		\$4,787.3
ET CURRENT REAL PROPERTY	26,821.77	304,15		\$27,125.9
DELING, REAL PROPERTY	355,08	0.00		\$355.0
•				\$791.8
PER. PROP. UTIL	791.84	0.00		\$191,0
TOTAL DISTRIBUTIONS	27,968.69	304.15		\$28,272.8
SUB-TOT+DELINQ+PER PROP	32,755.99	304.15		\$33,060.1
DEDUCTIONS				
AUD. AND TREA. FEES	525.09	5.96		\$531.0
DTAC	17.76	0.00		\$17.7
ELECTION EXPENSE	0.00	0.00		\$0.0
COUNTY HEALTH DEPARTMENT				\$0.0
	0,00	0,00		\$0.0
ADVERTISING DEL. TAX LIST	0.00	0.00		\$0.0
MISCELLANEOUS BOARD OF REVISIONS EXPS	0.00 0.00	0.00 0.00		\$0.0
ONNO ON NEVIOUNG BY C	5.50	0.00		•
OTAL DEDUCTIONS	542.85	5.96		\$548.8
BALANCES	27,425.84	298.19		\$27,724.0
ESS ADVANCES RC SEC 321.34	0.00	0.00		\$0.0
NET DISTRIBUTIONS	\$27,425.84	\$298.19		\$27,724.0
OMMENTS				
EASE SIGN AND RETURN TO THIS OFFICE, REVISED	CODE, SEC. 321.34. YT IS HEREB	Y CERTIFIED THAT THE ABOVE I	FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND	
			RHONDA EDDY-STIENECKER JANE WRIGHT	

DATE: 7-10-2015 53480 - HARROD CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014, WITH THE COUNTY TREASURER FOR HARROD CORP

PAGE: 44

SOURCE OF RECEIPTS	GENERAL FUND CU	RRENT EXPENSE	SPA Total	ТОТ
EAL ESTATE				
AGR/RES GROSS	3,287.54	6,353.87	12,566.45	\$22,207.
COM/IND GROSS	175.79	272.43	0.00	\$448
SUB-TOTAL	3,463.33	6,626.30	12,566.45	\$22,656
ESS REIMBURSEMENTS	0,700.00	0,020.00	12,000, 10	V
HOMESTEAD	214.69	413.07	0.00	\$627
Non Business Credit	366.36	708.08	0.00	\$1,074
Owner Occupied Credit	64.71	125.01	0,00	\$189
TOTAL REIMBURSEMENTS	645.76	1,246.16	0.00	\$1,991
ET CURRENT REAL PROPERTY	2,817.57	5,380.14	12,566.45	\$20,764
DELINQ. REAL PROPERTY	134.97	260.26	0.00	\$395
PER. PROP. UTIL	205.99	502.43	0.00	\$708
FER. FROF. OIL	203.99	302.43	0.00	• • • • • • • • • • • • • • • • • • • •
TOTAL DISTRIBUTIONS	3,158,53	6,142.83	12,566.45	\$21,867.
SUB-TOT+DELINQ+PER PROP	3,804.29	7,388.99	12,566.45	\$23,759
EDUCTIONS				
AUD. AND TREA. FEES	63.24	124.8B	178,60	\$366
OTAC	6.75	13.01	255.90	\$276
ELECTION EXPENSE	0.00	0.00	0.00	\$1
COUNTY HEALTH DEPARTMENT	410.71	0.00	0,00	S41
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$
				\$
MISCELLANEOUS	0.00	0.00	0.00	·
OARD OF REVISIONS EXPS	0.00	0.00	0.00	\$6
Foreclosures/Fo	63,44			\$63
OTAL DEDUCTIONS	544.14	137.89	434,50	\$1,116
BALANCES	2,614.39	6,004.94	12,131.95	\$20,751
ESS ADVANCES RC SEC 321.34	0.00	0.00	0,00	\$0
NET DISTRIBUTIONS	\$2,614.39	\$6,004.94	\$12,131.95	\$20,751
OMMENTS				

RHONDA EDDY-STIENECKER
COUNTY AUDITOR

SIGNATURE OF OFFICER

JANE WRIGHT

DATE: 7-10-2015 54130 - LAFAYETTE CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 45

SOURCE OF RECEIPTS	GENERAL FUND CU	RRENT EXPENSE	SPA Total	TOTA
REAL ESTATE				Acc 700 o
AGR/RES GROSS	2,333.22	11,666.12	12,707.48	\$26,706.8
COM/IND GROSS	191.66	958.28	0.00	\$1,149.9
SUB-TOTAL	2,524.88	12,624.40	12,707.48	\$27,856.7
LESS REIMBURSEMENTS		F48.70	0.00	\$612.9
HOMESTEAD	102.16	510.76	0,00	\$1,628.1
Non Business Credit	271.36	1,356.78	0.00	\$1,020.1
Owner Occupied Credit	46.22	231.10	0.00	\$2,71.3
TOTAL REIMBURSEMENTS	419.74	2,098.64	0.00	\$2,310.3 \$25,338.3
NET CURRENT REAL PROPERTY	2,105.14	10,525.76	12,707.48	\$25,306.3 \$3,742.4
DELINQ. REAL PROPERTY	623.75	3,118.74	0.00	
PER. PROP. UTIL	124.45	622.23	0.00	\$746.6
TOTAL DISTRIBUTIONS	2,853.34	14,266.73	12,707.48	\$29,827.5
SUB-TOT+DELINQ+PER PROP	3,273.08	16,365.37	12,707.48	\$32,345.9
DEDUCTIONS				
AUD. AND TREA. FEES	52.16	260.87	278.23	\$591.2
DTAC	31.19	155.94	449,22	\$636.3
ELECTION EXPENSE	0.00	0.00	0.00	\$0,0
COUNTY HEALTH DEPARTMENT	439.92	0.00	0.00	\$439.9
ADVERTISING DEL. TAX LIST	0.00	0.00	0,00	\$0.0
MISCELLANEOUS	0.00	0,00	0.00	\$0.0
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.0
Foreclosures/Fo	(311.05)			{\$311.0
TOTAL DEDUCTIONS	212.22	416.81	727.45	\$1,356.4
BALANCES	2,641.12	13,849.92	11,980.03	\$28,471.0'
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2,641.12	\$13,849.92	\$11,980.03	\$28,471.0
COMMENTS			DVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND'	

RHONDA EDDY-STIENECKER

COUNTY AUDITOR

JANE WRIGHT

PAGE: 46

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014, WITH THE COUNTY TREASURER FOR LIMA CITY

SOURCE OF RECEIPTS	FIREMAN'S FUND	GENERAL FUND	POLICE PENSION	SPA Total	ТОТА
REAL ESTATE					
AGR/RES GROSS	28,069.77	277,774.99	28,069.75	1,027,734.85	\$1,361,649.3
COM/IND GROSS	16,729.97	143,995.22	16,729.97	0.00	\$177,455.1
SUB-TOTAL	44,799.74	421,770.21	44,799.72	1,027,734.85	\$1,539,104.5
ESS REIMBURSEMENTS					
HOMESTEAD	2,491.27	25,349.16	2,491,33	0,00	\$30,331.70
Von Business Credit	3,222.34	32,073,84	3,222.34	0,00	\$38,518.5
Owner Occupied Credit	529.26	5,191.85	529.26	0.00	\$6,250.3
TOTAL REIMBURSEMENTS	6,242.87	62,614.85	6,242.93	0.00	\$75,100.6
ET CURRENT REAL PROPERTY	38,556,87	359,155.36	38,556,79	1,027,734.85	\$1,464,003.8
DELINQ, REAL PROPERTY	1,513.27	15,576.79	1,513.27	0,00	\$18,603.33
PER. PROP. UTIL	2,800.32	28,929.22	2,800.34	0.00	\$34,529.86
TOTAL DISTRIBUTIONS	42,870.46	403,661.37	42,870.40	1,027,734.85	\$1,517,137.00
SUB-TOT+DELINQ+PER PROP	49,113.33	466,276.22	49,113.33	1,027,734.85	\$1,592,237.73
EDUCTIONS					
NUD. AND TREA. FEES	789.50	7,518.35	789.77	17,336.44	\$26,434.0
TAC	75.64	778.83	75.68	5,391.23	\$6,321.3
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.0
COUNTY HEALTH DEPARTMENT	0.00	154,633.44	0.00	0,00	\$154,633.4
DVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.0
IISCELLANEOUS	0.00	0,00	0.00	0.00	\$0.0
OARD OF REVISIONS EXPS	0.00	0.00	0.00	0,00	\$0.0
oreclosures/Fo		(1,070.25)			(\$1,070.2
and Bank Forec		95,90			\$95.9
OTAL DEDUCTIONS	865.14	161,956.27	865.45	22,727.67	\$186,414.5
BALANCES	42,005.32	241,705.10	42,004.95	1,005,007.18	\$1,330,722.5
				0,00	\$0.0
ESS ADVANCES RC SEC 321.34	0,00	0.00	0.00		
NET DISTRIBUTIONS	\$42,005.32	\$241,705.10	\$42,004.95	\$1,005,007.18	\$1,330,722.5
COMMENTS					
				MENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BON	

RHONDA EDDY-STIENECKER

SIGNATURE OF OFFICER

COUNTY AUDITOR

JANE WRIGHT

DATE: 7-10-2015 57870 - SPENCERVILLE CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 47

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014, WITH THE COUNTY TREASURER FOR SPENCERVILLE CORP

SOURCE OF RECEIPTS	GENERAL FUND CUI	RRENT EXPENSE	SPA Total	TOTA
REAL ESTATE				
AGR/RES GROSS	20,697.89	3,596,08	0.00	\$24,293,9
COM/IND GROSS	7,126.45	2,394.70	0.00	\$9,521.1
SUB-TOTAL	27,824,34	5,990.78	0.00	\$33,815.1
LESS REIMBURSEMENTS	2, 02 00	0,000.10		
HOMESTEAD	1,870.49	328.53	0.00	\$2,199.0
Non Business Credit	2,394.87	416,08	0.00	\$2,810.9
Owner Occupied Credit	427.86	74.58	0.00	\$502.4
TOTAL REIMBURSEMENTS	4,693.22	819.19	0,00	\$5,512.4
NET CURRENT REAL PROPERTY	23,131.12	5,171.59	0,00	\$28,302.7
DELINQ. REAL PROPERTY	213.19	39.47	0.00	\$252.6
PER. PROP. UTIL	1,178.85	670.33	0.00	\$1,849.1
TENT NOT . ONE	1,110.00	0.00	5.55	.,,
TOTAL DISTRIBUTIONS	24,523.16	5,881.39	0.00	\$30,404.5
SUB-TOT+DELINQ+PER PROP	29,216.38	6,700.58	0.60	\$35,916.9
DEDUCTIONS				
AUD. AND TREA. FEES	465.36	110.41	0,00	\$575.7
DTAC	10.66	1.97	0.00	\$12.6
ELECTION EXPENSE	0.00	0.00	0.00	\$0.0
COUNTY HEALTH DEPARTMENT	2,522.02	0.00	0,00	\$2,522.0
	·	0.00	0.00	\$0.0
ADVERTISING DEL. TAX LIST	0.00			\$0.0
MISCELLANEOUS BOARD OF REVISIONS EXPS	0.00 0.00	0.00 0.00	0.00 0.00	\$0.0
OTAL DEDUCTIONS	2,998.04	112.38	0.00	\$3,110.4
BALANCES	21,525.12	5,769.01	0.00	\$27,294.1
ESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.0
NET DISTRIBUTIONS	\$21,525.12	\$5,769.01	\$0.00	\$27,294.1
COMMENTS				
PLEASE SIGN AND RETURN TO THIS OFFICE REVISED.	CODE, SEC. 321.34, 'IT IS HERE	BY CERTIFIED THAT THE AB	FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE	BOND RETIREMENT FUND

RHONDA EDDY-STIENECKER
COUNTY AUDITOR

SIGNATURE OF OFFICER

JANE WRIGHT

DATE: 7-10-2015

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

60055 - BLUFFTON LIBRARY

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014, WITH THE COUNTY TREASURER FOR BLUFFTON LIBRARY

DTAC 12.23 ELECTION EXPENSE 0.00 COUNTY HEALTH DEPARTMENT 0.00 ADVERTISING DEL TAX LIST 0.00 MISCELLANGEOUS 0.00 BOARD OF REVISIONS EXPS 0.00 FOTAL DEDUCTIONS 793.10 BALANCES 41,444.10 ESS ADVANCES RC SEC 321.34 0.00 \$0.00 \$41,444.1 \$5.00	SOURCE OF RECEIPTS	CURRENT EXPENSE			TOTAL
### SPAPE SPAN SPAN SPAN SPAN SPAN SPAN SPAN SPAN	REAL ESTATE				
COMMO ROSS 7,00.52 1,70.752		39.072.94			\$39.072.94
SUB-TOTAL					
### SS REIBURSEMENTS MARKETERD 1,521.5 1		*			
1511-151-10		46,074,46			\$40,074.40
Non-Business Credit		4 504 54			64 524 54
171607 1					
TOTAL DEMBURSEMENTS 0,000 69 \$3,64076					
MET CURRENT REAL PROPERTY 29,466 78 333,466.71 324.46 32					
DELINO REAL PROPERTY 24.46 PER PROP. UTIL 25.566 \$42,237.20 \$42,237.20 \$42,237.20 \$48,8488					
PER PROP. UTIL 2,555.96 \$2,555.95 \$42,237.20 \$42,237.20 \$42,237.20 \$42,237.20 \$42,237.20 \$42,237.20 \$42,237.20 \$43,846.80 \$48,846.80 \$48,846.80 \$48,846.80 \$48,846.80 \$48,846.80 \$48,846.80 \$40,000 \$4					
TOTAL DISTRIBUTIONS 42,237.20 \$42,237.20 \$42,237.20 \$42,237.20 \$42,237.20 \$43,844.80 \$48					
\$148,844.85 \$140,AND TREA. FEES 760.87 \$100 TOTO 12.23 \$12.23 \$12.23 \$12.25 £LECTION EXPENSE 0.00 \$0	PER. PROP. UTIL	2,525.96			\$2,525,96
\$48,844.85	TOTAL DISTRIBITIONS	42 237 20			\$42,237,20
PEDUCTIONS AULD, AND TREAL, FEES 780.87 \$760.8		·			
ALID. AND TREA. FEES 780.87 DTAC 12.23 ELECTION EXPENSE 0.00 COUNTY HEALTH DEPARTMENT 0.00 ADVERTISING DEL. TAX LIST 0.00 MISCELLANEOUS 0.00 SOARD OF REVISIONS EXPS 0.00 SOARD OF REVISIONS EXPS 0.00 STALL DEDUCTIONS 793.10 SOARD OF REVISIONS EXPS 0.00 STALL DEDUCTIONS 793.10 SESS ADVANCES RG SEC 321.34 0.00 SESS ADVANCES RG SEC 321.34 0.00 SET DISTRIBUTIONS \$41,444.10 SALANCES 41,444.10 SALANCES SEC 321.34 0.00 SET DISTRIBUTIONS \$41,444.10 SALANCES SEC 321.34 0.00 SET DISTRIBUTIONS SALANCES SEC 321.34 NINET DISTRIBUTIONS SALANCES SEC 321.34 SOMMENTS LEASE BROWN AND SETURN TO THIS OFFICE, REVISED COOC. SEC. 321.34. IT IS HEREEFY CERTIFIED THAT THE ARROYE FLANDS FOR RETIREMENT OF BOADS HAVE BEEN RECEIVED AND PAID MITO THE BOAD RETIREMENT FLAND RHONDA EDDY-STIENECKER JANE WERIGHT	SUB-TOT+DELINQ+PER PROP	48,844.88			\$48,844.88
1228 15122 15122 15122 15122 15123 15122 15123 15122 15123	EDUCTIONS				
### DEPAIRS 0.00 \$9.00 \$	AUD. AND TREA, FEES	780.87			\$780.87
### DEPAIR OF REVISION SPANS \$0.00					\$12.23
### ADVERTISING DEL. TAX LIST 0.00 \$					\$0,00
### SPADVANCES RESERVAND RETURN TO THE OFFICE, REVISED CODE, SEC. 221.34. TIS HEREBY CERTIFIED THAT THE ABOVE FUNDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETREMENT FRAD					\$0.00
SOARD OF REVISIONS EXPS OTAL DEDUCTIONS 793.10 STALANCES 41,444.10 SALANCES 41,444.10 SALANCES REVISED SECTIONS NET DISTRIBUTIONS \$41,444.10 SALANCES REVISED SECTIONS \$41,444.10 SALANCES REVISED SECTIO					\$0.00
\$0.00 OTAL DEDUCTIONS 793.10 \$793.10 BALANCES 41,444.10 \$41,444.1 ESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$41,444.10 OMMENTS LEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34, IT IS HEREBY CERTIFED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUNDO RHONDA EDDY-STIENECKER JANE WRIGHT					
ST93.10 BALANCES 41,444.10 \$41,444.10 ESS ADVANCES RC SEC 321.34 0.00 \$0.0 NET DISTRIBUTIONS \$41,444.10 \$41,444.10 COMMENTS LEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 221.34, IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND? RHONDA EDDY-STIENECKER JANE WRIGHT					
BALANCES 41,444.10 ESS ADVANCES RC SEC 321.34 0.00 \$0.0 NET DISTRIBUTIONS \$41,444.10 \$41,444.10 COMMENTS LEASE 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 RHONDA EDDY-STIENECKER JANE WRIGHT					
BALANCES 41,444.10 ESS ADVANCES RC SEC 321.34 0.00 \$0.0 NET DISTRIBUTIONS \$41,444.10 \$41,444.10 COMMENTS EASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34. IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND' RHONDA EDDY-STIENECKER JANE WRIGHT					
ESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$41,444.10 COMMENTS LEASE 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: RHONDA EDDY-STIENECKER JANE WRIGHT	OTAL DEDUCTIONS	793.10			\$793.10
NET DISTRIBUTIONS \$41,444.10 COMMENTS LEASE 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: RHONDA EDDY-STIENECKER	BALANCES	41,444.10			\$41,444.10
OMMENTS LEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34. TI IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND. RHONDA EDDY-STIENECKER JANE WRIGHT	ESS ADVANCES RC SEC 321,34	0.00			\$0.00
LEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34. TI IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND! RHONDA EDDY-STIENECKER JANE WRIGHT	NET DISTRIBUTIONS	\$41,444.10			\$41,444.10
RHONDA EDDY-STIENECKER JANE WRIGHT	OMMENTS				
	EASE SIGN AND RETURN TO THIS OFFICE, REVISED O	CODE, SEC. 321.34. TI IS HEREBY CERTIFIED THAT T	HE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIRE	MENT FUND	
			DUONDA EDDY CTICNICOVED	MANIE WIDIOUT	
	0.01	ATLIDE OF OFFICES			_

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MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014, WITH THE COUNTY TREASURER FOR CHILDREN SERVICES SOURCE OF RECEIPTS CURRENT EXPENSE CURRENT EXPENSE TOTAL. REAL ESTATE AGR/RES GROSS 265,636,17 426,454,38 \$692,090.55 COM/IND GROSS 94,885,08 142,325.24 \$237,210,32 \$929,300.87 SUB-TOTAL 360,521.25 568,779.62 LESS REIMBURSEMENTS \$38,842.11 HOMESTEAD 14,909.84 23,932.27 Non Business Credit 30,267.54 48,591.59 \$78,859.13 5,206,80 8,358.42 \$13,565,22 Owner Occupied Credit \$131,266.46 TOTAL REIMBURSEMENTS 50,384.18 80,882.28 NET CURRENT REAL PROPERTY 310,137.07 487,897.34 \$798,034.41 \$14,377.32 DELINQ. REAL PROPERTY 5,600.10 8,777.22 \$66,127.82 PER. PROP. UTIL 26,451.10 39,676,72 TOTAL DISTRIBUTIONS \$878,539.55 342,188.27 536,351.28 SUB-TOT+DELINQ+PER PROP 392,572.45 617,233.56 \$1,009,806.01 **DEDUCTIONS** AUD. AND TREA. FEES 6,420.51 10,072.27 \$16,492.78 \$718.85 DTAC 280.00 438.85 \$0.00 **ELECTION EXPENSE** 0.00 0.00 COUNTY HEALTH DEPARTMENT 0.00 0.00 \$0.00 ADVERTISING DEL. TAX LIST 0.00 0.00 \$0.00 \$0.00 MISCELLANEOUS 0.00 0.00 **BOARD OF REVISIONS EXPS** \$0.00 0.00 0.00 Foreclosures/Fo (164.46) (246.70)(\$411.16) Land Bank Forec 12.30 18.44 \$30.74 \$16,831.21 TOTAL DEDUCTIONS 6,548.35 10,282.86 BALANCES 335,639.92 526,068.42 \$861,708.34 LESS ADVANCES RC SEC 321.34 0.00 0.00 \$0.00 \$861,708.34 NET DISTRIBUTIONS \$335,639,92 \$526,068.42 COMMENTS PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34. TI IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND

	RHONDA EDDY-STIENECKER	JANE WRIGHT
SIGNATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR

AUDITOR'S OFFICE, Allen

60240 - DELPHOS LIBRARY

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014, WITH THE COUNTY TREASURER FOR DELPHOS LIBRARY

SOURCE OF RECEIPTS	CURRENT EXPENSE		TOTAL
REAL ESTATE			
AGR/RES GROSS	6,862.18		\$6,862.18
COM/IND GROSS	3,982.65		\$3,982.65
			\$10,844.83
SUB-TOTAL LESS REIMBURSEMENTS	10,844.83		\$10 ₁ 044,05
HOMESTEAD	358.21		\$358.21
Non Business Credit	832.34		\$832.34
Owner Occupied Credit	134.91		\$134.91
TOTAL REIMBURSEMENTS	1,325.46		\$1,325.46
NET CURRENT REAL PROPERTY	9,519.37		\$9,519.37
DELINQ. REAL PROPERTY	48.79		\$48.79
PER. PROP. UTIL	778.51		\$778.51
TOTAL DISTRIBUTIONS	10,346.67		\$10,346.67
SUB-TOT+DELINQ+PER PROP	11,672.13		\$11,672.13
DEDUCTIONS			
AUD. AND TREA. FEES	200.59		\$200.59
DTAC	2.44		\$2.44
ELECTION EXPENSE	0.00		\$0,00
COUNTY HEALTH DEPARTMENT	0.00		\$0.00
ADVERTISING DEL. TAX LIST	0.00		\$0.00
MISCELLANEOUS	0.00		\$0,00
BOARD OF REVISIONS EXPS	0.00		\$0.00
Foreclosures/Fo	(5.33)		(\$5.33)
TOTAL DEDUCTIONS	197.70		\$197.70
BALANCES	10,148.97		\$10,148.97
LESS ADVANCES RC SEC 321.34	0.00		\$0.00
NET DISTRIBUTIONS	\$10,148,97		\$10,148.97
COMMENTS			
PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED (CODE, SEC. 321.34. 'IT IS HEREBY CERTIFIED THAT T	THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND!	
		RHONDA EDDY-STIENECKER JANE WRIGHT	
SIGN	ATURE OF OFFICER		DEPUTY AUDITOR

DATE: 7-10-2015

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014, WITH THE COUNTY TREASURER FOR JOHNNY APPLESEED METRO PARK DI

SOURCE OF RECEIPTS	CURRENT EXPENSE			TOTAL
REAL ESTATE				
AGR/RES GROSS	426,454.35			\$426,454.35
COM/IND GROSS	142,325.21			\$142,325.21
SUB-TOTAL	568,779.56			\$568,779.56
LESS REIMBURSEMENTS				
HOMESTEAD	23,932,33			\$23,932.33
Non Business Credit	48,591.59			\$48,591.59
Owner Occupied Credit	8,358.42			\$8,358.42
TOTAL REIMBURSEMENTS	80,882.34			\$80,882.34
NET CURRENT REAL PROPERTY	487,897.22			\$487,897.22
DELINQ. REAL PROPERTY	8,777.22			\$8,777.22
PER. PROP. UTIL	39,676.56			\$39,676.56
TOTAL DISTRIBUTIONS	536,351.00			\$536,351.00
SUB-TOT+DELINQ+PER PROP	617,233,34			\$617,233.34
DEDUCTIONS				\$40.0T4.0F
AUD. AND TREA, FEES	10,071.05	·		\$10,071.05 \$438.88
DTAC	438,88			
ELECTION EXPENSE	0.00	·		\$0,00
COUNTY HEALTH DEPARTMENT	0.00			\$0.00
ADVERTISING DEL. TAX LIST	0,00			\$9.00
MISCELLANEOUS	0,00			\$0.00
BOARD OF REVISIONS EXPS	0.00			\$0.00
Foreclosures/Fo	(246.69)			(\$246.69) \$18.44
Land Bank Forec	18.44			\$10.44
TOTAL DEDUCTIONS	10,281.68			\$10,281.68
BALANCES	526,069,32			\$526,069.32
ESS ADVANCES RC SEC 321.34	0.00			\$0.00
NET DISTRIBUTIONS	\$526,069.32			\$526,069.32
OMMENTS				***************************************
	CODE, SEC. 321.34. YT IS HEREBY CERTIFIED THAT	THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIRE	MENT FUND	
			IN EMPIORE	
		RHONDA EDDY-STI <u>ENECKER</u>	JANE WRIGHT	

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014, WITH THE COUNTY TREASURER FOR JOINT MENTAL HEALTH DISTRICT

SOURCE OF RECEIPTS	CURRENT EXPENSE C	URRENT EXPENSE			TOTA
REAL ESTATE					
AGR/RES GROSS	510,796.02	220,645.87	•		\$731,441.89
COM/IND GROSS	189,768.82	94,885.07			\$284,653.89
SUB-TOTAL	700,564.84	315,530.94			\$1,016,095.78
ESS REIMBURSEMENTS	700,004.04	010,000.04			V .,
HOMESTEAD	28,673,56	12,391.44			\$41,065.00
Non Business Credit	0.00	25,141.26			\$25,141,26
Owner Occupied Credit	0.00	4,325.90			\$4,325.90
TOTAL REIMBURSEMENTS		41,858.60			\$70,532.16
	28,673.56				\$945,563.62
IET CURRENT REAL PROPERTY	671,891.28	273,672.34			\$15,918.34
DELINQ. REAL PROPERTY	10,924.28	4,994.06			\$79,353.01
PER. PROP. UTIL	52,902.04	26,450.97			\$? 5,353.0 i
TOTAL DISTRIBUTIONS	735,717.60	305,117.37			\$1,040,834.97
SUB-TOT+DELINQ+PER PROP	764,391.16	346,975.97			\$1,111,367.13
DEDUCTIONS					
AUD. AND TREA. FEES	12,100.51	5,502.31			\$17,602.82
DTAC	546.20	249.73			\$795.93
					\$0.00
ELECTION EXPENSE	0.00	0.00			
COUNTY HEALTH DEPARTMENT	0.00	0.00			\$0,00
ADVERTISING DEL. TAX LIST	0.00	0.00			\$0,00
VISCELLANEOUS	0.00	0.00			\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00			\$0.00
Foreclosures/Fo	(328,93)	(164.46)			(\$493,39
Land Bank Forec	24.59	12.30			\$36.89
TOTAL DEDUCTIONS	12,342.37	5,599.88			\$17,942.25
BALANCES	723,375.23	299,517.49			\$1,022,892.72
ESS ADVANCES RC SEC 321.34	0.00	0.00			\$0.00
NET DISTRIBUTIONS	\$723,375.23	\$299,517.49			\$1,022,892.72
OMMENTS					
EASE SIGN AND RETURN TO THIS OFFICE, REVISED C	ODE, SEC, 321.34. 'IT IS HER	REBY CERTIFIED THAT THE ABOVE I	FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND		
			RHONDA EDDY-STIENECKER	JANE WRIGHT	

DATE: 7-10-2015 60480 - ACBDD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014, WITH THE COUNTY TREASURER FOR ACBDD

SOURCE OF RECEIPTS	CURRENT EXPENSE	BUS & VEHICLE	Т
REAL ESTATE			
AGR/RES GROSS	1,579,570.66	137,356.68	\$1,716,9
COM/IND GROSS	599,810.32	52,156.56	\$651,9
SUB-TOTAL	2,179,380.98	189,513.24	\$2,368,8
ESS REIMBURSEMENTS	, ,	·	
HOMESTEAD	88,675,57	7,710.89	\$,96\$
Non Business Credit	179,981.89	15,650.86	\$195,6
Owner Occupied Credit	30,963.66	2,692.54	\$33,6
TOTAL REIMBURSEMENTS	299,621.12	26,054.29	\$325,6
ET CURRENT REAL PROPERTY	1,879,759.86	163,458,95	\$2,043,2
DELING, REAL PROPERTY	34,058.41	2,961.53	\$37,0
PER. PROP. UTIL	182,512.19	15,870.63	\$198,3
PER PROP. UTIL	102,312,19	13,070.03	\$136,0
TOTAL DISTRIBUTIONS	2,096,330.46	182,291.11	\$2,278,6
SUB-TOT+DELINQ+PER PROP	2,395,951.58	208,345.40	\$2,604,2
EDUCTIONS			
AUD. AND TREA. FEES	39,436.81	3,429.14	\$42,8
DTAC	1,702.89	148.07	\$1,8
ELECTION EXPENSE	0.00	0.00	
COUNTY HEALTH DEPARTMENT	0.00	0.00	
ADVERTISING DEL. TAX LIST	0.00	0.00	
/ISCELLANEOUS	0.00	0.00	
BOARD OF REVISIONS EXPS	0.00	0.00	
Foreclosures/Fo Land Bank Forec	(1,134.78) 92.21	(98.69)	(\$1,2 \$
and saint vivo	JEE 1		
OTAL DEDUCTIONS	40,097.13	3,478.52	\$43,5
BALANCES	2,056,233.33	178,812.59	\$2,235,0
ESS ADVANCES RC SEC 321.34	0.00	0.00	
NET DISTRIBUTIONS	\$2,056,233.33	\$178,812.59	\$2,235,0
OMMENTS			
EASE SIGN AND RETURN TO THIS OFFICE, REVISED	CODE, SEC. 321.34. 'IT IS HER	REBY CERTIFIED THAT THE ABOVE FI	FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND
			RHONDA EDDY-STIENECKER JANE WRIGHT
	ATURE OF OFFICER		COUNTY AUDITOR DEPUTY AUDITOR

AUDITOR'S OFFICE, Allen 61024 - SENIOR CITIZENS DATE: 7-10-2015

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014, WITH THE COUNTY TREASURER FOR SENIOR CITIZENS

SOURCE OF RECEIPTS	CURRENT EXPENSE C	JRRENT EXPENSE		TOTAL
REAL ESTATE				
AGR/RES GROSS	170,579.93	265,636.18		\$436,216.11
COM/IND GROSS	56,931,56	94,885.10		\$151,816.66
SUB-TOTAL	227,511.49	360,521.28		\$588,032.77
LESS REIMBURSEMENTS		•		
HOMESTEAD	9,572.86	14,909.76		\$24,482.62
Non Business Credit	0,00	30,267.54		\$30,267.54
Owner Occupied Credit	0.00	5,206.80		\$5,206.80
TOTAL REIMBURSEMENTS	9,572.86	50,384.10		\$59,956.96
NET CURRENT REAL PROPERTY	217,938.63	310,137.18		\$528,075.81
DELINQ. REAL PROPERTY	3,510.95	5,600.10		\$9,111.05
PER. PROP. UTIL	15,870.64	26,450.93		\$42,321.57
TOTAL DISTRIBUTIONS	237,320.22	342,188.21		\$579,508.43
SUB-TOT+DELINQ+PER PROP	246,893.08	392,572.31		\$639,465,39
DEDUCTIONS				
AUD. AND TREA. FEES	4,028.92	6,420.40		\$10,449.32
DTAC	175.52	280.01		\$455.53
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	(98.70)	(164.44)		(\$263.14)
Land Bank Forec	7.38	12.29		\$19.67
TOTAL DEDUCTIONS	4,113.12	6,548.26		\$10,661.38
BALANCES	233,207.10	335,639,95		\$568,847.05
ESS ADVANCES RC SEC 321.34	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$233,207.10	\$335,639.95		\$568,847.05
COMMENTS				
LEASE SIGN AND RETURN TO THIS OFFICE, REVISED O	CODE, SEC. 321.34. TF IS HER	EBY CERTIFIED THAT THE ABOVE F	FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND	
			RHONDA EDDY-STIENECKER JANE WRIGHT	
SIGN	ATURE OF OFFICER		COUNTY AUDITOR DEPUTY AUDITOR	

Summary

DATE: 7-10-2015

AUDITOR'S OFFICE, Allen

LESS ADVANCES RC SEC 321.34

NET DISTRIBUTIONS

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014, WITH THE COUNTY TREASURER

SOURCE OF RECEIPTS REAL ESTATE AGR/RES GROSS 32,201,084.25 COM/IND GROSS 10,828,730.54 SUB-TOTAL 43,029,814.79 LESS REIMBURSEMENTS 1,711,914.16 HOMESTEAD NON BUSINESS 3,229,420.61 OWNER OCCUPIED 560,304.34 5,501,639.11 TOTAL REIMBURSEMENTS NET CURRENT REAL PROPERTY 37,528,175.68 DELINQ. REAL PROPERTY 650,755.16 PER. PROP. UTIL 3,340,050.31 TOTAL DISTRIBUTIONS 41,518,981.15 SUB-TOT+DELINQ+PER PROP 47,020,620.26 DEDUCTIONS AUD. AND TREA. FEES 766,470.91 DTAC 42,056.31 ELECTION EXPENSE 0.00 COUNTY HEALTH DEPARTMENT 339,108.50 ADVERTISING DEL. TAX LIST 0.00 MISCELLANEOUS 0.00 **BOARD OF REVISIONS EXPS** 0.00 Foreclosures/Fo (21,221.00) Land Bank Forec 1,583.00 Personal Proper 0.84 TOTAL DEDUCTIONS 1,127,998.56 BALANCES 40,390,982.59

12,355,342.00

28,035,640.59

