

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPA MICS.	SPA Total	TOTAL
REAL ESTATE			
AGR/RES GROSS	0.00	622,425.28	\$622,425.28
COM/IND GROSS	0.00	0.00	\$0.00
SUB-TOTAL	0.00	622,425.28	\$622,425.28
LESS REIMBURSEMENTS			
HOMESTEAD	0.00	0.00	\$0.00
Non Business Credit	0.00	0.00	\$0.00
Owner Occupied Credit	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	\$0.00
NET CURRENT REAL PROPERTY	0.00	622,425.28	\$622,425.28
DELINQ. REAL PROPERTY	0.00	0.00	\$0.00
PER. PROP. UTIL	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	0.00	622,425.28	\$622,425.28
SUB-TOT+DELINQ+PER PROP	0.00	622,425.28	\$622,425.28
DEDUCTIONS			
AUD. AND TREA. FEES	0.00	11,205.36	\$11,205.36
DTAC	0.00	6,346.67	\$6,346.67
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	0.00	17,552.03	\$17,552.03
BALANCES	0.00	604,873.25	\$604,873.25
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$604,873.25	\$604,873.25

COMMENTS

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

_____ SIGNATURE OF OFFICER
 Rhonda Eddy-Stienecker COUNTY AUDITOR
 Jane Wright DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	89,937.33	\$89,937.33
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	89,937.33	\$89,937.33
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	89,937.33	\$89,937.33
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	89,937.33	\$89,937.33
SUB-TOT+DELINQ+PER PROP	89,937.33	\$89,937.33
DEDUCTIONS		
AUD. AND TREA. FEES	21.99	\$21.99
DTAC	483.47	\$483.47
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	505.46	\$505.46
BALANCES	89,431.87	\$89,431.87
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$89,431.87	\$89,431.87

COMMENTS

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

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Jane Wright

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	1,606.23	\$1,606.23
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	1,606.23	\$1,606.23
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	1,606.23	\$1,606.23
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	1,606.23	\$1,606.23
SUB-TOT+DELINQ+PER PROP	1,606.23	\$1,606.23
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	63.42	\$63.42
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	63.42	\$63.42
BALANCES	1,542.81	\$1,542.81
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$1,542.81	\$1,542.81

COMMENTS

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

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Jane Wright

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	18,970.03	\$18,970.03
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	18,970.03	\$18,970.03
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	18,970.03	\$18,970.03
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	18,970.03	\$18,970.03
SUB-TOT+DELINQ+PER PROP	18,970.03	\$18,970.03
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.92	\$0.92
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	0.92	\$0.92
BALANCES	18,969.11	\$18,969.11
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$18,969.11	\$18,969.11

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

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Jane Wright

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	96.01	\$96.01
COMIND GROSS	0.00	\$0.00
SUB-TOTAL	96.01	\$96.01
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	96.01	\$96.01
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	96.01	\$96.01
SUB-TOT+DELINQ+PER PROP	96.01	\$96.01
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	4.80	\$4.80
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	4.80	\$4.80
BALANCES	91.21	\$91.21
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$91.21	\$91.21

COMMENTS

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

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Jane Wright

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	1,656.14	\$1,656.14
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	1,656.14	\$1,656.14
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	1,656.14	\$1,656.14
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	1,656.14	\$1,656.14
SUB-TOT+DELINQ+PER PROP	1,656.14	\$1,656.14
DEDUCTIONS		
AUD. AND TREA. FEES	35.96	\$35.96
DTAC	7.06	\$7.06
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	43.02	\$43.02
BALANCES	1,613.12	\$1,613.12
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$1,613.12	\$1,613.12

COMMENTS

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

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Jane Wright

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	3,926.92	\$3,926.92
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	3,926.92	\$3,926.92
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	3,926.92	\$3,926.92
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	3,926.92	\$3,926.92
SUB-TOT+DELINQ+PER PROP	3,926.92	\$3,926.92
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.18	\$0.18
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	0.18	\$0.18
BALANCES	3,926.74	\$3,926.74
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$3,926.74	\$3,926.74

COMMENTS

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

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Jane Wright

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	417,866.74	\$417,866.74
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	417,866.74	\$417,866.74
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	417,866.74	\$417,866.74
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	417,866.74	\$417,866.74
SUB-TOT+DELINQ+PER PROP	417,866.74	\$417,866.74
DEDUCTIONS		
AUD. AND TREA. FEES	9,669.94	\$9,669.94
DTAC	644.54	\$644.54
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	10,314.48	\$10,314.48
BALANCES	407,552.26	\$407,552.26
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$407,552.26	\$407,552.26

COMMENTS

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

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Jane Wright

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	855.66	\$855.66
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	855.66	\$855.66
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	855.66	\$855.66
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	855.66	\$855.66
SUB-TOT+DELINQ+PER PROP	855.66	\$855.66
DEDUCTIONS		
AUD. AND TREA. FEES	33.40	\$33.40
DTAC	42.78	\$42.78
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	76.18	\$76.18
BALANCES	779.48	\$779.48
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$779.48	\$779.48

COMMENTS

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

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Jane Wright

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	BOND	GENERAL FUND	TOTAL
REAL ESTATE			
AGR/RES GROSS	517,569.88	1,138,639.53	\$1,656,209.41
COM/IND GROSS	167,502.55	368,484.11	\$535,986.66
SUB-TOTAL	685,072.43	1,507,123.64	\$2,192,196.07
LESS REIMBURSEMENTS			
HOMESTEAD	23,485.44	51,668.12	\$75,153.56
Non Business Credit	48,597.73	106,914.23	\$155,511.96
Owner Occupied Credit	8,341.96	18,352.48	\$26,694.44
TOTAL REIMBURSEMENTS	80,425.13	176,934.83	\$267,359.96
NET CURRENT REAL PROPERTY	604,647.30	1,330,188.81	\$1,934,836.11
DELINQ. REAL PROPERTY	33,474.67	73,644.62	\$107,119.29
PER. PROP. UTIL	45,315.18	99,693.39	\$145,008.57
TOTAL DISTRIBUTIONS	683,437.15	1,503,526.82	\$2,186,963.97
SUB-TOT+DELINQ+PER PROP	763,862.28	1,680,461.65	\$2,444,323.93
DEDUCTIONS			
AUD. AND TREA. FEES	11,722.64	25,790.28	\$37,512.92
DTAC	1,673.72	3,682.26	\$5,355.98
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	16,955.50	\$16,955.50
ADVERTISING DEL. TAX LIST	0.00	131.48	\$131.48
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
Foreclosures/Fo		851.93	\$851.93
TOTAL DEDUCTIONS	13,396.36	47,411.45	\$60,807.81
BALANCES	670,040.79	1,456,115.37	\$2,126,156.16
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$670,040.79	\$1,456,115.37	\$2,126,156.16

COMMENTS

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

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Jane Wright

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	PERMANENT IMPROVEMENT	BOND (\$2,230,000)	BOND (\$6,270,000)	CLASSROOM FACILITIES	EMERGENCY (\$330,000)	TOTAL
REAL ESTATE									
AGR/RES GROSS	294,567.34	684,033.41	188,726.94	78,828.64	72,913.59	224,570.57	24,060.14	163,907.99	\$1,731,608.62
COMMND GROSS	9,988.66	23,284.79	6,782.56	3,524.82	2,472.47	7,615.12	960.26	5,558.02	\$60,186.70
SUB-TOTAL	304,556.00	707,318.20	195,509.50	82,353.46	75,386.06	232,185.69	25,020.40	169,466.01	\$1,791,795.32
LESS REIMBURSEMENTS									
HOMESTEAD	9,477.14	22,007.41	6,072.33	2,537.14	2,345.82	7,225.06	774.26	5,273.34	\$55,712.50
Non Business Credit	26,651.22	61,888.47	17,075.22	7,132.09	6,596.90	20,318.19	2,176.87	14,829.70	\$156,668.66
Owner Occupied Credit	3,927.74	9,120.84	2,516.52	1,051.19	972.23	2,994.38	320.83	2,185.54	\$23,089.27
TOTAL REIMBURSEMENTS	40,056.10	93,016.72	25,664.07	10,720.42	9,914.95	30,537.63	3,271.96	22,288.58	\$235,470.43
NET CURRENT REAL PROPERTY	264,499.90	614,301.48	169,845.43	71,633.04	65,471.11	201,648.06	21,748.44	147,177.43	\$1,556,324.89
DELINQ. REAL PROPERTY	10,077.80	23,406.71	6,475.65	2,738.89	2,494.53	7,683.07	830.27	5,607.66	\$59,314.58
PER. PROP. UTIL	13,429.76	46,671.69	11,967.06	7,313.25	3,324.18	10,238.49	1,329.63	7,472.81	\$101,746.87
TOTAL DISTRIBUTIONS	268,007.46	684,379.88	188,288.14	81,685.18	71,289.82	219,569.62	23,908.34	160,257.90	\$1,717,386.34
SUB-TOT+DELINQ+PER PROP	328,063.56	777,396.60	213,952.21	92,405.60	81,204.77	250,107.25	27,180.30	182,546.48	\$1,952,856.77
DEDUCTIONS									
AUD. AND TREA. FEES	4,884.40	11,631.60	3,197.86	1,389.41	1,209.04	3,723.89	405.54	2,717.91	\$29,159.65
DTAC	503.88	1,170.33	323.79	136.97	124.73	384.17	41.51	280.37	\$2,965.75
ELECTION EXPENSE	0.00	0.00	0.00	1,114.05	0.00	0.00	0.00	0.00	\$1,114.05
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	93.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$93.75
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	1,532.23								\$1,532.23
TOTAL DEDUCTIONS	7,014.26	12,801.93	3,521.65	2,640.43	1,333.77	4,108.06	447.05	2,998.28	\$34,865.43
BALANCES	280,993.20	671,577.95	184,766.49	79,044.75	69,956.05	215,461.56	23,461.29	157,259.62	\$1,682,520.91
LESS ADVANCES RC SEC 321.34	134,745.00	316,361.00	87,184.00	36,174.00	33,353.00	102,726.00	11,098.00	74,977.00	\$796,618.00
NET DISTRIBUTIONS	\$146,248.20	\$355,216.95	\$97,582.49	\$42,870.75	\$36,603.05	\$112,735.56	\$12,363.29	\$82,282.62	\$885,902.91

COMMENTS

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

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Jane Wright

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	PERMANENT IMPROVEMENT	PERMANENT IMPROVEMENT	EMERGENCY (\$3,725,182)	BOND (\$25,100,000)	TOTAL
REAL ESTATE							
AGR/RES GROSS	499,795.96	1,044,284.43	53,978.53	108,301.95	930,592.15	548,556.78	\$3,185,509.80
COMIND GROSS	179,685.65	375,442.02	36,521.37	58,434.12	334,566.72	197,216.86	\$1,181,866.74
SUB-TOTAL	679,481.61	1,419,726.45	90,499.90	166,736.07	1,265,158.87	745,773.64	\$4,367,376.54
LESS REIMBURSEMENTS							
HOMESTEAD	23,971.34	50,086.59	2,593.93	5,200.24	44,633.54	26,310.05	\$152,795.69
Non Business Credit	46,740.76	97,661.16	5,048.06	10,128.37	87,028.70	51,300.85	\$297,907.90
Owner Occupied Credit	8,647.87	18,069.03	934.73	1,874.80	16,101.86	9,491.58	\$55,119.85
TOTAL REIMBURSEMENTS	79,359.97	165,816.78	8,576.72	17,203.41	147,764.10	87,102.46	\$505,823.44
NET CURRENT REAL PROPERTY	600,121.64	1,253,909.67	81,923.18	149,532.66	1,117,394.77	658,671.18	\$3,861,553.10
DELINQ. REAL PROPERTY	31,449.47	65,711.33	4,257.04	7,795.10	58,557.26	34,517.77	\$202,287.97
PER. PROP. UTIL	88,191.19	184,270.19	17,925.38	28,680.48	164,208.41	96,795.97	\$580,071.62
TOTAL DISTRIBUTIONS	719,762.30	1,503,891.19	104,105.60	186,008.24	1,340,160.44	789,984.92	\$4,643,912.69
SUB-TOT+DELINQ+PER PROP	799,122.27	1,669,707.97	112,682.32	203,211.65	1,487,924.54	877,087.38	\$5,149,736.13
DEDUCTIONS							
AUD. AND TREA. FEES	12,590.57	26,307.39	1,826.34	3,259.86	23,443.26	13,819.09	\$81,246.51
DTAC	1,572.45	3,285.58	212.85	389.77	2,927.86	1,725.88	\$10,114.39
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	220.98	0.00	0.00	0.00	0.00	0.00	\$220.98
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	(526.45)						(\$526.45)
TOTAL DEDUCTIONS	13,857.55	29,592.97	2,039.19	3,649.63	26,371.12	15,544.97	\$91,055.43
BALANCES	705,904.75	1,474,298.22	102,066.41	182,358.61	1,313,789.32	774,439.95	\$4,552,857.26
LESS ADVANCES RC SEC 321.34	337,260.00	704,681.00	46,979.00	85,106.00	627,961.00	370,165.00	\$2,172,152.00
NET DISTRIBUTIONS	\$368,644.75	\$769,617.22	\$55,087.41	\$97,252.61	\$685,828.32	\$404,274.95	\$2,380,705.26

COMMENTS

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

SIGNATURE OF OFFICER

Rhonda Eddy-Stenecker

COUNTY AUDITOR

Jane Wright

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	EMERGENCY (\$248,392)	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	BOND (\$6,200,000)	BOND LIB.(\$1,965,000)	EMERGENCY (\$466,000)	TOTAL
REAL ESTATE									
AGR/RES GROSS	102,590.34	255,504.12	519,716.62	203,748.39	132,303.54	194,405.37	49,989.31	168,243.34	\$1,626,501.03
COM/IND GROSS	21,251.73	52,927.48	111,622.55	42,164.50	27,335.62	40,271.17	10,355.37	34,851.79	\$340,780.21
SUB-TOTAL	123,842.07	308,431.60	631,339.17	245,912.89	159,639.16	234,676.54	60,344.68	203,095.13	\$1,967,281.24
LESS REIMBURSEMENTS									
HOMESTEAD	3,258.66	8,115.81	16,509.66	6,471.84	4,202.47	6,175.04	1,587.89	5,344.07	\$51,665.44
Non Business Credit	0.00	23,634.73	48,074.98	18,847.19	12,238.38	17,982.94	4,624.14	15,562.89	\$140,965.25
Owner Occupied Credit	0.00	3,858.41	7,848.44	3,076.83	1,997.93	2,935.74	754.90	2,540.67	\$23,012.92
TOTAL REIMBURSEMENTS	3,258.66	35,608.95	72,433.08	28,395.86	18,438.78	27,093.72	6,966.93	23,447.63	\$215,643.61
NET CURRENT REAL PROPERTY	120,583.41	272,822.65	558,906.09	217,517.03	141,200.38	207,582.82	53,377.75	179,647.50	\$1,751,637.63
DELINQ. REAL PROPERTY	2,916.44	7,263.46	14,836.13	5,791.50	3,760.02	5,526.54	1,421.10	4,782.81	\$46,298.00
PER. PROP. UTIL	5,241.69	13,054.82	53,211.91	17,481.87	11,351.94	9,932.84	2,554.18	8,586.20	\$121,425.45
TOTAL DISTRIBUTIONS	128,741.54	293,140.93	626,954.13	240,790.40	156,312.34	223,042.20	57,353.03	193,026.51	\$1,919,361.08
SUB-TOT+DELINQ+PER PROP	132,000.20	328,749.68	699,387.21	269,186.26	174,751.12	250,135.92	64,319.96	216,474.14	\$2,135,004.69
DEDUCTIONS									
AUD. AND TREA. FEES	2,007.76	5,000.48	10,944.35	4,176.22	2,711.14	3,804.56	978.34	3,292.64	\$32,915.49
DTAC	145.81	363.17	741.81	289.58	188.00	276.33	71.06	239.13	\$2,314.89
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	916.18	\$916.18
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	45.64	0.00	0.00	0.00	0.00	0.00	0.00	\$45.64
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		494.83							\$494.83
TOTAL DEDUCTIONS	2,153.57	5,904.12	11,686.16	4,465.80	2,899.14	4,080.89	1,049.40	4,447.95	\$36,687.03
BALANCES	126,587.97	287,236.81	615,267.97	236,324.60	153,413.20	218,961.31	56,303.63	188,578.56	\$1,882,674.05
LESS ADVANCES RC SEC 321.34	70,675.00	152,584.00	314,075.00	122,087.00	79,253.00	116,096.00	29,852.00	99,692.00	\$984,314.00
NET DISTRIBUTIONS	\$55,912.97	\$134,652.81	\$301,192.97	\$114,237.60	\$74,160.20	\$102,865.31	\$26,451.63	\$88,886.56	\$898,360.05

COMMENTS

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

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Jane Wright

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	PERMANENT IMPROVEMENT	BOND (\$9,300,000)	TOTAL
REAL ESTATE							
AGR/RES GROSS	33,585.53	79,041.97	15,610.03	26,178.36	2,388.34	38,604.05	\$195,408.28
COM/IND GROSS	918.06	2,092.77	474.84	885.27	105.22	1,056.24	\$5,531.40
SUB-TOTAL	34,503.59	81,134.74	16,084.87	27,063.63	2,493.56	39,659.29	\$200,939.68
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	30,579.63	71,899.87	14,261.07	24,005.08	2,214.51	35,148.99	\$178,109.15
DELINQ. REAL PROPERTY	279.55	657.92	129.93	217.90	19.88	321.33	\$1,626.51
PER. PROP. UTIL	625.59	2,250.70	431.44	719.08	71.91	719.08	\$4,817.80
TOTAL DISTRIBUTIONS	31,484.77	74,808.49	14,822.44	24,942.06	2,306.30	36,189.40	\$184,553.46
SUB-TOT+DELINQ+PER PROP	35,408.73	84,043.36	16,646.24	28,000.61	2,585.35	40,699.70	\$207,383.99
DEDUCTIONS							
AUD. AND TREA. FEES	554.23	1,355.12	267.69	449.88	41.78	636.97	\$3,305.67
DTAC	13.97	32.90	6.50	10.90	0.99	16.07	\$81.33
ELECTION EXPENSE	120.26	0.00	0.00	0.00	0.00	0.00	\$120.26
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	4.14	0.00	0.00	0.00	0.00	0.00	\$4.14
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	692.60	1,388.02	274.19	460.78	42.77	653.04	\$3,511.40
BALANCES	30,792.17	73,420.47	14,548.25	24,481.28	2,263.53	35,536.36	\$181,042.06
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$30,792.17	\$73,420.47	\$14,548.25	\$24,481.28	\$2,263.53	\$35,536.36	\$181,042.06

COMMENTS

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

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Jane Wright

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	PERMANENT		TOTAL
							IMPROVEMENT	CURRENT EXPENSE	
REAL ESTATE									
AGR/RES GROSS	220,920.79	233,717.39	65,603.33	78,252.82	109,304.91	141,798.67	62,019.13	211,396.24	\$1,123,013.28
COM/IND GROSS	69,530.72	123,559.85	34,663.38	39,898.60	57,381.12	69,281.03	28,342.44	79,911.96	\$502,589.10
SUB-TOTAL	290,451.51	357,277.24	100,266.71	118,151.42	166,686.03	211,079.70	90,361.57	291,308.20	\$1,625,602.38
LESS REIMBURSEMENTS									
HOMESTEAD	8,182.62	8,666.49	2,432.63	2,901.41	4,053.09	5,256.91	2,298.86	7,832.46	\$41,624.47
Non Business Credit	19,464.57	20,592.55	5,780.22	6,894.75	9,630.72	12,493.65	5,464.38	18,625.54	\$98,946.38
Owner Occupied Credit	3,155.11	3,338.12	936.99	1,117.66	1,561.16	2,025.24	885.78	3,019.14	\$16,039.20
TOTAL REIMBURSEMENTS	30,802.30	32,597.16	9,149.84	10,913.82	15,244.97	19,775.80	8,649.02	29,477.14	\$156,610.05
NET CURRENT REAL PROPERTY	259,649.21	324,680.08	91,136.87	107,237.60	151,441.06	191,303.90	81,712.55	261,831.06	\$1,468,992.33
DELINQ. REAL PROPERTY	9,004.01	11,686.38	3,280.35	3,849.22	5,447.96	6,844.61	2,908.99	9,193.99	\$52,215.51
PER. PROP. UTIL	7,247.95	24,751.30	6,939.63	6,168.53	7,556.50	8,481.77	3,469.77	8,481.77	\$73,097.22
TOTAL DISTRIBUTIONS	275,901.17	361,117.76	101,356.85	117,255.35	164,445.52	206,630.28	88,091.31	279,506.82	\$1,594,305.06
SUB-TOT+DELINQ+PER PROP	306,703.47	393,714.92	110,506.69	128,169.17	179,690.49	226,406.08	96,740.33	308,983.96	\$1,750,915.11
DEDUCTIONS									
AUD. AND TREA. FEES	4,665.02	6,301.26	1,768.46	2,013.06	2,800.11	3,507.07	1,495.42	4,723.62	\$27,274.02
DTAC	450.20	584.32	164.02	192.46	272.40	342.23	145.45	459.70	\$2,510.78
ELECTION EXPENSE	486.64	0.00	0.00	0.00	0.00	0.00	486.63	0.00	\$973.27
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	47.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$47.18
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	(858.62)								(\$858.62)
TOTAL DEDUCTIONS	4,790.42	6,885.58	1,932.48	2,205.52	3,072.51	3,849.30	2,127.50	5,183.32	\$30,046.63
BALANCES	271,110.75	354,232.18	99,424.37	115,049.83	161,373.01	202,780.98	85,963.81	274,323.50	\$1,564,258.43
LESS ADVANCES RC SEC 321.34	141,634.00	178,210.00	50,022.00	58,705.00	82,782.00	104,547.00	44,254.00	143,136.00	\$803,290.00
NET DISTRIBUTIONS	\$129,476.75	\$176,022.18	\$49,402.37	\$56,344.83	\$78,591.01	\$98,233.98	\$41,709.81	\$131,187.50	\$760,966.43

COMMENTS

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

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Jane Wright

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	BOND (\$38,250,000)	PERMANENT IMPROVEMENT	EMERGENCY (\$2,704,741)	TOTAL
REAL ESTATE							
AGR/RES GROSS	695,964.20	1,559,230.24	389,005.77	1,108,388.74	128,882.74	945,094.98	\$4,826,566.67
COM/IND GROSS	259,146.47	679,043.95	168,706.46	412,712.42	47,990.47	351,908.81	\$1,919,508.58
SUB-TOTAL	955,110.67	2,238,274.19	557,712.23	1,521,101.16	176,873.21	1,297,003.79	\$6,746,075.25
LESS REIMBURSEMENTS							
HOMESTEAD	33,547.93	75,213.37	18,764.29	53,428.33	6,212.69	45,557.04	\$232,723.65
Non Business Credit	65,303.68	146,309.19	36,502.04	104,002.28	12,093.31	88,680.12	\$452,890.62
Owner Occupied Credit	11,463.74	25,691.03	6,409.49	18,257.07	2,122.91	15,567.36	\$79,511.60
TOTAL REIMBURSEMENTS	110,315.35	247,213.59	61,675.82	175,687.68	20,428.91	149,804.52	\$765,125.87
NET CURRENT REAL PROPERTY	844,795.32	1,991,060.60	496,036.41	1,345,413.48	156,444.30	1,147,199.27	\$5,980,949.38
DELINQ. REAL PROPERTY	32,989.27	78,957.26	19,662.56	52,538.40	6,109.16	44,798.09	\$235,054.74
PER. PROP. UTIL	26,592.48	79,285.32	19,698.14	42,351.03	4,924.64	36,111.79	\$208,963.40
TOTAL DISTRIBUTIONS	904,377.07	2,149,303.18	535,397.11	1,440,302.91	167,478.10	1,228,109.15	\$6,424,967.52
SUB-TOT+DELINQ+PER PROP	1,014,692.42	2,396,516.77	597,072.93	1,615,990.59	187,907.01	1,377,913.67	\$7,190,093.39
DEDUCTIONS							
AUD. AND TREA. FEES	15,171.67	35,971.56	8,961.63	24,162.50	2,809.65	20,602.73	\$107,679.74
DTAC	1,649.45	3,947.85	983.12	2,626.91	305.46	2,239.90	\$11,752.69
ELECTION EXPENSE	2,065.01	0.00	0.00	0.00	0.00	0.00	\$2,065.01
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	254.20	0.00	0.00	0.00	0.00	0.00	\$254.20
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Foreclosures/Fo	(1,072.27)						(\$1,072.27)
TOTAL DEDUCTIONS	18,068.06	39,919.41	9,944.75	26,789.41	3,115.11	22,842.63	\$120,679.37
BALANCES	886,309.01	2,109,383.77	525,452.36	1,413,513.50	164,362.99	1,205,266.52	\$6,304,288.15
LESS ADVANCES RC SEC 321.34	420,940.00	996,944.00	248,371.00	673,188.00	78,278.00	574,010.00	\$2,991,731.00
NET DISTRIBUTIONS	\$465,369.01	\$1,112,439.77	\$277,081.36	\$740,325.50	\$86,084.99	\$631,256.52	\$3,312,557.15

COMMENTS

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

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Jane Wright

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	BOND (\$11,366,000)	BOND (\$3,500,000)	SITE ACQUISITION	CLASSROOM FACILITIES	BOND (\$4,765,000)	EMERGENCY (\$2,278,014)	CURRENT EXPENSE	TOTAL
REAL ESTATE											
AGR/RES GROSS	319,194.43	1,347,068.86	203,273.18	258,809.97	102,660.60	78,506.84	35,460.31	120,778.28	667,380.92	387,348.29	\$3,520,481.68
COM/IND GROSS	167,865.06	693,757.45	111,933.34	136,106.65	53,988.26	41,284.46	19,532.30	63,516.79	350,972.31	203,704.66	\$1,842,661.28
SUB-TOTAL	487,059.49	2,040,826.31	315,206.52	394,916.62	156,648.86	119,791.30	54,992.61	184,295.07	1,018,353.23	591,052.95	\$5,363,142.96
LESS REIMBURSEMENTS											
HOMESTEAD	26,136.45	110,298.99	16,645.48	21,192.03	8,406.10	6,428.22	2,903.61	9,889.66	54,646.99	31,717.37	\$288,264.90
Non Business Credit	33,246.80	140,307.57	21,172.97	26,957.25	10,692.96	8,177.15	3,693.55	12,580.08	69,513.36	40,345.60	\$366,687.29
Owner Occupied Credit	5,292.07	22,333.10	3,370.34	4,290.92	1,702.06	1,301.61	587.94	2,002.43	11,064.79	6,422.02	\$58,367.28
TOTAL REIMBURSEMENTS	64,675.32	272,939.66	41,188.79	52,440.20	20,801.12	15,906.98	7,185.10	24,472.17	135,225.14	78,484.99	\$713,319.47
NET CURRENT REAL PROPERTY	422,384.17	1,767,886.65	274,017.73	342,476.42	135,847.74	103,884.32	47,807.51	159,822.90	883,128.09	512,567.96	\$4,649,823.49
DELINQ. REAL PROPERTY	53,678.99	225,511.08	34,536.33	43,523.98	17,264.37	13,202.34	6,025.17	20,311.25	112,233.24	65,140.25	\$591,427.00
PER. PROP. UTIL	41,029.74	251,170.54	32,712.94	33,267.70	13,196.34	10,091.43	5,544.70	15,524.63	85,786.25	49,790.31	\$538,114.58
TOTAL DISTRIBUTIONS	517,092.90	2,244,568.27	341,267.00	419,268.10	166,308.45	127,178.09	59,377.38	195,658.78	1,081,147.58	627,498.52	\$5,779,365.07
SUB-TOT+DELINQ+PER PROP	581,768.22	2,517,507.93	382,455.79	471,708.30	187,109.57	143,085.07	66,562.48	220,130.95	1,216,372.72	705,983.51	\$6,492,684.54
DEDUCTIONS											
AUD. AND TREA. FEES	8,789.22	38,426.13	5,808.60	7,126.38	2,826.79	2,161.65	1,010.08	3,325.64	18,376.54	10,665.82	\$98,516.85
DTAC	2,683.95	11,275.56	1,726.81	2,176.20	863.22	660.11	301.25	1,015.56	5,611.65	3,257.03	\$29,571.34
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	1,454.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,454.82
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Foreclosures/Fo	15,432.45										\$15,432.45
TOTAL DEDUCTIONS	28,360.44	49,701.69	7,535.41	9,302.58	3,690.01	2,821.76	1,311.33	4,341.20	23,988.19	13,922.85	\$144,975.46
BALANCES	488,732.46	2,194,866.58	333,731.59	409,965.52	162,618.44	124,356.33	58,066.05	191,317.58	1,057,159.39	613,575.67	\$5,634,389.61
LESS ADVANCES RC SEC 321.34	239,071.00	1,012,380.00	155,591.00	193,843.00	76,890.00	58,799.00	27,123.00	90,460.00	499,854.00	290,115.00	\$2,644,126.00
NET DISTRIBUTIONS	\$249,661.46	\$1,182,486.58	\$178,140.59	\$216,122.52	\$85,728.44	\$65,557.33	\$30,943.05	\$100,857.58	\$557,305.39	\$323,460.67	\$2,990,263.61

COMMENTS

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

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Jane Wright

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	PERMANENT IMPROVEMENT	TOTAL
REAL ESTATE		
AGR/RES GROSS	129,402.63	\$129,402.63
COM/IND GROSS	68,053.32	\$68,053.32
SUB-TOTAL	197,455.95	\$197,455.95
LESS REIMBURSEMENTS		
HOMESTEAD	10,595.86	\$10,595.86
Non Business Credit	13,478.39	\$13,478.39
Owner Occupied Credit	2,145.43	\$2,145.43
TOTAL REIMBURSEMENTS	26,219.68	\$26,219.68
NET CURRENT REAL PROPERTY	171,236.27	\$171,236.27
DELINQ. REAL PROPERTY	21,761.68	\$21,761.68
PER. PROP. UTIL	16,633.56	\$16,633.56
TOTAL DISTRIBUTIONS	209,631.51	\$209,631.51
SUB-TOT+DELINQ+PER PROP	235,851.19	\$235,851.19
DEDUCTIONS		
AUD. AND TREA. FEES	3,563.18	\$3,563.18
DTAC	1,088.08	\$1,088.08
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	4,651.26	\$4,651.26
BALANCES	204,980.25	\$204,980.25
LESS ADVANCES RC SEC 321.34	96,920.00	\$96,920.00
NET DISTRIBUTIONS	\$108,060.25	\$108,060.25

COMMENTS

FROM PREV. PAGE: \$2,990,263.61

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: \$3,098,323.86

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker
COUNTY AUDITOR

Jane Wright
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	BOND (\$4,141,000)	CLASSROOM FACILITIES	TOTAL
REAL ESTATE							
AGR/RES GROSS	4,853.34	9,829.08	4,374.07	1,818.14	4,174.94	270.13	\$25,319.70
COM/IND GROSS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
SUB-TOTAL	4,853.34	9,829.08	4,374.07	1,818.14	4,174.94	270.13	\$25,319.70
LESS REIMBURSEMENTS							
HOMESTEAD	89.40	181.08	80.58	33.50	76.91	4.98	\$466.45
Non Business Credit	364.85	738.91	328.82	136.68	313.85	20.31	\$1,903.42
Owner Occupied Credit	34.36	69.59	30.97	12.87	29.56	1.91	\$179.26
TOTAL REIMBURSEMENTS	488.61	989.58	440.37	183.05	420.32	27.20	\$2,549.13
NET CURRENT REAL PROPERTY	4,364.73	8,839.50	3,933.70	1,635.09	3,754.62	242.93	\$22,770.57
DELINQ. REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
PER. PROP. UTIL	68.35	300.62	122.01	50.72	58.80	7.35	\$607.85
TOTAL DISTRIBUTIONS	4,433.08	9,140.12	4,055.71	1,685.81	3,813.42	250.28	\$23,378.42
SUB-TOT+DELINQ+PER PROP	4,921.69	10,129.70	4,496.08	1,868.86	4,233.74	277.48	\$25,927.55
DEDUCTIONS							
AUD. AND TREA. FEES	72.60	149.74	66.44	27.62	62.47	4.10	\$382.97
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	72.60	149.74	66.44	27.62	62.47	4.10	\$382.97
BALANCES	4,360.48	8,990.38	3,989.27	1,658.19	3,750.95	246.18	\$22,995.45
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$4,360.48	\$8,990.38	\$3,989.27	\$1,658.19	\$3,750.95	\$246.18	\$22,995.45

COMMENTS

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

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Jane Wright

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	BOND (\$7,965,000)	CLASSROOM FACILITIES	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	PERMANENT IMPROVEMENT	CURRENT EXPENSE	BOND (\$4,500,000)	EMERGENCY(\$600,000)	TOTAL
REAL ESTATE										
AGR/RES GROSS	103,098.84	12,129.57	145,551.62	180,977.59	96,671.67	17,782.80	69,742.56	24,258.24	87,573.02	\$737,785.91
COM/IND GROSS	133,975.85	15,439.18	189,142.75	255,282.56	136,362.45	30,705.37	105,985.57	31,523.92	113,800.77	\$1,012,218.42
SUB-TOTAL	237,074.69	27,568.75	334,694.37	436,260.15	233,034.12	48,488.17	175,728.13	55,782.16	201,373.79	\$1,750,004.33
LESS REIMBURSEMENTS										
HOMESTEAD	5,330.19	626.99	7,525.00	9,361.53	5,000.58	921.22	3,609.48	1,254.16	4,527.54	\$38,156.69
Non Business Credit	0.00	0.00	13,299.67	16,536.70	8,833.30	1,624.89	6,372.67	2,216.58	8,001.92	\$56,885.73
Owner Occupied Credit	0.00	0.00	1,888.71	2,348.84	1,254.67	230.92	905.34	314.78	1,138.36	\$8,079.62
TOTAL REIMBURSEMENTS	5,330.19	626.99	22,713.38	28,247.07	15,088.55	2,777.03	10,887.49	3,785.52	13,665.82	\$103,122.04
NET CURRENT REAL PROPERTY	231,744.50	26,941.76	311,980.99	408,013.08	217,945.57	45,711.14	164,840.64	51,996.64	187,707.97	\$1,646,882.29
DELINQ. REAL PROPERTY	6,851.62	802.62	9,672.88	12,243.50	6,540.02	1,263.54	4,800.09	1,612.14	5,819.82	\$49,606.23
PER. PROP. UTIL	22,066.16	2,586.02	31,151.98	83,591.45	44,651.18	7,788.05	25,440.83	5,192.03	18,743.10	\$241,220.80
TOTAL DISTRIBUTIONS	260,662.28	30,340.40	352,805.85	503,848.03	269,136.77	54,762.73	195,081.56	58,800.81	212,270.89	\$1,937,709.32
SUB-TOT+DELINQ+PER PROP	265,992.47	30,967.39	375,519.23	532,095.10	284,225.32	57,539.76	205,969.05	62,586.33	225,936.71	\$2,040,831.36
DEDUCTIONS										
AUD. AND TREA. FEES	4,071.44	474.21	5,747.93	8,417.97	4,496.55	901.62	3,210.59	957.99	3,458.33	\$31,736.63
DTAC	342.58	40.14	483.64	612.17	327.00	63.19	240.00	80.61	291.00	\$2,480.33
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	707.90	\$707.90
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	88.10	0.00	0.00	0.00	0.00	0.00	0.00	\$88.10
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Foreclosures/Fo			333.98							\$333.98
TOTAL DEDUCTIONS	4,414.02	514.35	6,653.65	9,030.14	4,823.55	964.81	3,450.59	1,038.60	4,457.23	\$35,346.94
BALANCES	256,248.26	29,826.05	346,152.20	494,817.89	264,313.22	53,797.92	191,630.97	57,762.21	207,813.66	\$1,902,362.38
LESS ADVANCES RC SEC 321.34	118,933.00	13,849.00	154,958.00	207,876.00	111,040.00	22,858.00	82,532.00	25,826.00	92,629.00	\$830,501.00
NET DISTRIBUTIONS	\$137,315.26	\$15,977.05	\$191,194.20	\$286,941.89	\$153,273.22	\$30,939.92	\$109,098.97	\$31,936.21	\$115,184.66	\$1,071,861.38

COMMENTS

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

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Jane Wright

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	PERMANENT IMPROVEMENT	EMERGENCY (\$2,150,000)	EMERGENCY (\$2,860,000)	TOTAL
REAL ESTATE							
AGR/RES GROSS	953,698.40	1,911,186.97	564,672.53	402,728.62	680,577.75	911,765.88	\$5,424,630.15
COM/IND GROSS	218,351.41	450,211.85	133,017.21	92,234.26	155,819.33	208,751.76	\$1,258,385.82
SUB-TOTAL	1,172,049.81	2,361,398.82	697,689.74	494,962.88	836,397.08	1,120,517.64	\$6,683,015.97
LESS REIMBURSEMENTS							
HOMESTEAD	35,110.58	70,365.40	20,789.84	14,826.65	25,055.77	33,567.00	\$199,715.24
Non Business Credit	89,917.65	180,192.69	53,239.07	37,970.52	64,166.99	85,964.14	\$511,451.06
Owner Occupied Credit	17,616.44	35,303.93	10,430.78	7,439.09	12,571.43	16,841.87	\$100,203.54
TOTAL REIMBURSEMENTS	142,644.67	285,862.02	84,459.69	60,236.26	101,794.19	136,373.01	\$811,369.84
NET CURRENT REAL PROPERTY	1,029,405.14	2,075,536.80	613,230.05	434,726.62	734,602.89	984,144.63	\$5,871,646.13
DELINQ. REAL PROPERTY	60,204.00	122,280.48	36,128.49	25,426.78	42,962.77	57,557.00	\$344,559.62
PER. PROP. UTIL	95,809.10	218,047.69	64,422.91	40,470.92	68,370.92	91,596.61	\$578,718.15
TOTAL DISTRIBUTIONS	1,185,418.24	2,415,864.97	713,781.45	500,624.32	845,936.58	1,133,298.24	\$6,794,923.80
SUB-TOT+DELINQ+PER PROP	1,328,062.91	2,701,726.99	798,241.14	560,860.58	947,730.77	1,269,671.25	\$7,606,293.64
DEDUCTIONS							
AUD. AND TREA. FEES	20,724.01	42,439.97	12,539.13	8,752.27	14,789.13	19,812.91	\$119,057.42
DTAC	3,010.18	6,114.03	1,806.43	1,271.34	2,148.14	2,877.86	\$17,227.98
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	221.66	0.00	0.00	0.00	0.00	0.00	\$221.66
Permanent Improvement Debt	0.00	0.00	0.00	235,546.66	0.00	0.00	\$235,546.66
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Foreclosures/Fo	1,544.63						\$1,544.63
TOTAL DEDUCTIONS	25,500.48	48,554.00	14,345.56	245,570.27	16,937.27	22,690.77	\$373,698.35
BALANCES	1,159,917.76	2,367,310.97	699,435.89	255,054.05	828,999.31	1,110,607.47	\$6,421,325.45
LESS ADVANCES RC SEC 321.34	540,868.00	1,092,710.00	322,848.00	228,411.00	385,973.00	517,086.00	\$3,087,896.00
NET DISTRIBUTIONS	\$619,049.76	\$1,274,600.97	\$376,587.89	\$26,643.05	\$443,026.31	\$593,521.47	\$3,333,429.45

COMMENTS

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

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Jane Wright

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	BOND (\$1,211,000)	BOND (\$5,599,000)	CLASSROOM FAC (\$38,975)	PERMANENT IMPROVEMENT	TOTAL
REAL ESTATE									
AGR/RES GROSS	157,850.52	355,207.46	79,872.47	108,626.58	17,538.59	105,233.36	10,457.91	31,591.67	\$866,378.56
COM/ND GROSS	13,900.31	31,639.82	8,430.91	11,466.06	1,544.51	9,266.88	1,438.28	4,307.12	\$81,993.89
SUB-TOTAL	171,750.83	386,847.28	88,303.38	120,092.64	19,083.10	114,500.24	11,896.19	35,898.79	\$948,372.45
LESS REIMBURSEMENTS									
HOMESTEAD	5,677.97	12,777.98	2,876.90	3,912.59	630.88	3,785.30	377.62	1,140.58	\$31,179.82
Non Business Credit	13,884.50	31,244.00	7,025.67	9,554.91	1,542.69	9,256.30	919.92	2,778.92	\$76,206.91
Owner Occupied Credit	1,960.79	4,412.35	992.42	1,349.68	217.86	1,307.18	130.00	392.70	\$10,762.98
TOTAL REIMBURSEMENTS	21,523.26	48,434.33	10,894.99	14,817.18	2,391.43	14,348.78	1,427.54	4,312.20	\$118,149.71
NET CURRENT REAL PROPERTY	150,227.57	338,412.95	77,408.39	105,275.46	16,691.67	100,151.46	10,468.65	31,585.59	\$830,222.74
DELINQ. REAL PROPERTY	6,100.41	13,735.03	3,115.63	4,237.27	677.81	4,066.92	414.83	1,252.38	\$33,600.28
PER. PROP. UTIL	5,208.46	17,361.69	3,761.69	5,115.92	578.75	3,472.33	578.75	1,620.40	\$37,697.99
TOTAL DISTRIBUTIONS	161,536.44	369,509.67	84,285.71	114,628.65	17,948.23	107,690.71	11,462.23	34,459.37	\$901,521.01
SUB-TOT+DELINQ+PER PROP	183,059.70	417,944.00	95,180.70	129,445.83	20,339.66	122,039.49	12,889.77	38,771.57	\$1,019,670.72
DEDUCTIONS									
AUD. AND TREA. FEES	2,734.39	6,282.58	1,429.40	1,943.97	303.81	1,823.00	194.06	582.91	\$15,294.12
DTAC	305.02	686.76	155.79	211.87	33.89	203.36	20.74	62.62	\$1,680.05
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	44.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$44.79
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	3,084.20	6,969.34	1,585.19	2,155.84	337.70	2,026.36	214.80	645.53	\$17,018.96
BALANCES	158,452.24	362,540.33	82,700.52	112,472.81	17,610.53	105,664.35	11,247.43	33,813.84	\$884,502.05
LESS ADVANCES RC SEC 321.34	81,654.00	184,514.00	42,096.00	57,251.00	9,072.00	54,436.00	5,678.00	17,123.00	\$451,824.00
NET DISTRIBUTIONS	\$76,798.24	\$178,026.33	\$40,604.52	\$55,221.81	\$8,538.53	\$51,228.35	\$5,569.43	\$16,690.84	\$432,678.05

COMMENTS

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

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Jane Wright

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	BOND (\$260,000)	CLASSROOM FAC. (\$2,340,000)	PERMANENT IMPROVEMENT	BOND (\$3,750,000)	PERMANENT IMPROVEMENT	TOTAL
REAL ESTATE									
AGR/RES GROSS	1,121.99	3,390.68	587.27	127.50	63.41	637.99	1,019.99	65.15	\$7,013.98
COM/IND GROSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
SUB-TOTAL	1,121.99	3,390.68	587.27	127.50	63.41	637.99	1,019.99	65.15	\$7,013.98
LESS REIMBURSEMENTS									
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Non Business Credit	91.11	275.35	47.69	10.35	5.15	51.81	82.83	5.29	\$569.58
Owner Occupied Credit	16.43	49.66	8.60	1.87	0.93	9.34	14.94	0.95	\$102.72
TOTAL REIMBURSEMENTS	107.54	325.01	56.29	12.22	6.08	61.15	97.77	6.24	\$672.30
NET CURRENT REAL PROPERTY	1,014.45	3,065.67	530.98	115.28	57.33	576.84	922.22	58.91	\$6,341.68
DELINQ. REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
PER. PROP. UTIL	0.35	1.96	0.32	0.04	0.04	0.39	0.32	0.04	\$3.46
TOTAL DISTRIBUTIONS	1,014.80	3,067.63	531.30	115.32	57.37	577.23	922.54	58.95	\$6,345.14
SUB-TOT+DELINQ+PER PROP	1,122.34	3,392.64	587.59	127.54	63.45	638.38	1,020.31	65.19	\$7,017.44
DEDUCTIONS									
AUD. AND TREA. FEES	16.90	51.78	8.65	1.88	0.93	9.77	15.02	0.96	\$105.89
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	16.90	51.78	8.65	1.88	0.93	9.77	15.02	0.96	\$105.89
BALANCES	997.90	3,015.85	522.65	113.44	56.44	567.46	907.52	57.99	\$6,239.25
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$997.90	\$3,015.85	\$522.65	\$113.44	\$56.44	\$567.46	\$907.52	\$57.99	\$6,239.25

COMMENTS

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

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Jane Wright

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	PERMANENT IMPROVEMENT	BOND (\$11,638,923)	BOND (\$18,361,077)	CLASSROOM FACILITIES	TOTAL
REAL ESTATE						
AGR/RES GROSS	944,366.78	165,503.96	222,207.21	305,530.14	97,293.84	\$1,734,901.93
COM/IND GROSS	277,374.54	72,300.28	65,262.61	89,737.55	31,001.34	\$535,676.32
SUB-TOTAL	1,221,741.32	237,804.24	287,469.82	395,267.69	128,295.18	\$2,270,578.25
LESS REIMBURSEMENTS						
HOMESTEAD	38,232.86	6,710.65	8,996.06	12,369.47	3,940.06	\$70,249.10
Non Business Credit	87,669.09	15,364.61	20,628.37	28,363.54	9,032.18	\$161,057.79
Owner Occupied Credit	15,316.95	2,685.83	3,604.05	4,955.46	1,578.19	\$28,140.48
TOTAL REIMBURSEMENTS	141,218.90	24,761.09	33,228.48	45,688.47	14,550.43	\$259,447.37
NET CURRENT REAL PROPERTY	1,080,522.42	213,043.15	254,241.34	349,579.22	113,744.75	\$2,011,130.88
DELINQ. REAL PROPERTY	47,956.01	9,779.85	11,283.80	15,515.10	5,081.48	\$89,616.24
PER. PROP. UTIL	81,215.84	23,887.10	19,109.55	26,275.78	9,077.04	\$159,565.31
TOTAL DISTRIBUTIONS	1,209,694.27	246,710.10	284,634.69	391,370.10	127,903.27	\$2,260,312.43
SUB-TOT+DELINQ+PER PROP	1,350,913.17	271,471.19	317,863.17	437,058.57	142,453.70	\$2,519,759.80
DEDUCTIONS						
AUD. AND TREA. FEES	20,487.09	4,171.61	4,820.47	6,628.19	2,164.12	\$38,271.48
DTAC	2,397.83	489.01	564.17	775.74	254.05	\$4,480.80
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	82.47	0.00	0.00	0.00	0.00	\$82.47
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
Foreclosures/Fo	215.79					\$215.79
TOTAL DEDUCTIONS	23,183.18	4,660.62	5,384.64	7,403.93	2,418.17	\$43,050.54
BALANCES	1,186,511.09	242,049.48	279,250.05	383,966.17	125,485.10	\$2,217,261.89
LESS ADVANCES RC SEC 321.34	567,985.00	111,929.00	133,667.00	183,798.00	59,770.00	\$1,057,149.00
NET DISTRIBUTIONS	\$618,526.09	\$130,120.48	\$145,583.05	\$200,168.17	\$65,715.10	\$1,160,112.89

COMMENTS

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

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Jane Wright

DEPUTY AUDITOR

DATE: 2-13-2015

AUDITOR'S OFFICE, Allen

30290 - OHIO HI-POINT JVSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 25

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	510.00	\$510.00
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	510.00	\$510.00
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	461.11	\$461.11
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.16	\$0.16
TOTAL DISTRIBUTIONS	461.27	\$461.27
SUB-TOT+DELINQ+PER PROP	510.16	\$510.16
DEDUCTIONS		
AUD. AND TREA. FEES	7.51	\$7.51
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	7.51	\$7.51
BALANCES	453.76	\$453.76
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$453.76	\$453.76

COMMENTS

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

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Jane Wright

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	FIRE & E.M.S.	TOTAL
REAL ESTATE			
AGR/RES GROSS	47,617.00	22,411.46	\$70,028.46
COM/IND GROSS	469.26	204.18	\$673.44
SUB-TOTAL	48,086.26	22,615.64	\$70,701.90
LESS REIMBURSEMENTS			
HOMESTEAD	1,157.05	544.58	\$1,701.63
Non Business Credit	4,316.02	2,031.39	\$6,347.41
Owner Occupied Credit	630.39	296.71	\$927.10
TOTAL REIMBURSEMENTS	6,103.46	2,872.68	\$8,976.14
NET CURRENT REAL PROPERTY	41,982.80	19,742.96	\$61,725.76
DELINQ. REAL PROPERTY	974.77	458.79	\$1,433.56
PER. PROP. UTIL	1,291.67	717.59	\$2,009.26
TOTAL DISTRIBUTIONS	44,249.24	20,919.34	\$65,168.58
SUB-TOT+DELINQ+PER PROP	50,352.70	23,792.02	\$74,144.72
DEDUCTIONS			
AUD. AND TREA. FEES	744.99	352.31	\$1,097.30
DTAC	48.74	22.94	\$71.68
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	5,086.77	0.00	\$5,086.77
ADVERTISING DEL. TAX LIST	1.86	0.00	\$1.86
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	5,882.36	375.25	\$6,257.61
BALANCES	38,366.88	20,544.09	\$58,910.97
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$38,366.88	\$20,544.09	\$58,910.97

COMMENTS

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

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Jane Wright

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	AMBULANCE & E.M.S.	FIRE	SPA MICS.	GENERAL FUND	FIRE	ROAD AND BRIDGE	SPA Total	TOTAL
REAL ESTATE								
AGR/RES GROSS	440,617.37	534,248.19	0.00	33,046.44	9,467.22	141,606.20	13,458.66	\$1,172,444.08
COMIND GROSS	197,376.80	239,320.75	0.00	14,810.32	4,808.05	70,078.95	0.00	\$526,394.87
SUB-TOTAL	637,994.17	773,568.94	0.00	47,856.76	14,275.27	211,685.15	13,458.66	\$1,698,838.95
LESS REIMBURSEMENTS								
HOMESTEAD	21,695.84	26,306.23	0.00	1,627.19	466.42	7,141.66	0.00	\$57,237.34
Non Business Credit	0.00	0.00	0.00	3,138.85	899.26	13,412.89	0.00	\$17,451.00
Owner Occupied Credit	0.00	0.00	0.00	593.75	170.12	2,467.94	0.00	\$3,231.81
TOTAL REIMBURSEMENTS	21,695.84	26,306.23	0.00	5,359.79	1,535.80	23,022.49	0.00	\$77,920.15
NET CURRENT REAL PROPERTY	616,298.33	747,262.71	0.00	42,496.97	12,739.47	188,662.66	13,458.66	\$1,620,918.80
DELINQ. REAL PROPERTY	39,027.52	47,320.98	0.00	2,927.95	915.42	13,880.10	0.00	\$104,071.97
PER. PROP. UTIL	18,358.27	22,259.37	0.00	1,376.89	688.42	6,167.46	0.00	\$48,850.41
TOTAL DISTRIBUTIONS	673,684.12	816,843.06	0.00	46,801.81	14,343.31	208,710.22	13,458.66	\$1,773,841.18
SUB-TOT+DELINQ+PER PROP	695,379.96	843,149.29	0.00	52,161.60	15,879.11	231,732.71	13,458.66	\$1,851,761.33
DEDUCTIONS								
AUD. AND TREA. FEES	10,445.45	12,665.08	0.00	783.55	241.48	3,481.44	361.19	\$27,978.19
DTAC	1,951.38	2,366.06	0.00	146.39	45.78	694.01	119.74	\$5,323.36
ELECTION EXPENSE	0.00	0.00	0.00	2,435.32	0.00	0.00	0.00	\$2,435.32
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	28,712.93	0.00	0.00	0.00	\$28,712.93
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	61.27	0.00	0.00	0.00	\$61.27
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	12,396.83	15,031.14	0.00	32,139.46	287.26	4,175.45	480.93	\$64,511.07
BALANCES	661,287.29	801,811.92	0.00	14,662.35	14,056.05	204,534.77	12,977.73	\$1,709,330.11
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$661,287.29	\$801,811.92	\$0.00	\$14,662.35	\$14,056.05	\$204,534.77	\$12,977.73	\$1,709,330.11

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

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Jane Wright

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	FIRE	FIRE & E.M.S.	FIRE	FIRE & E.M.S.	FIRE & E.M.S.	FIRE & E.M.S.	ROAD AND BRIDGE	TOTAL
REAL ESTATE									
AGR/RES GROSS	13,060.18	11,208.29	8,621.71	2,550.67	6,492.98	14,636.34	17,587.33	48,508.35	\$122,665.85
COM/IND GROSS	579.79	413.37	317.99	91.12	368.58	818.18	912.90	2,056.29	\$5,558.22
SUB-TOTAL	13,639.97	11,621.66	8,939.70	2,641.79	6,861.56	15,454.52	18,500.23	50,564.64	\$128,224.07
LESS REIMBURSEMENTS									
HOMESTEAD	399.89	343.05	263.88	78.06	199.01	448.53	538.84	1,390.21	\$3,661.47
Non Business Credit	1,161.15	896.52	766.55	226.78	577.29	1,301.30	1,563.67	4,287.02	\$10,880.28
Owner Occupied Credit	167.05	143.35	110.27	32.61	83.08	187.25	224.99	605.08	\$1,553.68
TOTAL REIMBURSEMENTS	1,728.09	1,482.92	1,140.70	337.45	859.38	1,937.08	2,327.50	6,282.31	\$16,095.43
NET CURRENT REAL PROPERTY	11,911.88	10,138.74	7,799.00	2,304.34	6,002.18	13,517.44	16,172.73	44,282.33	\$112,128.64
DELINQ. REAL PROPERTY	386.20	327.37	251.82	74.36	195.87	440.93	526.44	1,365.47	\$3,568.46
PER. PROP. UTIL	840.96	2,186.47	1,681.90	336.38	840.95	1,681.90	1,681.90	3,118.77	\$12,369.23
TOTAL DISTRIBUTIONS	13,139.04	12,652.58	9,732.72	2,715.08	7,039.00	15,640.27	18,381.07	48,766.57	\$128,066.33
SUB-TOT+DELINQ+PER PROP	14,867.13	14,135.50	10,873.42	3,052.53	7,898.38	17,577.35	20,708.57	55,048.88	\$144,161.76
DEDUCTIONS									
AUD. AND TREA. FEES	223.50	220.09	169.30	46.78	120.94	268.07	314.18	827.87	\$2,190.73
DTAC	19.31	16.37	12.59	3.71	9.80	22.04	26.32	68.27	\$178.41
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	4,892.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$4,892.70
ADVERTISING DEL. TAX LIST	9.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$9.96
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	16.60								\$16.60
TOTAL DEDUCTIONS	5,162.07	236.46	181.89	50.49	130.74	290.11	340.50	896.14	\$7,288.40
BALANCES	7,976.97	12,416.12	9,550.83	2,664.59	6,908.26	15,350.16	18,040.57	47,870.43	\$120,777.93
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$7,976.97	\$12,416.12	\$9,550.83	\$2,664.59	\$6,908.26	\$15,350.16	\$18,040.57	\$47,870.43	\$120,777.93

COMMENTS

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

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Jane Wright

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	FIRE	POLICE	FIRE	SPA Total	TOTAL
REAL ESTATE							
AGR/RES GROSS	38,904.47	63,662.93	32,714.85	37,944.00	202,652.61	12,064.14	\$387,943.00
COM/IND GROSS	15,295.60	25,030.35	23,902.14	27,805.86	83,417.59	0.00	\$175,451.54
SUB-TOTAL	54,200.07	88,693.28	56,616.99	65,749.86	286,070.20	12,064.14	\$563,394.54
LESS REIMBURSEMENTS							
HOMESTEAD	1,906.24	3,119.29	1,603.04	1,859.22	9,929.38	0.00	\$18,417.17
Non Business Credit	3,631.95	5,943.29	3,054.11	3,542.28	18,918.75	0.00	\$35,090.38
Owner Occupied Credit	692.55	1,133.29	582.55	675.67	3,607.57	0.00	\$6,691.63
TOTAL REIMBURSEMENTS	6,230.74	10,195.87	5,239.70	6,077.17	32,455.70	0.00	\$60,199.18
NET CURRENT REAL PROPERTY	47,969.33	78,497.41	51,377.29	59,672.69	253,614.50	12,064.14	\$503,195.36
DELINQ. REAL PROPERTY	2,541.40	4,158.77	2,716.59	3,155.18	13,434.61	0.00	\$26,006.55
PER. PROP. UTIL	7,321.16	11,979.95	11,979.95	13,311.06	39,933.25	0.00	\$84,525.37
TOTAL DISTRIBUTIONS	57,831.89	94,636.13	66,073.83	76,138.93	306,982.36	12,064.14	\$613,727.28
SUB-TOT+DELINQ+PER PROP	64,062.63	104,832.00	71,313.53	82,216.10	339,438.06	12,064.14	\$673,926.46
DEDUCTIONS							
AUD. AND TREA. FEES	1,030.29	1,685.85	1,192.13	1,368.44	5,472.24	233.73	\$10,982.68
DTAC	127.08	207.93	135.84	157.76	671.72	71.57	\$1,371.90
ELECTION EXPENSE	1,443.11	0.00	0.00	0.00	0.00	0.00	\$1,443.11
COUNTY HEALTH DEPARTMENT	21,964.01	0.00	0.00	0.00	0.00	0.00	\$21,964.01
ADVERTISING DEL. TAX LIST	29.78	0.00	0.00	0.00	0.00	0.00	\$29.78
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Foreclosures/Fo	(171.87)						(\$171.87)
TOTAL DEDUCTIONS	24,422.40	1,893.78	1,327.97	1,526.20	6,143.96	305.30	\$35,619.61
BALANCES	33,409.49	92,742.35	64,745.86	74,612.73	300,838.40	11,758.84	\$578,107.67
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$33,409.49	\$92,742.35	\$64,745.86	\$74,612.73	\$300,838.40	\$11,758.84	\$578,107.67

COMMENTS

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

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Jane Wright

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	FIRE	FIRE & E.M.S.	FIRE & E.M.S.	ROAD AND BRIDGE	SPA Total	TOTAL
REAL ESTATE							
AGR/RES GROSS	36,806.78	15,509.38	32,380.14	22,046.83	40,457.25	91.98	\$147,292.36
COMIND GROSS	941.08	376.83	1,122.83	613.74	987.90	0.00	\$4,042.38
SUB-TOTAL	37,747.86	15,886.21	33,502.97	22,660.57	41,445.15	91.98	\$151,334.74
LESS REIMBURSEMENTS							
HOMESTEAD	1,220.66	514.35	1,073.89	731.18	1,334.44	0.00	\$4,874.52
Non Business Credit	3,370.95	1,420.42	2,965.53	2,019.16	3,695.55	0.00	\$13,471.61
Owner Occupied Credit	507.79	213.97	446.72	304.16	551.53	0.00	\$2,024.17
TOTAL REIMBURSEMENTS	5,099.40	2,148.74	4,486.14	3,054.50	5,581.52	0.00	\$20,370.30
NET CURRENT REAL PROPERTY	32,648.46	13,737.47	29,016.83	19,606.07	35,863.63	91.98	\$130,964.44
DELINQ. REAL PROPERTY	1,406.11	591.49	1,251.98	844.78	1,412.06	0.00	\$5,506.42
PER. PROP. UTIL	1,054.14	916.65	1,374.97	687.48	1,110.72	0.00	\$5,143.96
TOTAL DISTRIBUTIONS	35,108.71	15,245.61	31,643.78	21,138.33	38,386.41	91.98	\$141,614.82
SUB-TOT+DELINQ+PER PROP	40,208.11	17,394.35	36,129.92	24,192.83	43,967.93	91.98	\$161,985.12
DEDUCTIONS							
AUD. AND TREA. FEES	594.40	258.05	534.92	357.73	649.87	1.80	\$2,396.77
DTAC	70.32	29.56	62.60	42.24	70.60	0.00	\$275.32
ELECTION EXPENSE	0.00	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	\$5,912.48
ADVERTISING DEL. TAX LIST	5.90	0.00	0.00	0.00	0.00	0.00	\$5.90
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	162.93						\$162.93
TOTAL DEDUCTIONS	6,746.03	287.61	597.52	399.97	720.47	1.80	\$8,753.40
BALANCES	28,362.68	14,958.00	31,046.26	20,738.36	37,665.94	90.18	\$132,861.42
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$28,362.68	\$14,958.00	\$31,046.26	\$20,738.36	\$37,665.94	\$90.18	\$132,861.42

COMMENTS

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

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Jane Wright

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	POLICE	FIRE DISTRICT	FIRE DISTRICT	SPA Total	TOTAL
REAL ESTATE							
AGR/RES GROSS	11,341.44	50,514.61	16,247.21	16,247.21	32,494.25	103.97	\$126,948.69
COM/IND GROSS	2,984.43	2,918.37	1,056.09	1,259.47	2,524.57	0.00	\$10,742.93
SUB-TOTAL	14,325.87	53,432.98	17,303.30	17,506.68	35,018.82	103.97	\$137,691.62
LESS REIMBURSEMENTS							
HOMESTEAD	414.77	1,333.04	429.02	429.46	858.93	0.00	\$3,465.22
Non Business Credit	1,009.81	4,460.97	1,434.80	1,434.82	2,869.63	0.00	\$11,210.03
Owner Occupied Credit	159.97	624.55	200.93	201.02	402.05	0.00	\$1,588.52
TOTAL REIMBURSEMENTS	1,584.55	6,418.56	2,064.75	2,065.30	4,130.61	0.00	\$16,263.77
NET CURRENT REAL PROPERTY	12,741.32	47,014.42	15,238.55	15,441.38	30,888.21	103.97	\$121,427.85
DELINQ. REAL PROPERTY	462.23	1,442.83	465.12	466.94	933.92	0.00	\$3,771.04
PER. PROP. UTIL	397.11	1,544.65	1,029.77	1,029.77	2,059.54	0.00	\$6,060.84
TOTAL DISTRIBUTIONS	13,600.66	50,001.90	16,733.44	16,938.09	33,881.67	103.97	\$131,259.73
SUB-TOT+DELINQ+PER PROP	15,185.21	56,420.46	18,798.19	19,003.39	38,012.28	103.97	\$147,523.50
DEDUCTIONS							
AUD. AND TREA. FEES	226.73	842.91	284.75	287.78	575.61	0.00	\$2,217.78
DTAC	23.10	72.15	23.25	23.34	46.70	5.20	\$193.74
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	6,616.61	0.00	0.00	0.00	0.00	0.00	\$6,616.61
ADVERTISING DEL. TAX LIST	2.59	0.00	0.00	0.00	0.00	0.00	\$2.59
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Foreclosures/Fo	(3.62)						(\$3.62)
TOTAL DEDUCTIONS	6,865.41	915.06	308.00	311.12	622.31	5.20	\$9,027.10
BALANCES	6,735.25	49,086.84	16,425.44	16,626.97	33,259.36	98.77	\$122,232.63
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$6,735.25	\$49,086.84	\$16,425.44	\$16,626.97	\$33,259.36	\$98.77	\$122,232.63

COMMENTS

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

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Jane Wright

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	ROAD AND BRIDGE	GENERAL FUND	EMERGENCY EQUIPMENT	FIRE & E.M.S.	TOTAL
REAL ESTATE					
AGR/RES GROSS	18,691.62	12,898.19	10,766.95	21,534.16	\$63,890.92
COM/IND GROSS	1,244.82	894.44	813.17	1,626.35	\$4,578.78
SUB-TOTAL	19,936.44	13,792.63	11,580.12	23,160.51	\$68,469.70
LESS REIMBURSEMENTS					
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	\$5,777.55
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
NET CURRENT REAL PROPERTY	17,551.94	12,050.78	10,125.70	20,251.64	\$59,980.06
DELINQ. REAL PROPERTY	563.60	421.41	352.15	704.30	\$2,041.46
PER. PROP. UTIL	1,114.59	777.69	706.99	1,413.97	\$4,013.24
TOTAL DISTRIBUTIONS	19,230.13	13,249.88	11,184.84	22,369.91	\$66,034.76
SUB-TOT+DELINQ+PER PROP	21,614.63	14,991.73	12,639.26	25,278.78	\$74,524.40
DEDUCTIONS					
AUD. AND TREA. FEES	327.15	226.99	191.75	383.49	\$1,129.38
DTAC	28.19	21.07	17.59	35.22	\$102.07
ELECTION EXPENSE	0.00	942.22	0.00	0.00	\$942.22
COUNTY HEALTH DEPARTMENT	0.00	4,237.11	0.00	0.00	\$4,237.11
ADVERTISING DEL. TAX LIST	0.00	2.62	0.00	0.00	\$2.62
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		62.93			\$62.93
TOTAL DEDUCTIONS	355.34	5,492.94	209.34	418.71	\$6,476.33
BALANCES	18,874.79	7,756.94	10,975.50	21,951.20	\$59,558.43
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$18,874.79	\$7,756.94	\$10,975.50	\$21,951.20	\$59,558.43

COMMENTS

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

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Jane Wright

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	FIRE & E.M.S.	FIRE & E.M.S.	FIRE & E.M.S. CURRENT EXPENSE	FIRE & EMS	SPA Total	TOTAL	
REAL ESTATE									
AGR/RES GROSS	19,593.61	19,593.61	9,734.70	85,667.60	31,754.14	24,492.29	21,169.05	10,141.46	\$222,146.46
COM/IND GROSS	18,502.40	18,502.39	10,582.79	93,129.33	32,675.75	22,428.79	21,783.05	0.00	\$217,604.50
SUB-TOTAL	38,096.01	38,096.00	20,317.49	178,796.93	64,429.89	46,921.08	42,952.10	10,141.46	\$439,750.96
LESS REIMBURSEMENTS									
HOMESTEAD	974.75	974.72	484.75	4,265.73	1,580.53	1,218.15	1,053.68	0.00	\$10,552.31
Non Business Credit	1,789.83	1,789.83	889.24	7,825.51	2,900.65	2,237.30	1,933.74	0.00	\$19,366.10
Owner Occupied Credit	254.15	254.15	126.31	1,111.62	411.99	317.68	274.65	0.00	\$2,750.55
TOTAL REIMBURSEMENTS	3,018.73	3,018.70	1,500.30	13,202.86	4,893.17	3,773.13	3,262.07	0.00	\$32,668.96
NET CURRENT REAL PROPERTY	35,077.28	35,077.30	18,817.19	165,594.07	59,536.72	43,147.95	39,690.03	10,141.46	\$407,082.00
DELINQ. REAL PROPERTY	1,137.60	1,137.60	575.07	5,060.79	1,862.76	1,417.05	1,241.82	0.00	\$12,432.69
PER. PROP. UTIL	3,489.92	3,489.93	2,181.20	19,194.58	6,543.61	4,362.41	4,362.41	0.00	\$43,624.06
TOTAL DISTRIBUTIONS	39,704.80	39,704.83	21,573.46	189,849.44	67,943.09	48,927.41	45,294.26	10,141.46	\$463,138.75
SUB-TOT+DELINQ+PER PROP	42,723.53	42,723.53	23,073.76	203,052.30	72,836.26	52,700.54	48,556.33	10,141.46	\$495,807.71
DEDUCTIONS									
AUD. AND TREA. FEES	642.84	642.86	348.35	3,065.48	1,098.28	793.24	732.20	189.01	\$7,512.26
DTAC	56.89	56.88	28.75	253.04	93.13	70.86	62.09	122.99	\$744.63
ELECTION EXPENSE	805.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$805.75
COUNTY HEALTH DEPARTMENT	10,095.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$10,095.04
ADVERTISING DEL. TAX LIST	13.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$13.90
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	71.89								\$71.89
TOTAL DEDUCTIONS	11,686.31	699.74	377.10	3,318.52	1,191.41	864.10	794.29	312.00	\$19,243.47
BALANCES	28,018.49	39,005.09	21,196.36	186,530.92	66,751.68	48,063.31	44,499.97	9,829.46	\$443,895.28
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$28,018.49	\$39,005.09	\$21,196.36	\$186,530.92	\$66,751.68	\$48,063.31	\$44,499.97	\$9,829.46	\$443,895.28

COMMENTS

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

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Jane Wright

DEPUTY AUDITOR

DATE: 2-13-2015

AUDITOR'S OFFICE, Allen

44510 - RICHLAND TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 34

MADE AT THE FIRST 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	TOTAL
REAL ESTATE					
AGR/RES GROSS	25,679.46	23,653.03	44,078.20	49,889.77	\$143,300.46
COM/IND GROSS	5,748.67	5,859.21	9,847.22	2,959.29	\$24,414.39
SUB-TOTAL	31,428.13	29,512.24	53,925.42	52,849.06	\$167,714.85
LESS REIMBURSEMENTS					
HOMESTEAD	811.53	747.70	1,392.98	1,097.21	\$4,049.42
Non Business Credit	2,371.44	2,184.31	4,070.53	4,482.25	\$13,108.53
Owner Occupied Credit	394.50	363.39	677.16	610.44	\$2,045.49
TOTAL REIMBURSEMENTS	3,577.47	3,295.40	6,140.67	6,189.90	\$19,203.44
NET CURRENT REAL PROPERTY	27,850.66	26,216.84	47,784.75	46,659.16	\$148,511.41
DELINQ. REAL PROPERTY	684.98	639.73	1,175.46	1,043.26	\$3,543.43
PER. PROP. UTIL	1,174.93	2,349.88	2,349.88	1,944.54	\$7,819.23
TOTAL DISTRIBUTIONS	29,710.57	29,206.45	51,310.09	49,646.96	\$159,874.07
SUB-TOT+DELINQ+PER PROP	33,288.04	32,501.85	57,450.76	55,836.86	\$179,077.51
DEDUCTIONS					
AUD. AND TREA. FEES	504.22	506.65	874.19	845.57	\$2,730.63
DTAC	34.25	31.99	58.78	52.16	\$177.18
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	5,059.31	0.00	0.00	0.00	\$5,059.31
ADVERTISING DEL. TAX LIST	3.25	0.00	0.00	0.00	\$3.25
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	5,601.03	538.64	932.97	897.73	\$7,970.37
BALANCES	24,109.54	28,667.81	50,377.12	48,749.23	\$151,903.70
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$24,109.54	\$28,667.81	\$50,377.12	\$48,749.23	\$151,903.70

COMMENTS

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

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Jane Wright

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	POLICE	FIRE	FIRE & E.M.S.	FIRE	POLICE DISTRICT	FIRE	ROAD DISTRICT	POLICE DISTRICT	TOTAL
REAL ESTATE											
AGR/RES GROSS	81,599.23	144,368.44	90,073.47	156,696.49	69,640.55	73,389.85	110,255.51	186,112.36	56,336.86	246,888.43	\$1,215,361.19
COM/IND GROSS	18,349.29	32,464.91	25,819.41	54,203.16	24,089.73	24,247.28	36,304.72	60,711.23	18,163.25	54,811.56	\$349,164.54
SUB-TOTAL	99,948.52	176,833.35	115,892.88	210,899.65	93,730.28	97,637.13	146,560.23	246,823.59	74,500.11	301,699.99	\$1,564,525.73
LESS REIMBURSEMENTS											
HOMESTEAD	3,098.60	5,482.01	3,422.86	5,958.61	2,648.25	2,790.26	4,191.84	7,075.56	2,141.81	9,374.54	\$46,184.34
Non Business Credit	7,694.03	13,612.57	8,493.07	14,774.98	6,566.44	6,919.97	10,396.04	17,548.62	5,312.03	23,279.22	\$114,596.97
Owner Occupied Credit	1,526.21	2,700.22	1,685.27	2,932.73	1,303.39	1,373.45	2,063.35	3,482.90	1,054.26	4,617.64	\$22,739.42
TOTAL REIMBURSEMENTS	12,318.84	21,794.80	13,601.20	23,666.32	10,518.08	11,083.68	16,651.23	28,107.08	8,508.10	37,271.40	\$183,520.73
NET CURRENT REAL PROPERTY	87,629.68	155,038.55	102,291.68	187,233.33	83,212.20	86,553.45	129,909.00	218,716.51	65,992.01	264,428.59	\$1,381,005.00
DELINQ. REAL PROPERTY	3,044.32	5,386.14	3,455.91	6,171.33	2,742.72	2,870.85	4,310.85	7,266.95	2,196.06	9,198.85	\$46,643.98
PER. PROP. UTIL	10,018.67	17,725.63	20,037.58	34,680.62	15,413.69	15,413.69	23,120.41	38,533.86	11,560.21	30,827.14	\$217,331.50
TOTAL DISTRIBUTIONS	100,692.67	178,150.32	125,785.17	228,085.28	101,368.61	104,837.99	157,340.26	284,517.32	79,748.28	304,454.58	\$1,644,980.48
SUB-TOT+DELINQ+PER PROP	113,011.51	199,945.12	139,386.37	251,751.60	111,886.69	115,921.67	173,991.49	292,624.40	88,256.38	341,725.98	\$1,828,501.21
DEDUCTIONS											
AUD. AND TREA. FEES	1,763.02	3,119.04	2,249.53	4,048.11	1,799.14	1,858.55	2,789.44	4,687.92	1,413.33	5,335.94	\$29,064.02
DTAC	152.22	269.31	172.80	308.57	137.14	143.54	215.54	363.35	109.80	459.95	\$2,332.22
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	32,240.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$32,240.22
ADVERTISING DEL. TAX LIST	81.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$81.21
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Foreclosures/Fo	297.36										\$297.36
TOTAL DEDUCTIONS	34,534.03	3,388.35	2,422.33	4,356.68	1,936.28	2,002.09	3,004.98	5,051.27	1,523.13	5,795.89	\$64,015.03
BALANCES	66,158.64	174,761.97	123,362.84	223,728.60	99,432.33	102,835.90	154,335.28	259,466.05	78,225.15	298,658.69	\$1,580,965.45
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$66,158.64	\$174,761.97	\$123,362.84	\$223,728.60	\$99,432.33	\$102,835.90	\$154,335.28	\$259,466.05	\$78,225.15	\$298,658.69	\$1,580,965.45

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

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Jane Wright

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST 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	185,164.58	489.48	\$185,654.06
COM/IND GROSS	41,108.25	0.00	\$41,108.25
SUB-TOTAL	226,272.83	489.48	\$226,762.31
LESS REIMBURSEMENTS			
HOMESTEAD	7,030.87	0.00	\$7,030.87
Non Business Credit	17,459.25	0.00	\$17,459.25
Owner Occupied Credit	3,463.20	0.00	\$3,463.20
TOTAL REIMBURSEMENTS	27,953.32	0.00	\$27,953.32
NET CURRENT REAL PROPERTY	198,319.51	489.48	\$198,808.99
DELINQ. REAL PROPERTY	6,899.08	0.00	\$6,899.08
PER. PROP. UTIL	23,120.41	0.00	\$23,120.41
TOTAL DISTRIBUTIONS	228,339.00	489.48	\$228,828.48
SUB-TOT+DELINQ+PER PROP	256,292.32	489.48	\$256,781.80
DEDUCTIONS			
AUD. AND TREA. FEES	4,001.93	9.50	\$4,011.43
DTAC	344.96	0.00	\$344.96
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	4,346.89	9.50	\$4,356.39
BALANCES	223,992.11	479.98	\$224,472.09
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$223,992.11	\$479.98	\$224,472.09

COMMENTS

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

FROM PREV. PAGE: \$1,580,965.45

TOTAL: \$1,805,437.54

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Jane Wright

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	FIRE DISTRICT	TOTAL
REAL ESTATE				
AGR/RES GROSS	12,761.26	25,652.31	11,600.09	\$50,013.66
COM/IND GROSS	1,586.68	2,157.21	1,792.88	\$5,536.77
SUB-TOTAL	14,347.94	27,809.52	13,392.97	\$55,550.43
LESS REIMBURSEMENTS				
HOMESTEAD	538.78	522.84	236.43	\$1,298.05
Non Business Credit	1,108.24	2,142.05	968.83	\$4,219.12
Owner Occupied Credit	158.56	241.09	109.03	\$508.68
TOTAL REIMBURSEMENTS	1,805.58	2,905.98	1,314.29	\$6,025.85
NET CURRENT REAL PROPERTY	12,542.36	24,903.54	12,078.68	\$49,524.58
DELINQ. REAL PROPERTY	603.55	959.39	433.84	\$1,996.78
PER. PROP. UTIL	476.05	649.88	649.88	\$1,775.81
TOTAL DISTRIBUTIONS	13,621.96	28,512.81	13,162.40	\$53,297.17
SUB-TOT+DELINQ+PER PROP	15,427.54	29,418.79	14,476.69	\$59,323.02
DEDUCTIONS				
AUD. AND TREA. FEES	233.84	442.33	222.27	\$898.44
DTAC	30.17	47.97	21.69	\$99.83
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	2,467.33	0.00	0.00	\$2,467.33
ADVERTISING DEL. TAX LIST	0.75	0.00	0.00	\$0.75
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	2,732.09	490.30	243.96	\$3,466.35
BALANCES	10,889.87	26,022.51	12,918.44	\$49,830.82
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$10,889.87	\$26,022.51	\$12,918.44	\$49,830.82

COMMENTS

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

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Jane Wright

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	FIRE CURRENT EXPENSE		TOTAL
REAL ESTATE					
AGR/RES GROSS	25,745.40	7,572.13	14,098.48	27,784.02	\$75,200.03
COMM/D GROSS	541.21	159.18	470.25	635.32	\$1,805.96
SUB-TOTAL	26,286.61	7,731.31	14,568.73	28,419.34	\$77,005.99
LESS REIMBURSEMENTS					
HOMESTEAD	679.66	199.89	374.51	734.15	\$1,988.21
Non Business Credit	2,248.96	661.45	1,231.55	2,427.03	\$6,568.99
Owner Occupied Credit	291.07	85.61	159.72	314.21	\$850.61
TOTAL REIMBURSEMENTS	3,219.69	946.95	1,765.78	3,475.39	\$9,407.81
NET CURRENT REAL PROPERTY	23,066.92	6,784.36	12,802.95	24,943.95	\$67,598.18
DELINQ. REAL PROPERTY	878.06	258.25	489.63	950.18	\$2,576.12
PER. PROP. UTIL	684.38	201.29	805.16	805.16	\$2,495.99
TOTAL DISTRIBUTIONS	24,629.36	7,243.90	14,097.74	26,699.29	\$72,670.29
SUB-TOT+DELINQ+PER PROP	27,849.05	8,190.85	15,863.52	30,174.68	\$82,078.10
DEDUCTIONS					
AUD. AND TREA. FEES	411.10	120.91	234.66	445.48	\$1,212.15
DTAC	43.91	12.91	24.48	47.51	\$128.81
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	2,849.37	0.00	0.00	0.00	\$2,849.37
ADVERTISING DEL. TAX LIST	2.40	0.00	0.00	0.00	\$2.40
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	3,306.78	133.82	259.14	492.99	\$4,192.73
BALANCES	21,322.58	7,110.08	13,838.60	26,206.30	\$68,477.56
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$21,322.58	\$7,110.08	\$13,838.60	\$26,206.30	\$68,477.56

COMMENTS

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

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Jane Wright

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE			
AGR/RES GROSS	3,989.02	1,130.87	\$5,119.89
COM/IND GROSS	4,184.02	0.00	\$4,184.02
SUB-TOTAL	8,173.04	1,130.87	\$9,303.91
LESS REIMBURSEMENTS			
HOMESTEAD	270.45	0.00	\$270.45
Non Business Credit	385.32	0.00	\$385.32
Owner Occupied Credit	63.24	0.00	\$63.24
TOTAL REIMBURSEMENTS	719.01	0.00	\$719.01
NET CURRENT REAL PROPERTY	7,454.03	1,130.87	\$8,584.90
DELINQ. REAL PROPERTY	337.89	0.00	\$337.89
PER. PROP. UTIL	887.67	0.00	\$887.67
TOTAL DISTRIBUTIONS	8,679.59	1,130.87	\$9,810.46
SUB-TOT+DELINQ+PER PROP	9,398.60	1,130.87	\$10,529.47
DEDUCTIONS			
AUD. AND TREA. FEES	143.96	22.17	\$166.13
DTAC	16.89	0.00	\$16.89
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	743.69	0.00	\$743.69
ADVERTISING DEL. TAX LIST	0.45	0.00	\$0.45
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	904.99	22.17	\$927.16
BALANCES	7,774.60	1,108.70	\$8,883.30
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$7,774.60	\$1,108.70	\$8,883.30

COMMENTS

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

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Jane Wright

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE			
AGR/RES GROSS	62,047.21	16,810.39	\$78,857.60
COM/IND GROSS	20,859.26	0.00	\$20,859.26
SUB-TOTAL	82,906.47	16,810.39	\$99,716.86
LESS REIMBURSEMENTS			
HOMESTEAD	2,415.74	0.00	\$2,415.74
Non Business Credit	5,869.22	0.00	\$5,869.22
Owner Occupied Credit	1,146.23	0.00	\$1,146.23
TOTAL REIMBURSEMENTS	9,431.19	0.00	\$9,431.19
NET CURRENT REAL PROPERTY	73,475.28	16,810.39	\$90,285.67
DELINQ. REAL PROPERTY	1,783.01	0.00	\$1,783.01
PER. PROP. UTIL	2,556.40	0.00	\$2,556.40
TOTAL DISTRIBUTIONS	77,814.69	16,810.39	\$94,625.08
SUB-TOT+DELINQ+PER PROP	87,245.88	16,810.39	\$104,056.27
DEDUCTIONS			
AUD. AND TREA. FEES	1,351.26	329.66	\$1,680.92
DTAC	89.15	0.48	\$89.63
ELECTION EXPENSE	719.20	0.00	\$719.20
COUNTY HEALTH DEPARTMENT	6,373.09	0.00	\$6,373.09
ADVERTISING DEL. TAX LIST	1.11	0.00	\$1.11
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	8,533.81	330.14	\$8,863.95
BALANCES	69,280.88	16,480.25	\$85,761.13
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$69,280.88	\$16,480.25	\$85,761.13

COMMENTS

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

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Jane Wright

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	SPA Total	TOTAL
REAL ESTATE					
AGR/RES GROSS	2,414.69	1,890.47	9,140.39	4,662.52	\$18,108.07
COMM/D GROSS	218.83	291.91	804.45	0.00	\$1,315.19
SUB-TOTAL	2,633.52	2,182.38	9,944.84	4,662.52	\$19,423.26
LESS REIMBURSEMENTS					
HOMESTEAD	193.13	153.32	730.64	0.00	\$1,077.09
Non Business Credit	230.09	180.14	870.97	0.00	\$1,281.20
Owner Occupied Credit	42.59	33.40	161.19	0.00	\$237.18
TOTAL REIMBURSEMENTS	465.81	366.86	1,762.80	0.00	\$2,595.47
NET CURRENT REAL PROPERTY	2,167.71	1,815.52	8,182.04	4,662.52	\$16,827.79
DELINQ. REAL PROPERTY	125.98	98.63	476.89	0.00	\$701.50
PER. PROP. UTIL	158.00	438.89	702.22	0.00	\$1,299.11
TOTAL DISTRIBUTIONS	2,451.69	2,353.04	9,361.15	4,662.52	\$18,828.40
SUB-TOT+DELINQ+PER PROP	2,917.50	2,719.90	11,123.95	4,662.52	\$21,423.87
DEDUCTIONS					
AUD. AND TREA. FEES	43.35	41.07	165.49	97.88	\$347.79
DTAC	6.30	4.93	23.85	58.79	\$93.87
ELECTION EXPENSE	278.59	0.00	0.00	0.00	\$278.59
COUNTY HEALTH DEPARTMENT	595.24	0.00	0.00	0.00	\$595.24
ADVERTISING DEL. TAX LIST	1.77	0.00	0.00	0.00	\$1.77
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	103.99				\$103.99
TOTAL DEDUCTIONS	1,029.24	46.00	189.34	156.67	\$1,421.25
BALANCES	1,422.45	2,307.04	9,171.81	4,505.85	\$17,407.15
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,422.45	\$2,307.04	\$9,171.81	\$4,505.85	\$17,407.15

COMMENTS

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

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Jane Wright

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	FIREMAN'S FUND	GENERAL FUND	POLICE PENSION	CURRENT EXPENSE	SPA Total	TOTAL
REAL ESTATE						
AGR/RES GROSS	6,908.11	48,359.26	6,908.11	27,278.51	2,261.22	\$91,715.21
COMMND GROSS	3,892.98	27,248.92	3,892.97	28,318.22	0.00	\$63,353.09
SUB-TOTAL	10,801.09	75,608.18	10,801.08	55,596.73	2,261.22	\$155,068.30
LESS REIMBURSEMENTS						
HOMESTEAD	355.54	2,488.76	355.54	1,406.79	0.00	\$4,606.63
Non Business Credit	622.41	4,357.09	622.41	2,457.74	0.00	\$8,059.65
Owner Occupied Credit	115.02	805.20	115.02	454.28	0.00	\$1,489.52
TOTAL REIMBURSEMENTS	1,092.97	7,651.05	1,092.97	4,318.81	0.00	\$14,155.80
NET CURRENT REAL PROPERTY	9,708.12	67,957.13	9,708.11	51,277.92	2,261.22	\$140,912.50
DELINQ. REAL PROPERTY	404.75	2,833.22	404.75	2,218.69	0.00	\$5,861.41
PER. PROP. UTIL	286.73	2,007.07	286.72	3,870.79	0.00	\$6,451.31
TOTAL DISTRIBUTIONS	10,399.60	72,797.42	10,399.58	57,367.40	2,261.22	\$153,225.22
SUB-TOT+DELINQ+PER PROP	11,492.57	80,448.47	11,492.55	61,686.21	2,261.22	\$167,381.02
DEDUCTIONS						
AUD. AND TREA. FEES	176.54	1,235.86	176.55	1,006.56	35.62	\$2,631.13
DTAC	20.22	141.67	20.24	110.94	69.01	\$362.08
ELECTION EXPENSE	0.00	433.08	0.00	0.00	0.00	\$433.08
COUNTY HEALTH DEPARTMENT	0.00	22,550.71	0.00	0.00	0.00	\$22,550.71
ADVERTISING DEL. TAX LIST	0.00	5.31	0.00	0.00	0.00	\$5.31
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
Foreclosures/Fo		(122.27)				(\$122.27)
TOTAL DEDUCTIONS	196.76	24,244.36	196.79	1,117.50	104.63	\$25,860.04
BALANCES	10,202.84	48,553.06	10,202.79	56,249.90	2,156.59	\$127,365.18
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$10,202.84	\$48,553.06	\$10,202.79	\$56,249.90	\$2,156.59	\$127,365.18

COMMENTS

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

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Jane Wright

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE			
AGR/RES GROSS	29,926.91	513.24	\$30,440.15
COMMND GROSS	5,032.77	0.00	\$5,032.77
SUB-TOTAL	34,959.68	513.24	\$35,472.92
LESS REIMBURSEMENTS			
HOMESTEAD	1,259.46	0.00	\$1,259.46
Non Business Credit	2,889.87	0.00	\$2,889.87
Owner Occupied Credit	634.37	0.00	\$634.37
TOTAL REIMBURSEMENTS	4,783.70	0.00	\$4,783.70
NET CURRENT REAL PROPERTY	30,175.98	513.24	\$30,689.22
DELINQ. REAL PROPERTY	962.75	0.00	\$962.75
PER. PROP. UTIL	907.98	0.00	\$907.98
TOTAL DISTRIBUTIONS	32,046.71	513.24	\$32,559.95
SUB-TOT+DELINQ+PER PROP	36,830.41	513.24	\$37,343.65
DEDUCTIONS			
AUD. AND TREA. FEES	558.08	10.06	\$568.14
DTAC	48.14	0.00	\$48.14
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	3,750.29	0.00	\$3,750.29
ADVERTISING DEL. TAX LIST	1.61	0.00	\$1.61
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	4,358.12	10.06	\$4,368.18
BALANCES	27,688.59	503.18	\$28,191.77
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$27,688.59	\$503.18	\$28,191.77

COMMENTS

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

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Jane Wright

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	SPA Total	TOTAL
REAL ESTATE				
AGR/RES GROSS	3,823.22	7,389.20	6,813.72	\$18,026.14
COM/IND GROSS	269.53	417.70	0.00	\$687.23
SUB-TOTAL	4,092.75	7,806.90	6,813.72	\$18,713.37
LESS REIMBURSEMENTS				
HOMESTEAD	214.69	413.07	0.00	\$627.76
Non Business Credit	366.36	708.08	0.00	\$1,074.44
Owner Occupied Credit	64.71	125.01	0.00	\$189.72
TOTAL REIMBURSEMENTS	645.76	1,246.16	0.00	\$1,891.92
NET CURRENT REAL PROPERTY	3,446.99	6,560.74	6,813.72	\$16,821.45
DELINQ. REAL PROPERTY	183.73	349.57	0.00	\$533.30
PER. PROP. UTIL	251.16	612.57	0.00	\$863.73
TOTAL DISTRIBUTIONS	3,881.88	7,522.88	6,813.72	\$18,218.48
SUB-TOT+DELINQ+PER PROP	4,527.64	8,769.04	6,813.72	\$20,110.40
DEDUCTIONS				
AUD. AND TREA. FEES	70.78	139.10	174.44	\$384.32
DTAC	9.19	17.48	50.01	\$76.68
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	410.72	0.00	0.00	\$410.72
ADVERTISING DEL. TAX LIST	0.84	0.00	0.00	\$0.84
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
Foreclosures/Fo	21.28			\$21.28
TOTAL DEDUCTIONS	512.81	156.58	224.45	\$893.84
BALANCES	3,369.07	7,366.30	6,589.27	\$17,324.64
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$3,369.07	\$7,366.30	\$6,589.27	\$17,324.64

COMMENTS

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

SIGNATURE OF OFFICER

Rhonda Eddy-Stenecker

COUNTY AUDITOR

Jane Wright

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2014, WITH THE COUNTY TREASURER FOR LAFAYETTE CORP

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	SPA Total	TOTAL
REAL ESTATE				
AGR/RES GROSS	2,852.76	14,263.80	0.00	\$17,116.56
COM/IND GROSS	121.17	605.82	0.00	\$726.99
SUB-TOTAL	2,973.93	14,869.62	0.00	\$17,843.55
LESS REIMBURSEMENTS				
HOMESTEAD	102.16	510.76	0.00	\$612.92
Non Business Credit	271.36	1,356.78	0.00	\$1,628.14
Owner Occupied Credit	46.22	231.10	0.00	\$277.32
TOTAL REIMBURSEMENTS	419.74	2,098.64	0.00	\$2,518.38
NET CURRENT REAL PROPERTY	2,554.19	12,770.98	0.00	\$15,325.17
DELINQ. REAL PROPERTY	247.43	1,237.17	0.00	\$1,484.60
PER. PROP. UTIL	131.42	657.09	0.00	\$788.51
TOTAL DISTRIBUTIONS	2,933.04	14,665.24	0.00	\$17,598.28
SUB-TOT+DELINQ+PER PROP	3,352.78	16,763.88	0.00	\$20,116.66
DEDUCTIONS				
AUD. AND TREA. FEES	50.65	253.20	0.00	\$303.85
DTAC	12.37	61.86	0.00	\$74.23
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	439.92	0.00	0.00	\$439.92
ADVERTISING DEL. TAX LIST	2.30	0.00	0.00	\$2.30
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
Foreclosures/fo	311.05			\$311.05
TOTAL DEDUCTIONS	816.29	315.06	0.00	\$1,131.35
BALANCES	2,116.75	14,350.18	0.00	\$16,466.93
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2,116.75	\$14,350.18	\$0.00	\$16,466.93

COMMENTS

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

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Jane Wright

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	FIREMAN'S FUND	GENERAL FUND	POLICE PENSION	SPA Total	TOTAL
REAL ESTATE					
AGR/RES GROSS	31,417.97	310,495.70	31,417.95	1,379,931.50	\$1,753,263.12
COM/IND GROSS	18,388.60	165,746.84	18,388.59	0.00	\$202,524.03
SUB-TOTAL	49,806.57	476,242.54	49,806.54	1,379,931.50	\$1,955,787.15
LESS REIMBURSEMENTS					
HOMESTEAD	2,429.08	24,696.10	2,429.14	0.00	\$29,554.32
Non Business Credit	3,225.13	32,110.40	3,225.13	0.00	\$38,560.66
Owner Occupied Credit	529.15	5,192.16	529.15	0.00	\$6,250.46
TOTAL REIMBURSEMENTS	6,183.36	61,998.66	6,183.42	0.00	\$74,365.44
NET CURRENT REAL PROPERTY	43,623.21	414,243.88	43,623.12	1,379,931.50	\$1,881,421.71
DELINQ. REAL PROPERTY	4,664.78	49,086.38	4,664.78	0.00	\$58,415.94
PER. PROP. UTIL	3,722.85	37,672.33	3,722.88	0.00	\$45,118.06
TOTAL DISTRIBUTIONS	52,010.84	501,002.59	52,010.78	1,379,931.50	\$1,984,955.71
SUB-TOT+DELINQ+PER PROP	58,194.20	563,001.25	58,194.20	1,379,931.50	\$2,059,321.15
DEDUCTIONS					
AUD. AND TREA. FEES	883.15	8,557.43	883.53	31,272.37	\$41,596.48
DTAC	233.21	2,454.32	233.25	9,000.54	\$11,921.32
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	154,633.44	0.00	0.00	\$154,633.44
ADVERTISING DEL. TAX LIST	0.00	114.90	0.00	0.00	\$114.90
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
Foreclosures/Fo		1,192.56			\$1,192.56
TOTAL DEDUCTIONS	1,116.36	166,952.65	1,116.78	40,272.91	\$209,458.70
BALANCES	50,894.48	334,049.94	50,894.00	1,339,658.59	\$1,775,497.01
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$50,894.48	\$334,049.94	\$50,894.00	\$1,339,658.59	\$1,775,497.01

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

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Jane Wright

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	SPA Total	TOTAL
REAL ESTATE				
AGR/RES GROSS	26,459.59	4,597.13	1,598.15	\$32,654.87
COMMIND GROSS	4,605.89	1,547.72	0.00	\$6,153.61
SUB-TOTAL	31,065.48	6,144.85	1,598.15	\$38,808.48
LESS REIMBURSEMENTS				
HOMESTEAD	1,831.28	321.72	0.00	\$2,153.00
Non Business Credit	2,407.17	418.22	0.00	\$2,825.39
Owner Occupied Credit	427.75	74.55	0.00	\$502.30
TOTAL REIMBURSEMENTS	4,666.20	814.49	0.00	\$5,480.69
NET CURRENT REAL PROPERTY	26,399.28	5,330.36	1,598.15	\$33,327.79
DELINQ. REAL PROPERTY	1,575.08	300.02	0.00	\$1,875.10
PER. PROP. UTIL	1,378.62	783.92	0.00	\$2,162.54
TOTAL DISTRIBUTIONS	29,352.98	6,414.30	1,598.15	\$37,365.43
SUB-TOT+DELINQ+PER PROP	34,019.18	7,228.79	1,598.15	\$42,846.12
DEDUCTIONS				
AUD. AND TREA. FEES	511.98	112.67	31.33	\$655.98
DTAC	78.75	15.00	79.91	\$173.66
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	2,522.02	0.00	0.00	\$2,522.02
ADVERTISING DEL. TAX LIST	3.77	0.00	0.00	\$3.77
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	3,116.52	127.67	111.24	\$3,355.43
BALANCES	26,236.46	6,286.63	1,486.91	\$34,010.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$26,236.46	\$6,286.63	\$1,486.91	\$34,010.00

COMMENTS

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

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Jane Wright

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	47,277.86	\$47,277.86
COM/IND GROSS	9,943.67	\$9,943.67
SUB-TOTAL	57,221.53	\$57,221.53
LESS REIMBURSEMENTS		
HOMESTEAD	1,501.78	\$1,501.78
Non Business Credit	4,373.32	\$4,373.32
Owner Occupied Credit	713.96	\$713.96
TOTAL REIMBURSEMENTS	6,589.06	\$6,589.06
NET CURRENT REAL PROPERTY	50,632.47	\$50,632.47
DELINQ. REAL PROPERTY	1,346.34	\$1,346.34
PER. PROP. UTIL	2,838.00	\$2,838.00
TOTAL DISTRIBUTIONS	54,816.81	\$54,816.81
SUB-TOT+DELINQ+PER PROP	61,405.87	\$61,405.87
DEDUCTIONS		
AUD. AND TREA. FEES	925.59	\$925.59
DTAC	67.32	\$67.32
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	1.07	\$1.07
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
Foreclosures/Fo	11.57	\$11.57
TOTAL DEDUCTIONS	1,005.55	\$1,005.55
BALANCES	53,811.26	\$53,811.26
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$53,811.26	\$53,811.26

COMMENTS

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

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker
COUNTY AUDITOR

Jane Wright
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST 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	322,388.22	517,564.57	\$839,952.79
COMIND GROSS	111,662.74	167,491.29	\$279,154.03
SUB-TOTAL	434,050.96	685,055.86	\$1,119,106.82
LESS REIMBURSEMENTS			
HOMESTEAD	14,631.69	23,485.73	\$38,117.42
Non Business Credit	30,271.35	48,597.51	\$78,868.86
Owner Occupied Credit	5,196.58	8,342.07	\$13,538.65
TOTAL REIMBURSEMENTS	50,099.62	80,425.31	\$130,524.93
NET CURRENT REAL PROPERTY	383,951.34	604,630.55	\$988,581.89
DELINQ. REAL PROPERTY	21,287.58	33,474.76	\$54,762.34
PER. PROP. UTIL	30,210.11	45,315.19	\$75,525.30
TOTAL DISTRIBUTIONS	435,449.03	683,420.50	\$1,118,869.53
SUB-TOT+DELINQ+PER PROP	485,548.65	763,845.81	\$1,249,394.46
DEDUCTIONS			
AUD. AND TREA. FEES	7,466.15	11,722.51	\$19,188.66
DTAC	1,064.38	1,673.73	\$2,738.11
ELECTION EXPENSE	0.00	13,837.66	\$13,837.66
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	27.36	41.08	\$68.44
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
Foreclosures/Fo	177.49	266.25	\$443.74
TOTAL DEDUCTIONS	8,735.38	27,541.23	\$36,276.61
BALANCES	426,713.65	655,879.27	\$1,082,592.92
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$426,713.65	\$655,879.27	\$1,082,592.92

COMMENTS

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

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Jane Wright

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	9,453.05	\$9,453.05
COM/IND GROSS	4,851.47	\$4,851.47
SUB-TOTAL	14,304.52	\$14,304.52
LESS REIMBURSEMENTS		
HOMESTEAD	350.48	\$350.48
Non Business Credit	832.90	\$832.90
Owner Occupied Credit	135.01	\$135.01
TOTAL REIMBURSEMENTS	1,318.39	\$1,318.39
NET CURRENT REAL PROPERTY	12,986.13	\$12,986.13
DELINQ. REAL PROPERTY	466.36	\$466.36
PER. PROP. UTIL	925.26	\$925.26
TOTAL DISTRIBUTIONS	14,377.75	\$14,377.75
SUB-TOT+DELINQ+PER PROP	15,696.14	\$15,696.14
DEDUCTIONS		
AUD. AND TREA. FEES	250.23	\$250.23
DTAC	23.32	\$23.32
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.59	\$0.59
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
Foreclosures/Fo	(10.87)	(\$10.87)
TOTAL DEDUCTIONS	263.27	\$263.27
BALANCES	14,114.48	\$14,114.48
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$14,114.48	\$14,114.48

COMMENTS

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

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Jane Wright

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST 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	517,564.57	\$517,564.57
COM/IND GROSS	167,491.25	\$167,491.25
SUB-TOTAL	685,055.82	\$685,055.82
LESS REIMBURSEMENTS		
HOMESTEAD	23,485.80	\$23,485.80
Non Business Credit	48,597.51	\$48,597.51
Owner Occupied Credit	8,342.07	\$8,342.07
TOTAL REIMBURSEMENTS	80,425.38	\$80,425.38
NET CURRENT REAL PROPERTY	604,630.44	\$604,630.44
DELINQ. REAL PROPERTY	33,474.76	\$33,474.76
PER. PROP. UTIL	45,315.04	\$45,315.04
TOTAL DISTRIBUTIONS	683,420.24	\$683,420.24
SUB-TOT+DELINQ+PER PROP	763,845.62	\$763,845.62
DEDUCTIONS		
AUD. AND TREA. FEES	11,721.20	\$11,721.20
DTAC	1,673.75	\$1,673.75
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	41.08	\$41.08
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
Foreclosures/Fo	266.22	\$266.22
TOTAL DEDUCTIONS	13,702.25	\$13,702.25
BALANCES	669,717.99	\$669,717.99
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$669,717.99	\$669,717.99

COMMENTS

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

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Jane Wright

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
REAL ESTATE			
AGR/RES GROSS	619,925.44	267,785.76	\$887,711.20
COM/IND GROSS	223,323.79	111,662.74	\$334,986.53
SUB-TOTAL	843,249.23	379,448.50	\$1,222,697.73
LESS REIMBURSEMENTS			
HOMESTEAD	28,138.74	12,160.40	\$40,299.14
Non Business Credit	0.00	25,144.79	\$25,144.79
Owner Occupied Credit	0.00	4,317.51	\$4,317.51
TOTAL REIMBURSEMENTS	28,138.74	41,622.70	\$69,761.44
NET CURRENT REAL PROPERTY	815,110.49	337,825.80	\$1,152,936.29
DELINQ. REAL PROPERTY	41,445.96	18,807.20	\$60,253.16
PER. PROP. UTIL	60,420.04	30,210.00	\$90,630.04
TOTAL DISTRIBUTIONS	916,976.49	386,843.00	\$1,303,819.49
SUB-TOT+DELINQ+PER PROP	945,115.23	428,465.70	\$1,373,580.93
DEDUCTIONS			
AUD. AND TREA. FEES	14,131.86	6,416.43	\$20,548.29
DTAC	2,072.30	940.35	\$3,012.65
ELECTION EXPENSE	15,085.48	0.00	\$15,085.48
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	54.77	27.37	\$82.14
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
Foreclosures/Fo	354.99	177.49	\$532.48
TOTAL DEDUCTIONS	31,699.40	7,561.64	\$39,261.04
BALANCES	865,277.09	379,281.36	\$1,264,558.45
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$885,277.09	\$379,281.36	\$1,264,558.45

COMMENTS

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

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Jane Wright

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	BUS & VEHICLE	TOTAL
REAL ESTATE			
AGR/RES GROSS	1,917,039.54	166,702.44	\$2,083,741.98
COMIND GROSS	705,869.01	61,378.91	\$767,247.92
SUB-TOTAL	2,622,908.55	228,081.35	\$2,850,989.90
LESS REIMBURSEMENTS			
HOMESTEAD	87,021.60	7,567.09	\$94,588.69
Non Business Credit	180,005.31	15,652.91	\$195,658.22
Owner Occupied Credit	30,903.17	2,687.28	\$33,590.45
TOTAL REIMBURSEMENTS	297,930.08	25,907.28	\$323,837.36
NET CURRENT REAL PROPERTY	2,324,978.47	202,174.07	\$2,527,152.54
DELINQ. REAL PROPERTY	129,074.68	11,223.68	\$140,298.36
PER. PROP. UTIL	208,449.38	18,126.02	\$226,575.40
TOTAL DISTRIBUTIONS	2,662,502.53	231,523.77	\$2,894,026.30
SUB-TOT+DELINQ+PER PROP	2,960,432.61	257,431.05	\$3,217,863.66
DEDUCTIONS			
AUD. AND TREA. FEES	45,774.46	3,980.37	\$49,754.83
DTAC	6,453.75	561.18	\$7,014.93
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	188.95	16.44	\$205.39
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
Foreclosures/Fo	1,224.67	106.52	\$1,331.19
TOTAL DEDUCTIONS	53,641.83	4,664.51	\$58,306.34
BALANCES	2,608,860.70	226,859.26	\$2,835,719.96
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2,608,860.70	\$226,859.26	\$2,835,719.96

COMMENTS

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

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Jane Wright

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
REAL ESTATE			
AGR/RES GROSS	207,023.72	322,388.21	\$529,411.93
COM/IND GROSS	66,998.17	111,662.75	\$178,660.92
SUB-TOTAL	274,021.89	434,050.96	\$708,072.85
LESS REIMBURSEMENTS			
HOMESTEAD	9,394.27	14,631.63	\$24,025.90
Non Business Credit	0.00	30,271.35	\$30,271.35
Owner Occupied Credit	0.00	5,196.58	\$5,196.58
TOTAL REIMBURSEMENTS	9,394.27	50,099.56	\$59,493.83
NET CURRENT REAL PROPERTY	264,627.62	383,951.40	\$648,579.02
DELINQ. REAL PROPERTY	13,389.85	21,287.58	\$34,677.43
PER. PROP. UTIL	18,126.01	30,210.03	\$48,336.04
TOTAL DISTRIBUTIONS	296,143.48	435,449.01	\$731,592.49
SUB-TOT+DELINQ+PER PROP	305,537.75	485,548.57	\$791,086.32
DEDUCTIONS			
AUD. AND TREA. FEES	4,689.16	7,465.81	\$12,154.97
DTAC	669.51	1,064.32	\$1,733.83
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	16.47	27.35	\$43.82
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
Foreclosures/Fo	106.51	177.46	\$283.97
TOTAL DEDUCTIONS	5,481.65	8,734.94	\$14,216.59
BALANCES	290,661.83	426,714.07	\$717,375.90
LESS ADVANCES RC SEC 321.34	85,485.42	78,958.12	\$164,443.54
NET DISTRIBUTIONS	\$205,176.41	\$347,755.95	\$552,932.36

COMMENTS

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

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Jane Wright

DEPUTY AUDITOR

AUTHORITY TO PAY SHEET

3/13/2015

1st Half RP Settlement (14 Pay 15)

SENIOR CITIZENS

PO #	VENDOR #	VENDOR	Wire	PO LINE #	1099 Y/N	ORG	OBJ	DESCRIPTION	AMOUNT
	124	A/C COUNCIL ON AGING &	1			90015155	900028		\$ 242,481.98
	5067	SENIOR CITIZENS: LIMA	1			90015155	900028		\$ 203,215.16
	5068	SENIOR CITIZENS: BLUFFTON	1			90015155	900028		\$ 28,695.03
	1437	SENIOR CITIZENS: DELPHOS	1			90015155	900028		\$ 78,540.20
PAGE TOTAL									\$ 552,932.37

Senior Citizens Worksheet for Distribution

<table style="width: 100%;"> <tr> <td style="width: 10%;">\$ 290,661.83</td> <td style="width: 70%;">1994 Renewal .03 Mills</td> <td style="width: 20%;"></td> </tr> <tr> <td>\$ 206,369.90</td> <td>Council on Aging</td> <td style="text-align: right;">71%</td> </tr> <tr> <td>\$ 58,132.37</td> <td>Sen. Cit. Serv- Lima</td> <td style="text-align: right;">20%</td> </tr> <tr> <td>\$ 11,626.47</td> <td>Sen. Cit. Assn- Bluffton</td> <td style="text-align: right;">4%</td> </tr> <tr> <td>\$ 14,533.09</td> <td>Delphos Sen. Cit Center</td> <td style="text-align: right;">5%</td> </tr> <tr> <td>\$ 290,661.83</td> <td><i>Total</i></td> <td></td> </tr> </table>	\$ 290,661.83	1994 Renewal .03 Mills		\$ 206,369.90	Council on Aging	71%	\$ 58,132.37	Sen. Cit. Serv- Lima	20%	\$ 11,626.47	Sen. Cit. Assn- Bluffton	4%	\$ 14,533.09	Delphos Sen. Cit Center	5%	\$ 290,661.83	<i>Total</i>		<table style="width: 100%;"> <tr> <td style="width: 10%;"></td> <td style="width: 70%;">1996 New Levy .5 Mills</td> <td style="width: 20%; text-align: right;">\$426,714.08</td> </tr> <tr> <td>47%</td> <td>Council on Aging</td> <td style="text-align: right;">200,555.62</td> </tr> <tr> <td>34%</td> <td>Sen. Cit. Serv- Lima</td> <td style="text-align: right;">145,082.79</td> </tr> <tr> <td>4%</td> <td>Sen. Cit. Assn- Bluffton</td> <td style="text-align: right;">17,068.56</td> </tr> <tr> <td>15%</td> <td>Delphos Sen. Cit Center</td> <td style="text-align: right;">64,007.11</td> </tr> <tr> <td>Total</td> <td></td> <td style="text-align: right;">\$426,714.08</td> </tr> </table>		1996 New Levy .5 Mills	\$426,714.08	47%	Council on Aging	200,555.62	34%	Sen. Cit. Serv- Lima	145,082.79	4%	Sen. Cit. Assn- Bluffton	17,068.56	15%	Delphos Sen. Cit Center	64,007.11	Total		\$426,714.08
\$ 290,661.83	1994 Renewal .03 Mills																																				
\$ 206,369.90	Council on Aging	71%																																			
\$ 58,132.37	Sen. Cit. Serv- Lima	20%																																			
\$ 11,626.47	Sen. Cit. Assn- Bluffton	4%																																			
\$ 14,533.09	Delphos Sen. Cit Center	5%																																			
\$ 290,661.83	<i>Total</i>																																				
	1996 New Levy .5 Mills	\$426,714.08																																			
47%	Council on Aging	200,555.62																																			
34%	Sen. Cit. Serv- Lima	145,082.79																																			
4%	Sen. Cit. Assn- Bluffton	17,068.56																																			
15%	Delphos Sen. Cit Center	64,007.11																																			
Total		\$426,714.08																																			

Rhonda Eddy-Stienecker

 ALLEN COUNTY AUDITOR

Jane Wright

 Prepared By

A/C Council on Aging received an advance of Real Estate Taxes in the amount of \$164,443.54

Additional Notes:	
Total amount in Checks	-
Total amount to be Wired	552,932.37
Total Of ATP	552,932.37

Summary

DATE: 2-13-2015

AUDITOR'S OFFICE, Allen

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS

<i>REAL ESTATE</i>	
<i>AGRES GROSS</i>	38,891,886.18
<i>COMMND GROSS</i>	12,759,686.99
<i>SUB-TOTAL</i>	51,651,573.17
<i>LESS REIMBURSEMENTS</i>	
<i>HOMESTEAD</i>	1,679,952.46
<i>NON BUSINESS</i>	3,229,652.35
<i>OWNER OCCUPIED</i>	559,144.22
<i>TOTAL REIMBURSEMENTS</i>	5,468,749.03
<i>NET CURRENT REAL PROPERTY</i>	46,182,824.14
<i>DELINQ. REAL PROPERTY</i>	2,452,213.34
<i>PER. PROP. UTIL.</i>	3,818,012.49

<i>TOTAL DISTRIBUTIONS</i>	52,453,049.97
----------------------------	---------------

<i>SUB-TOT+DELINQ+PER PROP</i>	57,921,799.00
--------------------------------	---------------

<i>DEDUCTIONS</i>	
<i>AUD. AND TREA. FEES</i>	903,296.97
<i>DTAC</i>	139,782.75
<i>ELECTION EXPENSE</i>	41,877.08
<i>COUNTY HEALTH DEPARTMENT</i>	339,108.50
<i>ADVERTISING DEL. TAX LIST</i>	3,479.29
<i>Shawnee LSD Permanent Improvement De.</i>	235,546.66
<i>BOARD OF REVISIONS EXPS</i>	0.00
<i>Foreclosures/Fo</i>	22,749.63

<i>TOTAL DEDUCTIONS</i>	1,685,840.88
-------------------------	--------------

<i>BALANCES</i>	50,767,209.09
-----------------	---------------

<i>LESS ADVANCES RC SEC 321.34</i>	16,080,964.54
------------------------------------	---------------

<i>NET DISTRIBUTIONS</i>	34,686,244.55
--------------------------	---------------