

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

	LINCOLN HWY EXT #1 SEWER IMPOV	EARLY LUTZ RD SEWER IMP DPA	FIRST/FREYER 2ND SEWER IMP CON	1ST/FREYER 2ND SEWER	GIMINILLO DEBT SERVICE	GIMINILLO DEBT SERVICE	SUGAR CREEK DELQ DEBT SERV	CONNECTION CHGS 2015	CONNECTION FEE 2016	STROMMAN DEBT SERVICE	TOTAL
SPECIAL ASSESSMENTS	11-011	11-099	11-120	11-120-2015	11-131	11-131-2015	11-133-2015	11-300-2015	11-300-2016	11-403	
	342.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262.50	725.21	\$1,329.71
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	342.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262.50	725.21	\$1,329.71
DEDUCTIONS											
AUD. AND TREAS. FEES	6.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$6.70
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.52	\$72.52
TOTAL DEDUCTIONS	6.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.52	\$79.22
BALANCES	335.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262.50	652.69	\$1,250.49
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	\$335.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262.50	\$652.69	\$1,250.49

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rhonda Eddy

COUNTY AUDITOR

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

AUDITORS OFFICE: Allen

101 - ALLEN CO SPA

PAGE: 2

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

SOURCE OF RECEIPTS	STBOWMAN DEBT SERV	DELINQUENT DEBT SERVICE	DELINQUENT DEBT SERV DELQ SEWER - 2008	DELINQUENT SEWER-2015	DELINQUENCY- 2016 DELQ SEWER - 2016	DELINQUENCY- 2009 DELQ SEWER - 2011	DELINQUENCY- 2010 DELQ SEWER - 2011	DELINQUENCY- 2012 DELQ SEWER - 2012	TOTAL		
SPECIAL ASSESSMENTS	11-403-2015	11-501	11-501-2015	11-600	11-600-2015	11-600-2016	11-601	11-602	11-603	11-604	
	0.00	474.71	147.20	98.14	34,982.82	252,181.28	28.90	2,687.12	2,713.54	2,729.37	\$296,044.08
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

TOTAL DISTRIBUTIONS	0.00	474.71	147.20	98.14	34,982.82	252,181.28	28.90	2,687.12	2,713.54	2,729.37	\$296,044.08
DEDUCTIONS	0.00	8.72	2.85	0.00	663.85	5,013.06	0.00	0.00	0.00	19.07	\$5,707.55
AUD AND TREA FEES	0.00	47.47	14.72	9.81	3,498.31	0.00	2.99	268.71	271.35	272.94	\$4,386.30

TOTAL DEDUCTIONS	0.00	56.19	17.57	9.81	4,162.16	5,013.06	2.99	268.71	271.35	292.01	\$10,093.85
BALANCES	0.00	418.52	129.63	88.33	30,820.66	247,168.22	25.91	2,418.41	2,442.19	2,437.36	\$285,950.23
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	\$0.00	\$418.52	\$129.63	\$88.33	\$30,820.66	\$247,168.22	\$25.91	\$2,418.41	\$2,442.19	\$2,437.36	\$285,950.23

COMMENTS

FROM PREV. PAGE: \$1,250.49

SUBTOTAL \$287,200.72

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rhonda Eddy

COUNTY AUDITOR

DEPUTY AUDITOR

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

SOURCE OF RECEIPTS	LINCOLN HWY EXT #1 SEWER IMPOV	EARLY LUTZ RD SEWER IMP DPA	FIRST/FREYER 2ND SEWER IMP CON	1ST/FREYER 2ND SEWER	GIMINILLO DEBT SERVICE	GIMINILLO DEBT SERVICE	DELQ DEBT SERV	SUGAR CREEK	CONNECTION CHGS-2015	CONNECTION FEE- 2016	ST/BOWMAN DEBT SERVICE	TOTAL
SPECIAL ASSESSMENTS	342.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262.50	725.21	\$1,329.71
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

TOTAL DISTRIBUTIONS	342.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262.50	725.21	\$1,329.71
DEDUCTIONS												
AUD. AND TREA. FEES	6.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$6.70
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$72.52
TOTAL DEDUCTIONS	6.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$79.22
BALANCES	335.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262.50	652.69	\$1,250.49
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	\$0.00
NET DISTRIBUTIONS	\$335.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262.50	\$652.69	\$1,250.49

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rhonda Eddy

COUNTY AUDITOR

DEPUTY AUDITOR

DATE: 08/03/2017

AUDITOR'S OFFICE, Allen

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

101 - ALLEN CO SPA

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

PAGE: 2

SOURCE OF RECEIPTS	STYBOWMAN DEBT SERV	DELMAR GLENN DEBT SERVICE	DELMAR GLENN DEBT SERV DELQ SEWER - 2008	DELINQUENT SEWER-2015	DELINQUENCY- 2016 DELQ SEWER - 2009 DELQ SEWER - 2010 DELQ SEWER - 2011 DELQ SEWER - 2012	TOTAL					
SPECIAL ASSESSMENTS	11-403-2015	11-501	11-501-2015	11-600	11-600-2015	11-600-2016	11-601	11-602	11-603	11-604	
	0.00	474.71	147.20	98.14	34,982.82	252,181.28	29.90	2,687.12	2,713.54	2,729.37	\$296,044.08
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

TOTAL DISTRIBUTIONS	0.00	474.71	147.20	98.14	34,982.82	252,181.28	29.90	2,687.12	2,713.54	2,729.37	\$296,044.08
DEDUCTIONS	0.00	8.72	2.85	0.00	663.85	5,013.06	0.00	0.00	0.00	19.07	\$5,707.55
AUD. AND TREA. FEES	0.00	47.47	14.72	9.81	3,498.31	0.00	2.99	268.71	271.35	272.94	\$4,386.30
DTAC											

TOTAL DEDUCTIONS	0.00	56.19	17.57	9.81	4,162.16	5,013.06	2.99	268.71	271.35	292.01	\$10,093.85
BALANCES	0.00	418.52	129.63	88.33	30,820.66	247,168.22	26.91	2,418.41	2,442.19	2,437.36	\$285,950.23
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	\$0.00	\$418.52	\$129.63	\$88.33	\$30,820.66	\$247,168.22	\$26.91	\$2,418.41	\$2,442.19	\$2,437.36	\$285,950.23

COMMENTS

FROM PREV. PAGE: \$1,250.49

SUBTOTAL \$287,200.72

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rhonda Eddy

COUNTY AUDITOR

DEPUTY AUDITOR

DATE: 08/09/2017

AUDITOR'S OFFICE, Allen

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

101 - ALLEN CO SPA

PAGE: 3

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

SOURCE OF RECEIPTS	CAIRO DELQ DEBT										TOTAL	
	DELO SEWER - 2013	DELO SEWER - 2014	PERRY #2	11-700-2016	11-874	11-877	11-878	11-879	AMERICAN #2	11-884		
SPECIAL ASSESSMENTS	11-605	11-606	11-700	11-700-2016	11-874	11-877	11-878	11-879	AMERICAN #2	11-884		
	3,823.57	2,510.09	0.00	(2,986.56)	0.00	0.00	192.87	0.00	2,604.06	0.00	0.00	\$6,144.03
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL DISTRIBUTIONS	COPUS RD SEWER IMPROVEMENT										TOTAL	
	DELO SEWER - 2013	DELO SEWER - 2014	PERRY #2	11-700-2016	11-874	11-877	11-878	11-879	AMERICAN #2	11-884		
DEDUCTIONS	11-605	11-606	11-700	11-700-2016	11-874	11-877	11-878	11-879	AMERICAN #2	11-884		
AUD. AND TREAS. FEES	69.52	79.07	0.00	(58.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$90.03
DTAC	382.36	251.01	0.00	0.00	0.00	0.00	19.29	0.00	280.41	0.00	0.00	\$913.07
TOTAL DISTRIBUTIONS	3,823.57	2,510.09	0.00	(2,986.56)	0.00	0.00	192.87	0.00	2,604.06	0.00	0.00	\$6,144.03

TOTAL DEDUCTIONS	451.88	330.08	0.00	(58.56)	0.00	0.00	19.29	0.00	260.41	0.00	0.00	\$1,003.10
BALANCES	3,371.69	2,180.01	0.00	(2,928.00)	0.00	0.00	173.58	0.00	2,343.65	0.00	0.00	\$5,140.93
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$3,371.69	\$2,180.01	\$0.00	(\$2,928.00)	\$0.00	\$0.00	\$173.58	\$0.00	\$2,343.65	\$0.00	\$0.00	\$5,140.93

COMMENTS

FROM PREV. PAGE: \$287,200.72

SUBTOTAL \$292,341.65

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SIGNATURE OF OFFICER

Rhonda Eddy

COUNTY AUDITOR

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

AUDITOR'S OFFICE: Allen

101 - ALLEN CO SPA

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

PAGE: 4

SOURCE OF RECEIPTS	N-S COPUS RD SEWER IMPROV	FRIDAY RD SEW IMPROV AREA CON	SEWER SEWER EXTENSION CONNECTION	ALLEN TOWN RD CONNECTION	ALLEN TOWN RD SEWER AG DEF	OAKVIEW SUB DIV SEWER CONST	DELCO DEBT SERVICE	DEBT SERVICE DELA. 2015	DELCO DEBT SERVICE	TOTAL	
SPECIAL ASSESSMENTS	11-884-2016	11-886	11-886-2015	11-898	11-888-2015	11-888-AG DEF	11-892	11-900	11-900-2015	11-900-2016	
	392.70	76,391.32	2,093.54	17,991.19	0.00	0.00	29,699.05	0.00	219.17	2,625.12	\$129,412.09
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

TOTAL DISTRIBUTIONS	392.70	76,391.32	2,093.54	17,991.19	0.00	0.00	29,699.05	0.00	219.17	2,625.12	\$129,412.09
DEDUCTIONS	7.70	1,514.35	0.00	356.14	0.00	0.00	579.58	0.00	7.28	51.52	\$2,516.57
AUD. AND TREA. FEES	0.00	218.02	0.00	16.38	0.00	0.00	27.60	0.00	21.92	0.00	\$283.92
DTAC											

TOTAL DEDUCTIONS	7.70	1,732.37	0.00	372.52	0.00	0.00	607.18	0.00	29.20	51.52	\$2,800.49
BALANCES	385.00	74,658.95	2,093.54	17,618.67	0.00	0.00	29,091.87	0.00	189.97	2,573.60	\$126,611.60
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	\$385.00	\$74,658.95	\$2,093.54	\$17,618.67	\$0.00	\$0.00	\$29,091.87	\$0.00	\$189.97	\$2,573.60	\$126,611.60

COMMENTS

FROM PREV. PAGE: \$292,341.65

SUBTOTAL \$418,953.25

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rhonda Eddy

COUNTY AUDITOR

DEPUTY AUDITOR

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

SOURCE OF RECEIPTS	AUG/AUG DEBT DEBT SER	DELT DEBT SERVICE	DELT DEBT SERVICE	DELT DEBT SERVICE	ALLEN TOWN RD SEW EXT C	EARLY LITZ DEBT SERVICE	EARLY LITZ DEBT SERVICE	EARLY LITZ DEBT SERVICE	EARLY LITZ DEBT SERVICE	SEWER IMP PH 2 CON	FINDLAY RD PHASE II-2016	TOTAL
SPECIAL ASSESSMENTS	270.80	422.63	650.79	978.52	0.00	0.10	0.10	47.84	2,602.45	670.12	19,142.67	\$24,785.92
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

TOTAL DISTRIBUTIONS	270.80	422.63	650.79	978.52	0.00	0.10	0.10	47.84	2,602.45	670.12	19,142.67	\$24,785.92
DEDUCTIONS	5.31	8.28	12.75	19.17	0.00	0.10	0.10	4.98	52.00	13.14	375.35	\$491.08
AUD. AND TREA FEES	0.00	0.00	0.00	0.00	0.00	0.01	0.01	4.78	0.00	0.00	0.00	\$4.79
DTAC												

TOTAL DEDUCTIONS	5.31	8.28	12.75	19.17	0.00	0.11	0.11	9.76	52.00	13.14	375.35	\$495.87
BALANCES	265.49	414.35	638.04	959.35	0.00	(0.01)	(0.01)	38.08	2,550.45	656.98	16,767.32	\$24,290.05
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	\$0.00
NET DISTRIBUTIONS	\$265.49	\$414.35	\$638.04	\$959.35	\$0.00	(\$0.01)	(\$0.01)	\$38.08	\$2,550.45	\$656.98	\$16,767.32	\$24,290.05

COMMENTS

FROM PREV. PAGE: \$418,953.25

SUBTOTAL \$443,243.30

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER _____ Rhonda Eddy COUNTY AUDITOR

DEPUTY AUDITOR _____

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

SOURCE OF RECEIPTS	FLEMING GROUP	HAWK GROUP	BASINGER GROUP	RUPERT	MOTTER GROUP	MICHAEL GROUP	FRYSINGER	BIRKMEIER	MARION TWP TRUST	GILDEN	TOTAL
SPECIAL ASSESSMENTS	12-047	12-048	12-049	12-054	12-055	12-057	12-058	12-059	12-061	12-062	
	0.00	580.04	4,419.37	175.94	678.14	135.88	599.89	4,429.56	769.63	10.09	\$11,798.34
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

TOTAL DISTRIBUTIONS	0.00	580.04	4,419.37	175.94	678.14	135.88	599.89	4,429.56	769.63	10.09	\$11,798.34
DEDUCTIONS											
AUD AND TREAS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	5.31	0.00	0.00	2.02	0.00	0.00	0.00	0.00	\$7.33

TOTAL DEDUCTIONS	0.00	0.00	5.31	0.00	0.00	2.02	0.00	0.00	0.00	0.00	\$7.33
BALANCES	0.00	580.04	4,414.06	175.94	678.14	133.86	599.89	4,429.56	769.63	10.09	\$11,791.01
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	\$0.00	\$580.04	\$4,414.06	\$175.94	\$678.14	\$133.86	\$599.89	\$4,429.56	\$769.63	\$10.09	\$11,791.01

COMMENTS

FROM PREV. PAGE: \$471,488.71

SUBTOTAL \$483,279.72

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER _____ Rhonda Eddy COUNTY AUDITOR

DEPUTY AUDITOR _____

DATE: 08/03/2017

AUDITORS OFFICE, Allen

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

101 - ALLEN-CO SPA

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

PAGE: 8

SOURCE OF RECEIPTS

12-063	12-067	12-069	12-070	12-072	12-073	12-079	12-080	12-082	12-087	TOTAL
ROSS MILLER	KENNETH MILLER	DERINGER	AMERICAN TRP	MARION & AMANDA	FREED	PLIKERD-OPEN	PLIKERD	LAMMERS 1082	CRITES	
2,697.18	271.74	178.30	128.68	2,973.76	8,449.47	1,291.59	71.23	592.06	5.50	\$16,999.51

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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TOTAL DISTRIBUTIONS	2,697.18	271.74	178.30	128.68	2,973.76	8,449.47	1,291.59	71.23	592.06	5.50	\$16,599.51
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DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
AUD. AWD TREAS. FEES	0.00	0.00	0.00	0.00	0.00	62.40	0.00	0.00	0.00	0.00	\$62.40
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	62.40	0.00	0.00	0.00	0.00	\$62.40
BALANCES	2,697.18	271.74	178.30	128.68	2,973.76	8,387.07	1,291.59	71.23	592.06	5.50	\$16,537.11
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	\$2,697.18	\$271.74	\$178.30	\$128.68	\$2,973.76	\$8,387.07	\$1,291.59	\$71.23	\$592.06	\$5.50	\$16,537.11

COMMENTS

FROM PREV. PAGE: \$483,279.72

SUBTOTAL \$489,816.83

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER _____ Rhonda Eddy COUNTY AUDITOR

DEPUTY AUDITOR _____

DATE: 08/03/2017

AUDITORS OFFICE, Allen

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

101 - ALLEN CO SPA

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

PAGE: 9

SOURCE OF RECEIPTS	PORTER LAT GROUP	BOWERSOCK GROUP	LEFFEL JT CO LAT	HAROLD METZGER BURRFIELD GROUP	STUBER-SPENGLER TWP TR	KOMINSK LEHMAN DRAINAGE	BOYER PERRY MITCHELL	TOTAL
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SPECIAL ASSESSMENTS	12-089	12-091	12-092	12-093	12-096	12-097	12-098	12-099	12-100	12-105	
	132.93	537.52	1,430.17	2,169.94	1,003.38	316.01	112.74	1,625.55	397.72	657.47	\$8,382.43

	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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TOTAL DISTRIBUTIONS	132.93	537.52	1,430.17	2,169.94	1,003.38	316.01	112.74	1,625.55	397.72	657.47	\$8,382.43
DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
AUD AND TREA FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	1.33	0.00	0.00	0.00	0.00	0.00	0.00	\$1.33

TOTAL DEDUCTIONS	0.00	0.00	0.00	1.33	0.00	0.00	0.00	0.00	0.00	0.00	\$1.33
BALANCES	132.93	537.52	1,430.17	2,169.61	1,003.38	316.01	112.74	1,625.55	397.72	657.47	\$8,382.10
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	\$132.93	\$537.52	\$1,430.17	\$2,169.61	\$1,003.38	\$316.01	\$112.74	\$1,625.55	\$397.72	\$657.47	\$8,382.10

COMMENTS

FROM PREV. PAGE: \$499,816.83

SUBTOTAL \$508,198.93

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rhonda Eddy

COUNTY AUDITOR

DEPUTY AUDITOR

AUDITORS OFFICE, Allen
STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	EVERSOLE	GILLEN (BUJICK WVS)	WILLIAMS	MEHLING	ZIMMERMAN	SPENCER TRP TR	ROHRER	GIJFERD METZGER	SMITH	MEYERS	TOTAL
SPECIAL ASSESSMENTS	12-106	12-107	12-110	12-112	12-113	12-114	12-115	12-116	12-117	12-118	
	2,081.40	118.12	765.83	412.53	354.98	2,011.71	96.28	1,227.85	3,429.46	572.24	\$11,070.40
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

TOTAL DISTRIBUTIONS	2,081.40	118.12	765.83	412.53	354.98	2,011.71	96.28	1,227.85	3,429.46	572.24	\$11,070.40
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	6.62	0.00	0.00	0.00	0.00	0.00	0.00	\$6.62

TOTAL DEDUCTIONS	0.00	0.00	0.00	6.62	0.00	0.00	0.00	0.00	0.00	0.00	\$6.62
BALANCES	2,081.40	118.12	765.83	405.91	354.98	2,011.71	96.28	1,227.85	3,429.46	572.24	\$11,063.78
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	\$2,081.40	\$118.12	\$765.83	\$405.91	\$354.98	\$2,011.71	\$96.28	\$1,227.85	\$3,429.46	\$572.24	\$11,063.78

COMMENTS

FROM PREV. PAGE: \$508,198.93

SUBTOTAL \$519,262.71

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER _____ Rhonda Eddy COUNTY AUDITOR

DEPUTY AUDITOR _____

STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	ROBERT METZGER	MILLERS/SEVER	FOULKES/HARTON	SCHMERAL	MILDRED KECK	AUGLIZE TWP TRUSTEES	RAY DITCH	AMERICAN TWP TRUSTEES	FRICKE	JACKSON TWP TRUSTEES	TOTAL
SPECIAL ASSESSMENTS	12-119	12-120	12-121	12-122	12-123	12-125	12-128	12-130	12-131	12-132	
	1,024.67	6,401.04	3,242.98	2,513.08	1,895.15	11,332.89	0.00	4,432.88	902.13	8,846.89	\$40,591.71
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL DISTRIBUTIONS	1,024.67	6,401.04	3,242.98	2,513.08	1,895.15	11,332.89	0.00	4,432.88	902.13	8,846.89	\$40,591.71
DEDUCTIONS											
AUD. AIND TREAS. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	2.04	0.00	0.00	4.97	0.00	2.47	0.00	0.00	0.00	0.00	\$9.48

TOTAL DEDUCTIONS	2.04	0.00	0.00	4.97	0.00	2.47	0.00	0.00	0.00	0.00	\$9.48
BALANCES	1,022.63	6,401.04	3,242.98	2,508.11	1,895.15	11,330.42	0.00	4,432.88	902.13	8,846.89	\$40,582.23
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	\$1,022.63	\$6,401.04	\$3,242.98	\$2,508.11	\$1,895.15	\$11,330.42	\$0.00	\$4,432.88	\$902.13	\$8,846.89	\$40,582.23

COMMENTS

FROM PREV. PAGE: \$519,282.71

SUBTOTAL \$559,844.94

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER _____ Rhonda Eddy COUNTY AUDITOR

DEPUTY AUDITOR _____

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

AUDITOR'S OFFICE, Allen

SOURCE OF RECEIPTS	CLARENCE KESLER	GRANBERY CREEK MAIN	SPENCERVILLE DITCH	KENNETH MILLER DITCH	WAGOBERRY SUBDIVISION	ELLIS MAY DITCH	JOSEPH ELLIOT DITCH	LARATTA OPEN DITCH MAINT	PIKE RUN DITCH	DUG RUN DITCH MAINT	TOTAL
SPECIAL ASSESSMENTS	740.04	1,707.85	465.89	836.24	802.52	87.00	440.05	29.53	5,357.66	1,241.27	\$11,708.05
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL DISTRIBUTIONS	740.04	1,707.85	465.89	836.24	802.52	87.00	440.05	29.53	5,357.66	1,241.27	\$11,708.05
DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
AUD. AND TREA. FEES	0.00	0.00	1.96	0.00	0.08	0.00	0.00	0.38	29.65	12.84	\$44.91
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	0.00	0.00	1.96	0.00	0.08	0.00	0.00	0.38	29.65	12.84	\$44.91
BALANCES	740.04	1,707.85	463.93	836.24	802.44	87.00	440.05	29.15	5,328.01	1,228.43	\$11,663.14
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	\$740.04	\$1,707.85	\$463.93	\$836.24	\$802.44	\$87.00	\$440.05	\$29.15	\$5,328.01	\$1,228.43	\$11,663.14

COMMENTS

FROM PREV. PAGE: \$559,844.94

SUBTOTAL \$571,508.08

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rhonda Eddy

COUNTY AUDITOR

DEPUTY AUDITOR

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

SOURCE OF RECEIPTS	MARION MILLER DITCH MAINT	KENNETH BEAR DITCH MAINT	HEIDI EBAUGH - PARK GROUP	JENNINGS CREEK SLEWER	BRENNEMAN 12-161	MILLER DITCH JOINT CO MAINT	WILLIAMS JT COUNTY	MCCARTY DITCH 12-165	C DALE ROSS DITCH MAINT	FT SHAWNEE DITCH	TOTAL
SPECIAL ASSESSMENTS	242.98	7,106.23	38.68	8,545.84	1,652.34	453.94	197.34	323.29	51.13	291.07	\$18,902.84

	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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TOTAL DISTRIBUTIONS	242.98	7,106.23	38.68	8,545.84	1,652.34	453.94	197.34	323.29	51.13	291.07	\$18,902.84
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	2.32	0.00	0.00	0.00	0.00	0.00	0.00	\$2.32

TOTAL DEDUCTIONS	0.00	0.00	0.00	2.32	0.00	0.00	0.00	0.00	0.00	0.00	\$2.32
BALANCES	242.98	7,106.23	38.68	8,543.52	1,652.34	453.94	197.34	323.29	51.13	291.07	\$18,900.52
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	\$242.98	\$7,106.23	\$38.68	\$8,543.52	\$1,652.34	\$453.94	\$197.34	\$323.29	\$51.13	\$291.07	\$18,900.52

COMMENTS

FROM PREV. PAGE: \$571,508.08

SUBTOTAL \$590,408.60

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER _____ Rhonda Eddy COUNTY AUDITOR

DEPUTY AUDITOR _____

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	HOLTZBERGER DITCH	TRUSTEES DITCH	MAINT	SANDY DITCH	MAINT	FISCHER RUN	GROUP	LAUREL WOOD	COVE	KUNKLEMAN	LEHMAN GROUP	DITCH	LAUREL OAKS	BELINGER DITCH	HAMERNIK DITCH	TOTAL
SPECIAL ASSESSMENTS	520.81	23,823.23	9,920.92	91.68	537.27	35.96	1,739.61	739.04	4,926.55	575.25						\$42,910.32

	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL DISTRIBUTIONS	520.81	23,823.23	9,920.92	91.68	537.27	35.96	1,739.61	739.04	4,926.55	575.25						\$42,910.32
DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
AUD. AND TREA. FEES	0.00	205.75	4.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$213.28
DTAC	0.00	205.75	4.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$213.28

TOTAL DEDUCTIONS	0.00	205.75	4.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$213.28
BALANCES	520.81	23,617.48	9,916.33	91.68	537.27	35.96	1,739.61	739.04	4,926.61	575.25						\$42,697.04
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	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$520.81	\$23,617.48	\$9,916.33	\$91.68	\$537.27	\$35.96	\$1,739.61	\$739.04	\$4,926.61	\$575.25						\$42,697.04

COMMENTS

FROM PREV. PAGE: \$590,408.60

SUBTOTAL \$633,105.64

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER _____ COUNTY AUDITOR _____ DEPUTY AUDITOR _____

Rhonda Eddy

DATE: 08/03/2017

AUDITORS OFFICE, Allen
STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

101 - ALLEN CO SPA
PAGE: 15

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

SOURCE OF RECEIPTS	MONTAGUE DITCH MAINT	SIEKER DITCH MAINT	DEER RUN ESTATES	EDGWOOD DETENTION POND	SPENGERVILLE JT CO	TOM AHL DITCH MAINT	REYNOLDS MAYER PETTIONED DITCH MAINT	BATH TWP TRUSTERS DITCH	WIDETATION POND	TOTAL	
SPECIAL ASSESSMENTS	12-195	12-197	12-199	12-200	12-202	12-203	12-204	12-205	12-208	12-209	
	176.08	1,327.59	442.40	1,585.80	1,163.20	771.32	72.70	598.45	1,100.10	2,293.17	\$9,530.81
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

TOTAL DISTRIBUTIONS	176.08	1,327.59	442.40	1,585.80	1,163.20	771.32	72.70	598.45	1,100.10	2,293.17	\$9,530.81
DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
AUD AND TREA FEES	0.00	2.45	0.00	0.00	1.94	3.66	0.00	0.00	0.00	0.00	\$8.05
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	0.00	2.45	0.00	0.00	1.94	3.66	0.00	0.00	0.00	0.00	\$8.05
BALANCES	176.08	1,325.14	442.40	1,585.80	1,161.26	767.66	72.70	598.45	1,100.10	2,293.17	\$9,522.76
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	\$176.08	\$1,325.14	\$442.40	\$1,585.80	\$1,161.26	\$767.66	\$72.70	\$598.45	\$1,100.10	\$2,293.17	\$9,522.76

COMMENTS

FROM PREV. PAGE: \$633,105.64

SUBTOTAL \$642,628.40

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rhonda Eddy

COUNTY AUDITOR

DEPUTY AUDITOR

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

SOURCE OF RECEIPTS	MGNETT	HEIGHTS DITCH MAINT	AIRPORT AUTHORITY DIT	PETTIONED DITCH MAINT	GRANBERRY CREEK PHASE II	CREEK PHASE II FLAT FORK CREEK DITCH	WALMART EAST POND	7 OAKS DITCH MAINT	DICK WILLIAMS JT CO	TOTAL	
SPECIAL ASSESSMENTS	119,29	0,00	8,468,76	333,42	4,246,53	1,479,21	14,995,12	1,078,52	714,31	195,37	\$31,628,53
	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	

TOTAL DISTRIBUTIONS	119,29	0,00	8,468,76	333,42	4,246,53	1,479,21	14,995,12	1,078,52	714,31	195,37	\$31,628,53
DEDUCTIONS	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	\$0,00
AUD. AND TREA. FEES	0,00	0,00	0,00	0,00	1,26	0,00	7,18	0,00	0,00	0,00	\$8,44
DTAC	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	\$0,00

TOTAL DEDUCTIONS	0,00	0,00	0,00	0,00	1,26	0,00	7,18	0,00	0,00	0,00	\$8,44
BALANCES	119,29	0,00	8,468,76	333,42	4,246,53	1,479,21	14,995,94	1,078,52	714,31	195,37	\$31,620,19
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	\$119,29	\$0,00	\$8,468,76	\$333,42	\$4,246,53	\$1,479,21	\$14,985,94	\$1,078,52	\$714,31	\$195,37	\$31,620,19

COMMENTS

FROM PREV. PAGE: \$642,628.40

SUBTOTAL \$674,248.59

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rhonda Eddy

COUNTY AUDITOR

DEPUTY AUDITOR

DATE: 08/03/2017

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	EARL GASKILL PETITIONED DT MAL	DUTTON DITCH MAINT	MOENING DITCH DEVELOPMENT LTD MAINT	DT MAL	LAMERS DITCH	WARRINGTON DITCH	GIRL SCOUTS OF AMERICAN VILLAGE DTCH APPELSEED MAINT	NO 6 DT MAINT	OTTAWA RIVER STREAM DT MAINT	OTTAWA RIVER DITCH MAINT 2016	TOTAL
SPECIAL ASSESSMENTS	12-229	12-231	12-233	12-234	12-235	12-236	12-237	12-238	12-239	12-239-2016	
	0.00	839.54	519.25	366.30	1,002.53	2,343.70	624.88	0.00	623.69	3,649.14	\$9,989.03
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

TOTAL DISTRIBUTIONS	0.00	839.54	519.25	366.30	1,002.53	2,343.70	624.88	0.00	623.69	3,649.14	\$9,989.03
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	11.41	0.00	0.00	0.00	0.00	0.00	62.37	0.00	\$73.78

TOTAL DEDUCTIONS	0.00	0.00	11.41	0.00	0.00	0.00	0.00	0.00	62.37	0.00	\$73.78
BALANCES	0.00	839.54	507.84	366.30	1,002.53	2,343.70	624.88	0.00	561.32	3,649.14	\$9,895.25
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$839.54	\$507.84	\$366.30	\$1,002.53	\$2,343.70	\$624.88	\$0.00	\$561.32	\$3,649.14	\$9,895.25

COMMENTS

FROM PREV. PAGE: \$674,248.59

SUBTOTAL \$684,143.84

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER _____ Rhonda Eddy COUNTY AUDITOR

DEPUTY AUDITOR _____

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	STREAM DT MAINT	CAMPDEN RIDGE	AUTUMN RIDGE	PROCTOR & GAMBLE	COLUGGI DITCH	CRITES DITCH	GEORGE MIKE	MERLE MILLER	MERLE MILLER	HOLLENBACHER	TOTAL
	2ND	SUB DIV DT MAINT	SUB DIV DT MAINT	MFG CO DT MAINT	MAINT	RAMSER DT MAINT	DTMAINT	DITCH NORTH	DITCH WEST	DITCH	

SPECIAL ASSESSMENTS	12-239A	12-240	12-241	12-242	12-243	12-244	12-245	12-246 N	12-246 W	12-247	
	295.51	1,136.80	1,111.78	471.75	13,263.88	977.69	299.85	2,234.84	3,013.60	23.73	\$22,829.43

	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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TOTAL DISTRIBUTIONS	295.51	1,136.80	1,111.78	471.75	13,263.88	977.69	299.85	2,234.84	3,013.60	23.73	\$22,829.43
DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
AUD. AND TREA FEES	29.55	0.00	0.06	0.00	1.65	0.00	0.00	0.00	0.00	0.00	\$31.26
DTAC											

TOTAL DEDUCTIONS	29.55	0.00	0.06	0.00	1.65	0.00	0.00	0.00	0.00	0.00	\$31.26
BALANCES	265.96	1,136.80	1,111.72	471.75	13,262.23	977.69	299.85	2,234.84	3,013.60	23.73	\$22,798.17
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$265.96	\$1,136.80	\$1,111.72	\$471.75	\$13,262.23	\$977.69	\$299.85	\$2,234.84	\$3,013.60	\$23.73	\$22,798.17

COMMENTS

FROM PREV. PAGE: \$684,143.84

SUBTOTAL \$706,942.01

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER: Rhonda Eddy COUNTY AUDITOR

DEPUTY AUDITOR

AUDITORS OFFICE, Allen
STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LOST/GREEK DITCH MAINT #251	BERRYMAN DITCH MAINT	JEFF STEINKE DITCH MAINT	BILLYMACK ROAD GROUP MAINT	LITTLE OTTAWA RIVER DITCH	LITTLE OTTAWA RIVER DITCH MAINT	LITTLE OTTAWA RIVER DITCH 2ND	SPEEDSCO DITCH MAINT	FAIRWOOD MOSER JT COUNTY MAINT	TOTAL
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SPECIAL ASSESSMENTS	16,697.24	6,902.83	1,626.67	1,047.93	81.91	366.29	33.92	935.92	624.40	0.00	\$28,317.11
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

TOTAL DEDUCTIONS	16,697.24	6,902.83	1,626.67	1,047.93	81.91	366.29	33.92	935.92	624.40	0.00	\$28,317.11
DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
AUD. AND TREA. FEES	19.20	1.72	0.00	0.00	8.19	0.00	3.39	0.00	4.11	0.00	\$36.61
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	19.20	1.72	0.00	0.00	8.19	0.00	3.39	0.00	4.11	0.00	\$36.61
BALANCES	16,678.04	6,901.11	1,626.67	1,047.93	73.72	366.29	30.53	935.92	620.29	0.00	\$28,280.50
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	\$16,678.04	\$6,901.11	\$1,626.67	\$1,047.93	\$73.72	\$366.29	\$30.53	\$935.92	\$620.29	\$0.00	\$28,280.50

COMMENTS

FROM PREV. PAGE: \$706,942.01

SUBTOTAL \$736,222.51

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER _____ Rhonda Eddy COUNTY AUDITOR

DEPUTY AUDITOR _____

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	DAN BOUGHAN GROUP MAINT	SPRINGHILL/OKW OOD MT	LAPONT #1275	SHAWVER/RODAR D DT MAINT	BURKHOLDER GROUP	WELTY DITCH MAINT	ORCHARD ACRES SUBDIV PET DT	WIM SMITH GROUP JT COUNTY MAINT	KUNDERT #425 OPEN DITCH MAINT	KUNDERT #425	KUNDERT #425	TITLE	TOTAL
SPECIAL ASSESSMENTS	98.55	1,614.65	2,577.54	830.81	471.33	4,795.72	2,453.76	226.32	475.41	742.69			\$14,286.78
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00

TOTAL DISTRIBUTIONS	98.55	1,614.65	2,577.54	830.81	471.33	4,795.72	2,453.76	226.32	475.41	742.69			\$14,286.78
DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			\$0.00
AUD. AND TREA FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			\$0.00

TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			\$0.00
BALANCES	98.55	1,614.65	2,577.54	830.81	471.33	4,795.72	2,453.76	226.32	475.41	742.69			\$14,286.78
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	98.55	1,614.65	2,577.54	830.81	471.33	4,795.72	2,453.76	226.32	475.41	742.69			\$14,286.78

COMMENTS

FROM PREV. PAGE: \$735,222.51

SUBTOTAL \$749,509.29

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rhonda Eddy

COUNTY AUDITOR

DEPUTY AUDITOR

AUDITORS OFFICE, Allen
STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	AMERICAN VILLAGE #1301	ELMVIEW DITCH MAINT 12-302	LAMB #1005 12-306	PERRY COUNTS #1308 12-308	WABAR ROAD #1309 12-309	LANGRALS GROUP TILE #1310 12-310A	LANGRALS GROUP #1310 12-310B	KOTTENBROCK DITCH MAINT 12-312-2016	ETZKORN EAST GROUP #1315 12-315A	ETZKORN WEST GROUP #1315 12-315B	TOTAL
SPECIAL ASSESSMENTS	1,787.39	3,029.47	828.59	530.00	2,212.56	2.20	2.20	106.47	0.00	0.00	\$8,498.88
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

TOTAL DEDUCTIONS	1,787.39	3,029.47	828.59	530.00	2,212.56	2.20	2.20	106.47	0.00	0.00	\$8,498.88
DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BALANCES	1,787.39	3,029.47	828.59	530.00	2,212.56	2.20	2.20	106.47	0.00	0.00	\$8,498.88
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	\$1,787.39	\$3,029.47	\$828.59	\$530.00	\$2,212.56	\$2.20	\$2.20	\$106.47	\$0.00	\$0.00	\$8,498.88

COMMENTS FROM PREV. PAGE: \$749,509.29
 SUBTOTAL \$758,008.17
 CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rhonda Eddy

COUNTY AUDITOR

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	WALKER GROUP		FETTER MAINT		UMBAUGH MAINT		UMBAUGH MAINT		MUSH PET MAINT		BETTS GP MAINT		SECTION 27 MAINT		ALLEN CO AIRPORT AUTH 1 YR		FRED ROBERT MEITZGER		TOTAL
	12-317-2016	12-318-2016	12-319	12-319-2016	12-321	12-325-2016	12-327-2016	13-017	13-073	13-119									
SPECIAL ASSESSMENTS	650.97	167.15	0.00	336.14	2,633.70	226.19	1,164.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$5,179.05
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL DISTRIBUTIONS	650.97	167.15	0.00	336.14	2,633.70	226.19	1,164.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$5,179.05
DEDUCTIONS																			
AUD AND TREA FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BALANCES	650.97	167.15	0.00	336.14	2,633.70	226.19	1,164.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$5,179.05
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$650.97	\$167.15	\$0.00	\$336.14	\$2,633.70	\$226.19	\$1,164.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,179.05

COMMENTS

FROM PREV. PAGE: \$758,008.17

SUBTOTAL \$763,187.22

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rhonda Eddy

COUNTY AUDITOR

DEPUTY AUDITOR

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

SOURCE OF RECEIPTS	AUGLIZE TWP TRUSTEES	PIKE RUN PET DITCH 7 YRS	DUG RUN DITCH CONST LOST CREEK DITCH	JENNINGS CREEK SUEVER CONST	SUEVER CON UNO 50.	BATH TWP DITCH	BELLINGER DITCH 8 YR CHARGE	HAMEANIK DITCH SIEFER DT CONST MAIN 8 YRS	TOTAL		
SPECIAL ASSESSMENTS	13-125	13-150	13-151	13-152	13-160	13-161	13-169	13-188	13-193	13-197	
	0.00	0.00	0.00	0.00	0.00	0.00	4,601.52	0.00	0.00	0.00	\$4,601.52
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	4,601.52	0.00	0.00	0.00	\$4,601.52
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	460.15	0.00	0.00	0.00	\$460.15

TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	460.15	0.00	0.00	0.00	\$460.15
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	4,141.37	0.00	0.00	0.00	\$4,141.37
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,141.37	\$0.00	\$0.00	\$0.00	\$4,141.37

COMMENTS FROM PREV. PAGE: \$763,167.22
 SUBTOTAL \$767,328.59
 CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rhonda Eddy

COUNTY AUDITOR

DEPUTY AUDITOR

DATE: 08/03/2017

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

AUDITOR'S OFFICE, Allen

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

SOURCE OF RECEIPTS	VILLAGE OF SPENCERVILLE	13-202	13-204	13-205	13-208	13-217	13-218	13-222	13-223	13-224	13-229	TOTAL
SPECIAL ASSESSMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,457.39

TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,457.39
DEDUCTIONS												
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,457.39
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	0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,457.39

COMMENTS

FROM PREV. PAGE: \$767,328.59

SUBTOTAL \$770,765.98

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rhonda Eddy

COUNTY AUDITOR

DEPUTY AUDITOR

DATE: 08/03/2017

AUDITORS OFFICE, Allen

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

101 - ALLEN CO SPA
PAGE: 25

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

SOURCE OF RECEIPTS	JEFF BROWN TASFY MOENING DT DITCH ENG ONLY	13-230	13-233	13-235	13-236	13-239	13-243	13-244	13-246	13-247	13-251	TOTAL
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	349.11	2,724.01	0.00	9,244.08	0.00	298.47	\$12,615.67
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	349.11	2,724.01	0.00	9,244.08	0.00	298.47	\$12,615.67
DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
AUD AND TREA FEES	0.00	0.00	0.00	0.00	0.00	34.91	0.00	0.00	0.00	0.00	0.00	\$64.76
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	34.91	0.00	0.00	0.00	0.00	0.00	\$64.76
BALANCES	0.00	0.00	0.00	0.00	0.00	314.20	2,724.01	0.00	9,244.08	0.00	288.62	\$12,550.91
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	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314.20	\$2,724.01	\$0.00	\$9,244.08	\$0.00	\$288.62	\$12,550.91

COMMENTS FROM PREV. PAGE: \$770,785.98

SUBTOTAL \$783,396.89

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER _____ Rhonda Eddy COUNTY AUDITOR

DEPUTY AUDITOR _____

DATE: 08/03/2017

AUDITORS OFFICE, Allen

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

101 - ALLEN CO SPA
PAGE: 26

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

SOURCE OF RECEIPTS	LOST GREEK #1251 CONST 3 YR	LOST GREEK #1251 CONST 6 YR	LOST GREEK #1251 CONST 7 YR	LOST GREEK #1251 CONST 10 YR	BERRYMAN DT CON 2 YR	LITTLE OTTAWA RIVER DITCH 1 YR	SPEEDCO DITCH CONST 5 YRS	FARMWOOD EST PET DT 4 YRS	MOSER JT COUNTY 5 YR CONST	SPRINGDAK CO S YR	TOTAL
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SPECIAL ASSESSMENTS	366.78	8,025.36	1,467.10	0.00	0.00	104.12	0.00	0.00	2,859.46	0.00	\$12,822.82
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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TOTAL DISTRIBUTIONS	366.78	8,025.36	1,467.10	0.00	0.00	104.12	0.00	0.00	2,859.46	0.00	\$12,822.82
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DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
AUD. AND TREAS. FEES	36.88	0.00	0.00	0.00	0.00	10.41	0.00	0.00	0.00	0.00	\$47.09
DTAC											

TOTAL DEDUCTIONS	36.88	0.00	0.00	0.00	0.00	10.41	0.00	0.00	0.00	0.00	\$47.09
BALANCES	330.10	8,025.36	1,467.10	0.00	0.00	93.71	0.00	0.00	2,859.46	0.00	\$12,775.73
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	\$330.10	\$8,025.36	\$1,467.10	\$0.00	\$0.00	\$93.71	\$0.00	\$0.00	\$2,859.46	\$0.00	\$12,775.73

COMMENTS

FROM PREV. PAGE: \$783,336.89

SUBTOTAL \$796,112.62

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER _____ Rhonda Eddy COUNTY AUDITOR

DEPUTY AUDITOR _____

AUDITORS OFFICE, Allen
STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LAPPOINT DNGH SHAWWEGGODDAR CONST	SHAWWEGGODDAR D CO 2 YR	SHAWWEGGODDAR D CONST	SHAWWEGGODDAR DT CONST 5 YRS	SHAWWEGGODDAR WELTY DT CON 2 YR	WMT SMTH GROUP JT CONST 5 YR	KINDER #1285 YR CONST ASAW	AMERICAN VILLAGE PET DT CONST	ELMHURV DT CONST	ELMHURV CONST CORRECTION	TOTAL
SPECIAL ASSESSMENTS	642.93	0.00	0.00	0.00	0.00	1,601.44	409.25	400.49	2,259.45	77.92	\$5,391.48
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL DISTRIBUTIONS	642.93	0.00	0.00	0.00	0.00	1,601.44	409.25	400.49	2,259.45	77.92	\$5,391.48
DEDUCTIONS	12.61	0.00	0.00	0.00	0.00	0.00	0.00	7.86	0.00	0.00	\$20.47
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	12.61	0.00	0.00	0.00	0.00	0.00	0.00	7.86	0.00	0.00	\$20.47
BALANCES	630.32	0.00	0.00	0.00	0.00	1,601.44	409.25	392.63	2,259.45	77.92	\$5,371.01
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	\$630.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,601.44	\$409.25	\$392.63	\$2,259.45	\$77.92	\$5,371.01

COMMENTS FROM PREV. PAGE: \$796,112.62
 SUBTOTAL \$801,483.83
 CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER _____ Rhonda Eddy COUNTY AUDITOR
 DEPUTY AUDITOR _____

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LAMB DITCH CONST #1305	LAMB DITCH CONST	DITCH CONST #1308	WAPAK RD PET DITCH #309	LANGHALS #1310 2ND HALF CONST	LANGHALS GROUP #1310	KOTTENROCK CONST	ETZKORN #1315 2ND HALF CONST	ETZKORN GROUP #1315	WALKER GROUP CONST	TOTAL
SPECIAL ASSESSMENTS	0.00	955.54	190.63	1,521.45	0.00	8,485.64	48.52	0.00	111.76	34,035.26	\$45,348.80
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL DISTRIBUTIONS	0.00	955.54	190.63	1,521.45	0.00	8,485.64	48.52	0.00	111.76	34,035.26	\$45,348.80
DEDUCTIONS	0.00	0.00	0.00	29.85	0.00	0.00	0.00	0.00	0.00	0.00	\$29.85
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	0.00	0.00	0.00	29.85	0.00	0.00	0.00	0.00	0.00	0.00	\$29.85
BALANCES	0.00	955.54	190.63	1,491.60	0.00	8,485.64	48.52	0.00	111.76	34,035.26	\$45,318.95
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	\$0.00	\$955.54	\$190.63	\$1,491.60	\$0.00	\$8,485.64	\$48.52	\$0.00	\$111.76	\$34,035.26	\$45,318.95

COMMENTS

FROM PREV. PAGE: \$801,483.63

SUBTOTAL \$846,802.88

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER _____ Rhonda Eddy COUNTY AUDITOR

DEPUTY AUDITOR _____

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

SOURCE OF RECEIPTS	FETTER CONST	UMBAUGH CONST	BETTS GP CONST	SECTION 27 CONST	DUTTON DT CON 3	BEFRYMAN DT	SHAWVERGODDAR	SHAWVERGODDAR	WELTY DT CON 4	DUTTON DT CON 5	TOTAL	
	13-318	13-319	13-325	13-327	13-331	CON 4 YR	D CO 5 YR	D CORRECTION	13-376 C	13-381	13-431	
SPECIAL ASSESSMENTS	1,485.78	3,169.50	1,864.94	2,687.96	0.00	0.00	513.82	167.88	0.00	0.00	0.00	\$9,889.88
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

TOTAL DISTRIBUTIONS	1,485.78	3,169.50	1,864.94	2,687.96	0.00	0.00	513.82	167.88	0.00	0.00	0.00	\$9,889.88
DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BALANCES	1,485.78	3,169.50	1,864.94	2,687.96	0.00	0.00	513.82	167.88	0.00	0.00	0.00	\$9,889.88
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	\$0.00
NET DISTRIBUTIONS	\$1,485.78	\$3,169.50	\$1,864.94	\$2,687.96	\$0.00	\$0.00	\$513.82	\$167.88	\$0.00	\$0.00	\$0.00	\$9,889.88

COMMENTS

FROM PREV. PAGE: \$846,802.58

SUBTOTAL \$856,692.26

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rhonda Eddy

COUNTY AUDITOR

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	BERRYMAN DT SHAWVERGODDAR CON 8 YR	13-452	13-476	13-476-C	13-481	BERRYMAN DT CON 8 YR	13-552	WELTY DT CON 5 YR	13-581	BURKHOLDER GP DT CONST 3 YRS	13-678	ALLEN CO AIRPORT AUTH 5 YRS	13-717	FLAT FORK CREEK DITCH 5 YRS	13-724	EARL GASKILL PT DT CONST 4 YR	13-729	TOTAL
SPECIAL ASSESSMENTS	2,514.48	0.00	83.90	0.00	907.43	4,287.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,773.72
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL DISTRIBUTIONS	2,514.48	0.00	83.90	0.00	907.43	4,287.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,773.72
DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUD AND TREA FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BALANCES	2,514.48	0.00	83.90	0.00	907.43	4,287.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,773.72
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET DISTRIBUTIONS	2,514.48	0.00	83.90	0.00	907.43	4,287.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,773.72

COMMENTS FROM PREV. PAGE: \$856,692.26
 SUBTOTAL \$864,465.98
 CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER _____ Rhonda Eddy COUNTY AUDITOR
 _____ DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

AUDITORS OFFICE, Allen

101 - ALLEN CO SPA

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

SOURCE OF RECEIPTS	13-735	13-736	13-744	13-750	13-753	13-756	13-800	13-802	13-817	13-824	TOTAL
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00

TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
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DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COMMENTS FROM PREV. PAGE: \$864,465.98

SUBTOTAL \$864,465.98

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rhonda Eddy

COUNTY AUDITOR

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

AUDITORS OFFICE, Allen

101 - ALLEN CO SPA

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

SOURCE OF RECEIPTS	EARL GASKILL PET DT CONST 2 YR	LAMMERS PET DITCH 2 YRS	COLUGCI DITCH 4 YR	PIKE RUN PET DITCH 3 YRS	JEFF L STEINKE DT CONST 3 YRS	BILLYMACK RD DT CONST 2 YRS	SPEDDO DITCH CONST 2 YRS	SPRINGOAK CO 3 YR	FLATFORK CREEK DITCH 1 YR	EARL GASKILL PET DT CONST 1 YR	TOTAL
SPECIAL ASSESSMENTS	13-829	13-835	13-843	13-850	13-853	13-856	13-862	13-872	13-924	13-929	
	0.00	0.00	0.00	139.88	0.00	0.00	0.00	0.00	0.00	0.00	139.88

TOTAL DISTRIBUTIONS	0.00	0.00	0.00	139.88	0.00	0.00	0.00	0.00	0.00	0.00	139.88
DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUD AND TREA FEES	0.00	0.00	0.00	13.99	0.00	0.00	0.00	0.00	0.00	0.00	13.99
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL DEDUCTIONS	0.00	0.00	0.00	13.99	0.00	0.00	0.00	0.00	0.00	0.00	13.99
BALANCES	0.00	0.00	0.00	125.89	0.00	0.00	0.00	0.00	0.00	0.00	125.89
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	\$0.00	\$0.00	\$0.00	\$125.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.89

COMMENTS

FROM PREV. PAGE: \$864,465.98

SUBTOTAL \$864,591.87

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rhonda Eddy

COUNTY AUDITOR

DEPUTY AUDITOR

DATE: 08/03/2017

AUDITOR'S OFFICE, Allen
STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

101 - ALLEN CO SPA

PAGE: 33

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

SOURCE OF RECEIPTS	COLLEGE DITCH CO 2 YR	PIKE RUN PET DITCH 1 YR	JEFF L STEINER CONST 1 YR	SPRINGDALE CO2 YR	FREED LAMMERS UPPER	LARATTA DARRELL RD CULV	HILLER DITCH JOINT CO LATERAL	EARL GASQUILL BY MAINT LATERAL	EARL GASQUILL BY CONST LATERAL	TOTAL	
SPECIAL ASSESSMENTS	13-943	13-950	13-953	13-972	15-073	15-082	15-149	15-163	15-229	15-230	
	0.00	349.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349.58

TOTAL DISTRIBUTIONS	0.00	349.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349.58
DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUD. AND TREA. FEES	0.00	34.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.96
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL DEDUCTIONS	0.00	34.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.96
BALANCES	0.00	314.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314.62
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	\$0.00	\$314.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314.62

COMMENTS

FROM PREV. PAGE: \$864,591.87

SUBTOTAL \$864,906.49

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rhonda Eddy

COUNTY AUDITOR

DEPUTY AUDITOR

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

SOURCE OF RECEIPTS	16-073	17-110	17-120	17-120A	17-170	17-180	17-190	17-210	17-210 A	17-219	TOTAL
SPECIAL ASSESSMENTS	0.00	0.00	0.00	188.18	1,202.08	2,072.16	241.65	0.00	0.00	0.00	\$3,994.32

	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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TOTAL DEDUCTIONS	0.00	0.00	0.00	188.18	1,202.08	2,072.16	241.65	0.00	0.00	0.00	\$3,994.32
DEDUCTIONS	0.00	0.00	0.00	5.19	23.58	40.68	4.73	0.00	0.00	0.00	\$79.88
AUD. AND TREA FEES	0.00	0.00	0.00	18.82	0.01	0.00	12.43	0.00	0.00	0.00	\$31.26
DTAC											

TOTAL DEDUCTIONS	0.00	0.00	0.00	24.01	23.59	40.68	17.16	0.00	0.00	0.00	\$111.14
BALANCES	0.00	0.00	0.00	164.17	1,178.49	2,031.48	224.49	0.00	0.00	0.00	\$3,883.18
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	\$0.00	\$0.00	\$0.00	\$164.17	\$1,178.49	\$2,031.48	\$224.49	\$0.00	\$0.00	\$0.00	\$3,883.18

COMMENTS

FROM PREV. PAGE: \$864,906.49

SUBTOTAL \$868,789.67

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER _____ Rhonda Eddy COUNTY AUDITOR

DEPUTY AUDITOR _____

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

SOURCE OF RECEIPTS	WATERLINE IMPROV CONS	ST JOHNS WATERLINE	WATER DIST CONST	APOLLO WATER DIST CONST	WATER IMPROV CONST	SUGAR CREEK DELD DEBT SERV	SUGAR CREEK DEBT SERV	SANITARY ENGINEER: SEWER	TOTAL
	17-220	17-300	17-701	17-800	17-900	33-200	33-200-2015	99-999	
SPECIAL ASSESSMENTS	4,951.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,951.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

TOTAL DISTRIBUTIONS	4,951.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,951.00
DEDUCTIONS									
AUD. AND TREA. FEES	97.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.06
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL DEDUCTIONS	97.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.06
BALANCES	4,853.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,853.94
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	4,853.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,853.94

COMMENTS FROM PREV. PAGE: \$868,789.67
TOTAL: \$873,643.61

SIGNATURE OF OFFICER _____ Rhonda Eddy COUNTY AUDITOR
DEPUTY AUDITOR _____

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

AUDITORS OFFICE, Allen

650 - AUGLAIZE CO

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

SOURCE OF RECEIPTS	AUGLAIZE CO - RVR STM CST 100-1306	AUGLAIZE CO - RVR STM CST 100-1306	PORTER LATERAL DM	AUGLAIZE CO - SELLERS # DM	AUGLAIZE CO - SWARTZ DM	AUGLAIZE CO - DAVIS JT DM	AUGLAIZE CO - PORTER LATERAL	AUGLAIZE CO - SWARTZ	AUGLAIZE CO - SELLERS #	TOTAL
SPECIAL ASSESSMENTS	14-020	14-030	14-100-2016	14-101-2016	14-102-2016	14-103-2016	14-281	14-390	14-456	
	0.00	14.49	70.81	0.00	142.12	52.94	0.00	0.00	0.00	\$280.36
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

TOTAL DISTRIBUTIONS	0.00	14.49	70.81	0.00	142.12	52.94	0.00	0.00	0.00	\$280.36
DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	1.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1.45

TOTAL DEDUCTIONS	0.00	1.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1.45
BALANCES	0.00	13.04	70.81	0.00	142.12	52.94	0.00	0.00	0.00	\$278.91
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
NET DISTRIBUTIONS	\$0.00	\$13.04	\$70.81	\$0.00	\$142.12	\$52.94	\$0.00	\$0.00	\$0.00	\$278.91

COMMENTS

SIGNATURE OF OFFICER _____ Rhonda Eddy COUNTY AUDITOR

DEPUTY AUDITOR _____

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	14-200-2016	14-297	14-298	14-630	14-630-2016	14-640	14-642	14-982	TOTAL
SPECIAL ASSESSMENTS	22,946.02	16.49	0.00	0.00	0.00	0.00	0.00	0.00	\$22,962.51

TOTAL DISTRIBUTIONS	22,946.02	16.49	0.00	0.00	0.00	0.00	0.00	0.00	\$22,962.51
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DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
AUD. AND TREA. FEES	0.00	1.65	0.00	0.00	0.00	0.00	0.00	0.00	\$1.65
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	0.00	1.65	0.00	0.00	0.00	0.00	0.00	0.00	\$1.65
BALANCES	22,946.02	14.84	0.00	0.00	0.00	0.00	0.00	0.00	\$22,960.86
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	\$22,946.02	\$14.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,960.86

COMMENTS

SIGNATURE OF OFFICER

Rhonda Eddy

COUNTY AUDITOR

DEPUTY AUDITOR

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

SOURCE OF RECEIPTS	FUERST PLUM CK DM	FUERST PLUM CK DT	PUTNAM CO - COLLAR DITCH	PUTNAM CO-RIMER	PUTNAM CO -EAGL BELCH JCD	RUSHMORE GENERAL	PUTNAM CO - RUSHMORE MAINT	PUTNAM CO - DUTCH RUN MAINT	PUTNAM CO - DUTCH RUN CONST	PUTNAM CO - GRANBERY CK PH 1 JT DITCH MAI	TOTAL
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SPECIAL ASSESSMENTS	14-400-2016	14-568	14-750	14-807	14-808	14-824	14-825	14-839	14-840	14-849	\$16,678.56
	16,672.73	5.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

TOTAL DISTRIBUTIONS	16,672.73	5.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$16,678.56
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DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.59

TOTAL DEDUCTIONS	0.00	0.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.59
BALANCES	16,672.73	5.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$16,678.07
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	\$16,672.73	\$5.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,678.07

COMMENTS

SIGNATURE OF OFFICER _____ Rhonda Eddy COUNTY AUDITOR

DEPUTY AUDITOR _____

CONTINUED ON NEXT PAGE

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

AUDITORS OFFICE, Allen

652 - PUTNAM

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

SOURCE OF RECEIPTS

	14-860	14-859	14-860	14-879	14-880	14-889	14-900	14-901	14-902	14-920	TOTAL
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00

	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COMMENTS

FROM PREV. PAGE: \$16,678.07

SUBTOTAL \$16,678.07

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rhonda Eddy

COUNTY AUDITOR

DEPUTY AUDITOR

DATE: 08/03/2017

AUDITORS OFFICE, Allen
STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

652 - PUTNAM
PAGE: 40

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

SOURCE OF RECEIPTS

PUTNAM CO - DAN
OSTING DITCH CON

14-921

TOTAL

SPECIAL ASSESSMENTS

0.00

\$0.00

0.00

TOTAL DISTRIBUTIONS

0.00

\$0.00

DEDUCTIONS

AUD. AND TREA. FEES
DTAC

0.00
0.00

\$0.00
\$0.00

TOTAL DEDUCTIONS

0.00

\$0.00

BALANCES

0.00

\$0.00

LESS ADVANCES RC SEC 321.34

0.00

\$0.00

NET DISTRIBUTIONS

\$0.00

\$0.00

COMMENTS

FROM PREV. PAGE: \$16,678.07
TOTAL: \$16,678.07

SIGNATURE OF OFFICER _____

Rhonda Eddy
COUNTY AUDITOR

DEPUTY AUDITOR _____

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

SOURCE OF RECEIPTS	VAN WERT CO - JENNINGS PR AND JENNINGS PRAIRIE	VAN WERT CO - JENNINGS PR AND HALF	VAN WERT CO - MUELLER	MUELLER - 2ND HALF	VAN WERT CO - MUELLER MAINT	TOTAL
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SPECIAL ASSESSMENTS	14-809 0.00	14-809A 0.00	14-877 0.00	14-877A 0.00	14-924 0.00	\$0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	\$0.00
DEDUCTIONS						
AUD AND TREA FEES	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	\$0.00
BALANCES	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COMMENTS

SIGNATURE OF OFFICER

Rhonda Eddy

COUNTY AUDITOR

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

AUDITORS OFFICE, Allen

654 - HARDIN CO

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

SOURCE OF RECEIPTS	HARDIN CO - CONNER JOINT	HARDIN CO - BARTLETT JT DM	HARDIN CO - CONNER JT DM	HARDIN CO - COTTONWOOD JT DM	HARDIN CO - DONNEL JT DM	HARDIN CO - ELLIS JT DM	NEWLAND TRCO DM	HARDIN CO - SNIDER GAST DM	SNIDER GAST DITCH MAINT	SNIDER GAST DITCH CONST	TOTAL
SPECIAL ASSESSMENTS	14-060	14-300-2016	14-301-2016	14-302-2016	14-303-2016	14-304-2016	14-305-2016	14-306-2016	14-938	14-939	
	0.00	3.30	0.00	305.50	13.05	5.09	1,625.99	31.45	3.67	0.00	\$1,988.05
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL DISTRIBUTIONS	0.00	3.30	0.00	305.50	13.05	5.09	1,625.99	31.45	3.67	0.00	\$1,988.05
DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37	0.00	\$0.37
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37	0.00	\$0.37
BALANCES	0.00	3.30	0.00	305.50	13.05	5.09	1,625.99	31.45	3.30	0.00	\$1,987.88
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	\$0.00	\$3.30	\$0.00	\$305.50	\$13.05	\$5.09	\$1,625.99	\$31.45	\$3.30	\$0.00	\$1,987.88

COMMENTS

SIGNATURE OF OFFICER _____ Rhonda Eddy COUNTY AUDITOR

DEPUTY AUDITOR _____

CONTINUED ON NEXT PAGE

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

SOURCE OF RECEIPTS	DAMSON JOINT MAINT	DAMSON JOINT CONST	HARDIN CO - COTTONWOOD	HARDIN CO - NEWLAND TR CO	HARDIN CO - HARDIN TR CO	HARDIN CO - ELLIS JT CO	HARDIN CO - ELLIS	DONNEL JT CO MAINT	HARDIN CO - BARTLETT JOINT	TOTAL
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SPECIAL ASSESSMENTS	14-949	14-950	14-957	14-959	14-959	14-970	14-972	14-974		\$0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00

TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
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DEDUCTIONS										
AUD AND TREA FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00

TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

COMMENTS FROM PREV. PAGE: \$1,987.58
TOTAL: \$1,987.58

SIGNATURE OF OFFICER _____ Rhonda Eddy COUNTY AUDITOR
DEPUTY AUDITOR _____

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

AUDITORS OFFICE, Allen

655 - ALLEN WATER DIST

PAGE: 44

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

SOURCE OF RECEIPTS	AWD COPUSSPENCER 29-001	AWD ELM/HARRER 29-002	AWD ELM EXTENSION 29-003	AWD HANTHORNE DRIVE 29-004	AWD MCGONNEL AREA WATERLINE 29-005	TRIP PHASE 1 WATER 29-006	AWD SR 308 EAST WATER LINE 29-007	AWD ALLENTOWN AREA WATER LINE 29-008	AWD ALLENTOWN 2016 ROAD WATER LINE 29-008-2016	AWD BUCKENE 29-009	TOTAL
SPECIAL ASSESSMENTS	2,997.50	2,401.19	787.04	7,037.45	27,774.82	41,278.24	7,592.85	41,452.71	0.00	7,553.20	\$138,875.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL DEDUCTIONS	2,997.50	2,401.19	787.04	7,037.45	27,774.82	41,278.24	7,592.85	41,452.71	0.00	7,553.20	\$138,875.00
DEDUCTIONS	58.79	47.09	15.43	138.03	526.00	800.52	148.88	812.43	1.19	148.10	\$2,696.46
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	285.49	39.08	0.00	15.71	0.00	0.00	\$340.28
DTAC											

TOTAL DEDUCTIONS	58.79	47.09	15.43	138.03	811.49	839.60	148.88	828.14	1.19	148.10	\$3,036.74
BALANCES	2,938.71	2,354.10	771.61	6,899.42	26,963.33	40,438.64	7,443.97	40,624.57	(1.19)	7,405.10	\$135,838.26
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	\$2,938.71	\$2,354.10	\$771.61	\$6,899.42	\$26,963.33	\$40,438.64	\$7,443.97	\$40,624.57	\$(1.19)	\$7,405.10	\$135,838.26

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rhonda Eddy

COUNTY AUDITOR

DEPUTY AUDITOR

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

AUDITORS OFFICE, Allen

SOURCE OF RECEIPTS	SNOWBERRY CARRIBOU 29-010	SPRINGBROOK WATERLINE 29-011	AND EAST BRERE WATERLINE P 29-012	AND GREGELY CHAPEL RD SOUTH 29-013	LEANN HANTHORN 29-014	AND WOODBRAR WATERLINE IMP 29-015	AND METZGER WATERLINE IMP 29-016	AND STEWART WATERLINE IMP 29-017	AND FETTER WATERLINE IMP 29-018	LANE WATERLINE IM 29-019	TOTAL
SPECIAL ASSESSMENTS	4,485.44	12,566.32	5,959.58	3,407.67	10,968.92	17,459.14	2,195.11	4,453.24	4,209.87	1,989.12	\$67,694.41
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL DISTRIBUTIONS	4,485.44	12,566.32	5,959.58	3,407.67	10,968.92	17,459.14	2,195.11	4,453.24	4,209.87	1,989.12	\$67,694.41
DEDUCTIONS											
AUD AND TREA FEES	88.00	246.94	120.43	69.63	214.95	347.82	43.10	87.88	82.53	39.00	\$1,340.28
DTAC	0.00	13.89	0.00	11.04	0.00	0.00	0.00	0.00	0.00	0.00	\$24.93

TOTAL DEDUCTIONS	88.00	260.83	120.43	80.67	214.95	347.82	43.10	87.88	82.53	39.00	\$1,365.21
BALANCES	4,397.44	12,305.49	5,839.15	3,327.00	10,753.97	17,111.32	2,152.01	4,365.36	4,127.34	1,950.12	\$66,329.20
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	\$4,397.44	\$12,305.49	\$5,839.15	\$3,327.00	\$10,753.97	\$17,111.32	\$2,152.01	\$4,365.36	\$4,127.34	\$1,950.12	\$66,329.20

COMMENTS FROM PREV. PAGE: \$135,898.26

SUBTOTAL \$202,167.46

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER _____ Rhonda Eddy COUNTY AUDITOR

DEPUTY AUDITOR _____

AUDITORS OFFICE, Allen
STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	ROAD WATERLINE IMP	KING AVE WATERLINE IMP	AND DRIE HWY N OF BLUECK IM	FRANUNELTER RD IMP	FRANUNELTER DILLERESTONRUE RAINNS RD 2016	29-024	29-023-2016	29-025	HOME PARK WATER	LOOPING ROS WATERLINE	GOTTERBYPARK ROS WATERLINE	TOTAL
SPECIAL ASSESSMENTS	29-020	29-021	29-022	29-023	29-023-2016	29-024	29-025	29-026	29-027	29-028		
	7,132.97	507.36	2,860.41	3,501.44	189.14	11,906.90	1,828.54	11,001.73	5,787.56	4,337.32		\$49,053.37
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00

TOTAL DISTRIBUTIONS	7,132.97	507.36	2,860.41	3,501.44	189.14	11,906.90	1,828.54	11,001.73	5,787.56	4,337.32		\$49,053.37
DEDUCTIONS												
AUD. AND TREA. FEES	139.86	9.94	56.11	61.30	3.71	233.55	35.85	215.72	120.35	88.00		\$962.39
DTAC	0.00	0.00	0.00	38.06	0.00	0.00	0.00	0.00	0.00	0.00		\$38.06

TOTAL DEDUCTIONS	139.86	9.94	56.11	99.36	3.71	233.55	35.85	215.72	120.35	88.00		\$1,000.45
BALANCES	6,993.11	497.42	2,804.30	3,402.08	185.43	11,673.35	1,792.69	10,786.01	5,667.21	4,251.32		\$48,052.92
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	\$6,993.11	\$497.42	\$2,804.30	\$3,402.08	\$185.43	\$11,673.35	\$1,792.69	\$10,786.01	\$5,667.21	\$4,251.32		\$48,052.92

COMMENTS FROM PREV. PAGE: \$202,167.46
SUBTOTAL \$250,220.38
CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER _____ Rhonda Eddy COUNTY AUDITOR
DEPUTY AUDITOR _____

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS

	HEALTH DEPT 19-2015-2NDH	HEALTH DEPT 19-2016-2NDH	HEALTH DEPT 19-815	HEALTH DEPT 19-816	HEALTH DEPT 19-817	HEALTH DEPT 19-818	HEALTH DEPT 19-819	HEALTH DEPT 19-820	HEALTH DEPT 19-821	HEALTH DEPT 19-821 A	TOTAL
SPECIAL ASSESSMENTS	193.60	3,015.51	18.15	17.33	18.15	18.15	18.15	22.00	30.92	0.00	\$3,351.96
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

TOTAL DISTRIBUTIONS	193.60	3,015.51	18.15	17.33	18.15	18.15	18.15	22.00	30.92	0.00	\$3,351.96
DEDUCTIONS											
AUD. AND TREA. FEES	3.79	59.38	0.00	0.00	0.00	0.00	0.00	0.00	0.67	0.00	\$63.94
DIAC	19.36	0.00	1.81	1.73	1.81	1.81	1.81	2.20	3.09	0.00	\$33.82

TOTAL DEDUCTIONS	23.15	59.38	1.81	1.73	1.81	1.81	1.81	2.20	3.76	0.00	\$97.46
BALANCES	170.45	2,956.13	16.34	15.60	16.34	16.34	16.34	19.80	27.16	0.00	\$3,254.50
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	\$170.45	\$2,956.13	\$16.34	\$15.60	\$16.34	\$16.34	\$16.34	\$19.80	\$27.16	\$0.00	\$3,254.50

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rhonda Eddy

COUNTY AUDITOR

DEPUTY AUDITOR

DATE: 08/03/2017

AUDITORS OFFICE, Allen
STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

656 - ALLEN HEALTH DIST
PAGE: 49

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

SOURCE OF RECEIPTS

HEALTH DEPT -2013 HEALTH DEPT -2013 HEALTH DEPT -2014
NON PMT NON PMT 2ND NON PMT 2ND

SPECIAL ASSESSMENTS	19-822	19-822 A	19-823A	TOTAL
	30.90	0.00	0.29	\$31.19

	0.00	0.00	0.00	
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TOTAL DISTRIBUTIONS	30.90	0.00	0.29	\$31.19
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DEDUCTIONS				
AUD. AND TREA. FEES	0.65	0.00	0.00	\$0.65
DTAC	3.09	0.00	0.03	\$3.12

TOTAL DEDUCTIONS	3.74	0.00	0.03	\$3.77
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BALANCES	27.16	0.00	0.26	\$27.42
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LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
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NET DISTRIBUTIONS	\$27.16	\$0.00	\$0.26	\$27.42
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COMMENTS

FROM PREV. PAGE:	\$3,254.50
TOTAL:	\$3,281.92

SIGNATURE OF OFFICER

Rhonda Eddy

COUNTY AUDITOR

DEPUTY AUDITOR

DATE: 08/03/2017

AUDITORS OFFICE, Allen
STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

10020 - ALLEN COUNTY

PAGE: 50

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

SOURCE OF RECEIPTS

MH REGISTRATION PENALTY MH RELOCATION PENALTY
MH_REGIS MH_RELOC

TOTAL

SPECIAL ASSESSMENTS

0.00 0.00

\$0.00

0.00 0.00

TOTAL DEDUCTIONS

0.00 0.00

\$0.00

DEDUCTIONS

AUD. AND TREA. FEES
DTAC

0.00 0.00
0.00 0.00

\$0.00
\$0.00

TOTAL DEDUCTIONS

0.00 0.00

\$0.00

BALANCES

0.00 0.00

\$0.00

LESS ADVANCES RC SEC 321.34

0.00 0.00

\$0.00

NET DISTRIBUTIONS

\$0.00 \$0.00

\$0.00

COMMENTS

SIGNATURE OF OFFICER

Rhonda Eddy

COUNTY AUDITOR

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	AREA SEMER CONST	HARPER AVE LIGHTING	PATTON AVE LIGHTING	MARKYR DR LIGHTING	MISSEY DR LIGHTING	RUSSELL AVE LIGHTING	RICHFIELD & ASPEN LIGHTING	7 OAKS SUBDIV NO 1 LIGHTING	7 OAKS SUBDIV NO 2 LIGHTING	AUGUSTA OLYMPIA CR & JARED PL	TOTAL
SPECIAL ASSESSMENTS	11-010	21-500	21-601	21-602	21-603	21-604	21-605	21-606	21-607	21-608	\$0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00

TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
AUD. AND TREAS. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER _____ Rhonda Eddy COUNTY AUDITOR

DEPUTY AUDITOR _____

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS

	HOMESTEAD & W/ ELM ST LIGHTING	2012-WEEDS & CLEA	2007-MOWING & CLE	2008-WEEDS & CLEA	2009-WEEDS & TRASH	2010-WEEDS & CLEA	2011-WEEDS & CLEANING	2013-WEEDS & CLEA	2014-PROP MAINT	AMERICAN TWP - LIGHT-HARPER	AMERICAN TWP- 43-300-2016	TOTAL
SPECIAL ASSESSMENTS	21-809	21-886	21-694	21-695	21-696	21-698	21-699	21-700	21-701			
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$64.35
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$64.35

DEDUCTIONS												
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.25
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1.25

BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.10
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	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63.10

COMMENTS

FROM PREV. PAGE: \$0.00

SUBTOTAL \$63.10

CONTINUED ON NEXT PAGE \$63.10

SIGNATURE OF OFFICER

Rhonda Eddy

COUNTY AUDITOR

DEPUTY AUDITOR

STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

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

AUDITOR'S OFFICE, Allen

40080 - AMERICAN TWP

PAGE: 53

SOURCE OF RECEIPTS	AMERICAN TWP - LIGHT-PALTON	AMERICAN TWP - LIGHT-MAKELY	AMERICAN TWP - LIGHT-MUSSER	AMERICAN TWP - LIGHT-RUSSELL	AMERICAN TWP - LIGHT-RICHASPEN	AMERICAN TWP - LIGHT-7 OAKS #1	AMERICAN TWP - LIGHT-9 OAKS #2	LIGHT-AUGIOLI/AR	LIGHT-HOMEST/DIEM	LIMA BALL CLEAN ENERGY BOND	TOTAL
SPECIAL ASSESSMENTS	278.54	438.08	0.00	14.74	0.00	994.89	1,396.98	549.80	6.52	67,975.00	\$71,654.35
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

TOTAL DISTRIBUTIONS	278.54	438.08	0.00	14.74	0.00	994.89	1,396.98	549.80	6.52	67,975.00	\$71,654.35
DEDUCTIONS	5.51	8.64	0.00	0.30	0.00	19.65	27.30	10.80	0.13	0.00	\$72.33
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	5.51	8.64	0.00	0.30	0.00	19.65	27.30	10.80	0.13	0.00	\$72.33
BALANCES	273.03	429.44	0.00	14.44	0.00	975.24	1,369.68	538.80	6.39	67,975.00	\$71,582.02
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	\$273.03	\$429.44	\$0.00	\$14.44	\$0.00	\$975.24	\$1,369.68	\$538.80	\$6.39	\$67,975.00	\$71,582.02

COMMENTS

FROM PREV. PAGE: \$63.10

SUBTOTAL \$71,645.12

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rhonda Eddy

COUNTY AUDITOR

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS

	HARPER AVE LIGHTING	PATTON AVE LIGHTING	MARLEY DR LIGHTING	MUSSER DR LIGHTING	RUSSELL AVE LIGHTING	RICHIEU & 7 OAKS ASPEN LIGHTING	7 OAKS SUBDIV NO 1 LIGHTING	7 OAKS SUBDIV NO 2 LIGHTING	AUGUSTA OLYMPIA CR & JARED PL ELM ST LIGHTING	HOMESTEAD & W	TOTAL
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COMMENTS FROM PREV. PAGE: \$71,645.12
TOTAL: \$71,645.12

SIGNATURE OF OFFICER _____ Rhonda Eddy COUNTY AUDITOR
DEPUTY AUDITOR _____

AUDITORS OFFICE, Allen
STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	BELMONT	WOODBRAR 182	WOODBRAR 244	WOODBRAR # 5	WOODBRAR # 6	RIDGEWOOD	BATH TWP-2010- WEEDS & DEMO	BATH TWP-2012- WEEDS & DEMO	W/D & DEMO 2ND COL	BATH TWP-2014- WEEDS & DEMO	TOTAL
SPECIAL ASSESSMENTS	21-720 0.00	21-725 0.00	21-726 0.00	21-727 0.00	21-728 0.00	21-730 6.25	21-758 0.00	21-760 0.00	21-760 A 119.54	21-762 0.00	\$125.79
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	6.25	0.00	0.00	119.54	0.00	\$125.79
DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
AUD. AND TREA FEES	0.00	0.00	0.00	0.00	0.00	0.63	0.00	0.00	11.95	0.00	\$12.58
DTAC	0.00	0.00	0.00	0.00	0.00	0.63	0.00	0.00	11.95	0.00	\$12.58
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.62	\$0.00	\$0.00	\$107.59	\$0.00	\$113.21
COMMENTS											

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER _____ Rhonda Eddy COUNTY AUDITOR _____ DEPUTY AUDITOR _____

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	BATH TWP-2015 CLEAN & MOVING 21-762-2015	BATHLIGHTING- BELMONT 45-300-2016	BATHLIGHTING- WOODBRIAR 3&4 45-301-2016	BATHLIGHTING- WOODBRIAR 1&2 45-302-2016	BATHLIGHTING- WOODBRIAR 5 45-303-2016	BATHLIGHTING- WOODBRIAR 6 45-304-2016	BATHLIGHTING- RIDGEWOOD 45-305-2016	BATH TWP SHIP- DEMO-2015 45-600-2015	BELMONT BATH WOODBRIAR LIGHTING 3/4 LIGHT-2015 45-720-2015	BELMONT BATH WOODBRIAR 3/4 LIGHT-2015 45-724-2015	TOTAL
SPECIAL ASSESSMENTS	0.00	357.16	881.64	837.20	44.88	717.06	257.36	0.00	0.00	0.00	\$3,095.30
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

TOTAL DEDUCTIONS	0.00	357.16	881.64	837.20	44.88	717.06	257.36	0.00	0.00	0.00	\$3,095.30
DEDUCTIONS	0.00	6.76	17.64	17.20	0.88	14.06	5.16	0.00	0.00	0.00	\$81.70
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	0.00	6.76	17.64	17.20	0.88	14.06	5.16	0.00	0.00	0.00	\$81.70
BALANCES	0.00	350.40	864.00	820.00	44.00	703.00	252.20	0.00	0.00	0.00	\$3,033.60
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	\$0.00	\$350.40	\$864.00	\$820.00	\$44.00	\$703.00	\$252.20	\$0.00	\$0.00	\$0.00	\$3,033.60

COMMENTS

FROM PREV. PAGE: \$113.21

SUBTOTAL \$3,146.81

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER _____ Rhonda Eddy COUNTY AUDITOR

DEPUTY AUDITOR _____

DATE: 08/03/2017

AUDITOR'S OFFICE, Allen
STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

40290 - BATH TWP

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

SOURCE OF RECEIPTS

BATH-WOODBARK BATH-WOODBRIAN BATH-WOODBARK BATH-ROUSEWOOD
LIGHTING 1&2-2015 5 LIGHT-2015 6 LIGHT-2015 LIGHT-2015
45-725-2015 45-727-2015 45-728-2015 45-730-2015

TOTAL

SPECIAL ASSESSMENTS

0.00 0.00 0.00 0.19

\$0.19

0.00 0.00 0.00 0.00

TOTAL DISTRIBUTIONS

0.00 0.00 0.00 0.19

\$0.19

DEDUCTIONS

AUD. AND TREA. FEES
DTAC

0.00 0.00 0.00 0.00
0.00 0.00 0.00 0.02

\$0.00
\$0.02

TOTAL DEDUCTIONS

0.00 0.00 0.00 0.02

\$0.02

BALANCES

0.00 0.00 0.00 0.17

\$0.17

LESS ADVANCES RC SEC 321.34

0.00 0.00 0.00 0.00

\$0.00

NET DISTRIBUTIONS

\$0.00 \$0.00 \$0.00 \$0.17

\$0.17

COMMENTS

FROM PREV. PAGE: \$3,146.81
TOTAL: \$3,146.98

SIGNATURE OF OFFICER

Rhonda Eddy

COUNTY AUDITOR

DEPUTY AUDITOR

DATE: 08/03/2017

AUDITOR'S OFFICE, Allen
STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

42590 - JACKSON TWP
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MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2016 , WITH THE COUNTY TREASURER FOR JACKSON TWP

SOURCE OF RECEIPTS	JACKSON AUGLAZE DEBT		TOTAL
	38-200	38-200-2015	

SPECIAL ASSESSMENTS	0.00	0.00	\$0.00
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	0.00	0.00	
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TOTAL DISTRIBUTIONS	0.00	0.00	\$0.00
DEDUCTIONS			
AUD. AND TREA. FEES	0.00	0.00	\$0.00
DTAC	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	0.00	0.00	\$0.00
BALANCES	0.00	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00

COMMENTS

SIGNATURE OF OFFICER

Rhonda Eddy

COUNTY AUDITOR

DEPUTY AUDITOR

DATE: 08/03/2017

AUDITOR'S OFFICE, Allen
STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

43180 - MARION TWP

PAGE: 59

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

SOURCE OF RECEIPTS

DELPHOS PROP
MAINT - 2009
35-107

TOTAL

SPECIAL ASSESSMENTS

137.21

\$137.21

0.00

TOTAL DISTRIBUTIONS

137.21

\$137.21

DEDUCTIONS

AUD AND TREA FEES
DTAC

0.00
13.72

\$0.00
\$13.72

TOTAL DEDUCTIONS

13.72

\$13.72

BALANCES

123.49

\$123.49

LESS ADVANCES RC SEC 321.34

0.00

\$0.00

NET DISTRIBUTIONS

\$123.49

\$123.49

COMMENTS

SIGNATURE OF OFFICER

Rhonda Eddy

COUNTY AUDITOR

DEPUTY AUDITOR

AUDITORS OFFICE, Allen
STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	PERRY TWP -1998- DEMO	PERRY TWP -1998- WEEDS	PERRY TWP -2002- WEEDS	PERRY TWP -2003- WEEDS	PERRY TWP -2003- DEMO	PERRY TWP -2004- WEEDS	PERRY TWP -2005- WEEDS	PERRY TWP -2006- WEEDS	PERRY TWP -2007- WEEDS CLEAN UP & DEMO	TOTAL
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COMMENTS

SIGNATURE OF OFFICER _____ Rhonda Eddy COUNTY AUDITOR

DEPUTY AUDITOR _____

CONTINUED ON NEXT PAGE

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	22-116	22-117	22-118	22-200	22-201	22-202	22-203	22-204	22-205	22-206	TOTAL
SPECIAL ASSESSMENTS	0.00	0.00	0.00	41.28	13.80	14.50	19.08	8.04	78.68	0.00	\$175.38
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DEDUCTIONS	22-116	22-117	22-118	22-200	22-201	22-202	22-203	22-204	22-205	22-206	TOTAL
AUD. AND TREAS. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DIAC	0.00	0.00	0.00	4.13	1.38	1.45	1.91	0.80	7.87	0.00	\$17.54

TOTAL DEDUCTIONS	0.00	0.00	0.00	4.13	1.38	1.45	1.91	0.80	7.87	0.00	\$17.54
BALANCES	0.00	0.00	0.00	37.15	12.42	13.05	17.17	7.24	70.81	0.00	\$157.84
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	\$0.00	\$0.00	\$0.00	\$37.15	\$12.42	\$13.05	\$17.17	\$7.24	\$70.81	\$0.00	\$157.84

COMMENTS

FROM PREV. PAGE: \$0.00

SUBTOTAL \$157.84

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER _____ Rhonda Eddy COUNTY AUDITOR

DEPUTY AUDITOR _____

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

AUDITORS OFFICE, Allen

44150 - PERRY TWP

PAGE: 62

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

SOURCE OF RECEIPTS	PERRY TWP MORNING 22-207	ST JOHNS LIGHTING 22-208	PERRY TWP 2012 LIGHTING 22-209	PERRY TWP 2013 PROP MAINT 22-211	PERRY TWP 2012 LIGHTING ST JOHNS DIST 22-212	PERRY TWP 2013 LIGHTING 22-213	PERRY TWP 2013 PROP MAINT 22-215	PERRY TWP 2014 LIGHTING ST JOHNS DIST 22-216	PERRY TWP 2014 PROP MAINT 22-217	PERRY TWP 2014 LIGHTING ST JOHNS DIST 22-218	TOTAL
SPECIAL ASSESSMENTS	0.00	26.08	72.45	0.00	26.93	61.35	318.88	17.63	309.52	16.96	\$848.80
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

TOTAL DEDUCTIONS	0.00	26.08	72.45	0.00	26.93	61.35	318.88	17.63	309.52	16.96	\$848.80
DEDUCTIONS	0.00	0.00	1.28	0.00	0.50	1.12	6.27	0.35	6.08	0.34	\$15.94
AUD. AND TREA. FEES	0.00	2.51	7.24	0.00	2.69	6.14	31.89	1.76	30.95	1.70	\$84.88
DIAC											

TOTAL DEDUCTIONS	0.00	2.51	8.52	0.00	3.19	7.26	38.16	2.11	37.03	2.04	\$100.82
BALANCES	0.00	22.57	63.93	0.00	23.74	54.09	280.72	15.52	272.49	14.92	\$747.98
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	\$0.00	\$22.57	\$63.93	\$0.00	\$23.74	\$54.09	\$280.72	\$15.52	\$272.49	\$14.92	\$747.98

COMMENTS

FROM PREV. PAGE: \$157.84

SUBTOTAL \$905.82

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rhonda Eddy

COUNTY AUDITOR

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS

	PERRY TWP-2014	PERRY TWP-ST	PERRY-LIGHTING	PERRY TWP	ST-JOHNS-	PERRY PROP	PERRY-PROP	PERRY-DEMOS	TOTAL
SPECIAL ASSESSMENTS	22-219	49-300-2015	49-300-2016	49-301-2015	49-301-2016	49-500-2015	49-500-2016	49-600-2016	
	59.85	15.97	929.34	120.40	233.52	593.52	382.50	0.00	\$2,335.10
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

TOTAL DISTRIBUTIONS	59.85	15.97	929.34	120.40	233.52	593.52	382.50	0.00	\$2,335.10
DEDUCTIONS									
AUD. AND TREA. FEES	1.12	0.32	17.48	2.09	5.16	11.86	7.50	0.00	\$45.53
DTAC	5.98	1.80	0.00	12.04	0.00	59.35	0.00	0.00	\$78.97

TOTAL DEDUCTIONS	7.10	1.92	17.48	14.13	5.16	71.21	7.50	0.00	\$124.50
BALANCES	52.75	14.05	911.86	106.27	228.36	522.31	375.00	0.00	\$2,210.60
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	\$52.75	\$14.05	\$911.86	\$106.27	\$228.36	\$522.31	\$375.00	\$0.00	\$2,210.60

COMMENTS FROM PREV. PAGE: \$905.82

TOTAL: \$3,116.42

SIGNATURE OF OFFICER

Rhonda Eddy

COUNTY AUDITOR

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SHAWNEE TWP - 1998-WEEDS 23-003	SHAWNEE TWP - 2002-WEEDS 23-009	SHAWNEE TWP - 2003-WEEDS 23-011	2014 ABATE NUISANCE 23-018	SHAWNEE TWP - 2013-PROP MAINT 41-013	PROP MAINT & DEMO-2014 41-014A	SHAWNEE TWP - PROP MAINT-2015 51-500-2015	SHAWNEE TWP - PROP MAINT 51-500-2016	SHAWNEE TWP - DEMO-2015 51-500-2015	SHAWNEE TWP - DEMO 51-500-2016	TOTAL
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	20.97	0.00	0.00	0.00	\$20.97
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	20.97	0.00	0.00	0.00	\$20.97
DEDUCTIONS											
AUD AND TREA FEES	0.00	0.00	0.00	0.00	0.00	0.00	3.80	0.00	0.00	0.00	\$3.80
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	2.10	0.00	0.00	0.00	\$2.10

TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	5.90	0.00	0.00	0.00	\$5.90
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	15.07	0.00	0.00	0.00	\$15.07
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.07	\$0.00	\$0.00	\$0.00	\$15.07

COMMENTS

SIGNATURE OF OFFICER _____ Rhonda Eddy COUNTY AUDITOR

DEPUTY AUDITOR _____

DATE: 08/09/2017

AUDITOR'S OFFICE: Allen

50580 - BEAVERDAM CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 65

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

SOURCE OF RECEIPTS

BEAVERDAM PROP MAINT - 2013 33-110 BEAVERDAM DELQ MAINT - 2014 33-111 BEAVERDAM PROP MAINT - 2015 33-111A BEAVERDAM DELQ MAINT - 2016 62-500-2015 BEAVERDAM PROP MAINT - 2017 33-111A BEAVERDAM DELQ MAINT - 2018 62-800-2015 BEAVERDAM PROP MAINT - 2019 62-800-2015

TOTAL

SPECIAL ASSESSMENTS

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

0.00 0.00 0.00 0.00 0.00 0.00

TOTAL DEDUCTIONS 0.00 0.00 0.00 0.00 0.00 0.00

DEDUCTIONS AUD. AND TREA. FEES 0.00 0.00 0.00 0.00 0.00 0.00

DIAC 0.00 0.00 0.00 0.00 0.00 0.00

TOTAL DEDUCTIONS 0.00 0.00 0.00 0.00 0.00 0.00

BALANCES 0.00 0.00 0.00 0.00 0.00 0.00

LESS ADVANCES RC SEC 321.34 0.00 0.00 0.00 0.00 0.00

NET DISTRIBUTIONS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

COMMENTS

SIGNATURE OF OFFICER

Rhonda Eddy

COUNTY AUDITOR

DEPUTY AUDITOR

AUDITORS OFFICE, Allen
STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CONST: BLUFFTON	2013 SEWER PROJECT	SEWER & STREET	BLUFFTON DEMO 2012	BLUFFTON -2012 STREETS/SCAPE	BLUFFTON -2014 2ND HALF	BLUFFTON- SIDEWALKS	BLUFFTON- SIDEWALKS 3 YRS	BLUFFTON- SIDEWALKS 1YR-2H	BLUFFTON- SIDEWALKS 3YR-2H	BLUFFTON DELTA WATER & SEWER	TOTAL
SPECIAL ASSESSMENTS	13,196.16	0.00	0.00	0.00	0.00	0.00	179.06	1,842.95	826.16	117.80	2,284.37	\$18,446.50
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

TOTAL DEDUCTIONS	13,196.16	0.00	0.00	0.00	0.00	0.00	179.06	1,842.95	826.16	117.80	2,284.37	\$18,446.50
DEDUCTIONS												
AUD. AND TREA. FEES	258.85	0.00	0.00	0.00	0.00	0.00	3.52	36.16	11.81	2.31	44.80	\$357.45
DTAC	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.01

TOTAL DEDUCTIONS	258.86	0.00	0.00	0.00	0.00	0.00	3.52	36.16	11.81	2.31	44.80	\$357.46
BALANCES	12,937.30	0.00	0.00	0.00	0.00	0.00	175.54	1,806.79	814.35	115.49	2,239.57	\$18,089.04
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	\$0.00
NET DISTRIBUTIONS	\$12,937.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.54	\$1,806.79	\$814.35	\$115.49	\$2,239.57	\$18,089.04

COMMENTS

SIGNATURE OF OFFICER _____ Rhonda Eddy COUNTY AUDITOR
DEPUTY AUDITOR _____

DATE: 08/03/2017

AUDITOR'S OFFICE, Allen
STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

51290 - CAIRO CORP

PAGE: 67

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

SOURCE OF RECEIPTS

	CAIRO DELQ DEBT SERVICE 11-990	CAIRO DELQ DEBT SERV 11-990-2015	CAIRO DELQ DEBT SERVICE 11-990-2016	CAIRO VILLAGE - 2014 34-100	CAIRO-DELO WATER 63-800-2016	TOTAL
SPECIAL ASSESSMENTS	228.45	163.96	3,844.85	0.00	564.25	\$4,801.51
	0.00	0.00	0.00	0.00	0.00	

TOTAL DEDUCTIONS	228.45	163.96	3,844.85	0.00	564.25	\$4,801.51
DEDUCTIONS	4.57	5.70	74.45	0.00	11.06	\$95.78
AUD. AND TREA. FEES	22.85	18.40	0.00	0.00	0.00	\$39.25
DTAC						

TOTAL DEDUCTIONS	27.42	22.10	74.45	0.00	11.06	\$135.03
BALANCES	201.03	141.86	3,770.40	0.00	553.19	\$4,666.48
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$201.03	\$141.86	\$3,770.40	\$0.00	\$553.19	\$4,666.48

COMMENTS

SIGNATURE OF OFFICER

Rhonda Eddy

COUNTY AUDITOR

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SEWER REFUS - 2008	SEWER REFUS - 2009	SEWER REFUS - 2011	DELPHOS PROP MAINT - 2011	PROPERTY TAX - 2015	SEWER REFUS - 2015 2ND HALF	DELPHOS PROP MAINT - 2014	SEWER REFUS - 2014 2ND HALF	DELPHOS PROP MAINT - 2014	SEWER REFUS - 2014 2ND HALF	DELPHOS PROP MAINT - 2016	DELPHOS-DELO WATER-2015	TOTAL
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SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.50	0.00	\$127.50
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.50	0.00	\$127.50
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DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.50	0.00	\$2.50
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.50	0.00	\$2.50
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00	\$125.00
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	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00

COMMENTS

SIGNATURE OF OFFICER _____ Rhonda Eddy COUNTY AUDITOR

DEPUTY AUDITOR _____

CONTINUED ON NEXT PAGE

DATE: 08/09/2017

AUDITOR'S OFFICE, Allen
STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

52250 - DELPHOS CITY

PAGE: 69

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

SOURCE OF RECEIPTS

DELPHOS-BE/O
WATER & SEWER
64-850-2016

TOTAL

SPECIAL ASSESSMENTS

459.34

\$459.34

0.00

TOTAL DISTRIBUTIONS

459.34

\$459.34

DEDUCTIONS

AUD. AND TREA. FEES
DTAC

9.01
0.00

\$9.01
\$0.00

TOTAL DEDUCTIONS

9.01

\$9.01

BALANCES

450.33

\$450.33

LESS ADVANCES RC SEC 321.34

0.00

\$0.00

NET DISTRIBUTIONS

\$450.33

\$450.33

COMMENTS

FROM PREV. PAGE: \$125.00
TOTAL: \$575.33

SIGNATURE OF OFFICER

Rhonda Eddy

COUNTY AUDITOR

DEPUTY AUDITOR

DATE: 08/09/2017

AUDITOR'S OFFICE, Allen

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

52510 - ELIDA CORP

PAGE: 70

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

SOURCE OF RECEIPTS	ELIDA DELQ - 2013	ELIDA DELQ - 2014	ELIDA-PROP MAINT- 2016	ELIDA-DELQ WATER-2016	WATER SEWER 2015	ELIDA-DELQ SEWER-2016	TOTAL
SPECIAL ASSESSMENTS	37-100 A	37-101	66-500-2016	66-800-2016	66-850-2015	66-900-2016	
	0.00	0.00	408.00	1,491.40	0.00	1,489.44	\$3,388.84
	0.00	0.00	0.00	0.00	0.00	0.00	

TOTAL DISTRIBUTIONS	0.00	0.00	408.00	1,491.40	0.00	1,489.44	\$3,388.84
DEDUCTIONS							
AUD. AND TREA. FEES	0.00	0.00	8.00	31.16	0.00	29.21	\$68.37
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	0.00	0.00	8.00	31.16	0.00	29.21	\$68.37
BALANCES	0.00	0.00	400.00	1,460.24	0.00	1,460.23	\$3,320.47
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$400.00	\$1,460.24	\$0.00	\$1,460.23	\$3,320.47

COMMENTS

SIGNATURE OF OFFICER

Rhonda Eddy

COUNTY AUDITOR

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

AUDITOR'S OFFICE: Allen

53480 - HARROD CORP

PAGE: 71

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

	HARROD-2006- DELO SEWER	HARROD-2007- DELO SEWER	HARROD-2008- DELO SEWER	HARROD-2009- DELO SEWER	HARROD-2010- DELO SEWER	HARROD-2011- DELO SEWER	HARROD-2012- DELO SEWER	HARROD-2013- DELO SEWER	HARROD-2014- DELO SEWER	TOTAL
SOURCE OF RECEIPTS	39-129	39-131	39-132	39-133	39-134	39-135	39-136	39-137	39-138	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	287.17	0.00	774.21	\$1,061.38
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,061.38
DEDUCTIONS										
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	28.72	0.00	77.42	\$106.14
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	28.72	0.00	77.42	\$106.14
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	258.45	0.00	696.79	\$955.24
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258.45	\$0.00	\$696.79	\$955.24

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rhonda Eddy

COUNTY AUDITOR

DEPUTY AUDITOR

DATE: 08/03/2017

AUDITORS OFFICE, Allen

53480 - HARROD CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 72

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

SOURCE OF RECEIPTS

	HARROD -2014 DEMO	HARROD DEL SEMIER-2015	HARROD,DEL SEMIER 2016	TOTAL
SPECIAL ASSESSMENTS	39-139	68-900-2015	68-900-2016	
	0.00	377.51	3,950.51	\$4,328.02
	0.00	0.00	0.00	

TOTAL DISTRIBUTIONS	0.00	377.51	3,950.51	\$4,328.02
DEDUCTIONS				
AUD. AND TREA. FEES	0.00	7.40	72.42	\$79.82
DIAC	0.00	37.75	0.00	\$37.75

TOTAL DEDUCTIONS	0.00	45.15	72.42	\$117.57
BALANCES	0.00	332.36	3,878.09	\$4,210.45
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$332.36	\$3,878.09	\$4,210.45

COMMENTS

FROM PREV. PAGE: \$955.24

TOTAL: \$5,165.69

SIGNATURE OF OFFICER

Rhonda Eddy

COUNTY AUDITOR

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS

	LAFAYETTE PROP MAINT - 2011	LAFAYETTE PROP MAINT - 2012	LAFAYETTE DELCO 2012 2ND HALF	MAINT - 2013 2ND HALF	SEWER - 2014 2ND HALF	LAFAYETTE DELCO SEWER - 2008	LAFAYETTE DELCO SEWER - 2010	SEWER - 2013 2ND HALF	LAFAYETTE PROP MAINT 2016	LAFAYETTE DELCO SEWER 2016	TOTAL
SPECIAL ASSESSMENTS	38-100 0.00	38-102 0.00	38-102 A 0.00	38-103 A 0.00	38-104 A 0.00	38-128 0.00	38-130 0.00	38-131 A 0.00	67-500-2016 1,782.87	67-900-2016 178.50	\$1,961.37
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,782.87	178.50	\$1,961.37
DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.12	3.50	\$30.62
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.12	3.50	\$30.62
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,755.75	175.00	\$1,930.75
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,755.75	\$175.00	\$1,930.75

COMMENTS

SIGNATURE OF OFFICER _____

Rhonda Eddy

COUNTY AUDITOR

DEPUTY AUDITOR _____

AUDITOR'S OFFICE, Allen
STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	(COMBINED 2011 CHARGED)										TOTAL
	SIDEWALKS - 2003	SIDEWALKS - 2004	SIDEWALKS - 2006	SIDEWALKS - 2007	SIDEWALKS - 2008	SIDEWALKS - 2009	SIDEWALKS - 2010	SIDEWALKS - 2011	SIDEWALKS 2013	SIDEWALKS 2013	
SPECIAL ASSESSMENTS	31-623	31-624	31-627	31-628	31-629	31-630	31-631	31-632	31-633	31-634	
	0.06	0.00	0.00	131.72	831.71	0.00	0.00	21.99	2,723.29	10,124.59	\$13,833.36
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

TOTAL DISTRIBUTIONS	0.06	0.00	0.00	131.72	831.71	0.00	0.00	21.99	2,723.29	10,124.59	\$13,833.36
DEDUCTIONS											
AUD. AND TREA. FEES	0.06	0.00	0.00	0.00	3.67	0.00	0.00	0.00	42.84	189.63	\$236.20
DTAC	0.01	0.00	0.00	13.17	83.17	0.00	0.00	2.20	6.21	231.81	\$336.57

TOTAL DEDUCTIONS	0.07	0.00	0.00	13.17	86.84	0.00	0.00	2.20	49.05	421.44	\$572.77
BALANCES	(0.01)	0.00	0.00	148.55	744.87	0.00	0.00	19.79	2,674.24	9,703.15	\$13,280.59
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	(\$0.01)	\$0.00	\$0.00	\$118.55	\$744.87	\$0.00	\$0.00	\$19.79	\$2,674.24	\$9,703.15	\$13,280.59

COMMENTS FROM PREV. PAGE: \$20,171.96
SUBTOTAL \$33,432.55
CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER _____ Rhonda Eddy COUNTY AUDITOR
DEPUTY AUDITOR _____

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SIDEWALKS - 2014 - LIMA		SIDEWALKS - 2015 - LIMA		PROP MAINT CHARGES - 1998		PROP MAINT CHARGES - 1997		PROP MAINT CHARGES - 1998		PROP MAINT CHARGES - 1999		PROP MAINT CHARGES - 2000		PROP MAINT CHARGES - 2001		PROP MAINT CHARGES - 2002		PROP MAINT CHARGES - 2003		TOTAL
	31-635	31-650-2015	31-700	31-701	31-702	31-703	31-704	31-705	31-706	31-707											

SPECIAL ASSESSMENTS	9,206.31	0.00	0.00	1.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$9,207.37
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TOTAL DISTRIBUTIONS	9,206.31	0.00	0.00	1.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$9,207.37
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DEDUCTIONS																					
AUD. AND TREA. FEES	67.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$67.79
DTAC	581.94	0.00	0.00	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$582.05

TOTAL DEDUCTIONS	649.73	0.00	0.00	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$649.84
BALANCES	8,556.58	0.00	0.00	0.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$8,557.53
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$8,556.58	\$0.00	\$0.00	\$0.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,557.53

COMMENTS FROM PREV. PAGE: \$33,432.55
 SUBTOTAL \$41,990.08
 CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rhonda Eddy

COUNTY AUDITOR

DEPUTY AUDITOR

AUDITOR'S OFFICE, Allen
STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	PROP MAINT CHARGES - 2004	PROP MAINT CHARGES - 2005	PROP MAINT CHARGES - 2006	PROP MAINT CHARGES - 2007	PROP MAINT CHARGES - 2008	PROP MAINT CHARGES - 2008	PROP MAINT CHARGES - 2009	PROP MAINT CHARGES - 2010	PROP MAINT CHARGES - 2011	PROP MAINT CHARGES - 2012	TOTAL
SPECIAL ASSESSMENTS	31-708	31-709	31-710	31-711	31-712	31-712-01	31-713	31-714	31-715	31-716	
	0.00	326.32	164.59	280.97	1,781.61	0.00	1,538.72	2,430.06	6,325.01	13,026.42	\$25,874.70
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

TOTAL DEDUCTIONS	0.00	326.32	164.59	280.97	1,781.61	0.00	1,538.72	2,430.06	6,325.01	13,026.42	\$25,874.70
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	1.52	2.17	0.00	52.89	31.91	115.23	257.18	\$480.90
DTAC	0.00	32.63	16.46	28.10	178.16	0.00	153.97	243.01	632.50	1,302.64	\$2,587.47

TOTAL DEDUCTIONS	0.00	32.63	16.46	29.62	180.33	0.00	206.86	274.92	747.73	1,559.82	\$3,048.37
BALANCES	0.00	293.69	148.13	251.35	1,601.28	0.00	1,332.86	2,155.14	5,577.28	11,466.60	\$22,826.33
LESS ADVANCES RC SEC 3271.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$293.69	\$148.13	\$251.35	\$1,601.28	\$0.00	\$1,332.86	\$2,155.14	\$5,577.28	\$11,466.60	\$22,826.33

COMMENTS

FROM PREV. PAGE: \$41,990.08

SUBTOTAL \$64,816.41

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER _____ COUNTY AUDITOR _____ DEPUTY AUDITOR _____

Rhonda Eddy

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CHARGES: IMP 2 - 2012		CHARGES: 2012 2ND HALF		PROP MAINT CITY - 2013		CHARGES: 2013 2ND HALF		PROP MAINT CITY - 2014		PROP MAINT CITY - 2014 2ND HALF		DANGEROUS BLDGS		LIMA BOARD UPS - 1994		LIMA BOARD UPS - 1995 #2		LIMA BOARD UPS - 1996		TOTAL
	31-716 A	31-716 B	31-717	31-717 A	31-718	31-718	31-718A	31-830	31-831	31-834	31-835	31-835	31-835	31-835	31-835	31-835	31-835	31-835	31-835	31-835	
SPECIAL ASSESSMENTS	5,273.95	348.23	6,600.04	3,803.58	3,594.39	4,961.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$24,582.04
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL DEDUCTIONS	5,273.95	348.23	6,600.04	3,803.58	3,594.39	4,961.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$24,582.04
DEDUCTIONS	85.19	4.03	105.43	87.56	95.92	96.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$474.57
AUD AND TREA FEES	527.39	34.82	660.00	380.36	359.44	496.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,458.20
DTAC																					

TOTAL DEDUCTIONS	612.58	38.85	765.43	467.92	455.36	592.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,932.77
BALANCES	4,661.37	309.38	5,834.61	3,335.66	3,139.03	4,369.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$21,649.27
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$4,661.37	\$309.38	\$5,834.61	\$3,335.66	\$3,139.03	\$4,369.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,649.27

COMMENTS

FROM PREV. PAGE: \$64,816.41

SUBTOTAL \$86,465.68

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rhonda Eddy

COUNTY AUDITOR

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS

	31-849	31-854	31-855	31-856	31-856	31-856	31-891	31-892	31-893	31-895	31-896	TOTAL
SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00

TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
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DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS ADVANCES RC SEC 327.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COMMENTS FROM PREV. PAGE: \$86,465.68

SUBTOTAL \$86,465.68

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rhonda Eddy

COUNTY AUDITOR

DEPUTY AUDITOR

DATE: 08/03/2017

AUDITOR'S OFFICE, Alien

54340 - LIMA CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 81

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

SOURCE OF RECEIPTS

	LIMA DEMO - 1999	LIMA DEMO - 2000	LIMA DEMO - 2001	LIMA DEMO - 2002	LIMA DEMO - 2003	LIMA DEMO - 2004	LIMA DEMO - 2005	LIMA DEMO - 2006	LIMA DEMO - 2007	LIMA DEMO - 2008	TOTAL
SPECIAL ASSESSMENTS	31-897 0.00	31-898 0.00	31-899 0.00	31-900 0.00	31-901 0.00	31-902 0.00	31-903 0.00	31-904 0.00	31-905 0.00	31-906 0.00	\$0.00

TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
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DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COMMENTS

FROM PREV. PAGE: \$86,465.68

SUBTOTAL \$86,465.68

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rhonda Eddy

COUNTY AUDITOR

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS

	31-907	31-908	31-909	31-910	31-911	31-912	31-913	31-914	31-915	31-916	TOTAL
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00

	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
--	------	------	------	------	------	------	------	------	------	------	------

TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
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DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COMMENTS FROM PREV. PAGE: \$86,465.68
 SUBTOTAL \$86,465.68
 CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rhonda Eddy

COUNTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS

31-925A	LIMA DEMO - 2014 2ND HALF	LIMA STORM WATER -2015	LIMA STORM WATER	LIMA-SIDEWALKS- 2015	LIMA-SIDEWALKS 5 YRS	LIMA PROP MAIN ORD 070-16	LIMA PROP MAIN ORD 083-16	LIMA PROP MAIN ORD 096-16	LIMA PROP MAIN ORD 108-16	LIMA PROP MAIN ORD 119-16	TOTAL
125.70	13,317.91	938,735.04	4,547.85	2,584.54	1,290.63	3,153.91	1,389.82	79.05	3,755.63	\$968,959.88	

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
------	------	------	------	------	------	------	------	------	------	------

TOTAL DEDUCTIONS	125.70	13,317.91	938,735.04	4,547.85	2,584.54	1,290.63	3,153.91	1,389.82	79.05	3,755.63	\$968,959.88
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DEDUCTIONS	0.00	329.17	18,453.58	96.88	51.02	21.88	64.43	27.42	1.55	79.89	\$19,106.82
AUD. AND TREA. FEES	12.57	1,331.79	0.00	0.76	0.00	0.00	0.00	0.00	0.00	0.00	\$1,345.12
DIAC											

TOTAL DEDUCTIONS	12.57	1,660.96	18,453.58	87.64	51.02	21.88	64.43	27.42	1.55	79.89	\$20,451.94
BALANCES	113.13	11,555.95	920,281.46	4,460.21	2,513.52	1,268.75	3,089.48	1,362.20	77.50	3,684.74	\$948,507.94
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	\$113.13	\$11,555.95	\$920,281.46	\$4,460.21	\$2,513.52	\$1,268.75	\$3,089.48	\$1,362.20	\$77.50	\$3,684.74	\$948,507.94

COMMENTS

FROM PREV. PAGE: \$86,585.39

SUBTOTAL \$1,035,093.33

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rhonda Eddy

COUNTY AUDITOR

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIMA PROP MAINT ORD 120-16	LIMA PROP MAINT ORD 133-16	LIMA PROP MAINT ORD 146-16	LIMA PROP MAINT ORD 154-16	LIMA PROP MAINT ORD 164-16	LIMA PROP MAINT ORD 174-16	LIMA PROP MAINT ORD 175-16	LIMA PROP MAINT ORD 179-16	LIMA PROP MAINT ORD 180-16	LIMA PROP MAINT ORD 196-16	TOTAL
SPECIAL ASSESSMENTS	1,517.06	280.24	1,320.65	5,917.00	4,977.27	4,040.38	63.86	4,339.12	208.44	2,488.00	\$25,152.02
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

TOTAL DEDUCTIONS	1,517.06	280.24	1,320.65	5,917.00	4,977.27	4,040.38	63.86	4,339.12	208.44	2,488.00	\$25,152.02
DEDUCTIONS	29.75	5.10	78.69	121.40	100.06	76.04	1.60	95.09	6.33	48.79	\$562.85
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC											

TOTAL DEDUCTIONS	29.75	5.10	78.69	121.40	100.06	76.04	1.60	95.09	6.33	48.79	\$562.85
BALANCES	1,487.31	275.14	1,241.96	5,795.60	4,877.21	3,964.34	62.26	4,244.03	202.11	2,439.21	\$24,589.17
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,487.31	\$275.14	\$1,241.96	\$5,795.60	\$4,877.21	\$3,964.34	\$62.26	\$4,244.03	\$202.11	\$2,439.21	\$24,589.17

COMMENTS

FROM PREV. PAGE: \$1,035,093.33

SUBTOTAL \$1,059,682.50

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rhonda Eddy

COUNTY AUDITOR

DEPUTY AUDITOR

AUDITOR'S OFFICE, Alien
STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIMA PROP MAINT ORD 211-16	LIMA PROP MAINT ORD 212-16	LIMA PROP MAINT ORD 218-16	LIMA PROP MAINT ORD 231-16	LIMA PROP MAINT ORD 232-16	LIMA PROP MAINT ORD 237-16	LIMA PROPERTY MAINT-2015	LIMA-PROP MAINT- 2015 2H	LIMA DEMOS -2015	LIMA DEMOS-2015- 2H	TOTAL
SPECIAL ASSESSMENTS	60-500(211-16)	60-500(212-16)	60-500(218-16)	60-500(231-16)	60-500(232-16)	60-500(237-16)	60-500-2015	60-500-2015-2H	60-500-2015	60-500-2015-2H	
	3,550.81	91.66	4,799.45	2,680.17	91.66	4,370.51	4,821.01	5,992.24	0.00	0.00	\$26,337.51
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

TOTAL DISTRIBUTIONS	3,550.81	91.66	4,799.45	2,680.17	91.66	4,370.51	4,821.01	5,992.24	0.00	0.00	\$26,337.51
DEDUCTIONS											
AUD. AND TREA. FEES	69.71	1.79	100.23	52.61	1.79	79.46	97.19	135.09	0.00	0.00	\$537.87
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	482.10	593.22	0.00	0.00	\$1,075.32

TOTAL DEDUCTIONS	69.71	1.79	100.23	52.61	1.79	79.46	579.29	728.31	0.00	0.00	\$1,613.19
BALANCES	3,481.10	89.87	4,699.22	2,627.56	89.87	4,291.05	4,241.72	5,203.93	0.00	0.00	\$24,724.32
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	\$3,481.10	\$89.87	\$4,699.22	\$2,627.56	\$89.87	\$4,291.05	\$4,241.72	\$5,203.93	\$0.00	\$0.00	\$24,724.32

COMMENTS FROM PREV. PAGE: \$1,089,682.50
SUBTOTAL \$1,084,406.82
CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rhonda Eddy

COUNTY AUDITOR

DEPUTY AUDITOR

DATE: 08/03/2017

AUDITOR'S OFFICE, Alien
STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

54340 - LIMA CITY

PAGE: 87

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

SOURCE OF RECEIPTS

LIMA DEMOS
60-600-2016

TOTAL

SPECIAL ASSESSMENTS

0.00

\$0.00

0.00

TOTAL DISTRIBUTIONS

0.00

\$0.00

DEDUCTIONS

AUD. AND TREA. FEES
DTAC

0.00
0.00

\$0.00
\$0.00

TOTAL DEDUCTIONS

0.00

\$0.00

BALANCES

0.00

\$0.00

LESS ADVANCES RC SEC 321.34

0.00

\$0.00

NET DISTRIBUTIONS

\$0.00

\$0.00

COMMENTS

FROM PREV. PAGE: \$1,084,406.82
TOTAL: \$1,084,406.82

SIGNATURE OF OFFICER

Rhonda Eddy

COUNTY AUDITOR

DEPUTY AUDITOR

DATE: 08/03/2017

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

AUDITORS OFFICE, Allen
57870 - SPENCERVILLE CORP
PAGE: 88

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

SOURCE OF RECEIPTS

SPENCERVILLE PROP MAINT -2013
PROP MAINT -2011
36-304
36-306 A
36-306-2015
65-500-2015
65-500-2016
SPENCERVILLE PROP MAINT -2015
PROP MAINT -2015
SPENCERVILLE PROP MAINT -2015
PROP MAINT -2015
SPENCERVILLE PROP MAINT -2016

TOTAL

SPECIAL ASSESSMENTS

0.00 0.00 0.00 0.00 0.00 0.00

0.00 0.00 0.00 0.00 0.00 0.00

TOTAL DISTRIBUTIONS 0.00 0.00 0.00 0.00 0.00

DEDUCTIONS 0.00 0.00 0.00 0.00 0.00

AUD. AND TREA. FEES 0.00 0.00 0.00 0.00 0.00

DTAC 0.00 0.00 0.00 0.00 0.00

TOTAL DEDUCTIONS 0.00 0.00 0.00 0.00 0.00

BALANCES 0.00 0.00 0.00 0.00 0.00

LESS ADVANCES RC SEC 321.34 0.00 0.00 0.00 0.00

NET DISTRIBUTIONS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

COMMENTS

SIGNATURE OF OFFICER

Rhonda Eddy

COUNTY AUDITOR

DEPUTY AUDITOR

Summary

DATE: 08/03/2017

AUDITOR'S OFFICE, Allen

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS

SPECIAL ASSESSMENTS	2,525,914.90
	0.00
	0.00
	0.00
	0.00

TOTAL DISTRIBUTIONS	2,525,914.90
DEDUCTIONS	
AUD. AND TREA. FEES	39,221.45
DTAC	18,368.00

TOTAL DEDUCTIONS	57,589.45
BALANCES	2,468,325.45
LESS ADVANCES RC SEC 321.34	0.00
NET DISTRIBUTIONS	2,468,325.45