

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR ALLEN CO SPA

AREA	SEWER CONST	LINCOLN HWY EXT	EARLY LUTZ RD	FIRST/FREYER 2ND	SEWER IMP DPA	SEWER IMP CON	11-120	11-120	11-120-2015	11-131	11-131-2015	CIMINILLO DEBT SERVICE	11-131-2015	CIMINILLO DEBT SVR	11-131-2017	SUGAR CREEK DELQ DEBT SVR	11-133-2015	CONNECTION CHGS-2015	11-300-2015	TOTAL	
	0.00	11-010	11-011	11-099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.32	0.00	0.00	0.00	0.00	0.00	\$409.34
SPECIAL ASSESSMENTS	0.00	0.00	342.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

DESCRIPTION	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	TOTAL	
TOTAL DISTRIBUTIONS	0.00		342.02		0.00		0.00		0.00		0.00		0.00		67.32		0.00		0.00		0.00	\$409.34
DEDUCTIONS	0.00				0.00		0.00		0.00		0.00		0.00		1.32		0.00		0.00		0.00	\$8.02
AUD. AND TREA. FEES	0.00		6.70		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

DESCRIPTION	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	TOTAL	
TOTAL DEDUCTIONS	0.00		6.70		0.00		0.00		0.00		0.00		0.00		1.32		0.00		0.00		0.00	\$8.02
BALANCES	0.00		335.32		0.00		0.00		0.00		0.00		0.00		66.00		0.00		0.00		0.00	\$401.32
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	\$0.00
NET DISTRIBUTIONS	\$0.00		\$335.32		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$66.00		\$0.00		\$0.00		\$0.00	\$401.32

COMMENTS

CONTINUED ON NEXT PAGE

Rhonda Eddy-Stenecker  
COUNTY AUDITOR

Sheryl Wiedeman  
DEPUTY AUDITOR

SIGNATURE OF OFFICER

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR ALLEN CO SPA

CONNECTION FEE- 2016	ST/BOWMAN DEBT SERVICE	ST/BOWMAN DEBT SERV	DELMARIGLENN DEBT SERVICE	11-501	11-501-2015	11-600	DELMAR GLENN DEBT SERV DELO SEWER - 2008	11-600-2015	DELIQUENT SEWER-2015	DELIQUENCY- 2016	11-600-2016	DELIQUENT SEWER 2017 DELO SEWER - 2009	11-601	TOTAL
11-300-2016	262.50	1,030.48	154.61	210.92	0.00	0.00	0.00	12,571.44	62,226.28	245,893.86	1,203.82			\$323,553.91
<b>SPECIAL ASSESSMENTS</b>														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	262.50	1,030.48	154.61	210.92	0.00	0.00	0.00	12,571.44	62,226.28	245,893.86	1,203.82			\$323,553.91
<b>DEDUCTIONS</b>														
AUD. AND TREA. FEES	0.00	6.61	3.06	0.00	0.00	0.00	0.00	367.54	1,624.67	4,638.25	0.00			\$6,640.13
DTAC	0.00	103.05	15.46	21.09	0.00	0.00	1,257.14	6,226.19	0.00	0.00	120.38			\$7,743.31
<b>TOTAL DEDUCTIONS</b>	0.00	109.66	18.52	21.09	0.00	0.00	0.00	1,624.68	7,850.86	4,638.25	120.38			\$14,383.44
<b>BALANCES</b>	262.50	920.82	136.09	189.83	0.00	0.00	0.00	10,946.76	54,375.42	241,255.61	1,083.44			\$309,170.47
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			\$0.00
<b>NET DISTRIBUTIONS</b>	\$262.50	\$920.82	\$136.09	\$189.83	\$0.00	\$0.00	\$0.00	\$10,946.76	\$54,375.42	\$241,255.61	\$1,083.44			\$309,170.47

COMMENTS

FROM PREV. PAGE: \$401.32  
 SUBTOTAL \$309,571.79  
 CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER \_\_\_\_\_ COUNTY AUDITOR  
 Rhonda Eddy-Stienecker  
 Sheryl Wiedeman  
 DEPUTY AUDITOR

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR ALLEN CO SPA

SOURCE OF RECEIPTS	CAIRO DELQ DEBT SERVICE DELQ SEWER - 2003 DELQ SEWER - 2006 DELQ SEWER - 2007										TOTAL	
	DELO SEWER - 2010	DELO SEWER - 2011	DELO SEWER - 2012	DELO SEWER - 2013	DELO SEWER - 2014	PERRY #2	11-700	11-700-2016	11-874	11-877		11-878
SPECIAL ASSESSMENTS	139.77	1,011.96	3,202.06	4,952.13	9,739.46	0.00	0.00	0.00	0.00	0.17	0.38	\$19,085.93
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	139.77	1,011.96	3,202.06	4,952.13	9,739.46	0.00	0.00	0.00	0.00	0.17	0.38	\$19,085.93
DEDUCTIONS	0.00	0.00	64.32	74.33	227.54	0.00	0.00	0.00	0.00	0.00	0.00	\$366.19
AUD. AND TREA. FEES	13.98	101.20	320.21	499.21	973.95	0.00	0.00	0.00	0.00	0.02	0.04	\$1,908.61
DTAC												
TOTAL DEDUCTIONS	13.98	101.20	384.53	573.54	1,201.49	0.00	0.00	0.00	0.00	0.02	0.04	\$2,274.80
BALANCES	125.79	910.76	2,817.53	4,418.59	8,537.97	0.00	0.00	0.00	0.00	0.15	0.34	\$16,811.13
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	\$125.79	\$910.76	\$2,817.53	\$4,418.59	\$8,537.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.15	\$0.34	\$16,811.13

COMMENTS

FROM PREV. PAGE: \$309,571.79  
SUBTOTAL \$326,382.92  
CONTINUED ON NEXT PAGE

\_\_\_\_\_  
SIGNATURE OF OFFICER  
Rhonda Eddy-Stenecker  
COUNTY AUDITOR

\_\_\_\_\_  
DEPUTY AUDITOR  
Sheryl Wiedeman

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR ALLEN CO SPA

SOURCE OF RECEIPTS	AMER #2 DPA	AMERICAN #2	COPUS RD SEWER IMPROVEMENT	11-884	11-884-2016	11-886	SEWER IMPROV	11-886-2015	11-888	SEWER SEWER EXTENSION C	11-888	ALLENTOWN RD CONNECTION	11-888-2015	ALLENTOWN RD SEWER AG DEF	11-888-AG DEF	OAKVIEW SUB DIV SEWER CONST	TOTAL
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	824.82	88,096.54	2,093.54	731.66	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	39,920.11	\$126,716.67
	0.00	0.00	0.00	0.00	0.00	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	824.82	88,096.54	2,093.54	731.66	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,920.11	\$126,716.67
DEDUCTIONS	0.00	0.00	16.18	1,731.46	0.00	25.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	670.14	\$2,443.12
AUD. AND TREA. FEES	0.00	0.00	43.77	132.47	0.00	73.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.65	\$464.06
DTAC																	

TOTAL DEDUCTIONS	0.00	0.00	59.95	1,863.93	0.00	98.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	884.79	\$2,907.18
BALANCES	0.00	0.00	764.87	86,232.61	2,093.54	633.15	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,035.32	\$123,809.49
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	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$764.87	\$86,232.61	\$2,093.54	\$633.15	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,035.32	\$123,809.49

COMMENTS

FROM PREV. PAGE:

SUBTOTAL \$326,382.92

CONTINUED ON NEXT PAGE \$450,192.41

SIGNATURE OF OFFICER \_\_\_\_\_ COUNTY AUDITOR

SIGNATURE OF OFFICER \_\_\_\_\_ COUNTY AUDITOR

Sheryl Wiedeman

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR ALLEN CO SPA

SOURCE OF RECEIPTS	DELT DEBT SERVICE 11-900	DELT DEBT SERVICE 11-900-2015	DELT DEBT SERVICE 11-900-2016	WESTMINSTER DELT DEBT SVR 11-900-2017	AUGLAIZE DELQ DEBT SVR 11-901-2016	AUGLAIZE DELQ DEBT SVR 11-901-2017	DELT DEBT SERVICE 11-902-2016	ARTHURS FIRST DELT DEBT SVR 11-902-2017	DELT DEBT SERVICE 11-903-2016	DELMAR GLENN DELT DEBT SVR 11-903-2017	TOTAL
SPECIAL ASSESSMENTS	2.92	354.36	437.83	2,699.09	0.00	693.28	0.00	168.36	137.67	281.59	\$4,775.10
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL DISTRIBUTIONS	2.92	354.36	437.83	2,699.09	0.00	693.28	0.00	168.36	137.67	281.59	\$4,775.10
DEDUCTIONS	0.00	3.59	8.59	51.15	0.00	12.52	0.00	3.30	2.70	5.51	\$87.36
AUD. AND TREA. FEES	0.29	35.44	43.78	0.00	0.00	0.00	0.00	0.00	13.77	0.00	\$93.28

TOTAL DEDUCTIONS	0.29	39.03	52.37	51.15	0.00	12.52	0.00	3.30	16.47	5.51	\$180.64
BALANCES	2.63	315.33	385.46	2,647.94	0.00	680.76	0.00	165.06	121.20	276.08	\$4,594.46
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2.63	\$315.33	\$385.46	\$2,647.94	\$0.00	\$680.76	\$0.00	\$165.06	\$121.20	\$276.08	\$4,594.46

COMMENTS

FROM PREV. PAGE: \$450,192.41

SUBTOTAL \$454,786.87

CONTINUED ON NEXT PAGE

\_\_\_\_\_  
SIGNATURE OF OFFICER

Rhonda Eddv-Stenecker  
COUNTY AUDITOR

\_\_\_\_\_  
DEPUTY AUDITOR

Sheryl Wiedeman

STATEMENT OF SEMIANNUAL APPOINTMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR ALLEN CO SPA

DELO DEBT SERVICE	STUBOWMAN DELO DEBT SERVICE	ALLENTOWN RD SEW EXT C	EARLY LUTZ DEBT SERVICE	EARLY LUTZ DEBT SERVICE -2015	EARLY LUTZ DELO DEBT SERVICE	EARLY LUTZ DELO DEBT SVR	SEWER IMP PH 2 CONS	FINDLAY RD PHASE #2016	SEWER IMPR AREA C	TOTAL
11-904-2016	11-904-2017	11-988	11-991	11-991-2015	11-991-2016	11-991-2017	11-994	11-994-2016	11-998	
177.21	1,229.32	1,135.30	0.00	237.46	564.72	2,547.28	21,048.78	17,228.40	0.00	\$44,169.47
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SPECIAL ASSESSMENTS

<b>TOTAL DISTRIBUTIONS</b>	177.21	1,229.32	1,135.30	0.00	237.46	2,547.28	21,048.78	17,228.40	0.00	\$44,169.47
<b>DEDUCTIONS</b>	3.48	24.08	22.26	0.00	4.65	48.88	412.76	337.82	0.00	\$873.17
AUD. AND TREA. FEES	17.72	0.00	0.00	0.00	23.75	56.47	0.00	0.00	0.00	\$97.94

<b>TOTAL DEDUCTIONS</b>	21.20	24.08	22.26	0.00	28.40	75.71	412.76	337.82	0.00	\$971.11
<b>BALANCES</b>	156.01	1,205.24	1,113.04	0.00	209.06	2,498.40	20,637.02	16,890.58	0.00	\$43,198.36
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$156.01	\$1,205.24	\$1,113.04	\$0.00	\$209.06	\$2,498.40	\$20,637.02	\$16,890.58	\$0.00	\$43,198.36

COMMENTS

FROM PREV. PAGE: \$454,786.87

SUBTOTAL \$497,985.23

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rhonda Eddy-Stenecker  
COUNTY AUDITOR

Sheryl Wiedeman  
DEPUTY AUDITOR

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR ALLEN CO SPA

SOURCE OF RECEIPTS	PERRY SCHOOL SEWAREA - 2010										TOTAL
	11-989	12-036	HAYES 12-037	T & H REALTY 12-038	LARUE 12-039	BURKHOLDER 12-041	THOMAS GROUP 12-042	GIERMAN 12-043	WAGNER 12-046	FLEMING GROUP 12-047	
SPECIAL ASSESSMENTS	17,734.69	1,029.00	9,536.51	5,133.38	2,857.25	8,096.20	993.84	3,176.24	4.24	0.00	\$48,565.35
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL DISTRIBUTIONS	17,734.69	1,029.00	9,536.51	5,133.38	2,857.25	8,096.20	993.84	3,176.24	4.24	0.00	\$48,565.35
DEDUCTIONS	347.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$347.74
AUD. AND TREA. FEES	0.00	8.07	32.50	4.01	2.60	8.03	1.21	0.00	0.42	0.00	\$56.84
DTAC											

TOTAL DEDUCTIONS	347.74	8.07	32.50	4.01	2.60	8.03	1.21	0.00	0.42	0.00	\$404.58
BALANCES	17,386.95	1,020.93	9,506.01	5,129.37	2,854.65	8,088.17	992.63	3,176.24	3.82	0.00	\$48,160.77
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	\$17,386.95	\$1,020.93	\$9,506.01	\$5,129.37	\$2,854.65	\$8,088.17	\$992.63	\$3,176.24	\$3.82	\$0.00	\$48,160.77

COMMENTS

FROM PREV. PAGE:

\$497,985.23

SUBTOTAL

\$546,145.00

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker  
COUNTY AUDITOR

Sheryl Wiedeman  
DEPUTY AUDITOR

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR ALLEN CO SPA

**SOURCE OF RECEIPTS**

	HAWK GROUP 12-048	BASINGER GROUP 12-049	RUPERT 12-054	MOTTER GROUP 12-055	MICHAEL GROUP 12-057	FRYSINGER 12-058	BIRKMEIER 12-059	MARION TWP TRUST 12-061	GILDEN 12-062	ROSS MILLER 12-063	TOTAL
SPECIAL ASSESSMENTS	1,122.52	3,452.19	212.09	1,124.64	1,848.56	176.84	2,564.53	1,650.79	1,360.43	34.65	\$13,547.24
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**TOTAL DISTRIBUTIONS**

	1,122.52	3,452.19	212.09	1,124.64	1,848.56	176.84	2,564.53	1,650.79	1,360.43	34.65	\$13,547.24
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	3.84	0.00	0.00	0.11	0.00	0.00	4.45	0.49	3.47	\$12.36
DTAC											

**TOTAL DEDUCTIONS**

	0.00	3.84	0.00	0.00	0.11	0.00	0.00	4.45	0.49	3.47	\$12.36
BALANCES	1,122.52	3,448.35	212.09	1,124.64	1,848.45	176.84	2,564.53	1,646.34	1,359.94	31.18	\$13,534.88
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**

	\$1,122.52	\$3,448.35	\$212.09	\$1,124.64	\$1,848.45	\$176.84	\$2,564.53	\$1,646.34	\$1,359.94	\$31.18	\$13,534.88
--	------------	------------	----------	------------	------------	----------	------------	------------	------------	---------	-------------

COMMENTS

FROM PREV. PAGE:

\$546,146.00

\$559,680.88

SUBTOTAL

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker  
COUNTY AUDITOR

Sheryl Wiedeman  
DEPUTY AUDITOR



MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR ALLEN CO SPA

**SOURCE OF RECEIPTS**

	12-067	12-069	AMERICAN TWP	12-070	12-072	FREED	12-073	PLIKERD-OPEN	12-079	PLIKERD	12-080	LAMMERS 1082	12-082	CRITES	12-087	PORTER LAY GROUP	12-089	TOTAL	
KENNETH MILLER	3,103.74																		
DERRINGER		348.28																	
AMERICAN TWP			3,995.11																
MARION & AMANDA				2,731.54															
SPECIAL ASSESSMENTS						23,487.52		13,889.27		382.67		2,435.43		0.00		1,948.59			\$52,322.15
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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**

	3,103.74	348.28	3,995.11	2,731.54	23,487.52	13,889.27	382.67	2,435.43	0.00	1,948.59										\$52,322.15
--	----------	--------	----------	----------	-----------	-----------	--------	----------	------	----------	--	--	--	--	--	--	--	--	--	-------------

**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	0.00	\$0.00
DTAC	1.84	0.00	6.20	2.45	109.57	0.79	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	\$122.48

**TOTAL DEDUCTIONS**

	1.84	0.00	6.20	2.45	109.57	0.79	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	\$122.48
--	------	------	------	------	--------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	----------

**BALANCES**

	3,101.90	348.28	3,988.91	2,729.09	23,377.95	13,888.48	382.67	2,435.43	0.00	1,946.96											\$52,199.67
--	----------	--------	----------	----------	-----------	-----------	--------	----------	------	----------	--	--	--	--	--	--	--	--	--	--	-------------

**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**

	\$3,101.90	\$348.28	\$3,988.91	\$2,729.09	\$23,377.95	\$13,888.48	\$382.67	\$2,435.43	\$0.00	\$1,946.96											\$52,199.67
--	------------	----------	------------	------------	-------------	-------------	----------	------------	--------	------------	--	--	--	--	--	--	--	--	--	--	-------------

COMMENTS

FROM PREV. PAGE: \$559,680.88

SUBTOTAL \$611,880.55

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER \_\_\_\_\_ COUNTY AUDITOR \_\_\_\_\_ DEPUTY AUDITOR \_\_\_\_\_

Rhonda Eddy-Stienecker  
Sheryl Wiedeman

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR ALLEN CO SPA

SOURCE OF RECEIPTS	STUBER-SPENCER										TOTAL	
	BOWERSOCK GROUP	LEFFEL JT CO LAT	HAROLD METZGER	BURNFIELD GROUP	12-096	12-097	KOMMINSK LEHMAN DRAINAGE	BOYER	PERRY MITCHELL	EVERSOLE		
	12-091	12-092	12-093	12-094	12-095	12-096	12-097	12-098	12-099	12-100	12-105	12-106
SPECIAL ASSESSMENTS	0.00	0.00	4,410.44	397.68	0.00	1,330.77	846.98	422.99	211.75	1,388.59	2,644.82	\$11,655.02
	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											TOTAL	
DEDUCTIONS	0.00	0.00	4,410.44	397.68	1,330.77	846.98	422.99	211.75	1,388.59	2,644.82	\$11,655.02	
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	52.62	0.00	2.82	1.41	0.00	0.00	0.00	0.64	10.89	\$68.38

TOTAL DEDUCTIONS											TOTAL	
BALANCES	0.00	0.00	52.62	397.68	2.82	1.41	0.00	0.00	0.00	0.64	10.89	\$68.38
LESS ADVANCES RC SEC 321.34	0.00	0.00	4,357.82	397.68	1,327.95	845.57	422.99	211.75	1,388.95	2,633.93	\$11,586.64	
NET DISTRIBUTIONS	\$0.00	\$0.00	\$4,357.82	\$397.68	\$1,327.95	\$845.57	\$422.99	\$211.75	\$1,388.95	\$2,633.93	\$11,586.64	

COMMENTS

FROM PREV. PAGE:  
SUBTOTAL

Sheryl Wiedeman  
DEPUTY AUDITOR

Rhonda Eddy-Stienecker  
COUNTY AUDITOR

SIGNATURE OF OFFICER

CONTINUED ON NEXT PAGE

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR ALLEN CO SPA

SOURCE OF RECEIPTS	CULLEN (BLUELICK W/S)		WILLIAMS		MECHLING		ZIMMERMAN		SPENCER TWP TR		ROHRER		CLIFFORD METZGER		SMITH		MEYERS		ROBERT METZGER		TOTAL
	12-107	12-110	12-112	12-113	12-114	12-115	12-116	12-117	12-118	12-119	12-110	12-111	12-112	12-113	12-114	12-115	12-116	12-117	12-118	12-119	
SPECIAL ASSESSMENTS	580.87	1,652.87	3,622.00	2,438.39	4,202.94	18.06	620.03	10,848.10	1,065.29	4,690.88											\$29,739.43
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	580.87	1,652.87	3,622.00	2,438.39	4,202.94	18.06	620.03	10,848.10	1,065.29	4,690.88											\$29,739.43
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	0.00	\$0.00
AUD. AND TREA. FEES	0.00	1.89	1.97	6.27	0.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$11.01
DTAC																					

TOTAL DEDUCTIONS	0.00	1.89	1.97	6.27	0.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$11.01
BALANCES	580.87	1,650.98	3,620.03	2,432.12	4,202.06	18.06	620.03	10,848.10	1,065.29	4,690.88											\$29,728.42
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	580.87	1,650.98	3,620.03	2,432.12	4,202.06	18.06	620.03	10,848.10	1,065.29	4,690.88											\$29,728.42

COMMENTS

FROM PREV. PAGE: \$623,467.19  
 SUBTOTAL \$653,195.61  
 CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER \_\_\_\_\_ COUNTY AUDITOR  
 Rhonda Eddy-Stienecker  
 COUNTY AUDITOR

SIGNATURE OF DEPUTY AUDITOR \_\_\_\_\_ DEPUTY AUDITOR  
 Sheryl Wiedeman  
 DEPUTY AUDITOR

STATEMENT OF SEMI ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR ALLEN CO SPA

SOURCE OF RECEIPTS

	MILLERSIEVER 12-120	FOULKES/HARTOON 12-121	SCHMERSAL 12-122	MILDRED KECK 12-123	AUGLAIZE TWP TRUSTEES 12-125	RAY DITCH 12-128	AMERICAN TWP TRUSTEES 12-130	FRICKE 12-131	JACKSON TWP TRUSTEES 12-132	CLARENCE KESLER 12-134	TOTAL
SPECIAL ASSESSMENTS	4,206.54	3,283.30	6,202.85	2,851.01	18,650.87	969.63	2,702.97	818.08	2,033.16	1,211.47	\$42,929.68
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL DISTRIBUTIONS

	4,206.54	3,283.30	6,202.85	2,851.01	18,650.87	969.63	2,702.97	818.08	2,033.16	1,211.47	\$42,929.68
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	2.30	0.00	20.12	3.03	21.11	0.00	1.65	2.02	2.01	0.00	\$52.24
DITAC											

TOTAL DEDUCTIONS

	2.30	0.00	20.12	3.03	21.11	0.00	1.65	2.02	2.01	0.00	\$52.24
BALANCES	4,204.24	3,283.30	6,182.73	2,847.98	18,629.56	969.63	2,701.32	816.06	2,031.15	1,211.47	\$42,877.44
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

	\$4,204.24	\$3,283.30	\$6,182.73	\$2,847.98	\$18,629.56	\$969.63	\$2,701.32	\$816.06	\$2,031.15	\$1,211.47	\$42,877.44
--	------------	------------	------------	------------	-------------	----------	------------	----------	------------	------------	-------------

COMMENTS

FROM PREV. PAGE:  
SUBTOTAL CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker  
COUNTY AUDITOR

Sheryl Wiedeman  
DEPUTY AUDITOR

\$653,195.61  
\$696,073.05  
CONTINUED ON NEXT PAGE

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR ALLEN CO SPA

SOURCE OF RECEIPTS	CRANBERRY CREEK MAIN		SPENCERVILLE DITCH		KENNETH MILLER DITCH		WOODBRAR SUBDIVISION		ELLIS MAY DITCH		JOSEPH ELWIER DITCH		LARA VITA OPEN DITCH MAINT		DUG RUN DITCH MAINT		MARION MILLER DITCH MAINT		TOTAL
	12-137	12-138	12-139	12-141	12-142	12-146	12-149	12-150	12-151	12-155									
SPECIAL ASSESSMENTS	5,606.21	9,623.98	3,305.72	4,853.86	1,541.84	2,465.00	3,108.15	40,345.85	67,930.65	1,278.85									\$140,060.11

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

TOTAL DISTRIBUTIONS	5,606.21	9,623.98	3,305.72	4,853.86	1,541.84	2,465.00	3,108.15	40,345.85	67,930.65	1,278.85									\$140,060.11
---------------------	----------	----------	----------	----------	----------	----------	----------	-----------	-----------	----------	--	--	--	--	--	--	--	--	--------------

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
AUD. AND TREA. FEES	0.00	8.82	11.79	0.00	4.87	1.31	2.96	67.66	65.98	20.26									\$183.65
DTAC																			

TOTAL DEDUCTIONS	0.00	8.82	11.79	0.00	4.87	1.31	2.96	67.66	65.98	20.26									\$183.65
------------------	------	------	-------	------	------	------	------	-------	-------	-------	--	--	--	--	--	--	--	--	----------

BALANCES	5,606.21	9,615.16	3,293.93	4,853.86	1,536.97	2,463.69	3,105.19	40,278.19	67,864.67	1,258.59									\$139,876.46
----------	----------	----------	----------	----------	----------	----------	----------	-----------	-----------	----------	--	--	--	--	--	--	--	--	--------------

LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									\$0.00
-----------------------------	------	------	------	------	------	------	------	------	------	------	--	--	--	--	--	--	--	--	--------

NET DISTRIBUTIONS	\$5,606.21	\$9,615.16	\$3,293.93	\$4,853.86	\$1,536.97	\$2,463.69	\$3,105.19	\$40,278.19	\$67,864.67	\$1,258.59									\$139,876.46
-------------------	------------	------------	------------	------------	------------	------------	------------	-------------	-------------	------------	--	--	--	--	--	--	--	--	--------------

COMMENTS

FROM PREV. PAGE: \$696,073.05

SUBTOTAL \$835,949.51

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER \_\_\_\_\_ COUNTY AUDITOR

Rhonda Eddy-Stenecker

SIGNATURE OF DEPUTY AUDITOR \_\_\_\_\_ DEPUTY AUDITOR

Sheryl Wiedeman

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR ALLEN CO SPA

SOURCE OF RECEIPTS		KENNETH BEAR DITCH MAINT		HEIDLEBAUGH-PARK GROUP		JENNINGS CREEK SUEVER		BRENNEMAN		MILLER DITCH JOINT CO MAINT		WILLIAMS JT COUNTY		MCCARTY DITCH		C DALE ROSS DITCH MAINT		FT SHAWNEE DITCH		HOLTZBERGER DITCH		TOTAL	
		12-156	12-159	12-160	12-161	12-163	12-164	12-165	12-166	12-167	12-168	12-169	12-170	12-171	12-172	12-173	12-174	12-175	12-176	12-177	12-178	12-179	12-180
SPECIAL ASSESSMENTS		10,463.18	742.10	25,668.30	1,740.56	452.47	2,236.72	224.74	1,572.38	497.12	654.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<b>TOTAL DISTRIBUTIONS</b>		10,463.18	742.10	25,668.30	1,740.56	452.47	2,236.72	224.74	1,572.38	497.12	654.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
----------------------------	--	-----------	--------	-----------	----------	--------	----------	--------	----------	--------	--------	------	------	------	------	------	------	------	------	------	------	------	------	------

<b>DEDUCTIONS</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		11.45	0.00	21.64	3.47	0.00	2.17	0.00	0.00	0.00	0.00	0.00	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																								

<b>TOTAL DEDUCTIONS</b>		11.45	0.00	21.64	3.47	0.00	2.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-------------------------	--	-------	------	-------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------

<b>BALANCES</b>		10,451.73	742.10	25,646.66	1,737.09	452.47	2,234.55	224.74	1,572.38	497.12	654.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-----------------	--	-----------	--------	-----------	----------	--------	----------	--------	----------	--------	--------	------	------	------	------	------	------	------	------	------	------	------	------	------

<b>LESS ADVANCES RC SEC 321.34</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
------------------------------------	--	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------

<b>NET DISTRIBUTIONS</b>		\$10,451.73	\$742.10	\$25,646.66	\$1,737.09	\$452.47	\$2,234.55	\$224.74	\$1,572.38	\$497.12	\$654.25	0.00	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: \$835,949.51

SUBTOTAL \$880,162.60

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER \_\_\_\_\_ Rhetonda Eddy-Stienecker COUNTY AUDITOR

DEPUTY AUDITOR \_\_\_\_\_ Sheryl Wiedeman

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR ALLEN CO SPA

SOURCE OF RECEIPTS	TRUSTEES DITCH MAINT	SANDY DITCH MAINT	FISCHER RUN GROUP	LAUREL WOOD COVE	KUNKLEMAN	LEHMAN GROUP DITCH	LAUREL OAKS DITCH MAINT	BELLINGER DITCH MAINT	HAMERNIK DITCH	MONTAGUE DITCH MAINT	TOTAL
	12-169	12-170	12-177	12-178	12-180	12-182	12-184	12-188	12-193	12-195	
SPECIAL ASSESSMENTS	0.00	8,069.89	643.09	554.55	50.10	869.95	1,284.55	3,444.54	1,767.60	603.78	\$17,288.05
TOTAL DISTRIBUTIONS	0.00	8,069.89	643.09	554.55	50.10	869.95	1,284.55	3,444.54	1,767.60	603.78	\$17,288.05
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
DITAC	0.00	19.90	0.00	0.00	0.00	0.00	0.00	2.42	0.00	0.00	\$22.32
TOTAL DEDUCTIONS	0.00	19.90	0.00	0.00	0.00	0.00	0.00	2.42	0.00	0.00	\$22.32
BALANCES	0.00	8,049.99	643.09	554.55	50.10	869.95	1,284.55	3,442.12	1,767.60	603.78	\$17,265.73
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	\$0.00	\$8,049.99	\$643.09	\$554.55	\$50.10	\$869.95	\$1,284.55	\$3,442.12	\$1,767.60	\$603.78	\$17,265.73

COMMENTS

FROM PREV. PAGE: \$880,162.60  
 SUBTOTAL \$897,428.33  
 CONTINUED ON NEXT PAGE

\_\_\_\_\_  
 SIGNATURE OF OFFICER Rhonda Eddy-Stenecker COUNTY AUDITOR  
 \_\_\_\_\_  
 Sheryl Wriedeman DEPUTY AUDITOR

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR ALLEN CO SPA

SOURCE OF RECEIPTS	DEER RUN	EDGEWOOD	SPENCERVILLE JT	TOM AHL DITCH	REYNOLDS MAYER PETITIONED	BATH TWP	WIDETENTION	TOTAL
	12-199	12-200	12-202	12-203	12-204	12-205	12-209	
SPECIAL ASSESSMENTS	1,607.42	2,404.35	6,810.57	1,196.81	319.04	2,246.90	6,732.32	\$26,180.52
	0.00	0.00	0.00	0.00	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								TOTAL
	12-197	12-199	12-200	12-202	12-203	12-204	12-205	
	1,607.42	2,404.35	2,725.37	6,810.57	1,196.81	319.04	2,246.90	\$26,180.52

DEDUCTIONS								TOTAL
	12-197	12-199	12-200	12-202	12-203	12-204	12-205	
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	70.36	1.52	0.00	0.00	3.03	\$77.25

TOTAL DEDUCTIONS								TOTAL
	12-197	12-199	12-200	12-202	12-203	12-204	12-205	
	0.00	0.00	70.36	1.52	0.00	0.00	3.03	\$77.25

BALANCES								TOTAL
	12-197	12-199	12-200	12-202	12-203	12-204	12-205	
	1,607.42	2,404.35	2,655.01	6,809.05	1,196.81	319.04	2,243.87	\$26,103.27

NET DISTRIBUTIONS								TOTAL
	12-197	12-199	12-200	12-202	12-203	12-204	12-205	
	\$1,607.42	\$2,404.35	\$2,655.01	\$6,809.05	\$1,196.81	\$319.04	\$2,243.87	\$26,103.27

COMMENTS

FROM PREV. PAGE: \$897,428.33

SUBTOTAL \$923,531.60

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER \_\_\_\_\_ COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR



STATEMENT OF SEMI ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR ALLEN CO SPA

SOURCE OF RECEIPTS

	12-216	12-217	12-218	12-221	12-222-2016	CRANBERRY CREEK PH III DT MAIN	CRANBERRY CREEK PH III DT MAIN	CRANBERRY CREEK PH III DT MAIN	FLAT FORK CREEK DITCH	WALMART EAST POND	7 OAKS DITCH MAINT	DICK WILLIAMS JT CO	TOTAL
SPECIAL ASSESSMENTS	758.46	3,011.73	5,317.84	15,560.78	189.76	7,116.29	18,671.95	18,671.95	2,630.42	2,163.77	525.75		\$55,946.75

	0.00	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

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
AUD. AND TREA. FEES	0.00	3.89	15.58	18.93	18.98	0.00	0.00	0.00	0.00	0.00	1.56	0.45	\$93.76
DTAC	0.00	3,007.84	5,302.26	15,541.65	170.78	7,116.29	18,637.58	18,637.58	2,630.42	2,162.21	525.30		\$55,852.99

	0.00	3.89	15.58	18.93	18.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
--	------	------	-------	-------	-------	------	------	------	------	------	------	------	------

	758.46	3,011.73	5,317.84	15,560.78	189.76	7,116.29	18,671.95	18,671.95	2,630.42	2,163.77	525.75		\$55,946.75
--	--------	----------	----------	-----------	--------	----------	-----------	-----------	----------	----------	--------	--	-------------

TOTAL DEDUCTIONS

BALANCES	758.46	3,007.84	5,302.26	15,541.65	170.78	7,116.29	18,637.58	18,637.58	2,630.42	2,162.21	525.30		\$55,852.99
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	\$0.00

NET DISTRIBUTIONS

	\$758.46	\$3,007.84	\$5,302.26	\$15,541.65	\$170.78	\$7,116.29	\$18,637.58	\$18,637.58	\$2,630.42	\$2,162.21	\$525.30		\$55,852.99
--	----------	------------	------------	-------------	----------	------------	-------------	-------------	------------	------------	----------	--	-------------

SIGNATURE OF OFFICER

Rhonda Eddy-Silenecker  
COUNTY AUDITOR

FROM PREV. PAGE:

\$923,531.60

SUBTOTAL

\$979,384.59

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Sheryl Wriedeman  
DEPUTY AUDITOR

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR ALLEN CO SPA

**SOURCE OF RECEIPTS**

EARL GASKILL PETITIONED DT MAI	DUTTON DITCH MAINT	MOENING DITCH MAINT	DT MAJ	LAWMERS DITCH	WARRINGTON DITCH	GIRL SCOUTS OF AMERICAN VILLAGE NO 6 DT MAINT	OTTAWA RIVER STREAM DT MAINT	OTTAWA RIVER DITCH MAINT 2016	TOTAL
12-229	12-231	12-233	12-234	12-235	12-236	12-237	12-239	12-239-2016	
3,130.56	2,312.40	947.09	3,921.48	4,014.30	1,758.24	0.00	517.94	1,515.13	\$18,117.14

**SPECIAL ASSESSMENTS**

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

**TOTAL DISTRIBUTIONS**

3,130.56	2,312.40	947.09	3,921.48	4,014.30	1,758.24	0.00	517.94	1,515.13	\$18,117.14
----------	----------	--------	----------	----------	----------	------	--------	----------	-------------

**DEDUCTIONS**

AUD. AND TREA. FEES  
DTAC

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0.00	16.59	0.00	0.71	0.00	0.00	0.00	51.79	151.35	\$220.44

**TOTAL DEDUCTIONS**

0.00	16.59	0.00	0.71	0.00	0.00	0.00	51.79	151.35	\$220.44
3,130.56	2,295.81	947.09	3,920.77	4,014.30	1,758.24	0.00	466.15	1,363.78	\$17,896.70
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
\$3,130.56	\$2,295.81	\$947.09	\$3,920.77	\$4,014.30	\$1,758.24	\$0.00	\$466.15	\$1,363.78	\$17,896.70

**NET DISTRIBUTIONS**

\$3,130.56	\$2,295.81	\$947.09	\$3,920.77	\$4,014.30	\$1,758.24	\$0.00	\$466.15	\$1,363.78	\$17,896.70
------------	------------	----------	------------	------------	------------	--------	----------	------------	-------------

COMMENTS

FROM PREV. PAGE:

\$979,384.59

SUBTOTAL

\$987,281.29

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker  
COUNTY AUDITOR

Sheryl Wiedeman  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

DATE: 03/23/18

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR ALLEN CO SPA

STREAM DT MAT	CAMDEN RIDGE	AUTUMN RIDGE	PROCTOR & GAMBLE	COLUCCI DITCH	CRITES DITCH	RAMSER DT MAINT	GEORGE MIKE	MERLE MILLER	MERLE MILLER	MERLE MILLER	HOLLENBACHER	TOTAL
2ND	SUB DIV DT MAINT	SUB DIV DT MAINT	INFO CO DT MAIN	MAINT	12-244	12-245	12-246 N	DITCH WEST	DITCH NORTH	DITCH WEST	DITCH	
12-239A	12-240	12-241	12-242	12-243	12-244	12-245	12-246 N	12-246 W	12-247	12-248 W	12-247	
299.81	1,540.90	1,295.73	141.53	8,137.09	1,721.28	167.55	1,909.42	2,236.08	1,909.42	2,236.08	927.03	\$18,376.42
0.00	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

TOTAL DISTRIBUTIONS	DEDUCTIONS	AUD AND TREA FEES	DTAC	TOTAL
299.81	0.00	29.98		\$0.00
1,540.90	0.00	0.00		\$0.00
1,295.73	0.00	0.00		\$0.00
141.53	0.00	0.00		\$0.00
8,137.09	0.00	0.00		\$0.00
1,721.28	0.00	0.00		\$0.00
167.55	0.00	0.00		\$0.00
1,909.42	0.00	0.00		\$0.00
2,236.08	0.00	0.00		\$0.00
927.03	0.00	0.00		\$0.00
\$18,376.42	\$0.00	\$73.63		\$18,376.42

TOTAL DEDUCTIONS	BALANCES	LESS ADVANCES RC SEC 321.34	NET DISTRIBUTIONS	FROM PREV. PAGE:	SUBTOTAL	CONTINUED ON NEXT PAGE
29.98	0.00	0.00	\$269.83	\$926.61	\$997,281.29	\$1,015,584.08
1.74	0.00	0.00	1,293.99	2,236.08		
0.00	1,540.90	0.00	141.53	2,236.08		
0.00	0.00	0.00	0.00	0.00		
0.00	0.00	0.00	\$8,110.29	0.00		
0.00	0.00	0.00	\$1,721.28	0.00		
0.00	0.00	0.00	\$167.55	0.00		
0.00	0.00	0.00	\$1,894.73	0.00		
0.00	0.00	0.00	\$1,394.73	0.00		
0.00	0.00	0.00	\$2,236.08	0.00		
0.00	0.00	0.00	\$926.61	0.00		
0.00	0.00	0.00	\$18,302.79	0.00		
0.00	0.00	0.00	\$18,302.79	0.00		
0.00	0.00	0.00	\$18,302.79	0.00		

COMMENTS

SIGNATURE OF OFFICER \_\_\_\_\_ COUNTY AUDITOR

SIGNATURE OF DEPUTY AUDITOR \_\_\_\_\_ DEPUTY AUDITOR

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR ALLEN CO SPA

SOURCE OF RECEIPTS	12-251		12-252		12-253		12-256		12-260		12-260-2016		12-260A		12-262		12-264		TOTAL
	LOST CREEK DIT MAINT #1251	LOST CREEK DIT MAINT-2016 CORR	BERRYMAN DITCH MAINT	JEFF LSTEINKE DT MAINT	BILLYMACK ROAD GROUP MAINT	LITTLE OTTAWA RIVER DITCH	LITTLE OTTAWA RIVER DITCH MAN	LITTLE OTTAWA RIVER DITCH 2ND	SPEEDCO DITCH MAINT	ESTATES DITCH	FAIRWOOD								
SPECIAL ASSESSMENTS	28,447.13	195.91	3,473.07	4,397.26	679.84	20.51	181.95	17.06	2,743.45	1,679.87	\$41,836.05								

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

<b>TOTAL DISTRIBUTIONS</b>	28,447.13	195.91	3,473.07	4,397.26	679.84	20.51	181.95	17.06	2,743.45	1,679.87	\$41,836.05
----------------------------	-----------	--------	----------	----------	--------	-------	--------	-------	----------	----------	-------------

<b>DEDUCTIONS</b>	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	60.84	0.00	12.75	1.17	0.00	2.05	18.22	1.71	11.16	0.00	\$107.90
DTAC											

<b>TOTAL DEDUCTIONS</b>	60.84	0.00	12.75	1.17	0.00	2.05	18.22	1.71	11.16	0.00	\$107.90
<b>BALANCES</b>	28,386.29	195.91	3,460.32	4,396.09	679.84	18.46	163.73	15.35	2,732.29	1,679.87	\$41,728.15
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$28,386.29	\$195.91	\$3,460.32	\$4,396.09	\$679.84	\$18.46	\$163.73	\$15.35	\$2,732.29	\$1,679.87	\$41,728.15

COMMENTS

FROM PREV. PAGE: \$1,015,584.08

SUBTOTAL \$1,057,312.23

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER \_\_\_\_\_ COUNTY AUDITOR Rhonda Eddy-Stienecker

SIGNATURE OF DEPUTY AUDITOR \_\_\_\_\_ DEPUTY AUDITOR Sheryl Wiedeman

STATEMENT OF SEMI ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR ALLEN CO SPA

SOURCE OF RECEIPTS	12-266	12-271	12-272	12-275	12-276	12-278	12-281	12-283	12-284	12-285A	TOTAL
MOSER JT COUNTY MAINT	0.00	245.32	1,495.77	120.77	5,144.93	0.00	3,785.47	470.74	1,183.91	1,443.82	\$13,890.73
DAN BOUGHAN GROUP MAINT											
SPRINGHILL/OKW OOD/MT											
LAPPOINT #1275											
SHAWVER/GODDAR D DT MAINT											
BURKHOLDER GROUP											
WELTY DITCH MAINT											
ORCHARD ACRES SUBDIV PET DT											
WM SMITH GROUP JT COUNTY MAINT											
OPEN DITCH MAINT											
KUNBERT #4285											
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	245.32	1,495.77	120.77	5,144.93	0.00	3,785.47	470.74	1,183.91	1,443.82	1,443.82	\$13,890.73

TOTAL DISTRIBUTIONS	0.00	245.32	1,495.77	120.77	5,144.93	0.00	3,785.47	470.74	1,183.91	1,443.82	\$13,890.73
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	37.33	12.08	0.00	0.00	14.69	13.07	0.00	0.02	\$77.19
DTAC											

TOTAL DEDUCTIONS	0.00	0.00	37.33	12.08	0.00	0.00	14.69	13.07	0.00	0.02	\$77.19
BALANCES	0.00	245.32	1,458.44	108.69	5,144.93	0.00	3,770.78	457.67	1,183.91	1,443.80	\$13,813.54
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	\$245.32	\$1,458.44	\$108.69	\$5,144.93	\$0.00	\$3,770.78	\$457.67	\$1,183.91	\$1,443.80	\$13,813.54

COMMENTS FROM PREV. PAGE: \$1,057,312.23

SUBTOTAL \$1,071,125.77 CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER \_\_\_\_\_ COUNTY AUDITOR  
 Rhonda Esch-Stieneker  
 COUNTY AUDITOR  
 SIGNATURE OF OFFICER \_\_\_\_\_ DEPUTY AUDITOR  
 Sheryl Wiedeman  
 DEPUTY AUDITOR

STATEMENT OF SEMI ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR ALLEN CO SPA

SOURCE OF RECEIPTS	12-301	12-302	12-304	12-305	12-307	12-308	12-309	12-310A	12-310B	TOTAL
KUNDBERT #4285 AMERICAN VILLAGE #1301	14,395.21	1,040.83	60,585.35	14.80	3,790.12	0.00	1,054.18	2,515.42	444.29	\$85,894.39
TILE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELMVIEW DITCH MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WARRINGTON MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LAMB #1305	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LAKESIDE DITCH MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PERRY COUNTS #1308	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WAPAK ROAD #1309	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LANGHALS GROUP #1310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LANGHALS GROUP #1310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SPECIAL ASSESSMENTS	12-285B	12-301	12-302	12-304	12-305	12-307	12-308	12-309	12-310A	12-310B	TOTAL
2,054.19	14,395.21	1,040.83	60,585.35	14.80	3,790.12	0.00	1,054.18	2,515.42	444.29	\$85,894.39	

TOTAL DISTRIBUTIONS	12-285B	12-301	12-302	12-304	12-305	12-307	12-308	12-309	12-310A	12-310B	TOTAL
2,054.19	14,395.21	1,040.83	60,585.35	14.80	3,790.12	0.00	1,054.18	2,515.42	444.29	\$85,894.39	

DEDUCTIONS	AUD. AND TREA. FEES	DTAC	TOTAL
0.00	0.00	0.00	0.00
0.00	15.91	32.65	48.56

TOTAL DEDUCTIONS	AUD. AND TREA. FEES	DTAC	TOTAL
0.00	15.91	32.65	48.56

BALANCES	12-301	12-302	12-304	12-305	12-307	12-308	12-309	12-310A	12-310B	TOTAL
2,054.19	14,379.30	1,008.18	60,585.35	13.32	3,790.12	0.00	1,054.18	2,515.42	444.29	\$85,844.35

LESS ADVANCES RC SEC 321.34	12-301	12-302	12-304	12-305	12-307	12-308	12-309	12-310A	12-310B	TOTAL
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

NET DISTRIBUTIONS	12-301	12-302	12-304	12-305	12-307	12-308	12-309	12-310A	12-310B	TOTAL
\$2,054.19	\$14,379.30	\$1,008.18	\$60,585.35	\$13.32	\$3,790.12	\$0.00	\$1,054.18	\$2,515.42	\$444.29	\$85,844.35

COMMENTS FROM PREV. PAGE: \$1,071,125.77

SUBTOTAL \$1,156,970.12

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER \_\_\_\_\_

Rhonda Eddv-Stienecker COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR ALLEN CO SPA

SOURCE OF RECEIPTS

	12-312-2016	12-312-DM	12-315A	12-315B	12-317-2016	12-317-DM	12-318-2016	12-319-2016	12-321DM	12-322	TOTAL
KOTTENBROCK DITCH MAINT	0.00	12,218.32	302.61	600.62	0.00	7,723.93	0.00	0.00	1,536.35	23,064.26	\$45,446.09
ETZKORN EAST GROUP #1315											
WALKER GROUP DITCH MAINT											
FETTER MAINT											
UMBAUGH MAINT											
MENARDS-YELLOW MUSHROOM DM											
INDIANBROOK DITCH MAINT											

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	12,218.32	302.61	600.62	0.00	7,723.93	0.00	0.00	0.00	1,536.35	23,064.26	\$45,446.09
------	-----------	--------	--------	------	----------	------	------	------	----------	-----------	-------------

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	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	12,218.32	302.61	600.62	0.00	7,723.93	0.00	0.00	0.00	1,536.35	23,064.26	\$45,446.09

NET DISTRIBUTIONS

0.00	\$12,218.32	\$302.61	\$600.62	\$0.00	\$7,723.93	\$0.00	\$0.00	\$0.00	\$1,536.35	\$23,064.26	\$45,446.09
------	-------------	----------	----------	--------	------------	--------	--------	--------	------------	-------------	-------------

COMMENTS

FROM PREV. PAGE: \$1,156,970.12

SUBTOTAL \$1,202,416.21

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker  
COUNTY AUDITOR

Sheryl Wiedeman  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR ALLEN CO SPA

SOURCE OF RECEIPTS	BETTS GP MAINT 12-325-2016	SECTION 27 MAINT 12-327-2016	ALLEN CO AIRPORT AUTH 1 YR 13-017	FREED ROBERT METZGER 13-119	AUGLAZE TWP TRUSTEES 13-125	PIKE RUN PET DITCH 7 YRS 13-150	DUG RUN DITCH CONST LOST CREEK DITCH 13-151	JENNINGS CREEK SUEVER CONST 13-160	TOTAL
--------------------	-------------------------------	---------------------------------	---	--------------------------------	-----------------------------------	---------------------------------------	---	--	-------

SPECIAL ASSESSMENTS	1.92	(1,697.37)	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,695.45)
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL DISTRIBUTIONS	1.92	(1,697.37)	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,695.45)
DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
AUD. AND TREA. FEES	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.19
DTAC									

TOTAL DEDUCTIONS	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.19
BALANCES	1.73	(1,697.37)	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,695.64)
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	\$1.73	(\$1,697.37)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,695.64)

COMMENTS FROM PREV. PAGE: \$1,202,416.21  
 SUBTOTAL \$1,200,720.57  
 CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER \_\_\_\_\_ COUNTY AUDITOR  
 \_\_\_\_\_ DEPUTY AUDITOR  
 Rhonda Eddy-Stiensacker  
 Sheryl Wiedeman



STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR ALLEN CO SPA

SOURCE OF RECEIPTS	13-161	13-169	13-188	13-193	13-197	13-202	13-204	13-205	13-208	13-217	TOTAL
SUEYER CON UND	12.39	15,022.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$15,034.84
BELLINGER DITCH											
8 YR CHARGE											
BATH TWP DITCH											
HAMERNIK DITCH											
CONST 8 YRS											
VILLAGE OF SPENCERVILLE											
PETITIONED 3 YRS											
MAYER PETITIONED											
DITCH CONST											
TRUSTEES DT ALLEN CO AIRPORT											
CONST											
AUTH 6 YRS											

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

	12.39	15,022.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$15,034.84
--	-------	-----------	------	------	------	------	------	------	------	------	-------------

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	1.24	1,502.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,503.49

TOTAL DEDUCTIONS

	1.24	1,502.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,503.49
--	------	----------	------	------	------	------	------	------	------	------	------------

BALANCES

	11.15	13,520.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$13,531.35
--	-------	-----------	------	------	------	------	------	------	------	------	-------------

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

	\$11.15	\$13,520.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,531.35
--	---------	-------------	--------	--------	--------	--------	--------	--------	--------	--------	-------------

COMMENTS

FROM PREV. PAGE: \$1,200,720.57

SUBTOTAL \$1,214,251.92

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER \_\_\_\_\_

Rhonda Eddr-Sitensacker COUNTY AUDITOR

SIGNATURE OF DEPUTY AUDITOR \_\_\_\_\_

Sheryl Wiedeman DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR ALLEN CO SPA

13-218	13-222	13-223	13-224	13-229	13-230	13-233	13-235	13-236	13-239	TOTAL
0.00	7,043.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.74	\$7,253.84
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SPECIAL ASSESSMENTS

13-218	13-222	13-223	13-224	13-229	13-230	13-233	13-235	13-236	13-239	TOTAL
0.00	7,043.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.74	\$7,253.84
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	40.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.07	\$61.48

TOTAL DISTRIBUTIONS

DEDUCTIONS  
AUD. AND TREA. FEES  
DTAC

TOTAL DEDUCTIONS	0.00	40.41	0.00	0.00	0.00	0.00	0.00	0.00	21.07	\$61.48
BALANCES	0.00	7,002.69	0.00	0.00	0.00	0.00	0.00	0.00	189.67	\$7,192.36
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	\$7,002.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189.67	\$7,192.36

FROM PREV. PAGE: \$1,214,251.92  
SUBTOTAL \$1,221,444.28  
CONTINUED ON NEXT PAGE

COMMENTS  
SIGNATURE OF OFFICER \_\_\_\_\_  
Rhonda Edbr-Stienecker  
COUNTY AUDITOR

Sheryl Wiedeman  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR ALLEN CO SPA

COLUCCI DITCH CO 6 YR	LARRY CRITES PET 5 YR	DITCH 5 YRS 13-244	13-246	13-247	13-251	13-251-03	13-251-05	13-251-07	13-251-10	13-252	TOTAL
0.00	0.00	0.00	360.27	0.00	324.80	40.27	10,972.12	619.31	1,718.94	0.00	\$14,035.71

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	360.27	0.00	324.80	40.27	10,972.12	619.31	1,718.94	0.00	\$14,035.71
------	------	------	--------	------	--------	-------	-----------	--------	----------	------	-------------

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	36.03	0.00	32.48	4.03	0.00	0.00	0.00	0.00	\$72.54

TOTAL DEDUCTIONS

0.00	0.00	0.00	36.03	0.00	32.48	4.03	0.00	0.00	0.00	0.00	\$72.54
------	------	------	-------	------	-------	------	------	------	------	------	---------

BALANCES

0.00	0.00	0.00	324.24	0.00	292.32	36.24	10,972.12	619.31	1,718.94	0.00	\$13,963.17
------	------	------	--------	------	--------	-------	-----------	--------	----------	------	-------------

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	\$0.00
------	------	------	------	------	------	------	------	------	------	------	--------

NET DISTRIBUTIONS

\$0.00	\$0.00	\$0.00	\$324.24	\$0.00	\$292.32	\$36.24	\$10,972.12	\$619.31	\$1,718.94	\$0.00	\$13,963.17
--------	--------	--------	----------	--------	----------	---------	-------------	----------	------------	--------	-------------

FROM PREV. PAGE: \$1,221,444.28

SUBTOTAL \$1,235,407.45

CONTINUED ON NEXT PAGE

COMMENTS

SIGNATURE OF OFFICER

SIGNATURE OF AUDITOR

DEPUTY AUDITOR

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR ALLEN CO SPA

DESCRIPTION	13-260	13-262	13-264	13-266	13-272	13-275	13-276	13-276-C	13-278	13-281	TOTAL
LITTLE OTTAWA RIVER DITCH 1 YR	14.70	0.00	0.00	2,869.73	0.00	861.35	0.00	0.00	0.00	0.00	\$3,745.78
SPEEDCO DITCH CONST 5 YRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAIRWOOD EST MOSER JT COUNTY 5 YR CONST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LAPPOINT DITCH SHAWVER/GODDAR D CO 2 YR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SHAWVER/GODDAR BURKHOLDER GP DT CONST 5 YRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WELTY DT CON 2 YR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SOURCE OF RECEIPTS

SPECIAL ASSESSMENTS

TOTAL DISTRIBUTIONS	14.70	0.00	0.00	2,869.73	0.00	861.35	0.00	0.00	0.00	0.00	\$3,745.78
DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	17.00	0.00	0.00	0.00	0.00	\$17.00
AUD. AND TREA. FEES	1.47	0.00	0.00	0.00	0.00	12.95	0.00	0.00	0.00	0.00	\$14.42
DTAC											

TOTAL DEDUCTIONS	1.47	0.00	0.00	0.00	0.00	29.95	0.00	0.00	0.00	0.00	\$31.42
BALANCES	13.23	0.00	0.00	2,869.73	0.00	831.40	0.00	0.00	0.00	0.00	\$3,714.36
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	\$13.23	\$0.00	\$0.00	\$2,869.73	\$0.00	\$831.40	\$0.00	\$0.00	\$0.00	\$0.00	\$3,714.36

COMMENTS FROM PREV. PAGE: \$1,235,407.45  
 SUBTOTAL \$1,239,121.81  
 CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER \_\_\_\_\_ COUNTY AUDITOR  
 Rhonda Eddy-Sitenecker  
 COUNTY AUDITOR  
 SIGNATURE OF DEPUTY AUDITOR \_\_\_\_\_ DEPUTY AUDITOR  
 Sheryl Wiedeman

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR ALLEN CO SPA

SOURCE OF RECEIPTS	13-284		13-285		13-301		13-307-2017		13-302		13-302-C		13-304		13-305		13-305F		TOTAL
	WM SMITH GROUP JT CONST 5 YR	KUNDERT #1285 5 YR CONST AS&W	AMERICAN VILLAGE PET DIT CONST	AMERICAN VILLAGE CONSTRUCTION	ELIMVIEW DT CONST	ELIMVIEW CONST CORRECTION	WARRINGTON CONSTRUCTION	LAMB DITCH CONST #1305	LAMB DITCH CONST	LAKESIDE CONST	13-307	13-305	13-304	13-305	13-305F	13-307	13-307	13-307	
SPECIAL ASSESSMENTS	1,832.53	2,045.46	66.48	640.08	3,526.66	155.84	45,638.61	0.00	0.00	0.00	0.00	0.00	0.00	24.76	4,492.91	0.00	0.00	0.00	\$58,423.33
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<b>TOTAL DISTRIBUTIONS</b>	1,832.53	2,045.46	66.48	640.08	3,526.66	155.84	45,638.61	0.00	0.00	0.00	0.00	0.00	0.00	24.76	4,492.91	0.00	0.00	0.00	\$58,423.33
<b>DEDUCTIONS</b>	0.00	0.00	1.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1.30
AUD. AND TREA. FEES	0.00	0.00	6.65	0.00	46.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.48	0.00	0.00	0.00	0.00	\$55.67
DTAC																			

<b>TOTAL DEDUCTIONS</b>	0.00	0.00	7.95	0.00	46.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.48	0.00	0.00	0.00	0.00	\$56.97
<b>BALANCES</b>	1,832.53	2,045.46	58.53	640.08	3,480.12	155.84	45,638.61	0.00	0.00	0.00	0.00	0.00	0.00	22.28	4,492.91	0.00	0.00	0.00	\$58,366.36
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	1,832.53	2,045.46	58.53	640.08	3,480.12	155.84	45,638.61	0.00	0.00	0.00	0.00	0.00	0.00	22.28	4,492.91	0.00	0.00	0.00	\$58,366.36

FROM PREV. PAGE: \$1,239,121.81  
 SUBTOTAL \$1,297,488.17  
 CONTINUED ON NEXT PAGE

COMMENTS: SIGNATURE OF OFFICER \_\_\_\_\_ COUNTY AUDITOR Rhonda Eddy-Stienecker  
 DEPUTY AUDITOR Sheryl Wiedeman

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR ALLEN CO SPA

SOURCE OF RECEIPTS	WAPAK RD PET		LANGHALS #1310		LANGHALS #1310		LANGHALS #1310		KOTTENBROCK		ETZKORN #1315		ETZKORN #1315		WALKER GROUP		TOTAL
	#1308	DITCH #1309	13-308	13-309	13-310C	13-310D	13-310E	13-310F	13-312	13-315C	13-315D	13-317	FETTER CONST	UMBAUGH CONST	13-319		
SPECIAL ASSESSMENTS	0.00	1,465.74	0.00	1,465.74	0.00	9,355.77	5,910.11	0.00	0.00	0.00	0.00	7,693.75	3,624.72	4,258.53	332,308.62		
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

TOTAL DISTRIBUTIONS	0.00	1,465.74	0.00	9,355.77	5,910.11	0.00	0.00	7,693.75	3,624.72	4,258.53	332,308.62
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	3.94	0.00	0.00	0.00	55.00	0.00	0.00	58.94
DTAC											

TOTAL DEDUCTIONS	0.00	0.00	0.00	3.94	0.00	0.00	0.00	55.00	0.00	0.00	58.94
BALANCES	0.00	1,465.74	0.00	9,351.83	5,910.11	0.00	0.00	7,638.75	3,624.72	4,258.53	332,249.68
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	\$1,465.74	\$0.00	\$9,351.83	\$5,910.11	\$0.00	\$0.00	\$7,638.75	\$3,624.72	\$4,258.53	\$32,249.68

COMMENTS FROM PREV. PAGE: \$1,297,488.17

SUBTOTAL \$1,329,737.85

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER \_\_\_\_\_ Rhonda Eddy-Stienecker COUNTY AUDITOR

SIGNATURE OF DEPUTY AUDITOR \_\_\_\_\_ Sheryl Wiedeman DEPUTY AUDITOR

STATEMENT OF SEMI ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR ALLEN CO SPA

SOURCE OF RECEIPTS	INDIANBROOK CONSTRUCTION		BETTS OP CONST SECTION 27 CONST		DUTTON DT CON 3 YR		BERRYMAN DT CON 4 YR		D CORRECTION		WELTY DT CON 4 YR		DUTTON DT CON 5 YR		BERRYMAN DT CON 6 YR		TOTAL
	13-322	13-325	13-327	13-331	13-352	13-376	13-376-C	13-381	13-431	13-452	13-452	13-452	13-452	13-452	13-452	13-452	
SPECIAL ASSESSMENTS	11,777.92	1,943.29	5,086.88	0.00	0.00	502.78	164.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$19,474.92
	0.00	0.00	0.00	0.00	0.00	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	11,777.92	1,943.29	5,086.88	0.00	0.00	502.78	164.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$19,474.92
---------------------	-----------	----------	----------	------	------	--------	--------	------	------	------	------	------	------	------	------	------	-------------

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
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
DTAC	0.00	1.22	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	\$1.22

TOTAL DEDUCTIONS	0.00	1.22	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	\$1.22
------------------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	--------

BALANCES	11,777.92	1,942.07	5,086.88	0.00	0.00	502.78	164.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$19,473.70
----------	-----------	----------	----------	------	------	--------	--------	------	------	------	------	------	------	------	------	------	-------------

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
-----------------------------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	--------

NET DISTRIBUTIONS	\$11,777.92	\$1,942.07	\$5,086.88	\$0.00	\$0.00	\$502.78	\$164.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,473.70
-------------------	-------------	------------	------------	--------	--------	----------	----------	--------	--------	--------	--------	--------	--------	--------	--------	--------	-------------

COMMENTS

FROM PREV. PAGE: \$1,329,737.85

SUBTOTAL \$1,349,211.55

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER \_\_\_\_\_ COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR ALLEN CO SPA

SOURCE OF RECEIPTS	13-476	13-476-C	13-481	13-582	13-581	13-678	13-717	13-724	13-729	13-735	TOTAL
SPECIAL ASSESSMENTS	0.00	124.35	0.00	887.91	0.00	0.00	0.00	0.00	0.00	0.00	\$1,012.26
	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	124.35	0.00	887.91	0.00	0.00	0.00	0.00	0.00	0.00	\$1,012.26
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	124.35	0.00	887.91	0.00	0.00	0.00	0.00	0.00	0.00	\$1,012.26
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	\$0.00	\$124.35	\$0.00	\$887.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,012.26

COMMENTS FROM PREV. PAGE: \$1,349,211.55  
 SUBTOTAL \$1,350,223.81  
 CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER \_\_\_\_\_  
 Rhonda Eddy-Stienecker  
 COUNTY AUDITOR

SIGNATURE OF DEPUTY AUDITOR \_\_\_\_\_  
 Sheryl Wriedeman  
 DEPUTY AUDITOR



STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 0, WITH THE COUNTY TREASURER FOR ALLEN CO SPA

WARRINGTON PET LARRY CRITES PET DITCH 3 YRS 13-736	PIKE RUN PET JEFF L STEINKE DT CONST 5 YRS 13-750	BILLYMACK RD DT ZIMMERMAN/LITTLE RILEY 5YR DT 13-756	ALLEN CO AIRPORT AUTH 2 YRS 13-802	FLAT FORK CREEK DITCH 3 YRS 13-817	EARL GASKILL PET DT CONST 2 YR 13-824	TOTAL
0.00	0.00	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
------	------	------	------	------	------	--------

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

0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0.00	0.00	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 FROM PREV. PAGE: \$1,350,223.81

COMMENTS: SUBTOTAL \$1,350,223.81 CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER: Rhonda Eddy-Stienecker COUNTY AUDITOR  
 SIGNATURE OF DEPUTY AUDITOR: Sheryl Wiedeman DEPUTY AUDITOR

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR ALLEN CO SPA

SOURCE OF RECEIPTS	13-835	13-843	13-850	13-853	13-856	13-862	13-872	13-924	13-929	13-943	TOTAL
LAMMERS PET COLUCCI DITCH CO DITCH 2 YRS	0.00	0.00	80.16	0.00	0.00	0.00	0.00	0.00	0.00	14.07	\$94.23
PIKE RUN PET COLUCCI DITCH CO DITCH 3 YRS											
PIKE RUN PET COLUCCI DITCH CO DITCH 4 YR											
BILLYMACK RD DT CONST 3 YRS											
SPEEDCO DITCH CONST 2 YRS											
SPRINGOAK CO 3 DITCH 1 YR											
EARL GASKILL PET DT CONST 1 YR											

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	80.16	0.00	0.00	0.00	0.00	0.00	0.00	14.07	\$94.23
--	------	------	-------	------	------	------	------	------	------	-------	---------

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	8.02	0.00	0.00	0.00	0.00	0.00	0.00	1.41	\$9.43

TOTAL DEDUCTIONS

	0.00	0.00	8.02	0.00	0.00	0.00	0.00	0.00	0.00	1.41	\$9.43
--	------	------	------	------	------	------	------	------	------	------	--------

BALANCES

	0.00	0.00	72.14	0.00	0.00	0.00	0.00	0.00	0.00	12.66	\$84.80
--	------	------	-------	------	------	------	------	------	------	-------	---------

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	\$72.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.66	\$84.80
--	--------	--------	---------	--------	--------	--------	--------	--------	--------	---------	---------

COMMENTS

FROM PREV. PAGE: \$1,350,223.81  
 SUBTOTAL \$1,350,308.61  
 CONTINUED ON NEXT PAGE

Rhonda Eddy-Stienecker  
 COUNTY AUDITOR

Sheryl Wiedeman  
 DEPUTY AUDITOR

SIGNATURE OF OFFICER

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR ALLEN CO SPA

SOURCE OF RECEIPTS	PIKE RUN PET DITCH 1 YR	JEFF L STENKE DT CONST 1 YR	13-953	13-972	14-500-2017	JENNINGS PRAIRIE DM	14-501-2017	FREED	LAMMERS UPPER	15-073	15-082	LARATTA DARRELL RD CULV	15-149	MILLER DITCH JOINT CO LATERAL	15-163	EARL GASKILL DT MAINT LATERAL	15-229	TOTAL
SPECIAL ASSESSMENTS	171.27	0.00	0.00	0.00	409.17	1,165.50	1,165.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,745.94
TOTAL DISTRIBUTIONS	171.27	0.00	0.00	0.00	409.17	1,165.50	1,165.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,745.94
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	17.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$17.13
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	17.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$17.13
BALANCES	154.14	0.00	0.00	0.00	409.17	1,165.50	1,165.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,728.81
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	\$154.14	\$0.00	\$0.00	\$0.00	\$409.17	\$1,165.50	\$1,165.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,728.81

COMMENTS

FROM PREV. PAGE: \$1,350,308.61  
 SUBTOTAL \$1,352,037.42  
 CONTINUED ON NEXT PAGE

Rhonda Eddy-Stienecker COUNTY AUDITOR  
 Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

14-500 409.17  
 14-501 1165.50  
1574.67  
 should be Van Weert Co  
 Not Allen Co.

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR ALLEN CO SPA

SOURCE OF RECEIPTS	15-230	16-073	17-110	17-120	17-120A	17-170	17-180	17-190	17-210	17-210 A	TOTAL
EARL GASKILL OT CONST LATERAL	0.00	0.00	0.00	2,158.81	189.15	1,902.70	3,171.03	(10.48)	0.00	451.14	\$7,862.35
WATER IMPROV AREA	0.00	0.00	0.00	2,158.81	189.15	1,902.70	3,171.03	(10.48)	0.00	451.14	\$7,862.35
FT SHAWNEE WTR CON 12 P 13	0.00	0.00	0.00	2,158.81	189.15	1,902.70	3,171.03	(10.48)	0.00	451.14	\$7,862.35
WATERLINE CONST	0.00	0.00	0.00	2,158.81	189.15	1,902.70	3,171.03	(10.48)	0.00	451.14	\$7,862.35
BEND WATER CONST	0.00	0.00	0.00	2,158.81	189.15	1,902.70	3,171.03	(10.48)	0.00	451.14	\$7,862.35
WATERLINE IMP CONST	0.00	0.00	0.00	2,158.81	189.15	1,902.70	3,171.03	(10.48)	0.00	451.14	\$7,862.35
WATERLINE IMP CONST	0.00	0.00	0.00	2,158.81	189.15	1,902.70	3,171.03	(10.48)	0.00	451.14	\$7,862.35

SPECIAL ASSESSMENTS	15-230	16-073	17-110	17-120	17-120A	17-170	17-180	17-190	17-210	17-210 A	TOTAL
0.00	0.00	0.00	0.00	2,158.81	189.15	1,902.70	3,171.03	(10.48)	0.00	451.14	\$7,862.35

TOTAL DISTRIBUTIONS

DEDUCTIONS	0.00	0.00	0.00	2,158.81	189.15	1,902.70	3,171.03	(10.48)	0.00	451.14	\$7,862.35
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.49	37.30	62.24	0.00	0.00	7.95	\$107.98
DTAC	0.00	0.00	0.00	215.88	18.92	13.36	0.00	0.00	0.00	0.00	\$248.16

TOTAL DEDUCTIONS

0.00	0.00	0.00	215.88	19.41	50.66	62.24	0.00	0.00	0.00	7.95	\$356.14
BALANCES	0.00	0.00	0.00	1,942.93	169.74	1,852.04	3,108.79	(10.48)	0.00	443.19	\$7,506.21
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	\$1,942.93	\$169.74	\$1,852.04	\$3,108.79	(\$10.48)	\$0.00	\$0.00	\$443.19	\$7,506.21
--------	--------	--------	------------	----------	------------	------------	-----------	--------	--------	----------	------------

COMMENTS FROM PREV. PAGE: \$1,352,037.42

SUBTOTAL \$1,359,543.63

SIGNATURE OF OFFICER Rhonda Eddy-Stienscker COUNTY AUDITOR

SIGNATURE OF OFFICER Sheryl Wiedeman DEPUTY AUDITOR

CONTINUED ON NEXT PAGE

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR ALLEN CO SPA

SOURCE OF RECEIPTS

WATERLINE IMPROV DPA	WATERLINE IMPROV COINS	ST JOHNS WATERLINE	WATER DIST CONST	AFOLLO WATER DIST CONST	WATER IMPROV CONST	SUGAR CREEK DELQ DEBT SERV	SUGAR CREEK DEBT SERV	SANITARY ENGINEER: SEWER	TOTAL
17-219	17-220	17-300	17-701	17-800	17-900	33-200	33-200-2015	99-999	
0.00	5,707.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$5,707.98
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SPECIAL ASSESSMENTS

TOTAL DISTRIBUTIONS	DEDUCTIONS	AUD. AND TREA. FEES	DTAC	TOTAL
0.00	5,707.98	0.00	0.00	\$5,707.98
0.00	111.99	0.00	0.00	\$111.99
0.00	60.03	0.00	0.00	\$60.03

TOTAL DEDUCTIONS

TOTAL DEDUCTIONS	BALANCES	LESS ADVANCES RC SEC 321.34	NET DISTRIBUTIONS	COMMENTS
0.00	172.02	0.00	0.00	
0.00	5,535.96	0.00	0.00	
0.00	0.00	0.00	0.00	
\$0.00	\$5,535.96	\$0.00	\$0.00	

FROM PREV. PAGE: \$1,359,543.63

TOTAL: \$1,365,079.59

SIGNATURE OF OFFICER

Rhonda Eddy-Slienecker  
COUNTY AUDITOR

Sheryl Wiedeman  
DEPUTY AUDITOR

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 0, WITH THE COUNTY TREASURER FOR AMERICAN TWP

SOURCE OF RECEIPTS	FETTER GROUP DM 12-318-DM	UMBAUGH GROUP DM 12-319-DM	DIAMOND GROUP DM 12-321	BETTS GROUP DM 12-325-DM	SECTION 27 DM 12-327-DM	LOST CREEK CONST SPLIT 13-251-07-ADD	HARPER AVE LIGHTING 21-600	PATTON AVE LIGHTING 21-601	MAKLEY DR LIGHTING 21-602	MUSSER DR LIGHTING 21-603	TOTAL
--------------------	------------------------------	-------------------------------	----------------------------	-----------------------------	----------------------------	--	----------------------------------	----------------------------------	---------------------------------	---------------------------------	-------

SPECIAL ASSESSMENTS	2,888.70	2,145.21	0.00	2,448.93	7,647.93	2,286.52	0.00	0.00	0.00	0.00	\$17,417.29
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

*These are Allen County SPAs*

TOTAL DISTRIBUTIONS	2,888.70	2,145.21	0.00	2,448.93	7,647.93	2,286.52	0.00	0.00	0.00	0.00	\$17,417.29
---------------------	----------	----------	------	----------	----------	----------	------	------	------	------	-------------

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	2,888.70	2,145.21	0.00	2,448.93	7,647.93	2,286.52	0.00	0.00	0.00	0.00	\$17,417.29
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2,888.70	\$2,145.21	\$0.00	\$2,448.93	\$7,647.93	\$2,286.52	\$0.00	\$0.00	\$0.00	\$0.00	\$17,417.29

COMMENTS: Total of ALC SPAs  
CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

12-318 DM 2,888.70  
12-319 DM 2,145.21  
12-325 DM 2,448.93  
12-327 DM 7,647.93  
13-251 AOD 2,286.52

Rhonda Eddy-Stienecker  
COUNTY AUDITOR

Sheryl Wiedeman  
DEPUTY AUDITOR

\$ 1382,496.88  
- 1574.67 Van Wert  
1380,922.21

deducted from American Township to Allen County

17,417.29

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR AUGLAIZE CO

SOURCE OF RECEIPTS	AUGLAIZE CO - RVR STM CST 100-1306	PORTER LATERAL DM	AUGLAIZE CO - SELLERS #1 DM	AUGLAIZE CO - SWARTZ DM	14-102-2016	AUGLAIZE CO - DAVIS JT DM	14-103-2016	PORTER LATERAL 14-281	AUGLAIZE CO - SWARTZ	14-390	AUGLAIZE CO - SELLERS #1	14-456	TOTAL
--------------------	---------------------------------------	----------------------	--------------------------------	----------------------------	-------------	------------------------------	-------------	--------------------------	-------------------------	--------	-----------------------------	--------	-------

SPECIAL ASSESSMENTS	0.00	6.68	91.77	0.00	0.00	671.53	0.03	0.00	0.00	0.00	0.00	0.00	\$770.01
	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	6.68	91.77	0.00	0.00	671.53	0.03	0.00	0.00	0.00	0.00	0.00	\$770.01
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
AUD. AND TREA. FEES	0.00	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.67
DTAC													

TOTAL DEDUCTIONS	0.00	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.67
BALANCES	0.00	6.01	91.77	0.00	0.00	671.53	0.03	0.00	0.00	0.00	0.00	0.00	\$769.34
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	\$0.00
NET DISTRIBUTIONS	\$0.00	\$6.01	\$91.77	\$0.00	\$0.00	\$671.53	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$769.34

COMMENTS

SIGNATURE OF OFFICER

Rhonda Eddy-Stenecker  
COUNTY AUDITOR

Sheryl Wiedeman  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR HANCOCK CO

SOURCE OF RECEIPTS	14-200-2016	14-297	14-298	14-530	14-530-2016	14-640	14-642	14-982	TOTAL
BLANCHARD R S MAINT	1,078.69	39.70	0.00	0.00	0.00	0.00	0.00	0.00	\$1,118.39
SPECIAL ASSESSMENTS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

TOTAL DISTRIBUTIONS	1,078.69	39.70	0.00	0.00	0.00	0.00	0.00	0.00	\$1,118.39
DEDUCTIONS									
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	107.87	3.97	0.00	0.00	0.00	0.00	0.00	0.00	\$111.84

TOTAL DEDUCTIONS	107.87	3.97	0.00	0.00	0.00	0.00	0.00	0.00	\$111.84
BALANCES	970.82	35.73	0.00	0.00	0.00	0.00	0.00	0.00	\$1,006.55
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	\$970.82	\$35.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,006.55

COMMENTS

\_\_\_\_\_  
SIGNATURE OF OFFICER

Rhonda Eddy-Stenecker  
COUNTY AUDITOR

Sheryl Wiedeman  
DEPUTY AUDITOR



MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR PUTNAM

14-400-2016	14-568	14-750	14-807	14-808	14-824	14-825	14-839	14-840	14-849	TOTAL
DM	DT	COLLAR DITCH	PUTNAM CO-RIMMER	BELCH JCD	RUSHMORE GENERAL	RUSHMORE MAINT	PUTNAM CO-DUTCH RUN MAINT	PUTNAM CO-DUTCH RUN CONST	CRANBERRY CK PH 1 JT DITCH MAI	

SPECIAL ASSESSMENTS	350.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25	\$350.93
---------------------	--------	------	------	------	------	------	------	------	------	----------

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

TOTAL DISTRIBUTIONS	350.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25	\$350.93
---------------------	--------	------	------	------	------	------	------	------	------	----------

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	35.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	\$35.10
DTAC										

TOTAL DEDUCTIONS	35.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	\$35.10
------------------	-------	------	------	------	------	------	------	------	------	---------

BALANCES	315.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22	\$315.83
----------	--------	------	------	------	------	------	------	------	------	----------

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	\$315.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.22	\$315.83
-------------------	----------	--------	--------	--------	--------	--------	--------	--------	--------	----------

COMMENTS

CONTINUED ON NEXT PAGE

Rhonda Eddy-Stienecker  
COUNTY AUDITOR

Sheryl Wiedeman  
DEPUTY AUDITOR

\_\_\_\_\_  
SIGNATURE OF OFFICER

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR PUTNAM

14-860	14-859	14-860	14-879	14-880	14-889	14-900	14-901	14-902	14-920	TOTAL
CRANBERRY CK PH 1 JT DITCH CON	CRANBERRY CREEK PH 2 JT DT	CREEK PH 2 JT DT CON	CLYMER JT CO DITCH MAINT	DITCH CONST	PUTNAM CO- RUSHMORE II	JT CO- BASINGER DITCH	DUKES RUN JOINT CO MT	DUKES RUN JT CO DT CON	PUTNAM CO - DAN OSTING DITCH IMAI	
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
------	------	------	------	------	------	------	------	------	------	------

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										
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

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
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	\$0.00
--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------

COMMENTS

FROM PREV. PAGE:

\$315.83

SUBTOTAL

\$315.83

CONTINUED ON NEXT PAGE

\_\_\_\_\_  
SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker  
COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR PUTNAM

PUTNAM CO - DAN  
OSTING DITCH CON

14-921

**SOURCE OF RECEIPTS**

SPECIAL ASSESSMENTS	0.00	TOTAL	\$0.00
---------------------	------	-------	--------

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

<b>TOTAL DISTRIBUTIONS</b>	0.00		\$0.00
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	0.00		\$0.00
DTAC	0.00		\$0.00

<b>TOTAL DEDUCTIONS</b>	0.00		\$0.00
BALANCES	0.00		\$0.00
LESS ADVANCES FC SEC 321.34	0.00		\$0.00
<b>NET DISTRIBUTIONS</b>	\$0.00		\$0.00

COMMENTS

FROM PREV. PAGE: \$315.83  
 TOTAL: \$315.83

SIGNATURE OF OFFICER \_\_\_\_\_

Rhonda Eddy-Stienecker  
COUNTY AUDITOR

Sheryl Wiedeman  
DEPUTY AUDITOR

42.5

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR ALLEN CO SPA

SOURCE OF RECEIPTS	PIKE RUN PET DITCH 1 YR	JEFF L STEINKE DT CONST 1 YR	13-950	13-972	14-500-2017	MUELLER DIT MAINT	JENNINGS PRAIRIE DM	14-501-2017	FREED LAMMERS UPPER	15-073	LARATTA DARRELL RD CULV	15-149	MILLER DITCH JOINT CO LATERAL	15-163	EARL GASKILL DT MAINT LATERAL	15-229	TOTAL
--------------------	-------------------------	------------------------------	--------	--------	-------------	-------------------	---------------------	-------------	---------------------	--------	-------------------------	--------	-------------------------------	--------	-------------------------------	--------	-------

SPECIAL ASSESSMENTS	171.27	0.00	0.00	0.00	409.17	1,165.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,745.94
	0.00	0.00	0.00	0.00	0.00	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	171.27	0.00	0.00	0.00	409.17	1,165.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,745.94
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
AUD. AND TREA. FEES	17.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$17.13
DTAC																	

TOTAL DEDUCTIONS	17.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$17.13
BALANCES	154.14	0.00	0.00	0.00	409.17	1,165.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,728.81
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
NET DISTRIBUTIONS	\$154.14	\$0.00	\$0.00	\$0.00	\$409.17	\$1,165.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,728.81

COMMENTS

FROM PREV. PAGE: \$1,50,308.64

SUBTOTAL \$1,651,037.42

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER \_\_\_\_\_ COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

14-500 409.17

14-501 1105.50

1574.67

Should be Van Wert Co

Not Allen Co.

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR VAN WERT CO

SOURCE OF RECEIPTS	VAN WERT CO - JENNINGS PR 2ND HALF		VAN WERT CO - MUELLER - 2ND HALF		VAN WERT CO - MUELLER - 2ND HALF		TOTAL
	14-809	14-809A	14-877	14-877A	14-924	14-924	
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	

TOTAL DISTRIBUTIONS	0.00	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	\$0.00
DTAC	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
BALANCES	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
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COMMENTS

TOTAL 1574.67

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker  
COUNTY AUDITOR

Sheryl Wiedeman  
DEPUTY AUDITOR

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR HARDIN CO

SOURCE OF RECEIPTS	HARDIN CO - CONNER JOINT		HARDIN CO - BARTLETT JT DM		HARDIN CO - CONNOR JT DM		HARDIN CO - CONNER JT DM		HARDIN CO - COTTONWOOD JT DM		HARDIN CO - DONNEL JT DM		HARDIN CO - DONNAL JT DM		HARDIN CO - ELLIS JT DM		TOTAL
	14-060	14-300-2016	14-300-2017	14-301-2016	14-301-2017	14-302-2016	14-302-2017	14-303-2016	14-303-2017	14-304-2016	14-304-2017	14-304-2018	14-304-2019	14-304-2020	14-304-2021	14-304-2022	
SPECIAL ASSESSMENTS	0.00	0.00	52.02	0.00	84.64	0.00	0.00	84.64	0.00	551.88	0.00	0.00	151.95	0.00	0.00	0.00	\$840.49
TOTAL DISTRIBUTIONS	0.00	0.00	52.02	0.00	84.64	0.00	0.00	84.64	0.00	551.88	0.00	0.00	151.95	0.00	0.00	0.00	\$840.49
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
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
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
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
BALANCES	0.00	0.00	52.02	0.00	84.64	0.00	0.00	84.64	0.00	551.88	0.00	0.00	151.95	0.00	0.00	0.00	\$840.49
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	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$52.02	\$0.00	\$84.64	\$0.00	\$0.00	\$84.64	\$0.00	\$551.88	\$0.00	\$0.00	\$151.95	\$0.00	\$0.00	\$0.00	\$840.49

COMMENTS

CONTINUED ON NEXT PAGE

\_\_\_\_\_  
SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker  
COUNTY AUDITOR

\_\_\_\_\_  
DEPUTY AUDITOR

Sheryl Wriedeman

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR HARDIN CO

**SOURCE OF RECEIPTS**

HARDIN CO-ELLIS JT DM	NEWLAND TRICO DM	NEWLAND TRICO DM	HARDIN CO- GAST DM	HARDIN CO-SNIDER GAST JT DM	HARDIN CO- DAWSON JT DM	14-307-2017	SNIDER GAST DITCH MAINT	14-938	SNIDER GAST DITCH CONST	14-939	DAWSON JOINT MAINT	14-949	DAWSON JOINT CONST	14-950	TOTAL
--------------------------	---------------------	---------------------	-----------------------	--------------------------------	----------------------------	-------------	----------------------------	--------	----------------------------	--------	-----------------------	--------	-----------------------	--------	-------

14-304-2017	432.56	0.00	801.82	0.00	846.37	8.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,089.06
	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	

**TOTAL DISTRIBUTIONS**

432.56	0.00	801.82	0.00	846.37	8.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,089.06
--------	------	--------	------	--------	------	------	------	------	------	------	------	------	------	------	------------

**DEDUCTIONS**

**AUD. AND TREA. FEES**

**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	0.00	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**

**BALANCES**

**LESS ADVANCES RC SEC 321.34**

**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	0.00	0.00	0.00	\$0.00
432.56	0.00	801.82	0.00	846.37	8.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,089.06
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
\$432.56	\$0.00	\$801.82	\$0.00	\$846.37	\$8.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,089.06

COMMENTS

FROM PREV. PAGE:

\$840.49

SUBTOTAL

\$2,929.55

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker  
COUNTY AUDITOR

Sheryl Wiedeman  
DEPUTY AUDITOR

STATEMENT OF SEMI ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR HARDIN CO

SOURCE OF RECEIPTS	14-957	14-959	14-969	14-970	14-972	14-974	TOTAL
HARDIN CO - COTTONWOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HARDIN CO - NEWLAND TRI CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HARDIN CO - ELLIS JT CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HARDIN CO - DONNIE J T CO MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HARDIN CO - BARTLETT JOINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SPECIAL ASSESSMENTS</b>	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
DEDUCTIONS	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
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL	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
-------------------	--------	--------	--------	--------	--------	--------	--------

TOTAL DEDUCTIONS	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
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-------------------	--------	--------	--------	--------	--------	--------	--------

COMMENTS

SIGNATURE OF OFFICER \_\_\_\_\_ Rhonda Eddy-Stenecker COUNTY AUDITOR

SIGNATURE OF DEPUTY AUDITOR \_\_\_\_\_ Sheryl Weideman DEPUTY AUDITOR

FROM PREV. PAGE: \$2,929.55

TOTAL: \$2,929.55



MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR ALLEN WATER DIST

SOURCE OF RECEIPTS	AWD	AWD ELW	AWD HAWTHORNE	AWD MCDONEL	TWP PHASE 1	AWD SR 309 EAST	AWD ALLENTOWN	AWD ALLENTOWN	AWD BUCKEYE	TOTAL
	29-001	29-003	29-004	29-005	29-006	WATER LINE	AREA WATER LINE	2016	ROAD WATER LINE	
COPUSPENCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AWD ELMHARPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AWD ELW EXTENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AWD HAWTHORNE DRIVE	0.00	0.00	9,926.63	31,784.56	55,149.78	7,707.48	56,052.34	0.00	7,752.40	\$168,373.19
AWD MCDONEL AREA WATERLINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TWP PHASE 1 WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AWD SR 309 EAST WATER LINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AWD ALLENTOWN AREA WATER LINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AWD ALLENTOWN 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AWD BUCKEYE ROAD WATER LINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SPECIAL ASSESSMENTS

AWD 29-007	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	9,926.63	31,784.56	55,149.78	7,707.48	56,052.34	0.00	7,752.40	\$168,373.19
--	------	------	----------	-----------	-----------	----------	-----------	------	----------	--------------

DEDUCTIONS

AUD. AND TREA. FEES	0.00	0.00	190.06	617.95	1,063.93	151.12	1,100.65	0.00	152.00	\$3,295.71
DTAC	0.00	0.00	48.23	265.71	262.60	0.00	270.38	0.00	0.00	\$846.92

TOTAL DEDUCTIONS

	0.00	0.00	238.29	883.66	1,346.53	151.12	1,371.03	0.00	152.00	\$4,142.63
--	------	------	--------	--------	----------	--------	----------	------	--------	------------

BALANCES

	0.00	0.00	9,688.34	30,900.90	53,803.25	7,566.36	54,681.31	0.00	7,600.40	\$164,230.56
--	------	------	----------	-----------	-----------	----------	-----------	------	----------	--------------

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	\$9,688.34	\$30,900.90	\$53,803.25	\$7,566.36	\$54,681.31	\$0.00	\$7,600.40	\$164,230.56
--	--------	--------	------------	-------------	-------------	------------	-------------	--------	------------	--------------

COMMENTS

CONTINUED ON NEXT PAGE

Sheryl Wiedeman  
DEPUTY AUDITOR

Rhonda Eddy-Stienecker  
COUNTY AUDITOR

SIGNATURE OF OFFICER

*Journal Entry*

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

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR ALLEN WATER DIST

SOURCE OF RECEIPTS	29-010		29-011		29-012		29-013		29-014		29-015		29-016		29-017		29-018		29-019		TOTAL
	SNOWBERRY CARIBOU	SPRINGBROOK WATERLINE	RD WATERLINE	AID EAST BREESE RD WATERLINE P	CHAPEL RD SOUTH	LEEANN HANTHORN	AID WOODBRIAR WATERLINE IMP	AWD METZGER RD WATERLINE IMP	AWD STEWART RD WATERLINE IMP	AWD FETTER RD WATERLINE IMP	LANE WATERLINE IMP	IM									

SPECIAL ASSESSMENTS	4,766.28	16,791.92	6,393.62	4,427.43	13,566.65	21,514.46	2,200.30	6,209.21	6,278.32	2,817.75											\$84,965.94
---------------------	----------	-----------	----------	----------	-----------	-----------	----------	----------	----------	----------	--	--	--	--	--	--	--	--	--	--	-------------

	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	4,766.28	16,791.92	6,393.62	4,427.43	13,566.65	21,514.46	2,200.30	6,209.21	6,278.32	2,817.75											\$84,965.94
---------------------	----------	-----------	----------	----------	-----------	-----------	----------	----------	----------	----------	--	--	--	--	--	--	--	--	--	--	-------------

DEDUCTIONS	93.50	333.12	125.24	84.44	265.83	412.58	43.10	121.74	123.08	55.25											\$1,657.88
AUD. AND TREA. FEES	0.00	162.76	15.61	27.51	21.96	33.99	0.00	0.00	22.35	0.00											\$284.18
DTAC																					

TOTAL DEDUCTIONS	93.50	495.88	140.85	111.95	287.79	446.57	43.10	121.74	145.43	55.25											\$1,942.06
BALANCES	4,672.78	16,296.04	6,252.77	4,315.48	13,278.86	21,067.89	2,157.20	6,087.47	6,132.89	2,762.50											\$83,023.88
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	\$4,672.78	\$16,296.04	\$6,252.77	\$4,315.48	\$13,278.86	\$21,067.89	\$2,157.20	\$6,087.47	\$6,132.89	\$2,762.50											\$83,023.88

COMMENTS FROM PREV. PAGE: \$164,230.56  
SUBTOTAL \$247,254.44  
CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER \_\_\_\_\_ COUNTY AUDITOR  
Rhonda Eddy-Stienacker  
DEPUTY AUDITOR  
Sheryl Wiedeman

*Journal Entry*

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR ALLEN WATER DIST

SOURCE OF RECEIPTS	ROAD WATERLINE IMP	KING AVE WATERLINE IMP	AVOID DIXIE HWY N OF BLUELOCK III	FRAUNFELTER RD IMP	FRAUNFELTER 2016 IMP	FRAUNFELTER DILLER/EASTOWN/DIXIE HWY PHASE III IMP	HOMIE PARK WATER	LOOPING WATERLINE	COTNER/WAPAK RDS WATERLINE	TOTAL
--------------------	--------------------	------------------------	-----------------------------------	--------------------	----------------------	--	------------------	-------------------	----------------------------	-------

SPECIAL ASSESSMENTS	7,133.74	507.34	3,053.05	3,379.74	90.85	2,342.71	11,001.84	8,471.88	5,089.05	\$57,262.53
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL DISTRIBUTIONS	7,133.74	507.34	3,053.05	3,379.74	90.85	2,342.71	11,001.84	8,471.88	5,089.05	\$57,262.53
DEDUCTIONS										
AUD. AND TREA. FEES	139.88	9.94	59.89	66.28	1.78	45.93	215.72	166.00	99.80	\$1,108.50
DTAC	0.00	0.00	0.00	26.98	0.00	0.00	0.00	0.00	5.89	\$227.43

TOTAL DEDUCTIONS	139.88	9.94	59.89	93.26	1.78	45.93	215.72	166.00	105.69	\$1,335.93
BALANCES	6,993.86	497.40	2,993.16	3,286.48	89.07	2,296.78	10,786.12	8,305.88	4,983.36	\$55,826.60
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
NET DISTRIBUTIONS	\$6,993.86	\$497.40	\$2,993.16	\$3,286.48	\$89.07	\$2,296.78	\$10,786.12	\$8,305.88	\$4,983.36	\$55,826.60

COMMENTS FROM PREV. PAGE: \$247,254.44

SUBTOTAL \$303,181.04 CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER \_\_\_\_\_ COUNTY AUDITOR  
 Rhonda Eddy-Stienecker

SIGNATURE OF DEPUTY AUDITOR \_\_\_\_\_ DEPUTY AUDITOR  
 Sheryl Wiedeman

*Journal entry*

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR ALLEN WATER DIST

29-029	29-030	29-031	29-032	29-033	29-034	29-035	29-035-2016	29-036	29-036-2016	TOTAL
SHAWNEE PHASE 2 WATERLINE IMPR	AWD AMANDA EXT WATERLINE IMPR	AWD NORTH WEST ST WATERLINE	AWD BERRYHILL RD WATERLINE	THAYER/BLUELICK WATERLINE	AWD EAGLE RAIL WATERLINE	AWD EAGLE RAIL WATERLINE 2016	AWD MISC WATERLINE 2016	AWD MISC WATERLINE	AWD MISC WATERLINE 2016	
24,021.24	1,176.24	3,211.26	3,595.63	5,232.57	940.83	358.01	630.00	0.00	0.00	\$111,896.80

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

24,021.24	1,176.24	3,211.26	3,595.63	5,232.57	940.83	358.01	630.00	0.00	0.00	\$111,896.80
-----------	----------	----------	----------	----------	--------	--------	--------	------	------	--------------

DEDUCTIONS

477.33	23.05	63.03	70.47	102.63	0.00	7.03	0.00	0.00	0.00	\$2,169.64
129.63	0.00	18.99	0.00	0.00	0.00	43.20	0.00	0.00	0.00	\$227.62

TOTAL DEDUCTIONS

606.96	23.05	82.02	70.47	102.63	0.00	42.83	0.00	0.00	0.00	\$2,397.26
--------	-------	-------	-------	--------	------	-------	------	------	------	------------

BALANCES

23,414.28	1,153.19	3,129.24	3,525.16	5,129.94	940.83	315.18	630.00	0.00	0.00	\$109,499.54
-----------	----------	----------	----------	----------	--------	--------	--------	------	------	--------------

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

\$23,414.28	\$1,153.19	\$3,129.24	\$3,525.16	\$5,129.94	\$940.83	\$315.18	\$630.00	\$0.00	\$0.00	\$109,499.54
-------------	------------	------------	------------	------------	----------	----------	----------	--------	--------	--------------

COMMENTS

FROM PREV. PAGE: \$303,181.04  
 TOTAL: \$412,680.58

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker  
 COUNTY AUDITOR

Sheyl Wiedeman  
 DEPUTY AUDITOR

*Rhonda Eddy*

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

656 - ALLEN HEALTH DIST

PAGE: 51

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR ALLEN HEALTH DIST

SOURCE OF RECEIPTS	19-2015-2NDH		19-2016-2NDH		19-815		19-816		19-817		19-818		19-819		19-820		19-821		19-821 A		TOTAL
	HEALTH DEPT SEPTIC FEES	HEALTH DEPT DELO SEPTIC FEES	HEALTH DEPT SEPTIC FEES	HEALTH DEPT DELO SEPTIC FEES	NON PMT SEPTI	NON PMT SEPTI	NON PMT SEPTI	NON PMT SEPTI	NON PMT SEPTI	NON PMT SEPTI	NON PMT SEPTI	NON PMT SEPTI	NON PMT SEPTI	NON PMT SEPTI	NON PMT SEPTI	NON PMT SEPTI	NON PMT SEPTI	NON PMT SEPTI	NON PMT SEPTI	NON PMT SEPTI	
SPECIAL ASSESSMENTS	35.13	293.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.11	0.00	0.00	0.00	0.57	1.26	0.00	0.13	0.13	0.00	\$392.27
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	35.13	293.07	0.00	0.00	0.00	62.11	0.00	0.57	1.26	0.13	\$392.27
DEDUCTIONS	0.68	6.07	0.00	0.00	0.00	0.00	0.00	0.00	0.23	0.13	\$7.11
AUD. AND TREA. FEES	3.51	29.31	0.00	0.00	0.00	6.21	0.06	0.13	0.01	\$39.23	
DTAC											

TOTAL DEDUCTIONS	4.19	35.38	0.00	0.00	0.00	6.21	0.06	0.36	0.14	\$46.34
BALANCES	30.94	257.69	0.00	0.00	0.00	55.90	0.51	0.90	(0.01)	\$345.93
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
NET DISTRIBUTIONS	\$30.94	\$257.69	\$0.00	\$0.00	\$0.00	\$55.90	\$0.51	\$0.90	(\$0.01)	\$345.93

COMMENTS

CONTINUED ON NEXT PAGE

\_\_\_\_\_  
SIGNATURE OF OFFICER

\_\_\_\_\_  
Rhonda Eddy-Stienecker  
COUNTY AUDITOR

\_\_\_\_\_  
Sheryl Wiedeman  
DEPUTY AUDITOR

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR ALLEN HEALTH DIST

HEALTH DEPT -2013 HEALTH DEPT -2013 HEALTH DFT -2014-	19-822	19-822 A	19-822 A	19-823A	TOTAL
NON PMT NON PMT 2ND NON PMT 2ND					
	0.01	0.60	0.20		\$0.81
	0.00	0.00	0.00	0.00	

SPECIAL ASSESSMENTS

TOTAL DISTRIBUTIONS 0.01 0.60 0.20 0.00 \$0.81

DEDUCTIONS  
 AUD. AND TREA. FEES 0.01 0.27 0.20 0.00 \$0.48  
 DTAC 0.00 0.06 0.02 0.00 \$0.08

TOTAL DEDUCTIONS	0.01	0.33	0.22		\$0.56
BALANCES	0.00	0.27	(0.02)		\$0.25
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.27	(\$0.02)		\$0.25

COMMENTS

FROM PREV. PAGE: \$345.93  
 TOTAL: \$346.18

SIGNATURE OF OFFICER \_\_\_\_\_ COUNTY AUDITOR  
 \_\_\_\_\_ DEPUTY AUDITOR  
 Rhonda Eddy-Stienecker  
 Sheryl Wiedeman

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR ALLEN COUNTY

MIH REGISTRATION PENALTY	MIH RELOCATION PENALTY	MIH_REGIS	MIH_RELOC	TOTAL
-----------------------------	---------------------------	-----------	-----------	-------

<b>SPECIAL ASSESSMENTS</b>				
	0.00	0.00	0.00	\$0.00
	0.00		0.00	

<b>TOTAL DISTRIBUTIONS</b>				\$0.00
<b>DEDUCTIONS</b>				
AUD. AND TREA. FEES	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	\$0.00

<b>TOTAL DEDUCTIONS</b>	0.00	0.00	0.00	\$0.00
<b>BALANCES</b>	0.00	0.00	0.00	\$0.00
LESS ADVANCES RC SEC 327.34	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$0.00	\$0.00	\$0.00	\$0.00

COMMENTS

\_\_\_\_\_  
SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker  
COUNTY AUDITOR

Sheryl Wiedeman  
DEPUTY AUDITOR

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR AMERICAN TWP

SOURCE OF RECEIPTS	FETTER GROUP DM 12-318-DM	UMBAUGH GROUP DM 12-319-DM	DM MUSH PETAINT 12-321	BETT'S GROUP DM 12-325-DM	SECTION 27 DM 12-327-DM	LOST CREEK CONST SPLIT 13-251-07ADD	HARPER AVE LIGHTING 21-600	PATTON AVE LIGHTING 21-601	MAKLEY DR LIGHTING 21-602	MUSSER DR LIGHTING 21-603	TOTAL
SPECIAL ASSESSMENTS	2,888.70	2,145.21	0.00	2,448.93	7,647.93	2,286.52	0.00	0.00	0.00	0.00	\$17,417.29
TOTAL DISTRIBUTIONS	2,888.70	2,145.21	0.00	2,448.93	7,647.93	2,286.52	0.00	0.00	0.00	0.00	\$17,417.29
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	2,888.70	2,145.21	0.00	2,448.93	7,647.93	2,286.52	0.00	0.00	0.00	0.00	\$17,417.29
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2,888.70	\$2,145.21	\$0.00	\$2,448.93	\$7,647.93	\$2,286.52	\$0.00	\$0.00	\$0.00	\$0.00	\$17,417.29

*Should be coded to Allen County*

COMMENTS

SIGNATURE OF OFFICER \_\_\_\_\_ Rhonda Eddy-Stienecker COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

CONTINUED ON NEXT PAGE

12-318 DM 2,888.70  
 12-319 DM 2,145.21  
 12-325 DM 2,448.93  
 12-327 DM 7,647.93  
 13-251 A-00 2,286.52  
 17,417.29

*deducted from American Township to Allen County*



MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR AMERICAN TWP

SOURCE OF RECEIPTS	21-604	21-605	21-606	21-607	21-608	21-609	21-686	21-684	21-695	21-696	TOTAL
RUSSELL AVE LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
RICHELIEU & ASPEN LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
7 OAKS SUBDIV NO 1 LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
7 OAKS SUBDIV NO 2 LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
AUGUSTA OLYMPIA CR & JARED PL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
HOMESTEAD & W ELM ST LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
2007- MOWING & CLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
2008- WEEDS & CLEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
2009- WEEDS & TRASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00

SPECIAL ASSESSMENTS	21-604	21-605	21-606	21-607	21-608	21-609	21-686	21-684	21-695	21-696	TOTAL
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00

TOTAL DISTRIBUTIONS	21-604	21-605	21-606	21-607	21-608	21-609	21-686	21-684	21-695	21-696	TOTAL
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00

DEDUCTIONS	21-604	21-605	21-606	21-607	21-608	21-609	21-686	21-684	21-695	21-696	TOTAL
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: \$17,417.29

SUBTOTAL \$17,417.29

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER \_\_\_\_\_ COUNTY AUDITOR

Sheryl Wfiedeman DEPUTY AUDITOR

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR AMERICAN TWP

SOURCE OF RECEIPTS	2010-WEEDS & CLEA	2011-WEEDS & CLEANING	2013-WEEDS & CLEA	AMERICAN TWP - 2014-PROP MAINT	AMERICAN TWP - LIGHT-HARPER	AMERICAN TWP - LIGHT-HARPER	AMERICAN TWP - LIGHT-HARPER	AMERICAN TWP - LIGHT-PATTON	AMERICAN TWP - LIGHT-PATTON	AMERICAN TWP - LIGHT-MAKELY	AMERICAN TWP - LIGHT-MAKELY	TOTAL
	21-698	21-699	21-700	21-701	43-300-2016	43-300-2017	43-300-2016	43-301-2016	43-301-2017	43-302-2016	43-302-2017	

SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	64.40	0.00	0.00	381.38	0.00	493.18	\$938.96
	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	64.40	0.00	0.00	381.38	0.00	493.18	\$938.96
DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	1.25	0.00	0.00	7.54	0.00	9.72	\$18.51
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												

TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	1.25	0.00	0.00	7.54	0.00	9.72	\$18.51
BALANCES	0.00	0.00	0.00	0.00	0.00	63.15	0.00	0.00	373.84	0.00	483.46	\$920.45
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	\$63.15	\$0.00	\$0.00	\$373.84	\$0.00	\$483.46	\$920.45

COMMENTS

FROM PREV. PAGE: \$17,417.29

SUBTOTAL \$18,337.74

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER \_\_\_\_\_ COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR AMERICAN TWP

SOURCE OF RECEIPTS	AMERICAN TWP- LIGHT-MUSSER	AMERICAN TWP- LIGHT-RUSSELL	AMERICAN TWP- LIGHT-RUSSEL	AMERICAN TWP- LIGHT-RICHASPEN	AMERICAN TWP- LIGHT-RICH ASPEN	AMERICAN TWP- LIGHT-7 OAKS #1	AMERICAN TWP- LIGHT-7 OAKS #1	AMERICAN TWP- LIGHT-7 OAKS #2	AMERICAN TWP- LIGHT-7 OAKS #2	TOTAL
	43-303-2016	43-304-2016	43-304-2017	43-305-2016	43-305-2017	43-306-2016	43-306-2017	43-307-2016	43-307-2017	
<b>SPECIAL ASSESSMENTS</b>	0.00	0.00	140.30	0.00	151.69	25.14	1,265.77	0.00	1,663.96	\$3,374.89
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	0.00	140.30	0.00	151.69	25.14	1,265.77	0.00	1,663.96	\$3,374.89
<b>DEDUCTIONS</b>										
AUD. AND TREA. FEES	0.00	0.00	2.80	0.00	2.94	0.50	25.01	0.00	32.90	\$66.23
DTAC	0.00	0.00	0.00	0.00	0.00	2.51	0.00	0.00	0.00	\$2.51
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	2.80	0.00	2.94	3.01	25.01	0.00	32.90	\$68.74
<b>BALANCES</b>	0.00	0.00	137.50	0.00	148.75	22.13	1,240.76	0.00	1,651.06	\$3,306.15
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
<b>NET DISTRIBUTIONS</b>	\$0.00	\$0.00	\$137.50	\$0.00	\$148.75	\$22.13	\$1,240.76	\$0.00	\$1,651.06	\$3,306.15

COMMENTS

FROM PREV. PAGE: \$18,337.74  
 SUBTOTAL \$21,643.89  
 CONTINUED ON NEXT PAGE

\_\_\_\_\_  
 Rhonda Eddy-Stienecker  
 COUNTY AUDITOR

\_\_\_\_\_  
 Sheryl Wiedeman  
 DEPUTY AUDITOR

\_\_\_\_\_  
 SIGNATURE OF OFFICER

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR AMERICAN TWP

SOURCE OF RECEIPTS	LIGHT- AUG/OCT/JAR	LIGHT- AUG/OCT/JAR	LIGHT- AUG/OCT/JAR	LIGHT- AUG/OCT/JAR	LIGHT- AUG/OCT/JAR	LIGHT- AUG/OCT/JAR	LIGHT- AUG/OCT/JAR	LIGHT- AUG/OCT/JAR	LIGHT- AUG/OCT/JAR	LIGHT- AUG/OCT/JAR	LIGHT- AUG/OCT/JAR	LIGHT- AUG/OCT/JAR	LIGHT- AUG/OCT/JAR	LIGHT- AUG/OCT/JAR	LIGHT- AUG/OCT/JAR	TOTAL
	43-308-2016	43-308-2017	43-309-2016	43-309-2017	43-309-2016	43-309-2017	43-550-2015	43-600-2015	43-601-2015	43-602-2015	43-603-2015	43-604-2015	43-604-2015	43-604-2015	43-604-2015	
<b>SPECIAL ASSESSMENTS</b>	25.20	664.10	0.84	227.73	67,975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$68,892.87
	0.00	0.00	0.00	0.00	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	25.20	664.10	0.84	227.73	67,975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$68,892.87
<b>DEDUCTIONS</b>	0.50	13.05	0.14	4.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$17.77
AUD. AND TREA. FEES	2.52	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2.60
DTAC																

TOTAL DEDUCTIONS	3.02	13.05	0.22	4.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$20.37
<b>BALANCES</b>	22.18	651.05	0.62	223.65	67,975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$68,872.50
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	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$22.18	\$651.05	\$0.62	\$223.65	\$67,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,872.50

COMMENTS FROM PREV. PAGE: \$21,643.89

SUBTOTAL \$90,516.39 CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER \_\_\_\_\_ COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR AMERICAN TWP

SOURCE OF RECEIPTS	43-605-2015	43-606-2015	43-607-2015	43-608-2015	43-609-2015	60-200-2017	TOTAL
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	8,034.17	\$8,034.17

RICHELIEU & 7 OAKS SUBDIV NO 1 LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00	
ASPEN LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00	
7 OAKS SUBDIV NO 2 LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00	
AUGUSTA OLYMPIA CR & JARED PL	0.00	0.00	0.00	0.00	0.00	0.00	
HOMESTEAD & W ELM ST LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00	
LIMA SIDEWALKS 2017	0.00	0.00	0.00	0.00	0.00	0.00	

TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	8,034.17	\$8,034.17
DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	154.29	\$154.29
AUD. AND TREA. FEES	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

TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	154.29	\$154.29
BALANCES	0.00	0.00	0.00	0.00	0.00	7,879.88	\$7,879.88
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	\$0.00	\$0.00	\$0.00	\$7,879.88	\$7,879.88

COMMENTS

FROM PREV. PAGE: \$90,516.39

TOTAL: \$98,396.27

SIGNATURE OF OFFICER \_\_\_\_\_ COUNTY AUDITOR

Rhonda Eddy-Stienecker

SIGNATURE OF OFFICER \_\_\_\_\_ DEPUTY AUDITOR

Sheryl Wiseman

80,978.98

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 0, WITH THE COUNTY TREASURER FOR BATH TWP

SOURCE OF RECEIPTS	BELMONT 21-720	WOODBRIAR 1&2 21-725	WOODBRIAR 3&4 21-726	WOODBRIAR #5 21-727	WOODBRIAR #6 21-728	RIDGEWOOD 21-730	BATH TWP 2010- WEEDS & DEMO 21-758	BATH TWP -2012- WEEDS & DEMO 21-760	WD & DMO 2ND COL 21-760 A	BATH TWP -2014- WEEDS & DEMO 21-762	TOTAL
											\$168.11
SPECIAL ASSESSMENTS	79.97	0.00	0.00	0.00	0.00	88.14	0.00	0.00	0.00	0.00	\$168.11
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL DISTRIBUTIONS	79.97	0.00	0.00	0.00	0.00	88.14	0.00	0.00	0.00	0.00	\$168.11
DEDUCTIONS	1.19	0.00	0.00	0.00	0.00	1.02	0.00	0.00	0.00	0.00	\$2.21
AUD. AND TREA. FEES	8.00	0.00	0.00	0.00	0.00	8.81	0.00	0.00	0.00	0.00	\$16.81
DTAC											

TOTAL DEDUCTIONS	9.19	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	0.00	\$19.02
BALANCES	70.78	0.00	0.00	0.00	0.00	78.31	0.00	0.00	0.00	0.00	\$149.09
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	\$70.78	\$0.00	\$0.00	\$0.00	\$0.00	\$78.31	\$0.00	\$0.00	\$0.00	\$0.00	\$149.09

COMMENTS

\_\_\_\_\_  
SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker  
COUNTY AUDITOR

Sheryl Wiedeman  
DEPUTY AUDITOR

CONTINUED ON NEXT PAGE

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR BATH TWP

SOURCE OF RECEIPTS	BATH TWP-2015- CLEAN & MOVING 21-762-2015	BATH LIGHTING- BELMONT 45-300-2016	BATH LIGHTING- BELMONT 45-300-2017	BATH LIGHTING- WOODBRAR 3&4 45-301-2016	BATH LIGHTING- WOODBRAR 1&2 45-302-2016	BATH LIGHTING- WOODBRAR 3+4 45-302-2017	BATH LIGHTING- WOODBRAR 5 45-303-2016	BATH LIGHTING- WOODBRAR 5 45-303-2017	BATH-LIGHTING- WOODBRAR 6 45-304-2016	TOTAL
--------------------	---	--	--	---	---	---	---	---	---	-------

SPECIAL ASSESSMENTS	0.00	106.87	3,050.07	0.00	22.44	972.72	0.00	958.80	0.00	\$6,069.70
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL DISTRIBUTIONS	0.00	106.87	3,050.07	0.00	22.44	972.72	0.00	958.80	0.00	\$6,069.70
DEDUCTIONS	0.00	2.33	59.57	0.00	0.44	18.72	0.00	18.80	0.00	\$118.66
AUD. AND TREA. FEES	0.00	10.69	0.00	0.00	2.24	0.00	0.00	0.00	0.00	\$12.93

TOTAL DEDUCTIONS	0.00	13.02	59.57	0.00	2.68	18.72	0.00	18.80	0.00	\$131.59
BALANCES	0.00	93.85	2,990.50	0.00	19.76	954.00	0.00	940.00	0.00	\$5,938.11
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
NET DISTRIBUTIONS	\$0.00	\$93.85	\$2,990.50	\$0.00	\$19.76	\$954.00	\$0.00	\$940.00	\$0.00	\$5,938.11

COMMENTS

FROM PREV. PAGE: \$149.09

SUBTOTAL \$6,087.20

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER \_\_\_\_\_ COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR BATH TWP

SOURCE OF RECEIPTS	BATH LIGHTING WOODBRIAR 6 45-304-2017	BATH-LIGHTING-RIDGEWOOD 45-305-2016	BATH LIGHTING RIDGEWOOD 45-305-2017	BATH TOWNSHIP DEMO-2015 45-600-2015	BATH TOWNSHIP DEMO 45-600-2017	BELMONT LIGHTING 45-720-2015	BATH- WOODBRIAR LIGHTING 1&2-2015 45-725-2015	BATH- WOODBRIAR 5 LIGHT-2015 45-727-2015	BATH- WOODBRIAR 6 LIGHT-2015 45-728-2015	TOTAL
SPECIAL ASSESSMENTS	830.28	85.12	2,876.90	0.00	628.69	14.66	0.00	0.00	0.00	\$4,435.65
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL DISTRIBUTIONS	830.28	85.12	2,876.90	0.00	628.69	14.66	0.00	0.00	0.00	\$4,435.65
DEDUCTIONS	16.28	1.95	55.90	0.00	0.00	0.28	0.00	0.00	0.00	\$74.41
AUD AND TREA. FEES	0.00	8.51	0.00	0.00	0.00	1.47	0.00	0.00	0.00	\$9.98
DTAC										

TOTAL DEDUCTIONS	16.28	10.46	55.90	0.00	0.00	1.75	0.00	0.00	0.00	\$84.39
BALANCES	814.00	74.66	2,821.00	0.00	628.69	12.91	0.00	0.00	0.00	\$4,351.26
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
NET DISTRIBUTIONS	\$814.00	\$74.66	\$2,821.00	\$0.00	\$628.69	\$12.91	\$0.00	\$0.00	\$0.00	\$4,351.26

COMMENTS

FROM PREV. PAGE: \$6,087.20  
SUBTOTAL \$10,438.46  
CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER \_\_\_\_\_ COUNTY AUDITOR  
Rhonda Eddy-Stienecker

SIGNATURE OF DEPUTY AUDITOR \_\_\_\_\_ DEPUTY AUDITOR  
Sheryl Wiedeman



MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR BATH TWP

BATH-RIDGEWOOD  
LIGHT-2015  
45-730-2015

**SOURCE OF RECEIPTS**

TOTAL

SPECIAL ASSESSMENTS	39.48	
	0.00	
		\$39.48

<b>TOTAL DISTRIBUTIONS</b>	39.48	\$39.48
DEDUCTIONS		
AUD. AND TREA. FEES	0.76	\$0.76
DTAC	3.95	\$3.95

<b>TOTAL DEDUCTIONS</b>	4.71	\$4.71
BALANCES	34.77	\$34.77
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$34.77	\$34.77

COMMENTS

FROM PREV. PAGE:	\$10,438.46
TOTAL:	\$10,473.23

\_\_\_\_\_  
Rhonda Eddy-Stienecker  
COUNTY AUDITOR

\_\_\_\_\_  
Sheryl Wiedeman  
DEPUTY AUDITOR

\_\_\_\_\_  
SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR JACKSON TWP

SOURCE OF RECEIPTS	JACKSON	AUGLAIZE DEBT	TOTAL
	AUGLAIZE DEBT	SERV	
	38-200	38-200-2015	

SPECIAL ASSESSMENTS	0.00	0.00	\$0.00
	0.00	0.00	

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

\_\_\_\_\_  
 Rhonda Eddy-Stienecker  
 COUNTY AUDITOR

\_\_\_\_\_  
 Sheryl Wriedeman  
 DEPUTY AUDITOR

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR MARION TWP

<b>SOURCE OF RECEIPTS</b>	DELPHOS PROP MAINT - 2009	MARION TWP PROP MAINT-2017	TOTAL
	35-107	47-500-2017	

SPECIAL ASSESSMENTS	0.00	0.00	\$0.00
	0.00	0.00	

<b>TOTAL DISTRIBUTIONS</b>	0.00	0.00	\$0.00
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	0.00	0.00	\$0.00
DTAC	0.00	0.00	\$0.00

<b>TOTAL DEDUCTIONS</b>	0.00	0.00	\$0.00
<b>BALANCES</b>	0.00	0.00	\$0.00
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$0.00	\$0.00	\$0.00

COMMENTS

\_\_\_\_\_  
 Rhonda Eddy-Stenecker COUNTY AUDITOR  
 Sheryl Wiedeman DEPUTY AUDITOR

\_\_\_\_\_  
 SIGNATURE OF OFFICER

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR PERRY TWP

	PERRY TWP -1998- 22-103	PERRY TWP -1998- 22-104	PERRY TWP -2002- 22-107	PERRY TWP -2003- 22-108	PERRY TWP -2003- 22-109	PERRY TWP -2004- 22-110	PERRY TWP -2005- 22-112	PERRY TWP -2006- 22-113	PERRY TWP -2007- 22-114	PERRY TWP -2007- 22-115	TOTAL
<b>SOURCE OF RECEIPTS</b>											
PERRY TWP -1998- DEMO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
PERRY TWP -1998- WEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
PERRY TWP -2002- WEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
PERRY TWP -2003- DEMO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
PERRY TWP -2003- WEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
PERRY TWP -2004- WEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
PERRY TWP -2005- WEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
PERRY TWP -2006- WEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
PERRY TWP -2007- WEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
PERRY TWP -2007- CLEAN UP & DEMO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>DEDUCTIONS</b>											
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
<b>NET DISTRIBUTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00

	PERRY TWP -1998- 22-103	PERRY TWP -1998- 22-104	PERRY TWP -2002- 22-107	PERRY TWP -2003- 22-108	PERRY TWP -2003- 22-109	PERRY TWP -2004- 22-110	PERRY TWP -2005- 22-112	PERRY TWP -2006- 22-113	PERRY TWP -2007- 22-114	PERRY TWP -2007- 22-115	TOTAL
<b>SPECIAL ASSESSMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>BALANCES</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	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-Stienecker  
COUNTY AUDITOR

\_\_\_\_\_  
DEPUTY AUDITOR

Sheryl Wisdeaman

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR PERRY TWP

22-116	22-117	22-118	22-200	22-201	22-202	22-203	22-204	22-205	22-206	TOTAL
PERRY TWP -2008- MOWING	PERRY TWP -2009- WEEDS	PERRY TWP -2010- MOWING	PERRY TWP -1995- LIGHTING	PERRY TWP -2008- LIGHTING	PERRY TWP -2009- LIGHTING	PERRY TWP -2010- LIGHTING	ST JOHNS DIST LIGHTING	PERRY TWP -2011- LIGHTING	PERRY TWP -2011- CLEANUP & DEMO	
0.00	0.00	0.00	0.00	0.00	0.54	0.00	0.00	3.74	0.00	\$4.28

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	0.54	0.00	0.00	3.74	0.00	\$4.28
------	------	------	------	------	------	------	------	------	------	--------

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	0.05	0.00	0.00	0.37	0.00	\$0.42

TOTAL DEDUCTIONS

0.00	0.00	0.00	0.00	0.00	0.05	0.00	0.00	0.37	0.00	\$0.42
------	------	------	------	------	------	------	------	------	------	--------

BALANCES

0.00	0.00	0.00	0.00	0.00	0.49	0.00	0.00	3.37	0.00	\$3.86
------	------	------	------	------	------	------	------	------	------	--------

LESS ADVANCES RC SEC 321.34

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
------	------	------	------	------	------	------	------	------	------	--------

NET DISTRIBUTIONS

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.49	\$0.00	\$0.00	\$3.37	\$0.00	\$3.86
--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------

COMMENTS

FROM PREV. PAGE:

\$0.00

SUBTOTAL

\$3.86

CONTINUED ON NEXT PAGE

Rhonda Eddy-Stienecker  
COUNTY AUDITOR

Sheryl Wiedeman  
DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR PERRY TWP

SOURCE OF RECEIPTS	PERRY TWP -2012- LIGHTING	ST JOHNS LIGHTING	PERRY TWP -2012- PROP MAINT	22-211	LIGHTING ST JOHNS DIST	22-212	PERRY TWP -2013- LIGHTING	22-213	PERRY TWP -2013- PROP MAINT	22-215	LIGHTING ST JOHNS DIST	22-216	PERRY TWP -2014- PROP MAINT	22-217	LIGHTING ST JOHNS DIST	22-218	TOTAL
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.32	8.59	0.00	0.00	0.00	0.00	0.00	46.08	0.00	0.00	0.00	\$80.89
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<b>TOTAL DISTRIBUTIONS</b>	0.00	0.00	25.90	0.00	0.32	8.59	0.00	0.00	0.00	0.00	0.00	0.00	46.08	0.00	0.00	0.00	\$80.89
----------------------------	------	------	-------	------	------	------	------	------	------	------	------	------	-------	------	------	------	---------

<b>DEDUCTIONS</b>	0.00	0.00	0.33	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.34
AUD. AND TREA. FEES	0.00	0.00	2.99	0.00	0.03	0.86	0.00	0.00	0.00	0.00	0.00	0.00	4.61	0.00	0.00	0.00	\$8.09
DTAC																	

<b>TOTAL DEDUCTIONS</b>	0.00	0.00	2.92	0.00	0.03	0.87	0.00	0.00	0.00	0.00	0.00	0.00	4.61	0.00	0.00	0.00	\$8.43
-------------------------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	--------

<b>BALANCES</b>	0.00	0.00	22.98	0.00	0.29	7.72	0.00	0.00	0.00	0.00	0.00	0.00	41.47	0.00	0.00	0.00	\$72.46
-----------------	------	------	-------	------	------	------	------	------	------	------	------	------	-------	------	------	------	---------

<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
------------------------------------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	--------

<b>NET DISTRIBUTIONS</b>	\$0.00	\$0.00	\$22.98	\$0.29	\$7.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41.47	\$0.00	\$0.00	\$0.00	\$72.46
--------------------------	--------	--------	---------	--------	--------	--------	--------	--------	--------	--------	--------	--------	---------	--------	--------	--------	---------

COMMENTS

FROM PREV. PAGE: \$3.86

SUBTOTAL \$76.32

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER \_\_\_\_\_

Rhonda Eddv-Stienecker COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR PERRY TWP

SOURCE OF RECEIPTS	PERRY TWP 2014- LIGHTING	PERRY TWP ST LIGHTING	PERRY TWP ST LIGHTING	PERRY TWP ST LIGHTING	PERRY TWP ST LIGHTING	PERRY TWP ST LIGHTING	PERRY TWP ST LIGHTING	PERRY TWP ST LIGHTING	PERRY TWP ST LIGHTING	PERRY TWP ST LIGHTING	PERRY TWP ST LIGHTING	PERRY TWP ST LIGHTING	PERRY TWP ST LIGHTING	PERRY TWP ST LIGHTING	PERRY TWP ST LIGHTING	PERRY TWP ST LIGHTING	PERRY TWP ST LIGHTING	PERRY TWP ST LIGHTING	PERRY TWP ST LIGHTING	PERRY TWP ST LIGHTING	TOTAL
	22-219	49-300-2015	49-300-2016	49-300-2017	49-301-2015	49-301-2016	49-301-2017	49-302-2017	49-500-2015	49-500-2016											
SPECIAL ASSESSMENTS	0.17	8.94	319.09	2,168.57	33.82	45.44	3,739.99	442.15	150.68	129.11											\$7,037.96
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00											0.00

TOTAL DISTRIBUTIONS																						
	0.17	8.94	319.09	2,168.57	33.82	45.44	3,739.99	442.15	150.68	129.11												\$7,037.96

DEDUCTIONS																						
AUD. AND TREA. FEES	0.17	7.44		43.37	0.77	1.28	75.54	8.47	13.33	0.00												\$150.75
DTAC	0.02	0.89	31.91	0.00	3.38	4.54	0.00	0.00	15.07	12.91												\$68.72

TOTAL DEDUCTIONS																						
	0.19	1.27	39.35	43.37	4.15	5.82	75.54	8.47	28.40	12.91												\$219.47

BALANCES																						
	(0.02)	7.67	279.74	2,125.20	29.67	39.62	3,664.45	433.68	122.28	116.20												\$6,818.49

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																						
	(\$0.02)	\$7.67	\$279.74	\$2,125.20	\$29.67	\$39.62	\$3,664.45	\$433.68	\$122.28	\$116.20												\$6,818.49

COMMENTS

FROM PREV. PAGE: \$76.32

SUBTOTAL \$6,894.81

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER \_\_\_\_\_

Rhonda Eddy-Stienecker COUNTY AUDITOR

SIGNATURE OF DEPUTY AUDITOR \_\_\_\_\_

Sheryl Wiedeman DEPUTY AUDITOR

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR PERRY TWP

SOURCE OF RECEIPTS	PERRY TOWNSHIP		PERRY TOWNSHIP		TOTAL
	PROP MAINT 49-500-2017	PERRY-DEMOS 49-600-2016	49-600-2017	DEMO	

SPECIAL ASSESSMENTS	255.00	0.00	0.00	0.00	\$255.00
	0.00	0.00	0.00	0.00	

TOTAL DISTRIBUTIONS	255.00	0.00	0.00	0.00	\$255.00
DEDUCTIONS					
AUD. AND TREA. FEES	5.00	0.00	0.00	0.00	\$5.00
DTAC	0.00	0.00	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	5.00	0.00	0.00	0.00	\$5.00
BALANCES	250.00	0.00	0.00	0.00	\$250.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00

COMMENTS

FROM PREV. PAGE: \$6,894.81  
TOTAL: \$7,144.81

\_\_\_\_\_  
SIGNATURE OF OFFICER

\_\_\_\_\_  
Rhonda Eddy-Sitenecker  
COUNTY AUDITOR

\_\_\_\_\_  
Sheryl Wiedeman  
DEPUTY AUDITOR



MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR SHAWNEE TWP

SOURCE OF RECEIPTS	SHAWNEE TWP - 1988-WEEDS	SHAWNEE TWP - 2002-WEEDS	SHAWNEE TWP - 2003-WEEDS	SHAWNEE TWP - 2013-PROP MAINT	2014-ABATE NUISANCE	23-018	41-013	41-014A	51-500-2015	SHAWNEE TWP-PROP MAINT	SHAWNEE TWP-PROP MAINT	SHAWNEE TWP-DEMO-2015	SHAWNEE TWP-DEMO	TOTAL
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.07	8,272.51	0.00	\$8,722.58
	0.00	0.00	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	450.07	8,272.51	0.00	\$8,722.58
DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.82	162.21	0.00	\$171.03
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.01	827.25	0.00	\$872.26
DTAC														

TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.83	989.46	0.00	\$1,043.29
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396.24	7,283.05	0.00	0.00	\$7,679.29
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	\$396.24	\$7,283.05	\$0.00	\$0.00	\$7,679.29

COMMENTS

\_\_\_\_\_  
SIGNATURE OF OFFICER

\_\_\_\_\_  
Rhonda Eddy-Sitensacker  
COUNTY AUDITOR

\_\_\_\_\_  
Sheryl Wiedeman  
DEPUTY AUDITOR

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR BEAVERDAM CORP

BEAVERDAM PROP MAINT - 2013	BEAVERDAM DELO SEWER - 2014	BEAVERDAM-PROP MAINT-2015	BEAVERDAM-DELO WATER-2015	BEAVERDAM-DELO WATER & SEWER	TOTAL	
33-110	33-111	33-111A	62-500-2015	62-500-2017	62-800-2015	62-850-2017

SPECIAL ASSESSMENTS	33-110	33-111	33-111A	62-500-2015	62-500-2017	62-800-2015	62-850-2017	TOTAL
	0.00	0.00	0.00	0.00	142.80	0.00	0.00	\$142.80
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL DISTRIBUTIONS	33-110	33-111	33-111A	62-500-2015	62-500-2017	62-800-2015	62-850-2017	TOTAL
	0.00	0.00	0.00	0.00	142.80	0.00	0.00	\$142.80
DEDUCTIONS								
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	2.80	0.00	0.00	\$2.80
DTAC	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	2.80	0.00	0.00	\$2.80
BALANCES	0.00	0.00	0.00	0.00	140.00	0.00	0.00	\$140.00
LESS ADVANCES RC SEC 321.34	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	\$140.00	\$0.00	\$0.00	\$140.00

COMMENTS

\_\_\_\_\_  
SIGNATURE OF OFFICER

\_\_\_\_\_  
Rhonda Eddy-Stienecker  
COUNTY AUDITOR

\_\_\_\_\_  
Sheryl Wiedeman  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR BLUFFTON CORP

2013 SEWER CONST: BLUFFTON	SEWER & STREET PROJECT	BLUFFTON DEMO - 2012	BLUFFTON-2012- STREETSCAPE	BLUFFTON-2014 2ND HALF	BLUFFTON- SIDEWALKS	BLUFFTON SIDEWALKS	BLUFFTON- SIDEWALKS 3 YRS	SIDEWALK -3 YEARS	BLUFFTON SIDEWALKS 1YR-2H	TOTAL
11-032	32-108	32-109	32-110	32-111A	61-200-2016	61-200-2017	61-201-2016	61-201-2017	61-203-2016	
10,497.85	0.00	0.00	0.00	0.00	0.00	1,004.70	1,915.02	702.67	378.10	\$14,498.34
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10,497.85	0.00	0.00	0.00	0.00	0.00	1,004.70	1,915.02	702.67	378.10	\$14,498.34
193.98	0.00	0.00	0.00	0.00	0.00	19.70	36.16	702.67	7.42	\$959.93
125.54	0.00	0.00	0.00	0.00	0.00	0.00	8.08	0.00	37.81	\$171.43
<b>DEDUCTIONS</b>										
<b>TOTAL DEDUCTIONS</b>										
319.52	0.00	0.00	0.00	0.00	0.00	19.70	44.24	702.67	45.23	\$1,131.56
10,178.33	0.00	0.00	0.00	0.00	0.00	985.00	1,870.78	0.00	332.87	\$13,366.98
<b>LESS ADVANCES RC SEC 321.34</b>										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
\$10,178.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$985.00	\$1,870.78	\$0.00	\$332.87	\$13,366.98

COMMENTS

CONTINUED ON NEXT PAGE

\_\_\_\_\_  
Rhonda Eddy-Stienecker  
COUNTY AUDITOR

\_\_\_\_\_  
Sheryl Wiedeman  
DEPUTY AUDITOR

\_\_\_\_\_  
SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR BLUFFTON CORP

SOURCE OF RECEIPTS	BLUFFTON SIDEWALKS 3YR-2H	BLUFFTON SIDEWALKS 3YR	BLUFFTON DELO WATER & SEWER	TOTAL
	61-204-2016	61-204-2016B	61-850-2016-2H	
SPECIAL ASSESSMENTS	2,109.85	1,976.94	0.00	\$4,086.79
	0.00	0.00	0.00	

TOTAL DISTRIBUTIONS	2,109.85	1,976.94	0.00	\$4,086.79
---------------------	----------	----------	------	------------

DEDUCTIONS				
AUD. AND TREA. FEES	41.37	38.75	0.00	\$80.12
DTAC	210.99	0.00	0.00	\$210.99

TOTAL DEDUCTIONS	252.36	38.75	0.00	\$291.11
------------------	--------	-------	------	----------

BALANCES	1,857.49	1,938.19	0.00	\$3,795.68
----------	----------	----------	------	------------

LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
-----------------------------	------	------	------	--------

NET DISTRIBUTIONS	\$1,857.49	\$1,938.19	\$0.00	\$3,795.68
-------------------	------------	------------	--------	------------

COMMENTS

FROM PREV. PAGE: \$13,366.98

TOTAL: \$17,162.66

SIGNATURE OF OFFICER \_\_\_\_\_

Rhonda Eddy-Stienecker COUNTY AUDITOR

SIGNATURE OF DEPUTY AUDITOR \_\_\_\_\_

Sheryl Wiedeman DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR CAIRO CORP

SOURCE OF RECEIPTS	11-890	11-990-2015	11-990-2016	11-990-2017	34-100	63-700-2017	63-800-2016	TOTAL
CAIRO DELQ DEBT SERVICE	CAIRO DELQ DEBT SERV	CAIRO DELQ DEBT SERVICE	CAIRO DELQ DEBT SERVICES	CAIRO VILLAGE - 2014 SERVICES	CAIRO DELQ DEBT SERVICES	CAIRO DELQ DEBT WATER		

SPECIAL ASSESSMENTS	0.00	0.00	227.25	3,107.52	0.00	1,015.54	0.00	\$4,350.31
---------------------	------	------	--------	----------	------	----------	------	------------

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

<b>TOTAL DISTRIBUTIONS</b>	0.00	0.00	227.25	3,107.52	0.00	1,015.54	0.00	\$4,350.31
----------------------------	------	------	--------	----------	------	----------	------	------------

DEDUCTIONS	0.00	0.00	5.49	59.52	0.00	19.91	0.00	\$84.92
AUD. AND TREA. FEES	0.00	0.00	22.73	0.00	0.00	0.00	0.00	\$22.73
DTAC								

<b>TOTAL DEDUCTIONS</b>	0.00	0.00	28.22	59.52	0.00	19.91	0.00	\$107.65
-------------------------	------	------	-------	-------	------	-------	------	----------

BALANCES	0.00	0.00	199.03	3,048.00	0.00	995.63	0.00	\$4,242.66
----------	------	------	--------	----------	------	--------	------	------------

LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
-----------------------------	------	------	------	------	------	------	------	--------

<b>NET DISTRIBUTIONS</b>	\$0.00	\$0.00	\$199.03	\$3,048.00	\$0.00	\$995.63	\$0.00	\$4,242.66
--------------------------	--------	--------	----------	------------	--------	----------	--------	------------

COMMENTS

\_\_\_\_\_  
SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker  
COUNTY AUDITOR

Sheryl Wiedeman  
DEPUTY AUDITOR

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR DELPHOS CITY

SEWER REFUS - 2008	SEWER REFUS - 2009	SEWER REFUS - 2011	DELPHOS PROP MAINT - 2011	PROPERTY MAIN - 2015	SEWER REFUS - 2013 2ND HALF	DELPHOS PROP MAINT - 2014	SEWER REFUS - 2014 2ND HALF	DELPHOS-PROP MAINT	DELPHOS-DELO WATER-2015	TOTAL
35-105-08	35-106	35-110	35-111	35-111-2015	35-113 A	35-114	35-114A	64-500-2016	64-800-2015	

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
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
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	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	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
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	\$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-Stienecker COUNTY AUDITOR  
 \_\_\_\_\_ SIGNATURE OF OFFICER  
 Sheryl Wiedeman DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR DELPHOS CITY

DELPHOS-DELO WATER & SEWER	DELPHOS DELO WATER & SEWER	64-850-2016	64-850-2017	TOTAL
SPECIAL ASSESSMENTS	0.00	599.63		\$599.63
	0.00		0.00	

<b>TOTAL DISTRIBUTIONS</b>	0.00	599.63		\$599.63
----------------------------	------	--------	--	----------

<b>DEDUCTIONS</b>				
AUD. AND TREA. FEES	0.00	11.76		\$11.76
DTAC	0.00	0.00		\$0.00

<b>TOTAL DEDUCTIONS</b>	0.00	11.76		\$11.76
<b>BALANCES</b>	0.00	587.87		\$587.87
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00		\$0.00

<b>NET DISTRIBUTIONS</b>	\$0.00	\$587.87		\$587.87
--------------------------	--------	----------	--	----------

COMMENTS

FROM PREV. PAGE: \$0.00

TOTAL: \$587.87

SIGNATURE OF OFFICER \_\_\_\_\_

Rhonda Eddy-Stienecker  
 COUNTY AUDITOR

SIGNATURE OF DEPUTY AUDITOR \_\_\_\_\_

Sheryl Wiedeman  
 DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR ELIDA CORP

SOURCE OF RECEIPTS	ELIDA DELO - 2013		ELIDA DELO - 2014		ELIDA-PROP MAINT- 2016		ELIDA PROPERTY MAINTENANCE		ELIDA-DELO WATER-2016		ELIDA DELO WATER		WATER SEWER 2015		ELIDA-DELO SEWER-2016		ELIDA DELO SEWER		TOTAL
	37-100 A	37-101	66-500-2016	66-500-2017	66-800-2016	66-800-2017	66-850-2015	66-900-2016	66-900-2017	66-900-2016	66-900-2017	66-900-2016	66-900-2017	66-900-2016	66-900-2017	66-900-2016	66-900-2017		
SPECIAL ASSESSMENTS	0.00	0.00	0.00	1,178.23	63.32	1,194.52	0.00	0.00	63.32	1,194.52	0.00	0.00	0.00	0.00	37.05	828.60	0.00	0.00	\$3,301.72
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	1,178.23	63.32	1,194.52	0.00	0.00	63.32	1,194.52	0.00	0.00	0.00	0.00	37.05	828.60	0.00	0.00	\$3,301.72
DEDUCTIONS																			
AUD. AND TREA. FEES	0.00	0.00	0.00	23.10	9.05	21.94	0.00	0.00	9.05	21.94	0.00	0.00	0.00	0.00	4.81	15.31	0.00	0.00	\$74.21
DTAC	0.00	0.00	0.00	0.00	6.33	0.00	0.00	0.00	6.33	0.00	0.00	0.00	0.00	0.00	3.71	0.00	0.00	0.00	\$10.04
TOTAL DEDUCTIONS	0.00	0.00	0.00	23.10	15.38	21.94	0.00	0.00	15.38	21.94	0.00	0.00	0.00	0.00	8.52	15.31	0.00	0.00	\$84.25
BALANCES	0.00	0.00	0.00	1,155.13	47.94	1,172.58	0.00	0.00	47.94	1,172.58	0.00	0.00	0.00	0.00	28.53	813.29	0.00	0.00	\$3,217.47
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	\$0.00	\$0.00	\$0.00	\$1,155.13	\$47.94	\$1,172.58	\$0.00	\$0.00	\$47.94	\$1,172.58	\$0.00	\$0.00	\$0.00	\$0.00	\$28.53	\$813.29	\$0.00	\$0.00	\$3,217.47

COMMENTS

\_\_\_\_\_  
SIGNATURE OF OFFICER

Rhonda Eddy-Stienscker  
COUNTY AUDITOR

Sheryl Wriedeman  
DEPUTY AUDITOR



MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR HARROD CORP

	HARROD -2006- DELQ SEWER	HARROD -2007- DELQ SEWER	HARROD -2008- DELQ SEWER	HARROD -2009- DELQ SEWER	HARROD -2010- DELQ SEWER	HARROD -2011- DELQ SEWER	HARROD -2012- DELQ SEWER	HARROD -2013- DELQ SEWER	HARROD -2014- DELQ SEWER	TOTAL
	39-129	39-131	39-132	39-133	39-134	39-135	39-136	39-137	39-138	
<b>SPECIAL ASSESSMENTS</b>	0.00	0.00	0.00	0.00	0.00	11.10	215.03	19.31	0.00	\$245.44
<b>TOTAL DISTRIBUTIONS</b>	0.00	0.00	0.00	0.00	0.00	11.10	215.03	19.31	0.00	\$245.44
<b>DEDUCTIONS</b>										
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	\$0.01
DTAC	0.00	0.00	0.00	0.00	0.00	1.11	21.50	1.93	0.00	\$24.54
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	0.00	0.00	0.00	1.11	21.50	1.94	0.00	\$24.55
<b>BALANCES</b>	0.00	0.00	0.00	0.00	0.00	9.99	193.53	17.37	0.00	\$220.89
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
<b>NET DISTRIBUTIONS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.99	\$193.53	\$17.37	\$0.00	\$220.89

COMMENTS

CONTINUED ON NEXT PAGE

\_\_\_\_\_  
 Rhonda Eddy-Slienecker COUNTY AUDITOR  
 \_\_\_\_\_  
 Sheryl Wiedeman DEPUTY AUDITOR

\_\_\_\_\_  
SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR HARROD CORP

HARROD -2014- DEMO	HARROD-DELO SEWER 2015	HARROD-DELO SEWER 2016	HARROD-DELO SEWER 2017	TOTAL
39-139	68-900-2015	68-900-2016	68-900-2017	
0.00	275.47	4,213.03	2,330.86	\$6,819.36

SPECIAL ASSESSMENTS

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

TOTAL DISTRIBUTIONS	0.00	275.47	4,213.03	2,330.86	\$6,819.36
---------------------	------	--------	----------	----------	------------

DEDUCTIONS	0.00	5.45	82.58	55.00	\$143.03
AUD. AND TREA. FEES	0.00	27.55	421.30	0.00	\$448.85
DTAC					

TOTAL DEDUCTIONS	0.00	33.00	503.88	55.00	\$591.88
BALANCES	0.00	242.47	3,709.15	2,275.86	\$6,227.48
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$242.47	\$3,709.15	\$2,275.86	\$6,227.48

COMMENTS

FROM PREV. PAGE: \$220.89  
TOTAL: \$6,448.37

\_\_\_\_\_  
SIGNATURE OF OFFICER  
Rhonda Eddy-Stienecker  
COUNTY AUDITOR

\_\_\_\_\_  
Sheryl Wiedeman  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR LAFAYETTE CORP

SOURCE OF RECEIPTS	38-100	38-102	38-102 A	38-103 A	38-104A	38-128	38-130	38-131 A	67-500-2016	67-900-2016	TOTAL
<b>SPECIAL ASSESSMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381.87	0.00	\$381.87
<b>TOTAL DISTRIBUTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381.87	0.00	\$381.87
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.12	0.00	\$16.12
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.19	0.00	\$38.19
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.31	0.00	\$54.31
<b>BALANCES</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327.56	0.00	\$327.56
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327.56	\$0.00	\$327.56

COMMENTS

\_\_\_\_\_  
SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker  
COUNTY AUDITOR

Sheryl Wiedeman  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR LIMA CITY

EXCAVATION REMEDIATI	LIMA CITY STORM WATER	JUNK REMOVAL - 1992	JUNK REMOVAL - 1994	JUNK REMOVAL - 1995	JUNK REMOVAL #2 - 1995	JUNK REMOVAL - 1996	STREETScape	ELM & BELLE CURB & WALK REPLAC	JACKSON FINDLAY CURB/WALK REPL	TOTAL
30-100	31-100	31-501	31-502	31-503	31-504	31-505	31-607	31-609	31-611	
0.00	24,818.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$24,818.72
<b>SPECIAL ASSESSMENTS</b>										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>										
0.00	24,818.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$24,818.72
<b>DEDUCTIONS</b>										
0.00	496.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$496.38
0.00	2,481.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,481.87
<b>TOTAL DEDUCTIONS</b>										
0.00	2,978.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,978.25
<b>BALANCES</b>										
0.00	21,840.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$21,840.47
<b>LESS ADVANCES RC SEC 321.34</b>										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>										
\$0.00	\$21,840.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,840.47

COMMENTS

CONTINUED ON NEXT PAGE

\_\_\_\_\_  
SIGNATURE OF OFFICER

Rhonda Eddy-Stienscker  
COUNTY AUDITOR

Sheryl Wiedeman  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR LIMA CITY

SOURCE OF RECEIPTS	31-612	31-613	31-614	31-615	31-616	31-617	31-619	31-620	31-621	31-622	TOTAL
WOODLAWN & ELM CURB/WALK REPLA	S PINE ST CURB & WALK REPLA	MARKET/COLLETT CURB & WALK REPLA	ELMWOOD/PIERCE WALK REPLA	SIDWALK PRO - 1997	SIDWALK PRO - 1998	SIDWALKS - 1999	SIDWALKS - 2000	SIDWALKS - 2001	SIDWALKS - 2002		

SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$311.23
	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	\$311.23
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	\$31.12
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$31.12

TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$31.12
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$280.11
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.11	\$280.11

COMMENTS

FROM PREV. PAGE: \$21,840.47

SUBTOTAL \$22,120.58

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER \_\_\_\_\_ COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR LIMA CITY

SOURCE OF RECEIPTS	(COMBINED 2011 CHARGED)										TOTAL
	31-623	31-624	31-627	31-628	31-629	31-630	31-631	31-632	31-633	31-634	
SPECIAL ASSESSMENTS	0.00	0.00	204.50	602.05	854.83	0.00	0.00	405.99	349.68	11,098.37	\$13,515.42
TOTAL DISTRIBUTIONS	0.00	0.00	204.50	602.05	854.83	0.00	0.00	405.99	349.68	11,098.37	\$13,515.42
DEDUCTIONS	0.00	0.00	0.00	1.44	78.50	0.00	0.00	5.53	10.64	274.38	\$370.49
AUD. AND TREA. FEES	0.00	0.00	20.45	60.21	85.48	0.00	0.00	40.60	34.97	254.70	\$496.41
DTAC											
TOTAL DEDUCTIONS	0.00	0.00	20.45	61.65	163.98	0.00	0.00	46.13	45.61	529.08	\$866.90
BALANCES	0.00	0.00	184.05	540.40	690.85	0.00	0.00	359.86	304.07	10,569.29	\$12,648.52
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	\$0.00	\$184.05	\$540.40	\$690.85	\$0.00	\$0.00	\$0.00	\$359.86	\$304.07	\$10,569.29	\$12,648.52

COMMENTS

FROM PREV. PAGE:

\$22,120.58

SUBTOTAL

\$34,769.10

CONTINUED ON NEXT PAGE

\_\_\_\_\_  
SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker  
COUNTY AUDITOR

Sheryl Wriedeman  
DEPUTY AUDITOR

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR LIMA CITY

SOURCE OF RECEIPTS	31-700		31-701		31-702		31-703		31-704		31-705		31-706		31-707		31-708		TOTAL
	PROF MAINT CHARGES - 1996	PROF MAINT CHARGES - 1996	PROF MAINT CHARGES - 1997	PROF MAINT CHARGES - 1997	PROF MAINT CHARGES - 1998	PROF MAINT CHARGES - 1998	PROF MAINT CHARGES - 1999	PROF MAINT CHARGES - 1999	PROF MAINT CHARGES - 2000	PROF MAINT CHARGES - 2000	PROF MAINT CHARGES - 2001	PROF MAINT CHARGES - 2001	PROF MAINT CHARGES - 2002	PROF MAINT CHARGES - 2002	PROF MAINT CHARGES - 2003	PROF MAINT CHARGES - 2003	PROF MAINT CHARGES - 2004	PROF MAINT CHARGES - 2004	
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	98.02	98.02	0.00	0.00	\$2,294.22
TOTAL DISTRIBUTIONS	2,196.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.02	98.02	0.00	0.00	\$2,294.22	
DEDUCTIONS																			
AUD. AND TREA. FEES	43.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04	0.04	0.00	0.00	\$43.14	
DTAC	14.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.80	9.80	0.00	0.00	\$24.72	
TOTAL DEDUCTIONS	58.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.84	9.84	0.00	0.00	\$67.86	
BALANCES	2,138.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.18	88.18	0.00	0.00	\$2,226.36	
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	\$2,138.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.18	\$88.18	\$0.00	\$0.00	\$2,226.36	

COMMENTS

FROM PREV. PAGE:

SUBTOTAL \$34,769.10  
CONTINUED ON NEXT PAGE \$36,995.46

\_\_\_\_\_  
Rhonda Eddy-Stienecker COUNTY AUDITOR  
\_\_\_\_\_  
Sheryl Wiedeman DEPUTY AUDITOR

\_\_\_\_\_  
SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR LIMA CITY

SOURCE OF RECEIPTS	31-710		31-711		31-712		31-712-01		31-713		31-714		31-715		31-716		31-716 A		TOTAL	
	PROP MAINT CHARGES - 2005	PROP MAINT CHARGES - 2006	PROP MAINT CHARGES - 2007	PROP MAINT CHARGES - 2008	PROP MAINT CHARGES - 2008	PROP MAINT CHARGES - 2008	PROP MAINT CHARGES - 2008	PROP MAINT CHARGES - 2009	PROP MAINT CHARGES - 2010	PROP MAINT CHARGES - 2011	PROP MAINT CHARGES - 2012	PROP MAINT CHARGES - 2012	PROP MAINT CHARGES - 2012	PROP MAINT CHARGES - 2012	PROP MAINT CHARGES - 2012	PROP MAINT CHARGES - 2012	PROP MAINT CHARGES - 2012	PROP MAINT CHARGES - 2012		
<b>SPECIAL ASSESSMENTS</b>	10.67	43.61	1,803.72	556.04	0.00	0.00	0.00	1,960.94	1,887.26	3,984.66	3,378.60	3,378.60	3,378.60	3,378.60	3,378.60	3,378.60	3,378.60	3,378.60	1,166.30	\$14,791.80
<b>TOTAL DISTRIBUTIONS</b>	10.67	43.61	1,803.72	556.04	0.00	0.00	0.00	1,960.94	1,887.26	3,984.66	3,378.60	3,378.60	3,378.60	3,378.60	3,378.60	3,378.60	3,378.60	3,378.60	1,166.30	\$14,791.80
<b>DEDUCTIONS</b>																				
AUD. AND TREA. FEES	0.00	3.27	112.75	2.00	0.00	0.00	0.00	2.28	47.85	68.24	133.96	133.96	133.96	133.96	133.96	133.96	133.96	133.96	45.42	\$415.77
DTAC	1.07	4.36	180.37	55.60	0.00	0.00	196.09	188.73	188.73	398.47	337.86	337.86	337.86	337.86	337.86	337.86	337.86	337.86	116.63	\$1,479.18
<b>TOTAL DEDUCTIONS</b>	1.07	7.63	293.12	57.60	0.00	0.00	198.37	198.37	236.58	466.71	471.82	471.82	471.82	471.82	471.82	471.82	471.82	471.82	162.05	\$1,894.95
<b>BALANCES</b>	9.60	35.98	1,510.60	498.44	0.00	0.00	1,762.57	1,650.68	1,650.68	3,517.95	2,906.78	2,906.78	2,906.78	2,906.78	2,906.78	2,906.78	2,906.78	2,906.78	1,004.25	\$12,896.85
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$9.60	\$35.98	\$1,510.60	\$498.44	\$0.00	\$0.00	\$1,762.57	\$1,650.68	\$1,650.68	\$3,517.95	\$2,906.78	\$2,906.78	\$2,906.78	\$2,906.78	\$2,906.78	\$2,906.78	\$2,906.78	\$2,906.78	\$1,004.25	\$12,896.85

COMMENTS

FROM PREV. PAGE:

\$36,995.46

SUBTOTAL

\$49,892.31

CONTINUED ON NEXT PAGE

\_\_\_\_\_  
SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker  
COUNTY AUDITOR

Sheryl Wiedeman  
DEPUTY AUDITOR



STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR LIMA CITY

SOURCE OF RECEIPTS	CHARGES - 2013		CHARGES - 2013		CHARGES - 2013		DANGEROUS BLDGS		LIMA BOARD UPS - 1994		LIMA BOARD UPS - 1995 #2		LIMA BOARD UPS - 1996		TOTAL
	31-717	31-717 A	31-718	31-718A	31-830	31-831	31-834	31-835	31-849						

SPECIAL ASSESSMENTS	3,323.08	5,593.75	3,617.75	5,956.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$21,495.77
	0.00	0.00	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	3,323.08	5,593.75	3,617.75	5,956.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$21,495.77
DEDUCTIONS	64.00	117.62	48.18	20.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$358.53
AUD. AND TREA. FEES	332.31	559.38	361.78	300.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,149.59
DTAC														

TOTAL DEDUCTIONS	396.31	677.00	409.96	321.44	703.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,508.12
BALANCES	2,926.77	4,916.75	3,207.79	2,683.73	5,252.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$18,987.65
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
NET DISTRIBUTIONS	\$2,926.77	\$4,916.75	\$3,207.79	\$2,683.73	\$5,252.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,987.65

COMMENTS

FROM PREV. PAGE: \$49,892.31  
 SUBTOTAL \$68,879.96  
 CONTINUED ON NEXT PAGE

\_\_\_\_\_  
 Rhonda Eddy-Stienecker COUNTY AUDITOR  
 \_\_\_\_\_  
 Sheryl Wiedeman DEPUTY AUDITOR

\_\_\_\_\_  
 SIGNATURE OF OFFICER

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR LIMA CITY

SOURCE OF RECEIPTS

	31-854	31-855	31-856	31-858	31-891	31-892	31-893	31-895	31-896	31-897	TOTAL
SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
SIDEWALKS - 1983											
SIDEWALKS - 1985											
SIDEWALKS - 1984											
SIDEWALKS - 1982											
SIDEWALKS - 1995											
SIDEWALKS - 1998											
SIDEWALKS - 1999											
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

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

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: \$68,879.96  
 SUBTOTAL \$68,879.96  
 CONTINUED ON NEXT PAGE

\_\_\_\_\_  
 Rhonda Eddy-Stienecker COUNTY AUDITOR  
 Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR LIMA CITY

SOURCE OF RECEIPTS	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	LIMA DEMO - 2009	TOTAL
	31-898	31-899	31-900	31-901	31-902	31-903	31-904	31-905	31-906	31-907	

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
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: \$68,879.96  
 SUBTOTAL \$68,879.96  
 CONTINUED ON NEXT PAGE

\_\_\_\_\_  
 SIGNATURE OF OFFICER  
 Rhonda Eddv-Stienacker  
 COUNTY AUDITOR

\_\_\_\_\_  
 DEPUTY AUDITOR  
 Sheryl Wiedeman

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR LIMA CITY

SOURCE OF RECEIPTS	LIMA DEMO - 2010	LIMA WEEDS - 1985	LIMA WEEDS - 1986	LIMA WEEDS - 1987	LIMA WEEDS - 1988	LIMA WEEDS - 1989	LIMA WEEDS - 1990	LIMA WEEDS - 1992	LIMA WEEDS - 1994	LIMA WEEDS - 1993	TOTAL
	31-908	31-909	31-910	31-911	31-912	31-913	31-914	31-915	31-916	31-917	
SPECIAL ASSESSMENTS	4,758.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$4,758.66
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL DISTRIBUTIONS	4,758.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$4,758.66
DEDUCTIONS											
AUD. AND TREA. FEES	10.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$10.13
DTAC	475.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$475.87

TOTAL DEDUCTIONS	486.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$486.00
BALANCES	4,272.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$4,272.66
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	\$4,272.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,272.66

COMMENTS

FROM PREV. PAGE: \$68,879.96  
 SUBTOTAL \$73,152.62  
 CONTINUED ON NEXT PAGE

\_\_\_\_\_  
 Rhonda Eddy-Stienecker COUNTY AUDITOR  
 \_\_\_\_\_  
 Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR LIMA CITY

SOURCE OF RECEIPTS	LIMA WEEDS - 1995		LIMA WEEDS - 1996		LIMA WEEDS - 2011		LIMA WEEDS - 2012		LIMA DEMO - 2012		LIMA DEMO - 2013		LIMA DEMO - 2014		LIMA DEMO - 2014		TOTAL
	31-918	31-919	31-920	31-922	31-923	31-923 A	31-924	31-924 A	31-925	31-925A	31-925	31-925A	31-925	31-925A	31-925	31-925A	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	525.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.54	\$536.66
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	525.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.54	\$536.66
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
AUD. AND TREA. FEES	0.00	0.00	0.00	52.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.15	\$53.66
DTAC	0.00	0.00	0.00	472.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.39	\$483.00
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	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$472.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.39	\$483.00

COMMENTS

FROM PREV. PAGE: \$73,152.62  
 SUBTOTAL \$73,635.62  
 CONTINUED ON NEXT PAGE

\_\_\_\_\_  
 SIGNATURE OF OFFICER  
 Rhonda Eddy-Stienecker  
 COUNTY AUDITOR

\_\_\_\_\_  
 Sheryl Wiedeman  
 DEPUTY AUDITOR

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR LIMA CITY

SOURCE OF RECEIPTS	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 001-17		LIMA PROP MAINT ORD 008-17		LIMA PROP MAINT ORD 021-17		TOTAL
	60-100-2015	60-100-2016	60-100-2017	60-200-2015	60-200-2016	60-500 (070-16)	60-500 (083-16)	60-500(001-17)	60-500(008-17)	60-500(021-17)	60-500(008-17)	60-500(021-17)	60-500(008-17)	60-500(021-17)	60-500(021-17)	60-500(021-17)	60-500(021-17)	60-500(021-17)	
SPECIAL ASSESSMENTS	11,865.54	65,484.10	1,257,008.85	8,427.80	2,955.62	374.71	238.19	1,068.18	255.00	1,675.45	1,675.45	1,675.45	1,675.45	1,675.45	1,675.45	1,675.45	1,675.45	1,675.45	\$1,349,353.44

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

TOTAL DISTRIBUTIONS	11,865.54	65,484.10	1,257,008.85	8,427.80	2,955.62	374.71	238.19	1,068.18	255.00	1,675.45	1,675.45	1,675.45	1,675.45	1,675.45	1,675.45	1,675.45	1,675.45	1,675.45	\$1,349,353.44
---------------------	-----------	-----------	--------------	----------	----------	--------	--------	----------	--------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------------

DEDUCTIONS																			
AUD. AND TREA. FEES	290.25	1,440.41	24,418.43	170.33	65.13	11.14	5.62	20.94	5.00	31.63	31.63	31.63	31.63	31.63	31.63	31.63	31.63	31.63	\$26,458.88
DTAC	1,186.55	6,584.14	0.00	236.14	22.19	37.47	23.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$8,090.31

TOTAL DEDUCTIONS	1,476.80	8,024.55	24,418.43	406.47	87.32	48.61	29.44	20.94	5.00	31.63	31.63	31.63	31.63	31.63	31.63	31.63	31.63	31.63	\$34,549.19
------------------	----------	----------	-----------	--------	-------	-------	-------	-------	------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------------

BALANCES	10,388.74	57,459.55	1,232,590.42	8,021.33	2,868.30	326.10	208.75	1,047.24	250.00	1,643.82	1,643.82	1,643.82	1,643.82	1,643.82	1,643.82	1,643.82	1,643.82	1,643.82	\$1,314,804.25
----------	-----------	-----------	--------------	----------	----------	--------	--------	----------	--------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------------

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
-----------------------------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	--------

NET DISTRIBUTIONS	\$10,388.74	\$57,459.55	\$1,232,590.42	\$8,021.33	\$2,868.30	\$326.10	\$208.75	\$1,047.24	\$250.00	\$1,643.82	\$1,643.82	\$1,643.82	\$1,643.82	\$1,643.82	\$1,643.82	\$1,643.82	\$1,643.82	\$1,643.82	\$1,314,804.25
-------------------	-------------	-------------	----------------	------------	------------	----------	----------	------------	----------	------------	------------	------------	------------	------------	------------	------------	------------	------------	----------------

COMMENTS

FROM PREV. PAGE: \$73,635.62

SUBTOTAL \$1,388,439.87

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER \_\_\_\_\_

Rhonda Eddy-Slienecker COUNTY AUDITOR

Sheryl Wriedeman DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR LIMA CITY

SOURCE OF RECEIPTS	LIMA PROP MAINT ORD 029-17	LIMA PROP MAINT ORD 042-17	LIMA PROP MAINT ORD 059-17	LIMA PROP MAINT ORD 071-17	LIMA PROP MAINT ORD 075-17	LIMA PROP MAINT ORD 076-17	LIMA PROP MAINT ORD 087-17	LIMA PROP MAIN ORD 096-16	LIMA PROP MAINT ORD 104-17	LIMA PROP MAINT ORD 108-16	TOTAL
	60-500(029-17)	60-500(042-17)	60-500(059-17)	60-500(071-17)	60-500(075-17)	60-500(076-17)	60-500(087-17)	60-500(096-16)	60-500(104-17)	60-500(108-16)	

<b>SPECIAL ASSESSMENTS</b>	1,328.95	2,364.86	1,220.11	918.00	255.00	535.69	102.00	798.85	178.50	0.00	\$7,701.96
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<b>TOTAL DISTRIBUTIONS</b>	1,328.95	2,364.86	1,220.11	918.00	255.00	535.69	102.00	798.85	178.50	0.00	\$7,701.96
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	25.33	39.72	22.50	18.00	5.00	10.50	2.00	25.71	3.50	0.00	\$156.26
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.89	0.00	0.00	\$79.89

<b>TOTAL DEDUCTIONS</b>	25.33	39.72	22.50	18.00	5.00	10.50	2.00	105.60	3.50	0.00	\$236.15
<b>BALANCES</b>	1,303.62	2,325.14	1,197.61	900.00	250.00	525.19	100.00	689.25	175.00	0.00	\$7,465.81
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$1,303.62	\$2,325.14	\$1,197.61	\$900.00	\$250.00	\$525.19	\$100.00	\$689.25	\$175.00	\$0.00	\$7,465.81

COMMENTS

FROM PREV. PAGE: \$1,388,439.87

SUBTOTAL \$1,395,905.68

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker  
COUNTY AUDITOR

Sheryl Wiedeman  
DEPUTY AUDITOR

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR LIMA CITY

SOURCE OF RECEIPTS	LIMA PROP MAINT	LIMA PROP MAINT	LIMA PROP MAINT	LIMA PROP MAINT	LIMA PROP MAINT	LIMA PROP MAINT	LIMA PROP MAINT	LIMA PROP MAINT	LIMA PROP MAINT	LIMA PROP MAINT	TOTAL
	ORD 114-17	ORD 119-16	ORD 120-16	ORD 123-17	ORD 124-17	ORD 133-16	ORD 145-17	ORD 146-16	ORD 154-16	ORD 164-16	
60-500(114-17)	2,528.38										
60-500(119-16)		2,573.62									
60-500(120-16)			721.17								
60-500(123-17)				696.28							
60-500(124-17)					328.24						
60-500(133-16)						6.47					
60-500(145-17)							2,103.80				
60-500(146-16)								365.53			
60-500(154-16)									5,961.05		
60-500(164-16)										3,709.22	
<b>SPECIAL ASSESSMENTS</b>											\$18,993.76

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

<b>TOTAL DISTRIBUTIONS</b>	2,528.38	2,573.62	721.17	696.28	328.24	6.47	2,103.80	365.53	5,961.05	3,709.22	\$18,993.76
----------------------------	----------	----------	--------	--------	--------	------	----------	--------	----------	----------	-------------

<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	49.58	57.37	15.88	14.14	6.42	1.22	40.76	8.20	119.57	72.93	\$386.07
DTAC	0.00	257.36	72.12	0.00	0.00	0.65	0.00	36.55	596.11	370.92	\$1,333.71

<b>TOTAL DEDUCTIONS</b>	49.58	314.73	88.00	14.14	6.42	1.87	40.76	44.75	715.68	443.85	\$1,719.78
-------------------------	-------	--------	-------	-------	------	------	-------	-------	--------	--------	------------

<b>BALANCES</b>	2,478.80	2,258.89	533.17	682.14	321.82	4.80	2,063.04	320.78	5,245.37	3,265.37	\$17,273.98
-----------------	----------	----------	--------	--------	--------	------	----------	--------	----------	----------	-------------

<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
------------------------------------	------	------	------	------	------	------	------	------	------	------	--------

<b>NET DISTRIBUTIONS</b>	\$2,478.80	\$2,258.89	\$533.17	\$682.14	\$321.82	\$4.80	\$2,063.04	\$320.78	\$5,245.37	\$3,265.37	\$17,273.98
--------------------------	------------	------------	----------	----------	----------	--------	------------	----------	------------	------------	-------------

COMMENTS

FROM PREV. PAGE: \$1,395,905.68

SUBTOTAL \$1,413,179.66

CONTINUED ON NEXT PAGE

\_\_\_\_\_  
 SIGNATURE OF OFFICER

\_\_\_\_\_  
 Rhonda Eddy-Stienecker  
 COUNTY AUDITOR

\_\_\_\_\_  
 Sheryl Wiedeman  
 DEPUTY AUDITOR



MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR LIMA CITY

SOURCE OF RECEIPTS	LIMA PROP MAINT (ORD 166-17)	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 181-17)	LIMA PROP MAINT ORD 184-17	LIMA PROP MAINT ORD 185-17	LIMA PROP MAINT ORD 195-17	LIMA PROP MAINT ORD 196-16	TOTAL
60-500(166-17)	5,068.66	7,604.62	225.90	1,900.19	952.41	64.69	3,976.21	82.97	4,406.95	31.47	\$24,314.07
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	5,068.66	7,604.62	225.90	1,900.19	952.41	64.69	3,976.21	82.97	4,406.95	31.47	\$24,314.07
DEDUCTIONS											
AUD. AND TREA. FEES	104.99	164.79	5.09	37.30	24.29	1.26	71.12	1.62	85.07	1.11	\$496.64
DTAC	0.00	760.46	22.69	190.02	95.24	0.00	0.00	0.00	0.00	3.15	\$1,071.46

TOTAL DEDUCTIONS	104.99	925.25	27.68	227.32	119.53	1.26	71.12	1.62	85.07	4.26	\$1,568.10
BALANCES	4,963.67	6,679.37	198.22	1,672.87	832.86	63.43	3,905.09	81.35	4,321.88	27.21	\$22,745.97
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	\$4,963.67	\$6,679.37	\$198.22	\$1,672.87	\$832.86	\$63.43	\$3,905.09	\$81.35	\$4,321.88	\$27.21	\$22,745.97
-------------------	------------	------------	----------	------------	----------	---------	------------	---------	------------	---------	-------------

COMMENTS

FROM PREV. PAGE: \$1,413,179.66

SUBTOTAL \$1,435,925.63

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER \_\_\_\_\_ Rhonda Eddy-Stienecker COUNTY AUDITOR

SIGNATURE OF DEPUTY AUDITOR \_\_\_\_\_ Sheryl Wiedeman DEPUTY AUDITOR

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR LIMA CITY

SOURCE OF RECEIPTS	LIMA PROP MAINT ORD 211-16	LIMA PROP MAINT ORD 211-17	LIMA PROP MAINT ORD 212-16	LIMA PROP MAINT ORD 212-17	LIMA PROP MAINT ORD 218-16	LIMA PROP MAINT ORD 231-16	LIMA PROP MAINT ORD 232-16	LIMA PROP MAINT ORD 235-17	LIMA PROP MAINT ORD 237-16	LIMA PROP MAINT ORD 251-16	TOTAL
SPECIAL ASSESSMENTS	3,711.75	4,373.08	144.45	85.36	4,347.88	26.78	126.05	2,803.14	2,256.97	1,245.97	\$19,121.43
TOTAL DISTRIBUTIONS	3,711.75	4,373.08	144.45	85.36	4,347.88	26.78	126.05	2,803.14	2,256.97	1,245.97	\$19,121.43
DEDUCTIONS											
AUD. AND TREA. FEES	75.30	85.24	2.82	1.65	89.05	0.53	2.46	53.98	51.86	24.43	\$387.32
DTAC	371.18	0.00	14.45	0.00	434.79	2.68	12.61	0.00	225.42	0.00	\$1,061.13
TOTAL DEDUCTIONS	446.48	85.24	17.27	1.65	523.84	3.21	15.07	53.98	277.28	24.43	\$1,448.45
BALANCES	3,265.27	4,287.84	127.18	83.71	3,824.04	23.57	110.98	2,749.16	1,979.69	1,221.54	\$17,672.98
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	\$3,265.27	\$4,287.84	\$127.18	\$83.71	\$3,824.04	\$23.57	\$110.98	\$2,749.16	\$1,979.69	\$1,221.54	\$17,672.98

COMMENTS

FROM PREV. PAGE: \$1,435,925.63  
SUBTOTAL \$1,453,598.61  
CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER \_\_\_\_\_ COUNTY AUDITOR  
Rhonda Eddr-Sitenecker  
SIGNATURE OF DEPUTY AUDITOR \_\_\_\_\_ DEPUTY AUDITOR  
Sheryl Wiedeman

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR LIMA CITY

SOURCE OF RECEIPTS	LIMA PROP MAINT	LIMA PROP MAINT	LIMA PROP MAINT	LIMA PROPERTY	LIMA DEMOS-2015-	LIMA DEMOS	LIMA DEMO	TOTAL
	ORD 252-17	ORD 265-17	ORD 267-16	MAINT-2015	2H	60-600-2016	60-600-2017	
	60-500(252-17)	60-500(265-17)	60-500(267-16)	60-500-2015	60-600-2015-2H	60-600-2016	60-600-2017	
SPECIAL ASSESSMENTS	3,373.65	3,790.66	4,167.88	4,429.69	12,494.46	0.00	0.00	\$28,256.34
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

TOTAL DISTRIBUTIONS	3,373.65	3,790.66	4,167.88	4,429.69	12,494.46	0.00	0.00	\$28,256.34
DEDUCTIONS								
AUD. AND TREA. FEES	66.15	74.33	81.22	114.60	197.84	0.00	0.00	\$534.14
DTAC	0.00	0.00	0.00	442.97	1,249.45	0.00	0.00	\$1,692.42

TOTAL DEDUCTIONS	66.15	74.33	81.22	557.57	1,447.29	0.00	0.00	\$2,226.56
BALANCES	3,307.50	3,716.33	4,086.66	3,872.12	11,047.17	0.00	0.00	\$26,029.78
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00

NET DISTRIBUTIONS	\$3,307.50	\$3,716.33	\$4,086.66	\$3,872.12	\$11,047.17	\$0.00	\$0.00	\$26,029.78
-------------------	------------	------------	------------	------------	-------------	--------	--------	-------------

COMMENTS								














SIGNATURE OF OFFICER \_\_\_\_\_ Rhonda Eddy-Stienecker COUNTY AUDITOR

SIGNATURE OF DEPUTY AUDITOR \_\_\_\_\_ Sheryl Wiedeman DEPUTY AUDITOR

FROM PREV. PAGE: \$1,453,598.61

TOTAL: \$1,479,628.39

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR SPENCERVILLE CORP

SPENCERVILLE PROP MAINT - 2011	SPENCERVILLE PROP MAINT - 2013	SPENCERVILLE PROP MAINT - 2015	SPENCERVILLE PROP MAINT - 2015	SPENCERVILLE PROP MAINT - 2015	SPENCERVILLE PROP MAINT - 2015	TOTAL
36-304	36-306 A	36-306-2015	65-500-2015	65-500-2015	65-500-2015	
12.67	0.00	0.00	0.00	0.00	0.00	\$12.67
0.00	0.00	0.00	0.00	0.00	0.00	

SPECIAL ASSESSMENTS

DEDUCTIONS	TOTAL DISTRIBUTIONS
AUD. AND TREA. FEES	\$12.67
DTAC	\$0.05
	\$1.27

TOTAL DEDUCTIONS	1.32	0.00	0.00	0.00	0.00	\$1.32
BALANCES	11.35	0.00	0.00	0.00	0.00	\$11.35
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$11.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11.35</b>

COMMENTS

SIGNATURE OF OFFICER \_\_\_\_\_

Rhonda Eddy-Stienscker  
COUNTY AUDITOR

Sheryl Wiedeman  
DEPUTY AUDITOR

# Summary

DATE: 03/23/18

AUDITOR'S OFFICE, Allen

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER

## SOURCE OF RECEIPTS

SPECIAL ASSESSMENTS 3,507,996.37

0.00  
0.00  
0.00  
0.00

TOTAL DISTRIBUTIONS 3,507,996.37

DEDUCTIONS  
AUD. AND TREA. FEES 51,509.98  
DTAC 37,898.84

TOTAL DEDUCTIONS 89,408.82

BALANCES 3,418,587.55

LESS ADVANCES RC SEC 321.34 0.00

NET DISTRIBUTIONS 3,418,587.55