

DATE: 08/15/18

AUDITOR'S OFFICE, Allen

101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 1

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

SOURCE OF RECEIPTS	AREA SEWER CONST	LINCOLN HWY EXT #1 SEWER IMPOV	EARLY LUTZ RD SEWER IMP DPA	FIRST/FREYER 2ND SEWER IMP CON	1ST/FREYER 2ND SEWER	CIMINILLO DEBT SERVICE	CIMINILLO DEBT SERVICE	CIMINILLO DELQ DEBT SVR	SUGAR CREEK DELQ DEBT SERV	CONNECTION CHGS-2015	TOTAL
	11-010	11-011	11-099	11-120	11-120-2015	11-131	11-131-2015	11-131-2017	11-133-2015	11-300-2015	
SPECIAL ASSESSMENTS	0.00	342.00	0.00	0.00	0.00	0.00	0.00	67.31	0.00	0.00	\$409.31
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	342.00	0.00	0.00	0.00	0.00	0.00	67.31	0.00	0.00	\$409.31
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	6.70	0.00	0.00	0.00	0.00	0.00	1.32	0.00	0.00	\$8.02
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	6.70	0.00	0.00	0.00	0.00	0.00	1.32	0.00	0.00	\$8.02
BALANCES	0.00	335.30	0.00	0.00	0.00	0.00	0.00	65.99	0.00	0.00	\$401.29
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	\$0.00	\$335.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.99	\$0.00	\$0.00	\$401.29

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CONNECTION FEE- 2016	ST/BOWMAN DEBT SERVICE	ST/BOWMAN DEBT SERV	DELMAR/GLENN DEBT SERVICE	DELMAR GLENN DEBT SERV	DELQ SEWER - 2008	DELINQUENT SEWER-2015	DELINQUENCY- 2016	DELINQUENT SEWER 2017	DELQ SEWER - 2009	TOTAL
	11-300-2016	11-403	11-403-2015	11-501	11-501-2015	11-600	11-600-2015	11-600-2016	11-600-2017	11-601	
SPECIAL ASSESSMENTS	262.50	80.35	5.75	0.00	0.00	318.79	13,295.81	23,889.69	255,180.62	643.36	\$293,676.87
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	262.50	80.35	5.75	0.00	0.00	318.79	13,295.81	23,889.69	255,180.62	643.36	\$293,676.87
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.17	0.08	0.00	0.00	0.00	135.54	251.07	5,086.60	0.00	\$5,473.46
DTAC	0.00	8.03	0.57	0.00	0.00	31.88	1,329.58	2,388.97	0.00	64.34	\$3,823.37
TOTAL DEDUCTIONS	0.00	8.20	0.65	0.00	0.00	31.88	1,465.12	2,640.04	5,086.60	64.34	\$9,296.83
BALANCES	262.50	72.15	5.10	0.00	0.00	286.91	11,830.69	21,249.65	250,094.02	579.02	\$284,380.04
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$262.50	\$72.15	\$5.10	\$0.00	\$0.00	\$286.91	\$11,830.69	\$21,249.65	\$250,094.02	\$579.02	\$284,380.04

COMMENTS

FROM PREV. PAGE: \$401.29

SUBTOTAL \$284,781.33

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 08/15/18

AUDITOR'S OFFICE, Allen

101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 3

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

SOURCE OF RECEIPTS	DELQ SEWER - 2010	DELQ SEWER - 2011	DELQ SEWER - 2012	DELQ SEWER - 2013	DELQ SEWER - 2014	PERRY #2	CAIRO DELQ DEBT SERVICE	DELQ SEWER - 2003	DELQ SEWER - 2006	DELQ SEWER - 2007	TOTAL
	11-602	11-603	11-604	11-605	11-606	11-700	11-700-2016	11-874	11-877	11-878	
SPECIAL ASSESSMENTS	2,021.24	1,752.24	3,025.04	2,625.23	5,540.20	0.00	0.00	0.00	0.00	0.00	\$14,963.95
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	2,021.24	1,752.24	3,025.04	2,625.23	5,540.20	0.00	0.00	0.00	0.00	0.00	\$14,963.95
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	8.77	19.66	76.29	0.00	0.00	0.00	0.00	0.00	\$104.72
DTAC	202.12	175.22	302.50	262.52	554.02	0.00	0.00	0.00	0.00	0.00	\$1,496.38
TOTAL DEDUCTIONS	202.12	175.22	311.27	282.18	630.31	0.00	0.00	0.00	0.00	0.00	\$1,601.10
BALANCES	1,819.12	1,577.02	2,713.77	2,343.05	4,909.89	0.00	0.00	0.00	0.00	0.00	\$13,362.85
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	\$1,819.12	\$1,577.02	\$2,713.77	\$2,343.05	\$4,909.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,362.85

COMMENTS

FROM PREV. PAGE: \$284,781.33

SUBTOTAL \$298,144.18

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 08/15/18

AUDITOR'S OFFICE, Allen

101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 4

MADE AT THE SECOND 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	N-S COPUS RD SEWER IMPROV	FINDLAY RD SEW IMPROV AREA CON	SEWER CONNECTION	SEWER EXTENSION C	ALLENTOWN RD CONNECTION	ALLENTOWN RD SEWER AG DEF	OAKVIEW SUB DIV SEWER CONST	TOTAL
	11-879	11-880	11-884	11-884-2016	11-886	11-886-2015	11-888	11-888-2015	11-888-AG DEF	11-892	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	387.10	68,428.70	2,093.54	86.29	0.00	0.00	28,977.11	\$99,972.74
	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	387.10	68,428.70	2,093.54	86.29	0.00	0.00	28,977.11	\$99,972.74
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	7.60	1,343.69	0.00	5.62	0.00	0.00	568.07	\$1,924.98
DTAC	0.00	0.00	0.00	0.00	56.60	0.00	8.63	0.00	0.00	0.00	\$65.23
TOTAL DEDUCTIONS	0.00	0.00	0.00	7.60	1,400.29	0.00	14.25	0.00	0.00	568.07	\$1,980.21
BALANCES	0.00	0.00	0.00	379.50	67,028.41	2,093.54	72.04	0.00	0.00	28,409.04	\$97,982.53
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$379.50	\$67,028.41	\$2,093.54	\$72.04	\$0.00	\$0.00	\$28,409.04	\$97,982.53

COMMENTS

FROM PREV. PAGE: \$298,144.18

SUBTOTAL \$396,126.71

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 08/15/18

AUDITOR'S OFFICE, Allen

101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 5

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

SOURCE OF RECEIPTS	DELQ DEBT SERVICE	DEBT SERVICE DELQ -2015	DELQ DEBT SERVICE	WESTMINSTER DELQ DEBT SVR	AUGLAIZE DELQ DEBT SER	AUGLAIZE DELQ DEBT SRV	DELQ DEBT SERVICE	ARTHURS FIRST DELQ DEBT SVR	DELQ DEBT SERVICE	DELMAR GLENN DELQ DEBT SVR	TOTAL
	11-900	11-900-2015	11-900-2016	11-900-2017	11-901-2016	11-901-2017	11-902-2016	11-902-2017	11-903-2016	11-903-2017	
SPECIAL ASSESSMENTS	0.00	0.00	211.27	2,816.52	0.00	693.27	0.00	0.00	74.51	1,285.95	\$5,081.52
	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	211.27	2,816.52	0.00	693.27	0.00	0.00	74.51	1,285.95	\$5,081.52
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	4.14	57.10	0.00	12.52	0.00	0.00	1.43	25.21	\$100.40
DTAC	0.00	0.00	21.13	0.00	0.00	0.00	0.00	0.00	7.45	0.00	\$28.58
TOTAL DEDUCTIONS	0.00	0.00	25.27	57.10	0.00	12.52	0.00	0.00	8.88	25.21	\$128.98
BALANCES	0.00	0.00	186.00	2,759.42	0.00	680.75	0.00	0.00	65.63	1,260.74	\$4,952.54
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	\$0.00	\$186.00	\$2,759.42	\$0.00	\$680.75	\$0.00	\$0.00	\$65.63	\$1,260.74	\$4,952.54

COMMENTS

FROM PREV. PAGE: \$396,126.71

SUBTOTAL \$401,079.25

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 08/15/18

AUDITOR'S OFFICE, Allen

101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 6

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

SOURCE OF RECEIPTS	DELQ DEBT SERVICE	ST/BOWMAN DELQ DEBT SRV	ALLETOWN RD SEW EXT C	EARLY LUTZ DEBT SERVICE	EARLY LUTZ DEBT SERVICE -2016	EARLY LUTZ DELO DEBT SERVICE	EARLY LUTZ DELO DEBT SVR	SEWER IMP PH 2 CONS	FINDLAY RD PHASE II-2016	SEWER IMPR AREA C	TOTAL
	11-904-2016	11-904-2017	11-988	11-991	11-991-2016	11-991-2016	11-991-2017	11-994	11-994-2016	11-998	
SPECIAL ASSESSMENTS	0.00	725.52	0.00	0.00	10.79	5.55	3,129.20	649.86	0.00	0.00	\$4,520.92
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	725.52	0.00	0.00	10.79	5.55	3,129.20	649.86	0.00	0.00	\$4,520.92
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	14.21	0.00	0.00	0.00	0.00	58.25	12.74	0.00	0.00	\$85.20
DTAC	0.00	0.00	0.00	0.00	1.08	0.55	0.00	0.00	0.00	0.00	\$1.63
TOTAL DEDUCTIONS	0.00	14.21	0.00	0.00	1.08	0.55	58.25	12.74	0.00	0.00	\$86.83
BALANCES	0.00	711.31	0.00	0.00	9.71	5.00	3,070.95	637.12	0.00	0.00	\$4,434.09
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	\$0.00	\$711.31	\$0.00	\$0.00	\$9.71	\$5.00	\$3,070.95	\$637.12	\$0.00	\$0.00	\$4,434.09

COMMENTS

FROM PREV. PAGE: \$401,079.25

SUBTOTAL \$405,513.34

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	PERRY SCHOOL SEW AREA - 2010	HAMAIDE	HAYES	T & H REALTY	LARUE	BURKHOLDER	THOMAS GROUP	GIERMAN	WAGNER	FLEMING GROUP	TOTAL
	11-999	12-036	12-037	12-038	12-039	12-041	12-042	12-043	12-046	12-047	
SPECIAL ASSESSMENTS	17,734.69	348.31	4,817.73	343.87	73.62	4,029.24	691.96	1,154.52	3.14	0.00	\$29,197.08
	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	348.31	4,817.73	343.87	73.62	4,029.24	691.96	1,154.52	3.14	0.00	\$29,197.08
DEDUCTIONS											
AUD. AND TREA. FEES	347.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$347.74
DTAC	0.00	0.00	0.06	0.00	0.00	1.41	0.00	0.00	0.31	0.00	\$1.78
TOTAL DEDUCTIONS	347.74	0.00	0.06	0.00	0.00	1.41	0.00	0.00	0.31	0.00	\$349.52
BALANCES	17,386.95	348.31	4,817.67	343.87	73.62	4,027.83	691.96	1,154.52	2.83	0.00	\$28,847.56
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	\$0.00
NET DISTRIBUTIONS	\$17,386.95	\$348.31	\$4,817.67	\$343.87	\$73.62	\$4,027.83	\$691.96	\$1,154.52	\$2.83	\$0.00	\$28,847.56

COMMENTS

FROM PREV. PAGE: \$405,513.34

SUBTOTAL \$434,360.90

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	HAWK GROUP	BASINGER GROUP	RUPERT	MOTTER GROUP	MICHAEL GROUP	FRYSINGER	BIRKMEIER	MARION TWP TRUST	GILDEN	ROSS MILLER	TOTAL
	12-048	12-049	12-054	12-055	12-057	12-058	12-059	12-061	12-062	12-063	
SPECIAL ASSESSMENTS	344.45	1,513.81	127.88	474.70	227.99	41.60	1,596.26	320.28	226.23	0.00	\$4,873.20
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	344.45	1,513.81	127.88	474.70	227.99	41.60	1,596.26	320.28	226.23	0.00	\$4,873.20
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	1.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1.86
TOTAL DEDUCTIONS	0.00	1.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1.86
BALANCES	344.45	1,511.95	127.88	474.70	227.99	41.60	1,596.26	320.28	226.23	0.00	\$4,871.34
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	\$344.45	\$1,511.95	\$127.88	\$474.70	\$227.99	\$41.60	\$1,596.26	\$320.28	\$226.23	\$0.00	\$4,871.34

COMMENTS

FROM PREV. PAGE: \$434,360.90
 SUBTOTAL \$439,232.24
 CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	KENNETH MILLER	DERRINGER	AMERICAN TWP	MARION & AMANDA	FREED	PLIKERD-OPEN	PLIKERD	LAMMERS 1082	CRITES	PORTER LAT GROUP	TOTAL
	12-067	12-069	12-070	12-072	12-073	12-079	12-080	12-082	12-087	12-089	
SPECIAL ASSESSMENTS	262.55	206.95	337.42	906.74	6,182.23	4,970.61	318.87	527.76	0.00	240.21	\$13,953.34
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	262.55	206.95	337.42	906.74	6,182.23	4,970.61	318.87	527.76	0.00	240.21	\$13,953.34
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	0.70	5.55	62.89	0.00	0.00	0.00	0.00	0.00	\$69.14
TOTAL DEDUCTIONS	0.00	0.00	0.70	5.55	62.89	0.00	0.00	0.00	0.00	0.00	\$69.14
BALANCES	262.55	206.95	336.72	901.19	6,119.34	4,970.61	318.87	527.76	0.00	240.21	\$13,884.20
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$262.55	\$206.95	\$336.72	\$901.19	\$6,119.34	\$4,970.61	\$318.87	\$527.76	\$0.00	\$240.21	\$13,884.20

COMMENTS

FROM PREV. PAGE: \$439,232.24

SUBTOTAL \$453,116.44

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	BOWERSOCK	LEFFEL JT CO LAT	HAROLD METZGER	BURNFIELD GROUP	STUBER-SPENCER	KOMMINSK	LEHMAN DRAINAGE	BOYER	PERRY MITCHELL	EVERSOLE	TOTAL
	GROUP				TWP TR						
	12-091	12-092	12-093	12-096	12-097	12-098	12-099	12-100	12-105	12-106	
SPECIAL ASSESSMENTS	0.00	0.00	1,366.80	201.19	143.22	75.30	187.67	101.50	508.41	1,556.49	\$4,140.58
	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	1,366.80	201.19	143.22	75.30	187.67	101.50	508.41	1,556.49	\$4,140.58
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	1,366.80	201.19	143.22	75.30	187.67	101.50	508.41	1,556.49	\$4,140.58
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$1,366.80	\$201.19	\$143.22	\$75.30	\$187.67	\$101.50	\$508.41	\$1,556.49	\$4,140.58

COMMENTS

FROM PREV. PAGE: \$453,116.44

SUBTOTAL \$457,257.02

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 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	
SPECIAL ASSESSMENTS	131.09	353.31	1,755.89	413.45	1,279.50	18.05	372.80	3,641.18	369.29	961.01	\$9,295.57
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	131.09	353.31	1,755.89	413.45	1,279.50	18.05	372.80	3,641.18	369.29	961.01	\$9,295.57
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	8.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$8.56
TOTAL DEDUCTIONS	8.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$8.56
BALANCES	122.53	353.31	1,755.89	413.45	1,279.50	18.05	372.80	3,641.18	369.29	961.01	\$9,287.01
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$122.53	\$353.31	\$1,755.89	\$413.45	\$1,279.50	\$18.05	\$372.80	\$3,641.18	\$369.29	\$961.01	\$9,287.01

COMMENTS

FROM PREV. PAGE: \$457,257.02
 SUBTOTAL \$466,544.03
 CONTINUED ON NEXT PAGE

 SIGNATURE OF OFFICER

Rachael Gilroy
 COUNTY AUDITOR

Sheryl Wiedeman
 DEPUTY AUDITOR

DATE: 08/15/18

AUDITOR'S OFFICE, Allen

101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 12

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

SOURCE OF RECEIPTS	MILLER/SUEVER	FOULKES/HARTOON	SCHMERSAL	MILDRED KECK	AUGLAIZE TWP TRUSTEES	RAY DITCH	AMERICAN TWP TRUSTEES	FRICKE	JACKSON TWP TRUSTEES	CLARENCE KESLER	TOTAL
	12-120	12-121	12-122	12-123	12-125	12-128	12-130	12-131	12-132	12-134	
SPECIAL ASSESSMENTS	1,561.83	986.56	2,004.47	1,572.80	9,080.48	532.64	854.19	530.98	761.57	342.44	\$18,227.96
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	1,561.83	986.56	2,004.47	1,572.80	9,080.48	532.64	854.19	530.98	761.57	342.44	\$18,227.96
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	1.90	0.00	0.00	0.00	0.00	0.00	8.68	0.00	\$10.58
TOTAL DEDUCTIONS	0.00	0.00	1.90	0.00	0.00	0.00	0.00	0.00	8.68	0.00	\$10.58
BALANCES	1,561.83	986.56	2,002.57	1,572.80	9,080.48	532.64	854.19	530.98	752.89	342.44	\$18,217.38
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	\$1,561.83	\$986.56	\$2,002.57	\$1,572.80	\$9,080.48	\$532.64	\$854.19	\$530.98	\$752.89	\$342.44	\$18,217.38

COMMENTS

FROM PREV. PAGE: \$466,544.03

SUBTOTAL \$484,761.41

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CRANBERRY CREEK MAIN	SPENCERVILLE DITCH	KENNETH MILLER DITCH	WOODBRIAR SUBDIVISION	ELLIS MAY DITCH	JOSEPH ELWER DITCH	LARATTA OPEN DITCH MAINT	PIKE RUN DITCH	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	3,411.53	402.20	656.29	210.60	74.65	273.70	175.89	6,666.92	2,657.51	160.03	\$14,689.32
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	3,411.53	402.20	656.29	210.60	74.65	273.70	175.89	6,666.92	2,657.51	160.03	\$14,689.32
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	3.01	0.00	0.00	0.00	0.00	0.92	22.36	23.23	0.00	\$49.52
TOTAL DEDUCTIONS	0.00	3.01	0.00	0.00	0.00	0.00	0.92	22.36	23.23	0.00	\$49.52
BALANCES	3,411.53	399.19	656.29	210.60	74.65	273.70	174.97	6,644.56	2,634.28	160.03	\$14,639.80
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	\$3,411.53	\$399.19	\$656.29	\$210.60	\$74.65	\$273.70	\$174.97	\$6,644.56	\$2,634.28	\$160.03	\$14,639.80

COMMENTS

FROM PREV. PAGE: \$484,761.41

SUBTOTAL \$499,401.21

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 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	
SPECIAL ASSESSMENTS	3,982.31	71.84	4,389.63	574.38	74.78	506.98	0.00	105.47	171.64	337.33	\$10,214.36
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	3,982.31	71.84	4,389.63	574.38	74.78	506.98	0.00	105.47	171.64	337.33	\$10,214.36
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	4.07	0.00	11.98	1.67	0.00	0.00	0.00	0.17	0.00	0.00	\$17.89
TOTAL DEDUCTIONS	4.07	0.00	11.98	1.67	0.00	0.00	0.00	0.17	0.00	0.00	\$17.89
BALANCES	3,978.24	71.84	4,377.65	572.71	74.78	506.98	0.00	105.30	171.64	337.33	\$10,196.47
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
NET DISTRIBUTIONS	\$3,978.24	\$71.84	\$4,377.65	\$572.71	\$74.78	\$506.98	\$0.00	\$105.30	\$171.64	\$337.33	\$10,196.47

COMMENTS

FROM PREV. PAGE: \$499,401.21

SUBTOTAL \$509,597.68

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 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	7,830.66	4,340.02	239.20	51.67	35.96	209.87	278.10	1,225.70	1,222.00	71.20	\$15,504.38
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	7,830.66	4,340.02	239.20	51.67	35.96	209.87	278.10	1,225.70	1,222.00	71.20	\$15,504.38
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	783.07	3.25	0.00	0.00	0.00	0.00	0.00	13.98	0.00	0.00	\$800.30
TOTAL DEDUCTIONS	783.07	3.25	0.00	0.00	0.00	0.00	0.00	13.98	0.00	0.00	\$800.30
BALANCES	7,047.59	4,336.77	239.20	51.67	35.96	209.87	278.10	1,211.72	1,222.00	71.20	\$14,704.08
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	\$7,047.59	\$4,336.77	\$239.20	\$51.67	\$35.96	\$209.87	\$278.10	\$1,211.72	\$1,222.00	\$71.20	\$14,704.08

COMMENTS

FROM PREV. PAGE: \$509,597.68

SUBTOTAL \$524,301.76

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 08/15/18

AUDITOR'S OFFICE, Allen

101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 16

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

SOURCE OF RECEIPTS	SIEFKER DITCH MAINT MAIN	DEER RUN ESTATES	EDGEWOOD DETENTION POND	SPENCERVILLE JT CO	TOM AHL DITCH MAINT	REYNOLDS PETITIONED MAINT	MAYER PETITIONED DITCH MAINT	BATH TWP TRUSTEES DITCH	WIDETENTION POND	MCNETT	TOTAL
	12-197	12-199	12-200	12-202	12-203	12-204	12-205	12-208	12-209	12-212	
SPECIAL ASSESSMENTS	347.38	931.91	152.60	1,284.16	452.72	51.90	1,597.85	615.70	2,545.09	54.10	\$8,033.41
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	347.38	931.91	152.60	1,284.16	452.72	51.90	1,597.85	615.70	2,545.09	54.10	\$8,033.41
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	0.61	4.39	0.00	22.99	0.00	0.00	0.00	\$27.99
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.61	4.39	0.00	22.99	0.00	0.00	0.00	\$27.99
BALANCES	347.38	931.91	152.60	1,283.55	448.33	51.90	1,574.86	615.70	2,545.09	54.10	\$8,005.42
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
NET DISTRIBUTIONS	\$347.38	\$931.91	\$152.60	\$1,283.55	\$448.33	\$51.90	\$1,574.86	\$615.70	\$2,545.09	\$54.10	\$8,005.42

COMMENTS

FROM PREV. PAGE: \$524,301.76

SUBTOTAL \$532,307.18

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 08/15/18

AUDITOR'S OFFICE, Allen

101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 17

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

SOURCE OF RECEIPTS	HEIGHTS DITCH MAINT	AIRPORT AUTHORITY DIT	PETITIONED DITCH MAINT	CRANBERRY CREEK PHASE II	CREEK PH III DT MAJN	CRANBERRY CREEK PHIII DM	FLAT FORK CREEK DITCH	WALMART EAST POND	7 OAKS DITCH MAINT	DICK WILLIAMS JT CO	TOTAL
	12-216	12-217	12-218	12-221	12-222-2016	12-222-DM	12-224	12-225	12-226	12-227	
SPECIAL ASSESSMENTS	251.12	1,633.63	483.06	4,166.14	4.53	3,303.02	4,912.09	781.16	577.96	39.10	\$16,151.81
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	251.12	1,633.63	483.06	4,166.14	4.53	3,303.02	4,912.09	781.16	577.96	39.10	\$16,151.81
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	3.43	10.52	8.46	0.45	0.00	34.27	0.00	0.00	0.00	\$57.13
TOTAL DEDUCTIONS	0.00	3.43	10.52	8.46	0.45	0.00	34.27	0.00	0.00	0.00	\$57.13
BALANCES	251.12	1,630.20	472.54	4,157.68	4.08	3,303.02	4,877.82	781.16	577.96	39.10	\$16,094.68
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	\$251.12	\$1,630.20	\$472.54	\$4,157.68	\$4.08	\$3,303.02	\$4,877.82	\$781.16	\$577.96	\$39.10	\$16,094.68

COMMENTS

FROM PREV. PAGE: \$532,307.18

SUBTOTAL \$548,401.86

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	EARL GASKILL PETITIONED DT MAI	DUTTON DITCH MAINT	MOENING DITCH MAINT	DEVELOPMENT LTD DT MAI	LAMMERS DITCH	WARRINGTON DITCH	GIRL SCOUTS OF APPLESEED MAINT	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	12-238	12-239	12-239-2016	
SPECIAL ASSESSMENTS	1,209.16	992.37	239.09	546.69	502.10	468.28	0.00	0.00	286.16	520.15	\$4,764.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	1,209.16	992.37	239.09	546.69	502.10	468.28	0.00	0.00	286.16	520.15	\$4,764.00
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	12.58	0.00	0.41	0.00	0.00	0.00	0.00	28.62	52.01	\$93.62
TOTAL DEDUCTIONS	0.00	12.58	0.00	0.41	0.00	0.00	0.00	0.00	28.62	52.01	\$93.62
BALANCES	1,209.16	979.79	239.09	546.28	502.10	468.28	0.00	0.00	257.54	468.14	\$4,670.38
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	\$1,209.16	\$979.79	\$239.09	\$546.28	\$502.10	\$468.28	\$0.00	\$0.00	\$257.54	\$468.14	\$4,670.38

COMMENTS

FROM PREV. PAGE: \$548,401.86

SUBTOTAL \$553,072.24

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	STREAM DT MAT 2ND	CAMDEN RIDGE SUB DIV DT MAINT	AUTUMN RIDGE SUB DIV DT MAINT	PROCTOR & GAMLE MFG CO DT MAIN	COLUCCI DITCH MAINT	CRITES DITCH	GEORGE MIKE RAMSER DT MAINT	MERLE MILLER DITCH NORTH	MERLE MILLER DITCH WEST	HOLLENBACHER DITCH	TOTAL
	12-239A	12-240	12-241	12-242	12-243	12-244	12-245	12-246 N	12-246 W	12-247	
SPECIAL ASSESSMENTS	163.26	831.62	1,003.47	141.52	2,007.13	499.69	119.23	739.19	1,108.08	94.82	\$6,708.01
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	163.26	831.62	1,003.47	141.52	2,007.13	499.69	119.23	739.19	1,108.08	94.82	\$6,708.01
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	16.33	0.00	0.00	0.00	6.24	0.00	0.00	0.19	0.00	0.00	\$22.76
TOTAL DEDUCTIONS	16.33	0.00	0.00	0.00	6.24	0.00	0.00	0.19	0.00	0.00	\$22.76
BALANCES	146.93	831.62	1,003.47	141.52	2,000.89	499.69	119.23	739.00	1,108.08	94.82	\$6,685.25
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$146.93	\$831.62	\$1,003.47	\$141.52	\$2,000.89	\$499.69	\$119.23	\$739.00	\$1,108.08	\$94.82	\$6,685.25

COMMENTS

FROM PREV. PAGE: \$553,072.24

SUBTOTAL \$559,757.49

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LOST CREEK DIT MAINT #1251	LOST CREEK DIT MAINT-2016 CORR	BERRYMAN DITCH MAINT	JEFF L STEINKE DT MAINT	BILLYMACK ROAD GROUP MAINT	LITTLE OTTAWA RIVER DITCH	LITTLE OTTAWA RIVER DITCH MAJN	LITTLE OTTAWA RIVER DITCH 2ND	SPEEDCO DITCH MAINT	FAIRWOOD ESTATES DITCH	TOTAL
	12-251	12-251 ADD	12-252	12-253	12-256	12-260	12-260-2016	12-260A	12-262	12-264	
SPECIAL ASSESSMENTS	5,069.17	195.91	1,444.04	1,621.36	339.04	21.18	61.14	15.61	417.61	794.17	\$9,979.23
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	5,069.17	195.91	1,444.04	1,621.36	339.04	21.18	61.14	15.61	417.61	794.17	\$9,979.23
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	34.18	0.00	2.48	5.85	2.47	2.12	6.11	1.56	0.00	0.00	\$54.77
TOTAL DEDUCTIONS	34.18	0.00	2.48	5.85	2.47	2.12	6.11	1.56	0.00	0.00	\$54.77
BALANCES	5,034.99	195.91	1,441.56	1,615.51	336.57	19.06	55.03	14.05	417.61	794.17	\$9,924.46
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	\$5,034.99	\$195.91	\$1,441.56	\$1,615.51	\$336.57	\$19.06	\$55.03	\$14.05	\$417.61	\$794.17	\$9,924.46

COMMENTS

FROM PREV. PAGE: \$559,757.49

SUBTOTAL \$569,681.95

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	MOSER JT COUNTY MAINT	DAN BOUGHAN GROUP MAINT	SPRINGHILL/OAKW OOD MT	LAPOINT #1275	SHAWVER/GODDAR D DT MAINT	BURKHOLDER GROUP	WELTY DITCH MAINT	ORCHARD ACRES SUBDIV PET DT	WM SMITH GROUP JT COUNTY MAINT	KUNDERT #4285 OPEN DITCH MAINT	TOTAL
	12-266	12-271	12-272	12-275	12-276	12-278	12-281	12-283	12-284	12-285A	
SPECIAL ASSESSMENTS	0.00	0.00	333.90	0.00	695.15	0.00	1,209.35	5.50	406.32	563.87	\$3,214.09
	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	333.90	0.00	695.15	0.00	1,209.35	5.50	406.32	563.87	\$3,214.09
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	1.15	0.00	0.00	0.00	\$1.15
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	1.15	0.00	0.00	0.00	\$1.15
BALANCES	0.00	0.00	333.90	0.00	695.15	0.00	1,208.20	5.50	406.32	563.87	\$3,212.94
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$333.90	\$0.00	\$695.15	\$0.00	\$1,208.20	\$5.50	\$406.32	\$563.87	\$3,212.94

COMMENTS

FROM PREV. PAGE: \$569,681.95

SUBTOTAL \$572,894.89

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	KUNDERT #4285 TILE	AMERICAN VILLAGE #1301	ELMVIEW DITCH MAINT	WARRINGTON MAINT	LAMB #1305	LAKESIDE DITCH MAINTENANCE	PERRY COUNTS #1308	WAPAK ROAD #1309	LANGHALS GROUP TILE #1310	LANGHALS GROUP #1310	TOTAL
	12-285B	12-301	12-302	12-304	12-305	12-307	12-308	12-309	12-310A	12-310B	
SPECIAL ASSESSMENTS	852.14	1,732.74	246.89	20,711.66	0.00	2,839.14	0.00	745.27	1,388.15	192.44	\$28,708.43
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	852.14	1,732.74	246.89	20,711.66	0.00	2,839.14	0.00	745.27	1,388.15	192.44	\$28,708.43
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	5.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$5.13
TOTAL DEDUCTIONS	0.00	5.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$5.13
BALANCES	852.14	1,727.61	246.89	20,711.66	0.00	2,839.14	0.00	745.27	1,388.15	192.44	\$28,703.30
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	\$852.14	\$1,727.61	\$246.89	\$20,711.66	\$0.00	\$2,839.14	\$0.00	\$745.27	\$1,388.15	\$192.44	\$28,703.30

COMMENTS

FROM PREV. PAGE: \$572,894.89
 SUBTOTAL \$601,598.19
 CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy
 COUNTY AUDITOR

Sheryl Wiedeman
 DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	KOTTENBROCK	KOTTENBROCK DM	ETZKORN EAST	ETZKORN WEST	WALKER GROUP	WALKER GROUP	FETTER MAINT	FETTER GROUP DM	UMBAUGH MAINT	UMBAUGH GROUP	TOTAL
	DITCH MAINT		GROUP #1315	GROUP #1315	DITCH MAINT	DM				DM	
	12-312-2016	12-312-DM	12-315A	12-315B	12-317-2016	12-317-DM	12-318-2016	12-318-DM	12-319-2016	12-319-DM	
SPECIAL ASSESSMENTS	0.00	467.96	83.96	120.71	0.00	3,438.33	0.00	1,034.96	0.00	1,353.73	\$6,499.65
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	467.96	83.96	120.71	0.00	3,438.33	0.00	1,034.96	0.00	1,353.73	\$6,499.65
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	467.96	83.96	120.71	0.00	3,438.33	0.00	1,034.96	0.00	1,353.73	\$6,499.65
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
NET DISTRIBUTIONS	\$0.00	\$467.96	\$83.96	\$120.71	\$0.00	\$3,438.33	\$0.00	\$1,034.96	\$0.00	\$1,353.73	\$6,499.65

COMMENTS

FROM PREV. PAGE: \$601,598.19

SUBTOTAL \$608,097.84

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

DATE: 08/15/18

AUDITOR'S OFFICE, Allen

101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 24

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

SOURCE OF RECEIPTS	MENARDS-MELLOW MUSH PET MAINT	MENARDS-MELLOW MUSHROOM DM	INDIANBROOK DITCH MAINT	BETTS GP MAINT	BETTS GROUP DM	SECTION 27 MAINT	SECTION 27 DM	ALLEN CO AIRPORT AUTH 1 YR	FREED	ROBERT METZGER	TOTAL
	12-321	12-321DM	12-322	12-325-2016	12-325-DM	12-327-2016	12-327-DM	13-017	13-073	13-119	
SPECIAL ASSESSMENTS	0.00	1,097.35	5,140.79	0.00	1,560.42	0.00	5,013.83	0.00	0.00	0.00	\$12,812.39
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	1,097.35	5,140.79	0.00	1,560.42	0.00	5,013.83	0.00	0.00	0.00	\$12,812.39
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
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	1,097.35	5,140.79	0.00	1,560.42	0.00	5,013.83	0.00	0.00	0.00	\$12,812.39
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$1,097.35	\$5,140.79	\$0.00	\$1,560.42	\$0.00	\$5,013.83	\$0.00	\$0.00	\$0.00	\$12,812.39

COMMENTS

FROM PREV. PAGE: \$608,097.84

SUBTOTAL \$620,910.23

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 08/15/18

AUDITOR'S OFFICE, Allen

101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 25

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

SOURCE OF RECEIPTS	AUGLAIZE TWP TRUSTEES	PIKE RUN PET DITCH 7 YRS	DUG RUN DITCH CONST	LOST CREEK DITCH	JENNINGS CREEK SUEVER CONST	SUEVER CON UND 50.	BATH TWP DITCH	BELLINGER DITCH 8 YR CHARGE	HAMERNIK DITCH CONST 8 YRS	SIEFKER DT CONST MAIN 8 YRS	TOTAL
	13-125	13-150	13-151	13-152	13-160	13-161	13-169	13-188	13-193	13-197	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	2,466.15	0.00	0.00	0.00	\$2,466.15
	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	2,466.15	0.00	0.00	0.00	\$2,466.15
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
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	246.61	0.00	0.00	0.00	\$246.61
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	246.61	0.00	0.00	0.00	\$246.61
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	2,219.54	0.00	0.00	0.00	\$2,219.54
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,219.54	\$0.00	\$0.00	\$0.00	\$2,219.54

COMMENTS

FROM PREV. PAGE: \$620,910.23

SUBTOTAL \$623,129.77

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	VILLAGE OF SPENCERVILLE	PETITIONED 8 YRS CONS	MAYER PETITIONED DITCH CONST	TRUSTEES DT CONST	ALLEN CO AIRPORT AUTH 6 YRS	PETITIONED DITCH CONST	CRANBERRY CR PH III CONST	LAFAYETTE ENG ONLY	FLAT FORK CREEK DITCH 7YRS	EARL GASKILL PET DT CONST 6 YR	TOTAL
	13-202	13-204	13-205	13-208	13-217	13-218	13-222	13-223	13-224	13-229	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	3,215.59	0.00	0.00	0.00	\$3,215.59
	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	3,215.59	0.00	0.00	0.00	\$3,215.59
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	0.96	0.00	0.00	0.00	\$0.96
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.96	0.00	0.00	0.00	\$0.96
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	3,214.63	0.00	0.00	0.00	\$3,214.63
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	\$3,214.63	\$0.00	\$0.00	\$0.00	\$3,214.63

COMMENTS

FROM PREV. PAGE: \$623,129.77

SUBTOTAL \$626,344.40

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

DATE: 08/15/18

AUDITOR'S OFFICE, Allen

101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 27

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

SOURCE OF RECEIPTS	JEFF BROWN DITCH ENG ONLY	TAFFY MOENING DT CONST 3 YR	LAMMERS PET DITCH 5 YRS	WARRINGTON PET DITCH 5 YRS	OTTAWA RIVER STREAM DT CONST	COLUCCI DITCH CO 6 YR	LARRY CRITES PET DITCH 5 YRS	MERLE MILLER GROUP 8 YR	HOLLENBACHER 2 YR	LOST CREEK #1251 CONST 1 YR	TOTAL
	13-230	13-233	13-235	13-236	13-239	13-243	13-244	13-246	13-247	13-251	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	91.54	0.00	0.00	4.80	0.00	202.51	\$298.85
	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	91.54	0.00	0.00	4.80	0.00	202.51	\$298.85
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	9.15	0.00	0.00	0.48	0.00	20.25	\$29.88
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	9.15	0.00	0.00	0.48	0.00	20.25	\$29.88
BALANCES	0.00	0.00	0.00	0.00	82.39	0.00	0.00	4.32	0.00	182.26	\$268.97
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	\$0.00	\$0.00	\$0.00	\$0.00	\$82.39	\$0.00	\$0.00	\$4.32	\$0.00	\$182.26	\$268.97

COMMENTS

FROM PREV. PAGE: \$626,344.40

SUBTOTAL \$626,613.37

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LOST CREEK #1251 CONST 3 YR	LOST CREEK #1251 CONST 5 YR	LOST CREEK #1251 CONST 7 YR	LOST CREEK CONST SPLIT	LOST CREEK #1251 CONST 10 YR	BERRYMAN DT CON 2 YR	LITTLE OTTAWA RIVER DITCH 1 YR	SPEEDCO DITCH CONST 5 YRS	FAIRWOOD EST PET DT 4 YRS	MOSER JT COUNTY 5 YR CONST	TOTAL
	13-251-03	13-251-05	13-251-07	13-251-07ADD	13-251-10	13-252	13-260	13-262	13-264	13-266	
SPECIAL ASSESSMENTS	515.40	6,322.65	1,117.55	0.00	0.00	0.00	56.87	0.00	0.00	2,812.17	\$10,824.64
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	515.40	6,322.65	1,117.55	0.00	0.00	0.00	56.87	0.00	0.00	2,812.17	\$10,824.64
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	51.54	0.00	0.00	0.00	0.00	0.00	5.69	0.00	0.00	0.00	\$57.23
TOTAL DEDUCTIONS	51.54	0.00	0.00	0.00	0.00	0.00	5.69	0.00	0.00	0.00	\$57.23
BALANCES	463.86	6,322.65	1,117.55	0.00	0.00	0.00	51.18	0.00	0.00	2,812.17	\$10,767.41
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	\$463.86	\$6,322.65	\$1,117.55	\$0.00	\$0.00	\$0.00	\$51.18	\$0.00	\$0.00	\$2,812.17	\$10,767.41

COMMENTS

FROM PREV. PAGE: \$626,613.37
 SUBTOTAL \$637,380.78
 CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy
 COUNTY AUDITOR

Sheryl Wiedeman
 DEPUTY AUDITOR

DATE: 08/15/18

AUDITOR'S OFFICE, Allen

101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 29

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

SOURCE OF RECEIPTS	SPRING/OAK CO 5 YR	LAPOINT DITCH CONST	SHAWVER/GODDARD CO 2 YR	SHAWVER/GODDARD CONST	BURKHOLDER GP DT CONST 5 YRS	WELTY DT CON 2 YR	WM SMITH GROUP JT CONST 5 YR	KUNDERT #1285 5 YR CONST AS&W	AMERICAN VILLAGE PET DIT CONST	AMERICAN VILLAGE CONSTRUCTION	TOTAL
	13-272	13-275	13-276	13-276-C	13-278	13-281	13-284	13-285	13-301	13-301-2017	
SPECIAL ASSESSMENTS	0.00	731.79	0.00	0.00	0.00	0.00	1,566.21	394.68	18.53	136.53	\$2,847.74
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	731.79	0.00	0.00	0.00	0.00	1,566.21	394.68	18.53	136.53	\$2,847.74
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36	0.00	\$0.36
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.85	0.00	\$1.85
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.21	0.00	\$2.21
BALANCES	0.00	731.79	0.00	0.00	0.00	0.00	1,566.21	394.68	16.32	136.53	\$2,845.53
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$731.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,566.21	\$394.68	\$16.32	\$136.53	\$2,845.53

COMMENTS

FROM PREV. PAGE: \$637,380.78

SUBTOTAL \$640,226.31

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	ELMVIEW DT CONST	ELMVIEW CONST CORRECTION	WARRINGTON CONSTRUCTION	LAMB DITCH CONST #1305	LAMB DITCH CONST	LAKESIDE CONST	DITCH CONST #1308	WAPAK RD PET DITCH #1309	LANGHALS #1310 2ND HALF CONST	LANGHALS GROUP #1310	TOTAL
	13-302	13-302-C	13-304	13-305	13-305F	13-307	13-308	13-309	13-310C	13-310D	
SPECIAL ASSESSMENTS	2,153.07	0.00	29,036.11	0.00	0.00	2,811.98	0.00	1,465.67	0.00	8,264.53	\$43,731.36
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	2,153.07	0.00	29,036.11	0.00	0.00	2,811.98	0.00	1,465.67	0.00	8,264.53	\$43,731.36
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	2,153.07	0.00	29,036.11	0.00	0.00	2,811.98	0.00	1,465.67	0.00	8,264.53	\$43,731.36
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	\$2,153.07	\$0.00	\$29,036.11	\$0.00	\$0.00	\$2,811.98	\$0.00	\$1,465.67	\$0.00	\$8,264.53	\$43,731.36

COMMENTS

FROM PREV. PAGE: \$640,226.31

SUBTOTAL \$683,957.67

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	KOTTENBROCK CONST	ETZKORN #1315 2ND HALF CONST	ETZKORN GROUP #1315	WALKER GROUP CONST	FETTER CONST	UMBAUGH CONST	INDIANBROOK CONSTRUCTION	BETTS GP CONST	SECTION 27 CONST	DUTTON DT CON 3 YR	TOTAL
<i>SPECIAL ASSESSMENTS</i>	13-312	13-315C	13-315D	13-317	13-318	13-319	13-322	13-325	13-327	13-331	
	50.83	0.00	0.00	4,974.31	1,545.60	3,113.44	5,191.87	1,685.44	2,411.12	0.00	\$18,972.61
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	50.83	0.00	0.00	4,974.31	1,545.60	3,113.44	5,191.87	1,685.44	2,411.12	0.00	\$18,972.61
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	50.83	0.00	0.00	4,974.31	1,545.60	3,113.44	5,191.87	1,685.44	2,411.12	0.00	\$18,972.61
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	\$50.83	\$0.00	\$0.00	\$4,974.31	\$1,545.60	\$3,113.44	\$5,191.87	\$1,685.44	\$2,411.12	\$0.00	\$18,972.61

COMMENTS

FROM PREV. PAGE: \$683,957.67

SUBTOTAL \$702,930.28

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	BERRYMAN DT CON 4 YR	SHAWVER/GODDAR D CO 6 YR	SHAWVER/GODDAR D CORRECTION	WELTY DT CON 4 YR	DUTTON DT CON 5 YR	BERRYMAN DT CON 6 YR	SHAWVER/GODDAR D CO 4 YR	SHAWVER/GODDAR D CORRECTION	WELTY DT CON 5 YR	BERRYMAN DT CON 8 YR	TOTAL
	13-352	13-376	13-376-C	13-381	13-431	13-452	13-476	13-476-C	13-481	13-552	
SPECIAL ASSESSMENTS	0.00	502.77	164.05	0.00	111.94	0.00	0.00	124.31	0.00	887.91	\$1,790.98
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	502.77	164.05	0.00	111.94	0.00	0.00	124.31	0.00	887.91	\$1,790.98
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	11.19	0.00	0.00	0.00	0.00	0.00	\$11.19
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	11.19	0.00	0.00	0.00	0.00	0.00	\$11.19
BALANCES	0.00	502.77	164.05	0.00	100.75	0.00	0.00	124.31	0.00	887.91	\$1,779.79
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	\$502.77	\$164.05	\$0.00	\$100.75	\$0.00	\$0.00	\$124.31	\$0.00	\$887.91	\$1,779.79

COMMENTS

FROM PREV. PAGE: \$702,930.28

SUBTOTAL \$704,710.07

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	WELTY DT CON 6 YR	BURKHOLDER GP DT CONST 3 YRS	ALLEN CO AIRPORT AUTH 3 YRS	FLAT FORK CREEK DITCH 5 YRS	EARL GASKILL PET DT CONST 4 YR	LAMMERS PET DITCH 3 YRS	WARRINGTON PET DITCH 3 YRS	LARRY CRITES PET DITCH 2 YRS	PIKE RUN PET DITCH 5 YRS	JEFF L STEINKE DT CONST 5 YRS	TOTAL
	13-581	13-678	13-717	13-724	13-729	13-735	13-736	13-744	13-750	13-753	
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	
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: \$704,710.07

SUBTOTAL \$704,710.07

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	BILLYMACK RD DT CONST 3 YRS	ZIMMERMAN/LITTLE RILEY 5YR DIT	ZIMMERMAN/LITTLE RILEY 2YR DIT	ALLEN CO AIRPORT AUTH 2 YRS	FLAT FORK CREEK DITCH 3 YRS	EARL GASKILL PET DT CONST 2 YR	LAMMERS PET DITCH 2 YRS	COLUCCI DITCH CO 4 YR	PIKE RUN PET DITCH 3 YRS	JEFF L. STEINKE DT CONST 3 YRS	TOTAL
	13-756	13-800	13-802	13-817	13-824	13-829	13-835	13-843	13-850	13-853	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	968.03	3.03	\$971.06
	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	968.03	3.03	\$971.06
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	96.80	0.30	\$97.10
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.80	0.30	\$97.10
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	871.23	2.73	\$873.96
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	\$871.23	\$2.73	\$873.96

COMMENTS

FROM PREV. PAGE: \$704,710.07

SUBTOTAL \$705,584.03

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 08/15/18

AUDITOR'S OFFICE, Allen

101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 35

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

SOURCE OF RECEIPTS	BILLYMACK RD DT CONST 2 YRS	SPEEDCO DITCH CONST 2 YRS	SPRING/OAK CO 3 YR	FLAT FORK CREEK DITCH 1 YR	EARL GASKILL PET DT CONST 1 YR	COLUCCI DITCH CO 2 YR	PIKE RUN PET DITCH 1 YR	JEFF L STEINKE DT CONST 1 YR	SPRING/OAK CO 2 YR	FREED	TOTAL
	13-856	13-862	13-872	13-924	13-929	13-943	13-950	13-953	13-972	15-073	
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	
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: \$705,584.03

SUBTOTAL \$705,584.03

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LAMMERS UPPER	LARATTA DARRELL RD CULV	MILLER DITCH JOINT CO LATERAL	EARL GASKILL DT MAINT LATERAL	EARL GASKILL DT CONST LATERAL	FREED	WATER IMPROV AREA	FT SHAWNEE WATERLINE CONST	FT SHAWNEE WTR CON 12 P 13	EAST ROAD WATERLINE CONST	TOTAL
	15-082	15-149	15-163	15-229	15-230	16-073	17-110	17-120	17-120A	17-170	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62	2,147.74	\$2,148.36
	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	0.62	2,147.74	\$2,148.36
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.75	\$40.75
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06	6.91	\$6.97
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06	47.66	\$47.72
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56	2,100.08	\$2,100.64
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.56	\$2,100.08	\$2,100.64

COMMENTS

FROM PREV. PAGE: \$705,584.03

SUBTOTAL \$707,684.67

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	WATERLINE IMP CON	BEND WATER CONST	WATERLINE IMP CONST	WATERLINE IMP CONST	WATERLINE IMPROV DPA	WATERLINE IMPROV CONS	ST JOHNS WATERLINE	WATER DIST CONST	APOLLO WATER DIST CONST	WATER IMPROV CONST	TOTAL
	17-180	17-190	17-210	17-210 A	17-219	17-220	17-300	17-701	17-800	17-900	
SPECIAL ASSESSMENTS	2,676.38	0.00	0.00	291.23	0.00	4,746.83	0.00	0.00	0.00	0.00	\$7,714.44
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	2,676.38	0.00	0.00	291.23	0.00	4,746.83	0.00	0.00	0.00	0.00	\$7,714.44
DEDUCTIONS											
AUD. AND TREA. FEES	80.90	0.00	0.00	6.68	0.00	93.15	0.00	0.00	0.00	0.00	\$180.73
DTAC	10.00	0.00	0.00	0.00	0.00	0.04	0.00	0.00	0.00	0.00	\$10.04
TOTAL DEDUCTIONS	90.90	0.00	0.00	6.68	0.00	93.19	0.00	0.00	0.00	0.00	\$190.77
BALANCES	2,585.48	0.00	0.00	284.55	0.00	4,653.64	0.00	0.00	0.00	0.00	\$7,523.67
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
NET DISTRIBUTIONS	\$2,585.48	\$0.00	\$0.00	\$284.55	\$0.00	\$4,653.64	\$0.00	\$0.00	\$0.00	\$0.00	\$7,523.67

COMMENTS

FROM PREV. PAGE: \$707,684.67

SUBTOTAL \$715,208.34

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SUGAR CREEK DELQ DEBT SERV	SUGAR CREEK DEBT SEV	SANITARY ENGINEER: SEWER	TOTAL
	33-200	33-200-2015	99-999	
<i>SPECIAL ASSESSMENTS</i>	0.00	0.00	0.00	\$0.00
	0.00	0.00	0.00	
<i>TOTAL DISTRIBUTIONS</i>	0.00	0.00	0.00	\$0.00
<i>DEDUCTIONS</i>				
<i>AUD. AND TREA. FEES</i>	0.00	0.00	0.00	\$0.00
<i>DTAC</i>	0.00	0.00	0.00	\$0.00
<i>TOTAL DEDUCTIONS</i>	0.00	0.00	0.00	\$0.00
<i>BALANCES</i>	0.00	0.00	0.00	\$0.00
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00

COMMENTS

FROM PREV. PAGE: \$715,208.34

TOTAL: \$715,208.34

SIGNATURE OF OFFICER

Rachael Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	AUGLAIZE CO - RVR STM CST 100+ 1306	AUGLAIZE CO - RVR STM CST 100- 1306	PORTER LATERAL DM	AUGLAIZE CO- SELLERS #1 DM	AUGLAIZE CO- SWARTZ DM	AUGLAIZE CO- DAVIS JT DM	AUGLAIZE CO - PORTER LATERAL	AUGLAIZE CO - SWARTZ	AUGLAIZE CO - SELLERS #1	TOTAL
	14-020	14-030	14-100-2016	14-101-2016	14-102-2016	14-103-2016	14-281	14-390	14-456	
SPECIAL ASSESSMENTS	0.00	1.69	0.00	0.00	0.00	598.00	0.00	0.00	0.00	\$599.69
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	1.69	0.00	0.00	0.00	598.00	0.00	0.00	0.00	\$599.69
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	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.17
TOTAL DEDUCTIONS	0.00	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.17
BALANCES	0.00	1.52	0.00	0.00	0.00	598.00	0.00	0.00	0.00	\$599.52
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
NET DISTRIBUTIONS	\$0.00	\$1.52	\$0.00	\$0.00	\$0.00	\$598.00	\$0.00	\$0.00	\$0.00	\$599.52

COMMENTS

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	BLANCHARD R SEP- MAINT	BLANCHARD R S MAINT	BLANCHARD R S CONST	HANCOCK CO - MOYER TRI CO	HANCOCK CO- MOYER TRI CO DM	SIMON HERR JT DT MAINT	SIMON HERR JT CO DT CONS	SIMON HERR JOINT CTY DT	TOTAL
	14-200-2016	14-297	14-298	14-630	14-630-2016	14-640	14-642	14-982	
SPECIAL ASSESSMENTS	84.01	20.42	0.00	0.00	0.00	0.00	0.00	0.00	\$104.43
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	84.01	20.42	0.00	0.00	0.00	0.00	0.00	0.00	\$104.43
DEDUCTIONS									
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	8.40	2.04	0.00	0.00	0.00	0.00	0.00	0.00	\$10.44
TOTAL DEDUCTIONS	8.40	2.04	0.00	0.00	0.00	0.00	0.00	0.00	\$10.44
BALANCES	75.61	18.38	0.00	0.00	0.00	0.00	0.00	0.00	\$93.99
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	\$75.61	\$18.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93.99

COMMENTS

SIGNATURE OF OFFICER

Rachael Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

DATE: 08/15/18

AUDITOR'S OFFICE, Allen

652 - PUTNAM

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 41

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

SOURCE OF RECEIPTS	FUERST PLUM CK DM	FUERST PLUM CK DT	PUTNAM CO - COLLAR DITCH	PUTNAM CO - RIMER	PUTNAM CO - EARL BELCH JCD	RUSHMORE GENERAL	PUTNAM CO - RUSHMORE MAINT	PUTNAM CO - DUTCH RUN MAINT	PUTNAM CO - DUTCH RUN CONST	PUTNAM CO - CRANBERRY CK PH I JT DITCH MAI	TOTAL
	14-400-2016	14-568	14-750	14-807	14-808	14-824	14-825	14-839	14-840	14-849	
SPECIAL ASSESSMENTS	21.90	2.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.26	\$30.76
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	21.90	2.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.26	\$30.76
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	2.19	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.63	\$3.08
TOTAL DEDUCTIONS	2.19	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.63	\$3.08
BALANCES	19.71	2.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.63	\$27.68
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	\$19.71	\$2.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.63	\$27.68

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 08/15/18

AUDITOR'S OFFICE, Allen

652 - PUTNAM

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 42

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

SOURCE OF RECEIPTS	CRANBERRY CK PH I JT DITCH CON	CRANBERRY CREEK PH 2 JT DT	CREEK PH 2 JT DT CON	CLYMER JT CO DITCH MAINT	CLYMER JT CO 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 MAI	TOTAL
	14-850	14-859	14-860	14-879	14-880	14-889	14-900	14-901	14-902	14-920	
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	
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: \$27.68

SUBTOTAL \$27.68

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	PUTNAM CO - DAN OSTING DITCH CON	TOTAL
	14-921	
<i>SPECIAL ASSESSMENTS</i>	0.00	\$0.00
		0.00
<hr/>		
<i>TOTAL DISTRIBUTIONS</i>	0.00	\$0.00
<i>DEDUCTIONS</i>		
<i>AUD. AND TREA. FEES</i>	0.00	\$0.00
<i>DTAC</i>	0.00	\$0.00
<hr/>		
<i>TOTAL DEDUCTIONS</i>	0.00	\$0.00
<i>BALANCES</i>	0.00	\$0.00
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00

COMMENTS FROM PREV. PAGE: \$27.68
TOTAL: \$27.68

SIGNATURE OF OFFICER

Rachael Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	MUELLER DIT MAINT 14-500-2017	JENNINGS PRAIRIE DM 14-501-2017	VAN WERT CO - JENNINGS PRAIRIE 14-809	JENNINGS PR 2ND HALF 14-809A	VAN WERT CO - MUELLER 14-877	MUELLER - 2ND HALF 14-877A	VAN WERT CO - MULLER MAINT 14-924	TOTAL
SPECIAL ASSESSMENTS	16.75	53.04	0.00	0.00	0.00	0.00	0.00	\$69.79
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	16.75	53.04	0.00	0.00	0.00	0.00	0.00	\$69.79
DEDUCTIONS								
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	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
BALANCES	16.75	53.04	0.00	0.00	0.00	0.00	0.00	\$69.79
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$16.75	\$53.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.79

COMMENTS

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	HARDIN CO - CONNER JOINT	HARDIN CO - BARTLETT JT DM	HARDIN CO - BARTLETT JT DM	HARDIN CO - CONNOR JT DM	HARDIN CO - CONNER JT DM	COTTONWOOD JT DM	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	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	54.45	0.00	20.71	5.36	\$80.52
	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	54.45	0.00	20.71	5.36	\$80.52
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54	\$0.54
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54	\$0.54
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	54.45	0.00	20.71	4.82	\$79.98
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54.45	\$0.00	\$20.71	\$4.82	\$79.98

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	HARDIN CO-ELLIS JT DM	NEWLAND TRI-CO DM	NEWLAND TRI CO DM	HARDIN CO-SNIDER GAST DM	HARDIN CO-SNIDER GAST JT DM	HARDIN CO- DAWSON JT DM	SNIDER GAST DITCH MAINT	SNIDER GAST DITCH CONST	DAWSON JOINT MAINT	DAWSON JOINT CONST	TOTAL
	14-304-2017	14-305-2016	14-305-2017	14-306-2016	14-306-2017	14-307-2017	14-938	14-939	14-949	14-950	
SPECIAL ASSESSMENTS	55.77	0.00	478.66	3.68	117.01	9.50	0.00	0.00	0.00	0.00	\$664.62
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	55.77	0.00	478.66	3.68	117.01	9.50	0.00	0.00	0.00	0.00	\$664.62
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	0.37	0.00	0.00	0.00	0.00	0.00	0.00	\$0.37
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.37	0.00	0.00	0.00	0.00	0.00	0.00	\$0.37
BALANCES	55.77	0.00	478.66	3.31	117.01	9.50	0.00	0.00	0.00	0.00	\$664.25
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$55.77	\$0.00	\$478.66	\$3.31	\$117.01	\$9.50	\$0.00	\$0.00	\$0.00	\$0.00	\$664.25

COMMENTS

FROM PREV. PAGE: \$79.98

SUBTOTAL \$744.23

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 08/15/18

AUDITOR'S OFFICE, Allen

654 - HARDIN CO

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 47

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

SOURCE OF RECEIPTS	HARDIN CO - COTTONWOOD 14-957	HARDIN CO - NEWLAND TRI CO 14-959	HARDIN CO - ELLIS JT CO 14-969	HARDIN CO - ELLIS 14-970	DONNEL JT CO MAINT 14-972	HARDIN CO - BARTLETT JOINT 14-974	TOTAL
<i>SPECIAL ASSESSMENTS</i>	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
	0.00	0.00	0.00	0.00	0.00	0.00	
<i>TOTAL DISTRIBUTIONS</i>	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>DEDUCTIONS</i>							
<i>AUD. AND TREA. FEES</i>	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>DTAC</i>	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>TOTAL DEDUCTIONS</i>	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>BALANCES</i>	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>LESS ADVANCES RC SEC 321.34</i>	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

FROM PREV. PAGE: \$744.23

TOTAL: \$744.23

SIGNATURE OF OFFICER

Rachael Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	AWD	AWD	AWD	AWD	AWD	TWP	TWP	AWD	AWD	AWD	TOTAL
	COPUS/SPENCER	ELM/HARPER	ELM EXTENSION	HAWTHORNE DRIVE	MCDONEL AREA WATERLINE	PHASE 1 WATER	WATER AG DEF	SR 309 EAST WATER LINE	ALLEN TOWN AREA WATER LINE	ALLEN TOWN 2016	
	29-001	29-002	29-003	29-004	29-005	29-006	29-006-AG DEF	29-007	29-008	29-008-2016	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	5,464.52	25,847.35	42,563.51	0.00	7,549.37	43,199.93	0.00	\$124,624.68
	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	5,464.52	25,847.35	42,563.51	0.00	7,549.37	43,199.93	0.00	\$124,624.68
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	111.80	471.67	829.95	0.00	148.02	849.17	0.00	\$2,410.61
DTAC	0.00	0.00	0.00	0.00	202.00	16.37	0.00	0.00	9.48	0.00	\$227.85
TOTAL DEDUCTIONS	0.00	0.00	0.00	111.80	673.67	846.32	0.00	148.02	858.65	0.00	\$2,638.46
BALANCES	0.00	0.00	0.00	5,352.72	25,173.68	41,717.19	0.00	7,401.35	42,341.28	0.00	\$121,986.22
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	\$5,352.72	\$25,173.68	\$41,717.19	\$0.00	\$7,401.35	\$42,341.28	\$0.00	\$121,986.22

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	AWD BUCKEYE ROAD WATER LINE	SNOWBERRY CARIBOU	SPRINGBROOK WATERLINE	AWD EAST BREESE RD WATERLINE P	AWD GREELY CHAPEL RD SOUTH	LEEANN HANTHORN	AWD WOODBRIAR WATERLINE IMP	AWD METZGER RD WATERLINE IMP	AWD STEWART RD WATERLINE IMP	AWD FETTER RD WATERLINE IMP	TOTAL
	29-009	29-010	29-011	29-012	29-013	29-014	29-015	29-016	29-017	29-018	
SPECIAL ASSESSMENTS	7,752.33	4,205.40	12,785.49	6,017.68	4,030.22	14,415.00	17,251.03	2,200.20	4,205.12	4,410.34	\$77,272.81
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	7,752.33	4,205.40	12,785.49	6,017.68	4,030.22	14,415.00	17,251.03	2,200.20	4,205.12	4,410.34	\$77,272.81
DEDUCTIONS											
AUD. AND TREA. FEES	152.00	82.50	244.96	119.15	79.02	264.81	341.62	43.10	82.45	86.46	\$1,496.07
DTAC	0.00	0.00	12.55	0.00	0.00	237.79	0.00	0.00	0.00	0.00	\$250.34
TOTAL DEDUCTIONS	152.00	82.50	257.51	119.15	79.02	502.60	341.62	43.10	82.45	86.46	\$1,746.41
BALANCES	7,600.33	4,122.90	12,527.98	5,898.53	3,951.20	13,912.40	16,909.41	2,157.10	4,122.67	4,323.88	\$75,526.40
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	\$7,600.33	\$4,122.90	\$12,527.98	\$5,898.53	\$3,951.20	\$13,912.40	\$16,909.41	\$2,157.10	\$4,122.67	\$4,323.88	\$75,526.40

COMMENTS

FROM PREV. PAGE: \$121,986.22

SUBTOTAL \$197,512.62

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LANE WATERLINE IM	ROAD WATERLINE IMP	KING AVE WATERLINE IMP	AWD DIXIE HWY N OF BLUELICK IM	FRAUNFELTER RD IMP	FRAUNFELTER 2016	DILLER/EASTOWN/RANKS RD	DIXIE HWY PHASE III IMP	HOME PARK WATER	LOOPING WATERLINE	TOTAL
	29-019	29-020	29-021	29-022	29-023	29-023-2016	29-024	29-025	29-026	29-027	
SPECIAL ASSESSMENTS	1,823.25	7,133.70	507.32	2,686.75	3,370.11	90.85	11,328.11	1,556.86	11,001.82	5,929.84	\$45,428.61
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	1,823.25	7,133.70	507.32	2,686.75	3,370.11	90.85	11,328.11	1,556.86	11,001.82	5,929.84	\$45,428.61
DEDUCTIONS											
AUD. AND TREA. FEES	35.75	139.88	9.94	52.71	66.10	1.78	221.92	30.53	215.72	116.20	\$890.53
DTAC	0.00	0.00	0.00	0.00	0.36	0.00	0.00	0.00	0.00	0.00	\$0.36
TOTAL DEDUCTIONS	35.75	139.88	9.94	52.71	66.46	1.78	221.92	30.53	215.72	116.20	\$890.89
BALANCES	1,787.50	6,993.82	497.38	2,634.04	3,303.65	89.07	11,106.19	1,526.33	10,786.10	5,813.64	\$44,537.72
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,787.50	\$6,993.82	\$497.38	\$2,634.04	\$3,303.65	\$89.07	\$11,106.19	\$1,526.33	\$10,786.10	\$5,813.64	\$44,537.72

COMMENTS

FROM PREV. PAGE: \$197,512.62

SUBTOTAL \$242,050.34

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	COTNER/WAPAK RDS WATERLINE	SHAWNEE PHASE 2 WATERLINE IMPR	AWD AMANDA EXT LOOP WATER IMPR	AWD NORTH WEST ST WATERLINE	AWD BERRYHILL RD WATERLINE	THAYER/BLUELICK WATERLINE	AWD S E REGIONAL WATERLINE IMP	AWD EAGLE RAIL WATERLINE	AWD EAGLE RAIL WATERLINE 2016	AWD MISC WATERLINE	TOTAL
	29-028	29-029	29-030	29-031	29-032	29-033	29-034	29-035	29-035-2016	29-036	
SPECIAL ASSESSMENTS	3,969.40	19,527.24	705.72	2,675.93	2,943.31	5,139.68	70,871.05	940.82	0.00	630.00	\$107,403.15
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	3,969.40	19,527.24	705.72	2,675.93	2,943.31	5,139.68	70,871.05	940.82	0.00	630.00	\$107,403.15
DEDUCTIONS											
AUD. AND TREA. FEES	77.82	382.80	13.83	52.52	57.69	100.81	1,389.63	0.00	0.00	0.00	\$2,075.10
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	77.82	382.80	13.83	52.52	57.69	100.81	1,389.63	0.00	0.00	0.00	\$2,075.10
BALANCES	3,891.58	19,144.44	691.89	2,623.41	2,885.62	5,038.87	69,481.42	940.82	0.00	630.00	\$105,328.05
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$3,891.58	\$19,144.44	\$691.89	\$2,623.41	\$2,885.62	\$5,038.87	\$69,481.42	\$940.82	\$0.00	\$630.00	\$105,328.05

COMMENTS

FROM PREV. PAGE: \$242,050.34

SUBTOTAL \$347,378.39

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 08/15/18

AUDITOR'S OFFICE, Allen

655 - ALLEN WATER DIST

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 52

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

SOURCE OF RECEIPTS	AWD MISC WATERLINE 2016	TOTAL
	29-036-2016	
<i>SPECIAL ASSESSMENTS</i>	0.00	\$0.00
		0.00
<hr/>		
<i>TOTAL DISTRIBUTIONS</i>	0.00	\$0.00
<i>DEDUCTIONS</i>		
<i>AUD. AND TREA. FEES</i>	0.00	\$0.00
<i>DTAC</i>	0.00	\$0.00
<hr/>		
<i>TOTAL DEDUCTIONS</i>	0.00	\$0.00
<i>BALANCES</i>	0.00	\$0.00
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00

COMMENTS

FROM PREV. PAGE: \$347,378.39

TOTAL: \$347,378.39

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	HEALTH DEPT	HEALTH DEPT	HEALTH DEPT	HEALTH DEPT -2006	HEALTH DEPT -2007	HEALTH DEPT -2008	HEALTH DEPT -2009	HEALTH DEPT -2010	HEALTH DEPT -2011	HEALTH DEPT -2012	TOTAL
	SEPTIC FEES	DELO SEPTIC FEES	DELQ SEPTIC FEES	NON PMT SEPTI	NON PMT SEPTI	NON PMT SEPTI	NON PMT SEPTI	NON PMT	NON PMT	NON PMT	
	19-2015-2NDH	19-2016-2NDH	19-2017-2NDH	19-815	19-816	19-817	19-818	19-819	19-820	19-821	
SPECIAL ASSESSMENTS	77.75	297.44	2,443.02	9.01	6.67	5.41	4.39	6.00	12.13	19.53	\$2,881.35
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	77.75	297.44	2,443.02	9.01	6.67	5.41	4.39	6.00	12.13	19.53	\$2,881.35
DEDUCTIONS											
AUD. AND TREA. FEES	1.52	5.58	48.90	0.00	0.00	0.00	0.00	0.00	0.00	1.37	\$57.37
DTAC	7.77	29.74	0.00	0.90	0.67	0.54	0.44	0.60	1.21	1.95	\$43.82
TOTAL DEDUCTIONS	9.29	35.32	48.90	0.90	0.67	0.54	0.44	0.60	1.21	3.32	\$101.19
BALANCES	68.46	262.12	2,394.12	8.11	6.00	4.87	3.95	5.40	10.92	16.21	\$2,780.16
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	\$68.46	\$262.12	\$2,394.12	\$8.11	\$6.00	\$4.87	\$3.95	\$5.40	\$10.92	\$16.21	\$2,780.16

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	HEALTH DEPT -2012	HEALTH DEPT -2013	HEALTH DEPT -2013	HEALTH DPT -2014-	TOTAL
	NON PMT 2ND	NON PMT	NON PMT 2ND	NON PMT 2ND	
	19-821 A	19-822	19-822 A	19-823A	
SPECIAL ASSESSMENTS	8.79	2.62	44.24	40.57	\$96.22
	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	8.79	2.62	44.24	40.57	\$96.22
DEDUCTIONS					
AUD. AND TREA. FEES	1.34	0.00	1.81	1.77	\$4.92
DTAC	0.88	0.26	4.42	4.06	\$9.62
TOTAL DEDUCTIONS	2.22	0.26	6.23	5.83	\$14.54
BALANCES	6.57	2.36	38.01	34.74	\$81.68
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$6.57	\$2.36	\$38.01	\$34.74	\$81.68

COMMENTS

FROM PREV. PAGE: \$2,780.16

TOTAL: \$2,861.84

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	MH REGISTRATION	MH RELOCATION	TOTAL
	PENALTY	PENALTY	
	MH_REGIS	MH_RELOC	
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

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	HARPER AVE LIGHTING	PATTON AVE LIGHTING	MAKLEY DR LIGHTING	MUSSER DR LIGHTING	RUSSELL AVE LIGHTING	RICHELIEU & ASPEN LIGHTING	7 OAKS SUBDIV NO 1 LIGHTING	7 OAKS SUBDIV NO 2 LIGHTING	AUGUSTA OLYMPIA CR & JARED PL	HOMESTEAD & W ELM ST LIGHTING	TOTAL
	21-600	21-601	21-602	21-603	21-604	21-605	21-606	21-607	21-608	21-609	
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	
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

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	2012- WEEDS & CLEA	2007- MOWING & CLE	2008- WEEDS & CLEA	2009- WEEDS & TRASH	2010- WEEDS & CLEA	2011- WEEDS & CLEANING	2013- WEEDS & CLEA	AMERICAN TWP - 2014- PROP MAINT	AMERICAN TWP- LIGHT-HARPER	AMERICAN TWP LIGHT-HARPER	TOTAL
	21-686	21-694	21-695	21-696	21-698	21-699	21-700	21-701	43-300-2016	43-300-2017	
SPECIAL ASSESSMENTS	4.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.35	\$68.95
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	4.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.35	\$68.95
DEDUCTIONS											
AUD. AND TREA. FEES	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.25	\$1.33
DTAC	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.46
TOTAL DEDUCTIONS	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.25	\$1.79
BALANCES	4.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.10	\$67.16
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	\$4.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63.10	\$67.16

COMMENTS FROM PREV. PAGE: \$0.00
 SUBTOTAL \$67.16
 CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy
 COUNTY AUDITOR

Sheryl Wiedeman
 DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	AMERICAN TWP- LIGHT-PATTON 43-301-2016	AMERICAN TWP LIGHT-PATTON 43-301-2017	AMERICAN TWP- LIGHT-MAKELY 43-302-2016	AMERICAN TWP LIGHT-MAKELY 43-302-2017	AMERICAN TWP- LIGHT-MUSSER 43-303-2016	AMERICAN TWP LIGHT-MUSSER 43-303-2017	AMERICAN TWP- LIGHT-RUSSELL 43-304-2016	AMERICAN TWP LIGHT-RUSSEL 43-304-2017	AMERICAN TWP- LIGHT-RICH/ASPEN 43-305-2016	AMERICAN TWP LIGHT-RICH ASPEN 43-305-2017	TOTAL
SPECIAL ASSESSMENTS	16.34	278.29	0.00	438.08	0.00	0.00	0.00	0.00	0.00	0.00	\$732.71
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	16.34	278.29	0.00	438.08	0.00	0.00	0.00	0.00	0.00	0.00	\$732.71
DEDUCTIONS											
AUD. AND TREA. FEES	0.32	5.25	0.00	8.64	0.00	0.00	0.00	0.00	0.00	0.00	\$14.21
DTAC	1.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1.63
TOTAL DEDUCTIONS	1.95	5.25	0.00	8.64	0.00	0.00	0.00	0.00	0.00	0.00	\$15.84
BALANCES	14.39	273.04	0.00	429.44	0.00	0.00	0.00	0.00	0.00	0.00	\$716.87
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	\$14.39	\$273.04	\$0.00	\$429.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$716.87

COMMENTS

FROM PREV. PAGE: \$67.16

SUBTOTAL \$784.03

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilrov

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	AMERICAN TWP- LIGHT-7 OAKS #1	AMERICAN TWP LIGHT 7 OAKS #1	AMERICAN TWP- LIGHT-7 OAKS #2	AMERICAN TWP LIGHT-7 OAKS #2	LIGHT- AUG/OLY/JAR	LIGHT- AUG/OLY/JAR	LIGHT- HOMESTD/ELM	LIGHT-HOMESTD ELM	LIMA MALL CLEAN ENERGY BOND	HARPER AVE LIGHTING	TOTAL
	43-306-2016	43-306-2017	43-307-2016	43-307-2017	43-308-2016	43-308-2017	43-309-2016	43-309-2017	43-550-2015	43-600-2015	
SPECIAL ASSESSMENTS	0.00	893.16	0.00	1,325.34	0.00	572.50	0.00	0.13	67,975.00	0.00	\$70,766.13
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	893.16	0.00	1,325.34	0.00	572.50	0.00	0.13	67,975.00	0.00	\$70,766.13
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	17.64	0.00	25.90	0.00	11.25	0.00	0.13	0.00	0.00	\$54.92
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	17.64	0.00	25.90	0.00	11.25	0.00	0.13	0.00	0.00	\$54.92
BALANCES	0.00	875.52	0.00	1,299.44	0.00	561.25	0.00	0.00	67,975.00	0.00	\$70,711.21
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	\$875.52	\$0.00	\$1,299.44	\$0.00	\$561.25	\$0.00	\$0.00	\$67,975.00	\$0.00	\$70,711.21

COMMENTS

FROM PREV. PAGE: \$784.03

SUBTOTAL \$71,495.24

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	PATTON AVE LIGHTING	MAKLEY DR LIGHTING	MUSSER DR LIGHTING	RUSSELL AVE LIGHTING	RICHELIEU & ASPEN LIGHTING	7 OAKS SUBDIV NO 1 LIGHTING	7 OAKS SUBDIV NO 2 LIGHTING	AUGUSTA OLYMPIA CR & JARED PL	HOMESTEAD & W ELM ST LIGHTING	LIMA SIDEWALKS 2017	TOTAL
	43-601-2015	43-602-2015	43-603-2015	43-604-2015	43-605-2015	43-606-2015	43-607-2015	43-608-2015	43-609-2015	60-200-2017	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,760.70	\$6,760.70
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,760.70	\$6,760.70
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.29	\$133.29
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	133.29	\$133.29
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,627.41	\$6,627.41
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	\$6,627.41	\$6,627.41

COMMENTS

FROM PREV. PAGE: \$71,495.24

TOTAL: \$78,122.65

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 08/15/18

AUDITOR'S OFFICE, Allen

40290 - BATH TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 61

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

SOURCE OF RECEIPTS	BELMONT	WOODBRIAR 1&2	WOODBRIAR 3&4	WOODBRIAR # 5	WOODBRIAR #6	RIDGEWOOD	BATH TWP -2010- WEEDS & DEMO	BATH TWP -2012- WEEDS & DEMO	WD & DMO 2ND COL	BATH TWP -2014- WEEDS & DEMO	TOTAL
	21-720	21-725	21-726	21-727	21-728	21-730	21-758	21-760	21-760 A	21-762	
SPECIAL ASSESSMENTS	186.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$186.19
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	186.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$186.19
DEDUCTIONS											
AUD. AND TREA. FEES	2.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2.36
DTAC	18.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$18.62
TOTAL DEDUCTIONS	20.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$20.98
BALANCES	165.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$165.21
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	\$165.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165.21

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	BATH TWP -2015- CLEAN & MOWING	BATH-LIGHTING- BELMONT	BATH LIGHTING BELMONT	BATH-LIGHTING- WOODBRIAR 3&4	BATH LIGHTING WOODBRIAR 1+2	BATH-LIGHTING- WOODBRIAR 1&2	BATH LIGHTING WOODBRIAR 3+4	BATH-LIGHTING- WOODBRIAR 5	BATH LIGHTING WOODBRIAR 5	BATH-LIGHTING- WOODBRIAR 6	TOTAL
	21-762-2015	45-300-2016	45-300-2017	45-301-2016	45-301-2017	45-302-2016	45-302-2017	45-303-2016	45-303-2017	45-304-2016	
SPECIAL ASSESSMENTS	0.00	48.94	414.24	0.00	920.04	0.00	844.96	0.00	22.44	0.00	\$2,250.62
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	48.94	414.24	0.00	920.04	0.00	844.96	0.00	22.44	0.00	\$2,250.62
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	1.14	7.94	0.00	18.04	0.00	16.96	0.00	0.44	0.00	\$44.52
DTAC	0.00	4.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$4.89
TOTAL DEDUCTIONS	0.00	6.03	7.94	0.00	18.04	0.00	16.96	0.00	0.44	0.00	\$49.41
BALANCES	0.00	42.91	406.30	0.00	902.00	0.00	828.00	0.00	22.00	0.00	\$2,201.21
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	\$42.91	\$406.30	\$0.00	\$902.00	\$0.00	\$828.00	\$0.00	\$22.00	\$0.00	\$2,201.21

COMMENTS

FROM PREV. PAGE: \$165.21

SUBTOTAL \$2,366.42

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	BATH LIGHTING WOODBRIAR 6	BATH-LIGHTING- RIDGEWOOD	BATH LIGHTING RIDGEWOOD	BATH TOWNSHIP- DEMO-2015	BATH TOWNSHIP DEMO	BELMONT LIGHTING	BATH WOODBRIAR 3/4 LIGHT-2015	BATH- WOODBRIAR LIGHTING 1&2-2015	BATH-WOODBRIAN 5 LIGHT-2015	BATH-WOODBRIAR 6 LIGHT-2015	TOTAL
	45-304-2017	45-305-2016	45-305-2017	45-600-2015	45-600-2017	45-720-2015	45-724-2015	45-725-2015	45-727-2015	45-728-2015	
SPECIAL ASSESSMENTS	641.58	48.36	190.25	0.00	72.53	47.05	0.00	0.00	0.00	0.00	\$999.77
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	641.58	48.36	190.25	0.00	72.53	47.05	0.00	0.00	0.00	0.00	\$999.77
DEDUCTIONS											
AUD. AND TREA. FEES	12.58	0.96	4.35	0.00	15.61	1.13	0.00	0.00	0.00	0.00	\$34.63
DTAC	0.00	4.84	0.00	0.00	0.00	4.70	0.00	0.00	0.00	0.00	\$9.54
TOTAL DEDUCTIONS	12.58	5.80	4.35	0.00	15.61	5.83	0.00	0.00	0.00	0.00	\$44.17
BALANCES	629.00	42.56	185.90	0.00	56.92	41.22	0.00	0.00	0.00	0.00	\$955.60
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$629.00	\$42.56	\$185.90	\$0.00	\$56.92	\$41.22	\$0.00	\$0.00	\$0.00	\$0.00	\$955.60

COMMENTS

FROM PREV. PAGE: \$2,366.42

SUBTOTAL \$3,322.02

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 08/15/18

AUDITOR'S OFFICE, Allen

40290 - BATH TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 64

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

SOURCE OF RECEIPTS	BATH-RIDGEWOOD LIGHT-2015 45-730-2015	TOTAL
<i>SPECIAL ASSESSMENTS</i>	67.87	\$67.87
	0.00	
TOTAL DISTRIBUTIONS	67.87	\$67.87
DEDUCTIONS		
AUD. AND TREA. FEES	1.33	\$1.33
DTAC	6.79	\$6.79
TOTAL DEDUCTIONS	8.12	\$8.12
BALANCES	59.75	\$59.75
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$59.75	\$59.75

COMMENTS

FROM PREV. PAGE: \$3,322.02

TOTAL: \$3,381.77

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	JACKSON	AUGLAIZE DEBT	TOTAL
	AUGLAIZE DEBT	SERV	
	38-200	38-200-2015	
<i>SPECIAL ASSESSMENTS</i>	0.00	0.00	\$0.00
	0.00	0.00	
<i>TOTAL DISTRIBUTIONS</i>	0.00	0.00	\$0.00
<i>DEDUCTIONS</i>			
<i>AUD. AND TREA. FEES</i>	0.00	0.00	\$0.00
<i>DTAC</i>	0.00	0.00	\$0.00
<i>TOTAL DEDUCTIONS</i>	0.00	0.00	\$0.00
<i>BALANCES</i>	0.00	0.00	\$0.00
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00

COMMENTS

SIGNATURE OF OFFICER

Rachael Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	DELPHOS PROP MAINT - 2009	MARION TWP PROP MAINT-2017	TOTAL
	35-107	47-500-2017	
<i>SPECIAL ASSESSMENTS</i>	0.00	237.33	\$237.33
	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	237.33	\$237.33
DEDUCTIONS			
<i>AUD. AND TREA. FEES</i>	0.00	4.66	\$4.66
<i>DTAC</i>	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	4.66	\$4.66
BALANCES	0.00	232.67	\$232.67
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$232.67	\$232.67

COMMENTS

SIGNATURE OF OFFICER

Rachael Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	PERRY TWP -1998- DEMO	PERRY TWP -1998- WEEDS	PERRY TWP -2002- WEEDS	PERRY TWP -2003- WEEDS	PERRY TWP -2003- DEMO	PERRY TWP -2004- WEEDS	PERRY TWP -2005- WEEDS	PERRY TWP -2006- WEEDS	PERRY TWP -2007- WEEDS	PERRY TWP -2007- CLEAN UP & DEMO	TOTAL
	22-103	22-104	22-107	22-108	22-109	22-110	22-112	22-113	22-114	22-115	
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	
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

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	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 JOHN'S DIST LIGHTING	PERRY TWP -2011- LIGHTING	PERRY TWP -2011- CLEANUP & DEMO	TOTAL
	22-116	22-117	22-118	22-200	22-201	22-202	22-203	22-204	22-205	22-206	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	7.48	13.64	13.35	0.38	7.99	0.00	\$42.84
	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	7.48	13.64	13.35	0.38	7.99	0.00	\$42.84
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.75	1.36	1.33	0.04	0.80	0.00	\$4.28
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.75	1.36	1.33	0.04	0.80	0.00	\$4.28
BALANCES	0.00	0.00	0.00	0.00	6.73	12.28	12.02	0.34	7.19	0.00	\$38.56
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	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$6.73	\$12.28	\$12.02	\$0.34	\$7.19	\$0.00	\$38.56

COMMENTS

FROM PREV. PAGE: \$0.00

SUBTOTAL \$38.56

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	PERRY TWP MOWING	ST JOHNS LIGHTING	PERRY TWP -2012- LIGHTING	PERRY TWP -2012- PROP MAINT	LIGHTING ST JOHNS DIST	PERRY TWP -2013- LIGHTING	PERRY TWP -2013- PROP MAINT	LIGHTING ST JOHNS DIST	PERRY TWP -2014- PROP MAINT	LIGHTING ST JOHNS DIST	TOTAL
	22-207	22-208	22-209	22-211	22-212	22-213	22-215	22-216	22-217	22-218	
SPECIAL ASSESSMENTS	0.00	9.19	17.58	0.00	9.07	26.99	0.00	8.83	96.92	17.45	\$186.03
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	9.19	17.58	0.00	9.07	26.99	0.00	8.83	96.92	17.45	\$186.03
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.32	0.00	0.16	0.48	0.00	0.16	0.00	0.32	\$1.44
DTAC	0.00	0.92	1.76	0.00	0.91	2.70	0.00	0.88	9.69	1.74	\$18.60
TOTAL DEDUCTIONS	0.00	0.92	2.08	0.00	1.07	3.18	0.00	1.04	9.69	2.06	\$20.04
BALANCES	0.00	8.27	15.50	0.00	8.00	23.81	0.00	7.79	87.23	15.39	\$165.99
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	\$8.27	\$15.50	\$0.00	\$8.00	\$23.81	\$0.00	\$7.79	\$87.23	\$15.39	\$165.99

COMMENTS

FROM PREV. PAGE: \$38.56

SUBTOTAL \$204.55

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	PERRY TWP -2014- LIGHTING	PERRY TWP-ST JOHNS LIGHT-2015	PERRY-LIGHTING 49-300-2016	PERRY TWP ST. JOHNS LIGHTING 49-300-2017	PERRY TWP LIGHTING-2015 49-301-2015	ST JOHNS- LIGHTING 49-301-2016	PERRY TOWNSHIP LIGHTING 49-301-2017	LIGHTING GLENN AVE 49-302-2017	PERRY PROP MAINT-2015 49-500-2015	PERRY-PROP MAINT 49-500-2016	TOTAL
SPECIAL ASSESSMENTS	35.35	28.18	99.01	260.94	53.68	22.12	865.10	94.84	0.00	0.00	\$1,459.22
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	35.35	28.18	99.01	260.94	53.68	22.12	865.10	94.84	0.00	0.00	\$1,459.22
DEDUCTIONS											
AUD. AND TREA. FEES	0.66	0.28	1.92	5.63	0.84	0.65	17.57	1.83	0.00	0.00	\$29.38
DTAC	3.53	2.82	9.90	0.00	5.37	2.21	0.00	0.00	0.00	0.00	\$23.83
TOTAL DEDUCTIONS	4.19	3.10	11.82	5.63	6.21	2.86	17.57	1.83	0.00	0.00	\$53.21
BALANCES	31.16	25.08	87.19	255.31	47.47	19.26	847.53	93.01	0.00	0.00	\$1,406.01
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$31.16	\$25.08	\$87.19	\$255.31	\$47.47	\$19.26	\$847.53	\$93.01	\$0.00	\$0.00	\$1,406.01

COMMENTS

FROM PREV. PAGE: \$204.55

SUBTOTAL \$1,610.56

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	PERRY TOWNSHIP	PERRY TOWNSHIP	PERRY TOWNSHIP	TOTAL
	PROP MAINT	PERRY-DEMOS		
	49-500-2017	49-600-2016	49-600-2017	
<i>SPECIAL ASSESSMENTS</i>	903.01	0.00	0.00	\$903.01
	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	903.01	0.00	0.00	\$903.01
DEDUCTIONS				
<i>AUD. AND TREA. FEES</i>	15.51	0.00	0.00	\$15.51
<i>DTAC</i>	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	15.51	0.00	0.00	\$15.51
<i>BALANCES</i>	887.50	0.00	0.00	\$887.50
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$887.50	\$0.00	\$0.00	\$887.50

COMMENTS FROM PREV. PAGE: \$1,610.56
 TOTAL: \$2,498.06

SIGNATURE OF OFFICER

Rachael Gilroy
 COUNTY AUDITOR

Sheryl Wiedeman
 DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SHAWNEE TWP - 1998- WEEDS	SHAWNEE TWP - 2002- WEEDS	SHAWNEE TWP - 2003- WEEDS	2014- ABATE NUISANCE	SHAWNEE TWP - 2013- PROP MAINT	PROP MAINT & DEMO -2014 2ND	SHAWNEE TWNP- PROP MAIN-2015	SHAWNEE TWP PROP MAINT	SHAWNEE TWP PROP MAINT-2017	SHAWNEE TWNS- DEMO-2015	TOTAL
	23-003	23-009	23-011	23-018	41-013	41-014A	51-500-2015	51-500-2016	51-500-2017	51-600-2015	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,011.54	0.00	\$1,011.54
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,011.54	0.00	\$1,011.54
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.84	0.00	\$19.84
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	19.84	0.00	\$19.84
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	991.70	0.00	\$991.70
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
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$991.70	\$0.00	\$991.70

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

DATE: 08/15/18

AUDITOR'S OFFICE, Allen

44910 - SHAWNEE TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 73

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

SOURCE OF RECEIPTS	SHAWNEE TWP DEMO	TOTAL
	51-600-2016	
<i>SPECIAL ASSESSMENTS</i>	0.00	\$0.00
	0.00	
<i>TOTAL DISTRIBUTIONS</i>	0.00	\$0.00
<i>DEDUCTIONS</i>		
<i>AUD. AND TREA. FEES</i>	0.00	\$0.00
<i>DTAC</i>	0.00	\$0.00
<i>TOTAL DEDUCTIONS</i>	0.00	\$0.00
<i>BALANCES</i>	0.00	\$0.00
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00

COMMENTS

FROM PREV. PAGE: \$991.70

TOTAL: \$991.70

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	BEAVERDAM PROP MAINT - 2013	BEAVERDAM DELO SEWER - 2014	SEWER - 2014 2ND HALF	BEAVERDAM-PROP MAINT-2015	BEAVERDAM PROP MANT (WEEDS)	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	0.00	0.00	0.00	0.00	1,711.12	0.00	428.40	\$2,139.52
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	1,711.12	0.00	428.40	\$2,139.52
DEDUCTIONS								
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	33.54	0.00	8.40	\$41.94
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	33.54	0.00	8.40	\$41.94
BALANCES	0.00	0.00	0.00	0.00	1,677.58	0.00	420.00	\$2,097.58
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	\$1,677.58	\$0.00	\$420.00	\$2,097.58

COMMENTS

SIGNATURE OF OFFICER

Rachael Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	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	
SPECIAL ASSESSMENTS	9,774.21	0.00	0.00	0.00	0.00	0.00	1,541.99	1,837.18	702.67	5.02	\$13,861.07
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	9,774.21	0.00	0.00	0.00	0.00	0.00	1,541.99	1,837.18	702.67	5.02	\$13,861.07
DEDUCTIONS											
AUD. AND TREA. FEES	202.53	0.00	0.00	0.00	0.00	0.00	30.24	37.60	(702.67)	5.02	(\$427.28)
DTAC	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	\$0.55
TOTAL DEDUCTIONS	202.58	0.00	0.00	0.00	0.00	0.00	30.24	37.60	(702.67)	5.52	(\$426.73)
BALANCES	9,571.63	0.00	0.00	0.00	0.00	0.00	1,511.75	1,799.58	1,405.34	(0.50)	\$14,287.80
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	\$9,571.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,511.75	\$1,799.58	\$1,405.34	(\$0.50)	\$14,287.80

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	BLUFFTON	BLUFFTON	BLUFFTON DELG	TOTAL
	SIDEWALKS 3YR-2H	SIDEWALKS 3YR	WATER & SEWER	
	61-204-2016	61-204-2016B	61-850-2016-2H	
SPECIAL ASSESSMENTS	0.00	58.88	0.00	\$58.88
	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	58.88	0.00	\$58.88
DEDUCTIONS				
AUD. AND TREA. FEES	0.00	1.15	0.00	\$1.15
DTAC	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	1.15	0.00	\$1.15
BALANCES	0.00	57.73	0.00	\$57.73
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$57.73	\$0.00	\$57.73

COMMENTS FROM PREV. PAGE: \$14,287.80
 TOTAL: \$14,345.53

SIGNATURE OF OFFICER

Rachael Gilroy
 COUNTY AUDITOR

Sheryl Wiedeman
 DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CAIRO DELQ DEBT SERVICE	CAIRO DELQ DEBT SERV	CAIRO DELQ DEBT SERVICE	CAIRO DELQ DEBT SERVICES	CAIRO VILLAGE - 2014	CAIRO DELQ DEBT SERV WATER	CAIRO-DELQ WATER	TOTAL
	11-990	11-990-2015	11-990-2016	11-990-2017	34-100	63-700-2017	63-800-2016	
SPECIAL ASSESSMENTS	247.29	266.66	347.72	3,308.59	0.00	1,032.06	999.22	\$6,201.54
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	247.29	266.66	347.72	3,308.59	0.00	1,032.06	999.22	\$6,201.54
DEDUCTIONS								
AUD. AND TREA. FEES	4.85	9.04	6.84	66.19	0.00	20.23	19.59	\$126.74
DTAC	24.73	26.67	34.77	0.00	0.00	0.00	99.92	\$186.09
TOTAL DEDUCTIONS	29.58	35.71	41.61	66.19	0.00	20.23	119.51	\$312.83
BALANCES	217.71	230.95	306.11	3,242.40	0.00	1,011.83	879.71	\$5,888.71
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$217.71	\$230.95	\$306.11	\$3,242.40	\$0.00	\$1,011.83	\$879.71	\$5,888.71

COMMENTS

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	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	
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

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	DELPHOS-DELQ	DELPHOS DELQ	TOTAL
	WATER & SEWER	WATER & SEWER	
	64-850-2016	64-850-2017	
SPECIAL ASSESSMENTS	0.00	599.62	\$599.62
	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	599.62	\$599.62
DEDUCTIONS			
AUD. AND TREA. FEES	0.00	11.76	\$11.76
DTAC	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	11.76	\$11.76
BALANCES	0.00	587.86	\$587.86
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$587.86	\$587.86

COMMENTS FROM PREV. PAGE: \$0.00
 TOTAL: \$587.86

SIGNATURE OF OFFICER

Rachael Gilroy
 COUNTY AUDITOR

Sheryl Wiedeman
 DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	ELIDA DELQ - 2013	ELIDA DELQ - 2014	ELIDA-PROP MAINT- 2016	ELIDA PROPERTY MAINTENANCE	ELIDA-DELQ WATER-2016	ELIDA DELQ WATER	WATER SEWER 2015	ELIDA-DELQ SEWER-2016	ELIDA DELQ 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	
SPECIAL ASSESSMENTS	0.00	0.00	310.40	1,296.03	399.03	973.58	0.00	208.02	667.13	\$3,854.19
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	0.00	310.40	1,296.03	399.03	973.58	0.00	208.02	667.13	\$3,854.19
DEDUCTIONS										
AUD. AND TREA. FEES	0.00	0.00	6.09	25.41	0.00	20.57	0.00	0.00	14.05	\$66.12
DTAC	0.00	0.00	31.04	0.00	39.90	0.00	0.00	20.80	0.00	\$91.74
TOTAL DEDUCTIONS	0.00	0.00	37.13	25.41	39.90	20.57	0.00	20.80	14.05	\$157.86
BALANCES	0.00	0.00	273.27	1,270.62	359.13	953.01	0.00	187.22	653.08	\$3,696.33
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	\$273.27	\$1,270.62	\$359.13	\$953.01	\$0.00	\$187.22	\$653.08	\$3,696.33

COMMENTS

SIGNATURE OF OFFICER

Rachael Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	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	DELQ SEWER - 2ND HALF	HARROD -2013- DELQ SEWER	HARROD -2014- DELQ SEWER	TOTAL
	39-129	39-131	39-132	39-133	39-134	39-135	39-136	39-136 A	39-137	39-138	
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	
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

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	HARROD -2014- DEMO	HARROD DELQ SEWER-2015	HARROD-DELQ SEWER 2016	HARROD-DELQ SEWER 2017	TOTAL
	39-139	68-900-2015	68-900-2016	68-900-2017	
SPECIAL ASSESSMENTS	0.00	0.00	11.18	2,479.30	\$2,490.48
	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	0.00	11.18	2,479.30	\$2,490.48
DEDUCTIONS					
AUD. AND TREA. FEES	0.00	0.00	0.00	56.84	\$56.84
DTAC	0.00	0.00	1.12	0.00	\$1.12
TOTAL DEDUCTIONS	0.00	0.00	1.12	56.84	\$57.96
BALANCES	0.00	0.00	10.06	2,422.46	\$2,432.52
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$10.06	\$2,422.46	\$2,432.52

COMMENTS

FROM PREV. PAGE: \$0.00

TOTAL: \$2,432.52

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LAFAYETTE PROP MAINT - 2011	LAFAYETTE PROP MAINT - 2012	LAFAYETTE DEMO - 2012 2ND HALF	MAINT - 2013 2ND HALF	SEWER - 2014 2ND HALF	LAFAYETTE DELQ SEWER - 2008	LAFAYETTE DELQ SEWER - 2010	SEWER - 2013 2ND HALF	LAFAYETTE PROP MAINT 2016	LAFAYETTE DELQ SEWER 2016	TOTAL
	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	
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	
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

SIGNATURE OF OFFICER

Rachael Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	EXCAVATION REMIATI	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	
SPECIAL ASSESSMENTS	0.00	105,935.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$105,935.09
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	105,935.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$105,935.09
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	2,041.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,041.08
DTAC	0.00	10,593.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$10,593.61
TOTAL DEDUCTIONS	0.00	12,634.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$12,634.69
BALANCES	0.00	93,300.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$93,300.40
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	\$93,300.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,300.40

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	WOODLAWN & ELM CURB/WALK REPLA	S PINE ST CURB & WALK REPLACE	MARKET/COLLETT CURB & WALK REP	ELMWOOD/PIERCE/ SHAWNEE ST RECO	SIDEWALK PRO - 1997	SIDEWALK PRO - 1998	SIDEWALKS - 1999	SIDEWALKS - 2000	SIDEWALKS - 2001	SIDEWALKS - 2002	TOTAL
	31-612	31-613	31-614	31-615	31-616	31-617	31-619	31-620	31-621	31-622	
SPECIAL ASSESSMENTS	0.00	54.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332.45	\$387.03
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	54.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332.45	\$387.03
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	5.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.24	\$38.70
TOTAL DEDUCTIONS	0.00	5.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.24	\$38.70
BALANCES	0.00	49.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.21	\$348.33
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	\$49.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299.21	\$348.33

COMMENTS

FROM PREV. PAGE: \$93,300.40

SUBTOTAL \$93,648.73

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SIDEWALKS - 2003	SIDEWALKS - 2004	SIDEWALKS - 2006	SIDEWALKS - 2007	SIDEWALKS - 2008	SIDEWALKS - 2009	SIDEWALKS - 2010	SIDEWALKS - 2011	(COMBINED 2011 CHARGED)	SIDEWALKS 2013 LIMA COMBINED	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	356.82	404.67	590.76	0.00	0.00	200.81	361.78	8,442.84	\$10,357.68
	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	356.82	404.67	590.76	0.00	0.00	200.81	361.78	8,442.84	\$10,357.68
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.39	7.79	161.40	\$173.58
DTAC	0.00	0.00	35.68	40.47	59.08	0.00	0.00	20.08	36.18	21.91	\$213.40
TOTAL DEDUCTIONS	0.00	0.00	35.68	40.47	59.08	0.00	0.00	24.47	43.97	183.31	\$386.98
BALANCES	0.00	0.00	321.14	364.20	531.68	0.00	0.00	176.34	317.81	8,259.53	\$9,970.70
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
NET DISTRIBUTIONS	\$0.00	\$0.00	\$321.14	\$364.20	\$531.68	\$0.00	\$0.00	\$176.34	\$317.81	\$8,259.53	\$9,970.70

COMMENTS

FROM PREV. PAGE: \$93,648.73

SUBTOTAL \$103,619.43

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SIDEWALKS - 2014 - LIMA	PROP MAINT CHARGES - 1996	PROP MAINT CHARGES - 1997	PROP MAINT CHARGES - 1998	PROP MAINT CHARGES - 1999	PROP MAINT CHARGES - 2000	PROP MAINT CHARGES - 2001	PROP MAINT CHARGES - 2002	PROP MAINT CHARGES - 2003	PROP MAINT CHARGES - 2004	TOTAL
	31-635	31-700	31-701	31-702	31-703	31-704	31-705	31-706	31-707	31-708	
SPECIAL ASSESSMENTS	2,717.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323.51	453.19	\$3,493.81
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	2,717.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323.51	453.19	\$3,493.81
DEDUCTIONS											
AUD. AND TREA. FEES	52.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.30	0.00	\$59.25
DTAC	56.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.35	45.32	\$134.05
TOTAL DEDUCTIONS	109.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.65	45.32	\$193.30
BALANCES	2,607.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284.86	407.87	\$3,300.51
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	\$2,607.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284.86	\$407.87	\$3,300.51

COMMENTS

FROM PREV. PAGE: \$103,619.43

SUBTOTAL \$106,919.94

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	PROP MAINT CHARGES - 2005	PROP MAINT CHARGES - 2006	PROP MAINT CHARGES - 2007	PROP MAINT CHARGES - 2008	PROP MAINT CHARGES - 2008	PROP MAINT CHARGES - 2009	PROP MAINT CHARGES - 2010	PROP MAINT CHARGES - 2011	PROP MAINT CHARGES - 2012	CHARGES: IMP 2 - 2012	TOTAL
	31-709	31-710	31-711	31-712	31-712-01	31-713	31-714	31-715	31-716	31-716 A	
SPECIAL ASSESSMENTS	112.66	1,323.88	192.35	10.47	0.00	1,856.84	2,589.54	2,309.13	1,400.62	1,351.05	\$11,146.54
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	112.66	1,323.88	192.35	10.47	0.00	1,856.84	2,589.54	2,309.13	1,400.62	1,351.05	\$11,146.54
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	20.56	0.05	0.03	0.00	3.03	16.46	17.96	(12.90)	3.08	\$48.27
DTAC	11.27	132.39	19.23	1.05	0.00	185.68	258.95	230.91	140.06	135.10	\$1,114.64
TOTAL DEDUCTIONS	11.27	152.95	19.28	1.08	0.00	188.71	275.41	248.87	127.16	138.18	\$1,162.91
BALANCES	101.39	1,170.93	173.07	9.39	0.00	1,668.13	2,314.13	2,060.26	1,273.46	1,212.87	\$9,983.63
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	\$101.39	\$1,170.93	\$173.07	\$9.39	\$0.00	\$1,668.13	\$2,314.13	\$2,060.26	\$1,273.46	\$1,212.87	\$9,983.63

COMMENTS

FROM PREV. PAGE: \$106,919.94

SUBTOTAL \$116,803.57

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CHARGES - 2012 2ND HALF	PROP MAINT CITY - 2013	CHARGES - 2013 2ND HALF	PROP MAINT CITY - 2014	PROP MAINT CITY - 2014 2ND HALF	DANGEROUS BLDGS	LIMA BOARD UPS - 1994	LIMA BOARD UPS - 1995 #2	LIMA BOARD UPS - 1996	SIDEWALKS	TOTAL
	31-716 B	31-717	31-717 A	31-718	31-718A	31-830	31-831	31-834	31-835	31-849	
SPECIAL ASSESSMENTS	1,596.31	2,967.90	1,163.71	577.12	620.67	0.00	0.00	0.00	0.00	0.00	\$6,925.71
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	1,596.31	2,967.90	1,163.71	577.12	620.67	0.00	0.00	0.00	0.00	0.00	\$6,925.71
DEDUCTIONS											
AUD. AND TREA. FEES	29.23	61.17	43.48	6.02	48.99	0.00	0.00	0.00	0.00	0.00	\$188.89
DTAC	159.63	296.79	116.37	57.71	62.07	0.00	0.00	0.00	0.00	0.00	\$692.57
TOTAL DEDUCTIONS	188.86	357.96	159.85	63.73	111.06	0.00	0.00	0.00	0.00	0.00	\$881.46
BALANCES	1,407.45	2,609.94	1,003.86	513.39	509.61	0.00	0.00	0.00	0.00	0.00	\$6,044.25
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,407.45	\$2,609.94	\$1,003.86	\$513.39	\$509.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,044.25

COMMENTS

FROM PREV. PAGE: \$116,903.57

SUBTOTAL \$122,947.82

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SIDEWALKS 31-854	SIDEWALKS 31-855	SIDEWALKS - 1993 31-856	SIDEWALKS - 1995 31-858	LIMA DEMO - 1984 31-891	LIMA DEMO - 1985 31-892	LIMA DEMO - 1992 31-893	LIMA DEMO - 1995 31-895	LIMA DEMO - 1998 31-896	LIMA DEMO - 1999 31-897	TOTAL
<i>SPECIAL ASSESSMENTS</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<i>TOTAL DISTRIBUTIONS</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>DEDUCTIONS</i>											
<i>AUD. AND TREA. FEES</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>DTAC</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>TOTAL DEDUCTIONS</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>BALANCES</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>LESS ADVANCES RC SEC 321.34</i>	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: \$122,947.82

SUBTOTAL \$122,947.82

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 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	
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: \$122,947.82

SUBTOTAL \$122,947.82

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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: \$122,947.82

SUBTOTAL \$122,947.82

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIMA WEEDS - 1995		LIMA WEEDS - 1996	LIMA DEMO - 2011	LIMA DEMO - 2012	LIMA DEMO - 2012		LIMA DEMO - 2013		LIMA DEMO - 2014		TOTAL
	LIMA WEEDS - 1995	#2				2ND HALF	LIMA DEMO - 2013	2ND HALF	LIMA DEMO - 2014	2ND HALF		
	31-918	31-919	31-920	31-922	31-923	31-923 A	31-924	31-924 A	31-925	31-925A		
SPECIAL ASSESSMENTS	0.00	0.00	0.00	441.10	0.00	0.00	0.00	0.00	0.00	101.19		\$542.29
	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	441.10	0.00	0.00	0.00	0.00	0.00	101.19		\$542.29
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	44.11	0.00	0.00	0.00	0.00	0.00	10.12		\$54.23
TOTAL DEDUCTIONS	0.00	0.00	0.00	44.11	0.00	0.00	0.00	0.00	0.00	10.12		\$54.23
BALANCES	0.00	0.00	0.00	396.99	0.00	0.00	0.00	0.00	0.00	91.07		\$488.06
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	\$396.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91.07		\$488.06

COMMENTS

FROM PREV. PAGE: \$122,947.82

SUBTOTAL \$123,435.88

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIMA STORM WATER -2015	LIMA-STORM WATER	LIMA STORMWATER	LIMA-SIDEWALKS- 2015	LIMA-SIDEWALKS 5 YRS	LIMA PROP MAIN ORD 070-16	LIMA PROP MAIN ORD 083-16	LIMA PROP MAINT 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)	
SPECIAL ASSESSMENTS	7,976.65	17,824.76	947,354.58	7,313.57	2,296.39	274.71	0.00	234.60	353.18	1,751.49	\$985,379.93
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	7,976.65	17,824.76	947,354.58	7,313.57	2,296.39	274.71	0.00	234.60	353.18	1,751.49	\$985,379.93
DEDUCTIONS											
AUD. AND TREA. FEES	164.52	381.45	18,672.39	137.86	44.87	12.09	0.00	4.60	6.93	28.52	\$19,453.23
DTAC	797.66	1,782.48	0.00	70.08	0.85	27.47	0.00	0.00	0.00	0.00	\$2,678.54
TOTAL DEDUCTIONS	962.18	2,163.93	18,672.39	207.94	45.72	39.56	0.00	4.60	6.93	28.52	\$22,131.77
BALANCES	7,014.47	15,660.83	928,682.19	7,105.63	2,250.67	235.15	0.00	230.00	346.25	1,722.97	\$963,248.16
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	\$7,014.47	\$15,660.83	\$928,682.19	\$7,105.63	\$2,250.67	\$235.15	\$0.00	\$230.00	\$346.25	\$1,722.97	\$963,248.16

COMMENTS

FROM PREV. PAGE: \$123,435.88

SUBTOTAL \$1,086,684.04

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 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)	
SPECIAL ASSESSMENTS	1,255.92	2,342.70	1,278.96	79.05	260.10	878.48	1,195.89	21.56	704.45	0.00	\$8,017.11
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	1,255.92	2,342.70	1,278.96	79.05	260.10	878.48	1,195.89	21.56	704.45	0.00	\$8,017.11
DEDUCTIONS											
AUD. AND TREA. FEES	23.89	45.71	26.57	1.55	5.10	17.22	23.44	8.09	13.82	0.00	\$165.39
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.16	0.00	0.00	\$2.16
TOTAL DEDUCTIONS	23.89	45.71	26.57	1.55	5.10	17.22	23.44	10.25	13.82	0.00	\$167.55
BALANCES	1,232.03	2,296.99	1,252.39	77.50	255.00	861.26	1,172.45	11.31	690.63	0.00	\$7,849.56
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	\$0.00
NET DISTRIBUTIONS	\$1,232.03	\$2,296.99	\$1,252.39	\$77.50	\$255.00	\$861.26	\$1,172.45	\$11.31	\$690.63	\$0.00	\$7,849.56

COMMENTS

FROM PREV. PAGE: \$1,086,684.04

SUBTOTAL \$1,094,533.60

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIMA PROP MAINT ORD 114-17	LIMA PROP MAINT ORD 119-16	LIMA PROP MAINT ORD 120-16	LIMA PROP MAINT ORD 123-17	LIMA PROP MAINT ORD 124-17	LIMA PROP MAINT ORD 133-16	LIMA PROP MAINT ORD 145-17	LIMA PROP MAINT ORD 146-16	LIMA PROP MAINT ORD 154-16	LIMA PROP MAINT ORD 164-16	TOTAL
	60-500(114-17)	60-500(119-16)	60-500(120-16)	60-500(123-17)	60-500(124-17)	60-500(133-16)	60-500(145-17)	60-500(146-16)	60-500(154-16)	60-500(164-16)	
SPECIAL ASSESSMENTS	2,698.31	927.94	450.73	644.28	180.34	25.33	2,338.11	682.42	2,984.82	863.35	\$11,795.63
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	2,698.31	927.94	450.73	644.28	180.34	25.33	2,338.11	682.42	2,984.82	863.35	\$11,795.63
DEDUCTIONS											
AUD. AND TREA. FEES	52.91	18.19	6.32	12.14	3.56	0.00	40.24	13.55	60.14	17.62	\$224.67
DTAC	0.00	92.79	45.07	0.00	0.00	2.53	0.00	68.24	298.48	86.33	\$593.44
TOTAL DEDUCTIONS	52.91	110.98	51.39	12.14	3.56	2.53	40.24	81.79	358.62	103.95	\$818.11
BALANCES	2,645.40	816.96	399.34	632.14	176.78	22.80	2,297.87	600.63	2,626.20	759.40	\$10,977.52
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	\$2,645.40	\$816.96	\$399.34	\$632.14	\$176.78	\$22.80	\$2,297.87	\$600.63	\$2,626.20	\$759.40	\$10,977.52

COMMENTS

FROM PREV. PAGE: \$1,094,533.60

SUBTOTAL \$1,105,511.12

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 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
<i>SPECIAL ASSESSMENTS</i>	4,520.13	3,219.59	62.48	1,177.31	425.41	130.52	4,180.10	148.79	5,855.57	0.00	\$19,719.90
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	4,520.13	3,219.59	62.48	1,177.31	425.41	130.52	4,180.10	148.79	5,855.57	0.00	\$19,719.90
DEDUCTIONS											
<i>AUD. AND TREA. FEES</i>	87.74	73.29	1.21	31.90	8.33	2.58	89.09	2.94	106.01	0.00	\$403.09
<i>DTAC</i>	0.00	321.96	6.25	117.73	42.54	0.00	0.00	0.00	0.00	0.00	\$488.48
TOTAL DEDUCTIONS	87.74	395.25	7.46	149.63	50.87	2.58	89.09	2.94	106.01	0.00	\$891.57
BALANCES	4,432.39	2,824.34	55.02	1,027.68	374.54	127.94	4,091.01	145.85	5,749.56	0.00	\$18,828.33
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$4,432.39	\$2,824.34	\$55.02	\$1,027.68	\$374.54	\$127.94	\$4,091.01	\$145.85	\$5,749.56	\$0.00	\$18,828.33

COMMENTS

FROM PREV. PAGE: \$1,105,511.12

SUBTOTAL \$1,124,339.45

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 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 MIAINT ORD 231-16	LIMA PROP MIAINT ORD 232-16	LIMA PROP MAINT ORD 235-17	LIMA PROP MAINT ORD 237-16	LIMA PROP MAINT ORD 251-16	TOTAL
	60-500(211-16)	60-500(211-17)	60-500(212-16)	60-500(212-17)	60-500(218-16)	60-500(231-16)	60-500(232-16)	60-500(235-17)	60-500(237-16)	60-500(251-16)	
SPECIAL ASSESSMENTS	224.98	5,500.35	102.89	114.83	1,129.18	1.27	102.89	3,178.64	801.71	759.65	\$11,916.39
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	224.98	5,500.35	102.89	114.83	1,129.18	1.27	102.89	3,178.64	801.71	759.65	\$11,916.39
DEDUCTIONS											
AUD. AND TREA. FEES	16.03	108.95	2.03	2.27	27.05	0.02	2.03	63.25	15.23	14.90	\$251.76
DTAC	22.50	0.00	10.29	0.00	112.92	0.13	10.29	0.00	80.17	0.00	\$236.30
TOTAL DEDUCTIONS	38.53	108.95	12.32	2.27	139.97	0.15	12.32	63.25	95.40	14.90	\$488.06
BALANCES	186.45	5,391.40	90.57	112.56	989.21	1.12	90.57	3,115.39	706.31	744.75	\$11,428.33
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	\$186.45	\$5,391.40	\$90.57	\$112.56	\$989.21	\$1.12	\$90.57	\$3,115.39	\$706.31	\$744.75	\$11,428.33

COMMENTS

FROM PREV. PAGE: \$1,124,339.45

SUBTOTAL \$1,135,767.78

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIMA PROP MAINT ORD 252-17	LIMA PROP MAINT ORD 265-17	LIMA PROP MAINT ORD 267-16	LIMA PROPERTY MAINT-2015	LIMA-PROP MAINT- 2015 2H	LIMA DEMOS -2015	LIMA DEMOS-2015- 2H	LIMA DEMOS	LIMA DEMO	TOTAL
	60-500(252-17)	60-500(265-17)	60-500(267-16)	60-500-2015	60-500-2015-2H	60-600-2015	60-600-2015-2H	60-600-2016	60-600-2017	
SPECIAL ASSESSMENTS	3,260.22	3,060.00	3,895.38	1,226.54	6,044.62	0.00	0.00	0.00	0.00	\$17,486.76
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	3,260.22	3,060.00	3,895.38	1,226.54	6,044.62	0.00	0.00	0.00	0.00	\$17,486.76
DEDUCTIONS										
AUD. AND TREA. FEES	57.35	59.99	73.63	21.39	147.45	0.00	0.00	0.00	0.00	\$359.81
DTAC	0.00	0.00	0.00	122.65	604.46	0.00	0.00	0.00	0.00	\$727.11
TOTAL DEDUCTIONS	57.35	59.99	73.63	144.04	751.91	0.00	0.00	0.00	0.00	\$1,086.92
BALANCES	3,202.87	3,000.01	3,821.75	1,082.50	5,292.71	0.00	0.00	0.00	0.00	\$16,399.84
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$3,202.87	\$3,000.01	\$3,821.75	\$1,082.50	\$5,292.71	\$0.00	\$0.00	\$0.00	\$0.00	\$16,399.84

COMMENTS

FROM PREV. PAGE: \$1,135,767.78

TOTAL: \$1,152,167.62

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPENCERVILLE PROP MAINT - 2011	PROP MAINT - 2013 2ND HALF	SPENCERVILLE PROP MAINT - 2015	SPENCERVILLE- PROP MAIN-2015	SPENCERVILLE- PROP MAINT	SPENCERVILLE- PROP MAIN 2017	TOTAL
	36-304	36-306 A	36-306-2015	65-500-2015	65-500-2016	65-500-2017	
<i>SPECIAL ASSESSMENTS</i>	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
	0.00	0.00	0.00	0.00	0.00	0.00	
<i>TOTAL DISTRIBUTIONS</i>	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>DEDUCTIONS</i>							
<i>AUD. AND TREA. FEES</i>	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>DTAC</i>	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>TOTAL DEDUCTIONS</i>	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>BALANCES</i>	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>LESS ADVANCES RC SEC 321.34</i>	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

Rachael Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

Summary

DATE: 08/15/18

AUDITOR'S OFFICE, Allen

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS

SPECIAL ASSESSMENTS 2,397,812.61

0.00

0.00

0.00

0.00

TOTAL DISTRIBUTIONS 2,397,812.61

DEDUCTIONS

AUD. AND TREA. FEES 38,804.67

DTAC 25,681.16

TOTAL DEDUCTIONS 64,385.83

BALANCES 2,333,426.78

LESS ADVANCES RC SEC 321.34 0.00

NET DISTRIBUTIONS 2,333,426.78