

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LINCOLN HWY EXT #1 SEWER IMPOV	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	SEWER DELINQUENCY-2016	DELQ SEWER - 2009	TOTAL
	11-011	11-300-2016	11-403	11-403-2015	11-501	11-501-2015	11-600	11-600-2015	11-600-2016	11-601	
SPECIAL ASSESSMENTS	342.02	262.50	0.00	52.09	48.11	288.82	73.60	41,275.78	238,120.74	1,441.86	\$281,905.52
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	342.02	262.50	0.00	52.09	48.11	288.82	73.60	41,275.78	238,120.74	1,441.86	\$281,905.52
DEDUCTIONS											
AUD. AND TREA. FEES	6.70	0.00	0.00	1.01	0.00	5.65	0.00	1,039.60	4,527.59	0.00	\$5,580.55
DTAC	0.00	0.00	0.00	5.21	4.81	28.88	7.36	4,127.58	0.00	144.19	\$4,318.03
TOTAL DEDUCTIONS	6.70	0.00	0.00	6.22	4.81	34.53	7.36	5,167.18	4,527.59	144.19	\$9,898.58
BALANCES	335.32	262.50	0.00	45.87	43.30	254.29	66.24	36,108.60	233,593.15	1,297.67	\$272,006.94
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	\$335.32	\$262.50	\$0.00	\$45.87	\$43.30	\$254.29	\$66.24	\$36,108.60	\$233,593.15	\$1,297.67	\$272,006.94

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

KWOTEN

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2016 , 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 - 2006	DELQ SEWER - 2007	AMER #2 DPA	TOTAL
	11-602	11-603	11-604	11-605	11-606	11-700	11-700-2016	11-877	11-878	11-879	
SPECIAL ASSESSMENTS	944.06	1,305.06	3,700.23	2,379.95	9,693.06	0.00	2,986.56	0.00	10.95	0.00	\$21,019.87
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	944.06	1,305.06	3,700.23	2,379.95	9,693.06	0.00	2,986.56	0.00	10.95	0.00	\$21,019.87
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	77.34	61.86	206.79	0.00	58.56	0.00	0.00	0.00	\$404.55
DTAC	94.41	130.51	370.02	238.00	969.31	0.00	0.00	0.00	1.09	0.00	\$1,803.34
TOTAL DEDUCTIONS	94.41	130.51	447.36	299.86	1,176.10	0.00	58.56	0.00	1.09	0.00	\$2,207.89
BALANCES	849.65	1,174.55	3,252.87	2,080.09	8,516.96	0.00	2,928.00	0.00	9.86	0.00	\$18,811.98
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	\$849.65	\$1,174.55	\$3,252.87	\$2,080.09	\$8,516.96	\$0.00	\$2,928.00	\$0.00	\$9.86	\$0.00	\$18,811.98

COMMENTS

FROM PREV. PAGE: \$272,006.94

SUBTOTAL \$290,818.92

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SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

KWOTEN

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	AMERICAN #2	FINDLAY RD SEW IMPROV AREA CON	SEWER CONNECTION	SEWER EXTENSION C	ALLENTOWN RD CONNECTION	ALLENTOWN RD SEWER AG DEF	OAKVIEW SUB DIV SEWER CONST	DELQ DEBT SERVICE	DEBT SERVICE DELQ -2015	DELQ DEBT SERVICE	TOTAL
	11-880	11-886	11-886-2015	11-888	11-888-2015	11-888-AG DEF	11-892	11-900	11-900-2015	11-900-2016	
SPECIAL ASSESSMENTS	402.57	78,406.69	2,093.54	19,571.29	1,050.00	161,154.07	35,063.68	12.67	240.19	2,416.64	\$300,411.34
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	402.57	78,406.69	2,093.54	19,571.29	1,050.00	161,154.07	35,063.68	12.67	240.19	2,416.64	\$300,411.34
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	1,541.57	0.00	381.20	0.00	0.00	690.00	0.00	2.26	47.43	\$2,662.46
DTAC	40.26	230.37	0.00	33.11	0.00	0.00	210.09	1.27	24.02	0.00	\$539.12
TOTAL DEDUCTIONS	40.26	1,771.94	0.00	414.31	0.00	0.00	900.09	1.27	26.28	47.43	\$3,201.58
BALANCES	362.31	76,634.75	2,093.54	19,156.98	1,050.00	161,154.07	34,163.59	11.40	213.91	2,369.21	\$297,209.76
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$362.31	\$76,634.75	\$2,093.54	\$19,156.98	\$1,050.00	\$161,154.07	\$34,163.59	\$11.40	\$213.91	\$2,369.21	\$297,209.76

COMMENTS

FROM PREV. PAGE: \$290,818.92

SUBTOTAL \$588,028.68

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SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

KWOTEN

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	AUGLAIZE DELQ DEBT SER	DELQ DEBT SERVICE	DELQ DEBT SERVICE	DELQ DEBT SERVICE	ALLENTOWN RD SEW EXT C	CAIRO DELQ DEBT SERV	CAIRO DELQ DEBT SERVICE	EARLY LUTZ DEBT SERVICE	EARLY LUTZ DEBT SERVICE -2015	EARLY LUTZ DELQ DEBT SERVICE	TOTAL
	11-901-2016	11-902-2016	11-903-2016	11-904-2016	11-988	11-990-2015	11-990-2016	11-991	11-991-2015	11-991-2016	
SPECIAL ASSESSMENTS	270.80	422.64	500.60	1,424.15	691.24	646.17	2,986.56	0.00	484.55	2,663.13	\$10,089.84
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	270.80	422.64	500.60	1,424.15	691.24	646.17	2,986.56	0.00	484.55	2,663.13	\$10,089.84
DEDUCTIONS											
AUD. AND TREA. FEES	5.31	8.28	9.80	27.91	13.56	12.67	58.56	0.00	13.51	51.15	\$200.75
DTAC	0.00	0.00	0.00	0.00	0.00	64.62	0.00	0.00	48.46	0.00	\$113.08
TOTAL DEDUCTIONS	5.31	8.28	9.80	27.91	13.56	77.29	58.56	0.00	61.97	51.15	\$313.83
BALANCES	265.49	414.36	490.80	1,396.24	677.68	568.88	2,928.00	0.00	422.58	2,611.98	\$9,776.01
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	\$265.49	\$414.36	\$490.80	\$1,396.24	\$677.68	\$568.88	\$2,928.00	\$0.00	\$422.58	\$2,611.98	\$9,776.01

COMMENTS

FROM PREV. PAGE: \$588,028.68

SUBTOTAL \$597,804.69

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

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COUNTY AUDITOR

KWOTEN

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SEWER IMP PH 2 CONS	PERRY SCHOOL SEW AREA - 2010	HAMAIDE	HAYES	T & H REALTY	LARUE	BURKHOLDER	THOMAS GROUP	GIERMAN	WAGNER	TOTAL
	11-994	11-999	12-036	12-037	12-038	12-039	12-041	12-042	12-043	12-046	
SPECIAL ASSESSMENTS	21,706.09	17,734.69	2,358.75	10,758.46	5,270.24	3,525.27	912.32	1,072.04	4,816.16	12.06	\$68,166.08
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	21,706.09	17,734.69	2,358.75	10,758.46	5,270.24	3,525.27	912.32	1,072.04	4,816.16	12.06	\$68,166.08
DEDUCTIONS											
AUD. AND TREA. FEES	425.62	347.74	0.00	0.00	0.00	0.12	0.00	0.00	0.00	0.00	\$773.48
DTAC	0.00	0.00	13.82	5.00	0.32	5.36	0.00	0.11	0.00	0.71	\$25.32
TOTAL DEDUCTIONS	425.62	347.74	13.82	5.00	0.32	5.48	0.00	0.11	0.00	0.71	\$798.80
BALANCES	21,280.47	17,386.95	2,344.93	10,753.46	5,269.92	3,519.79	912.32	1,071.93	4,816.16	11.35	\$67,367.28
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$21,280.47	\$17,386.95	\$2,344.93	\$10,753.46	\$5,269.92	\$3,519.79	\$912.32	\$1,071.93	\$4,816.16	\$11.35	\$67,367.28

COMMENTS

FROM PREV. PAGE: \$597,804.69

SUBTOTAL \$665,171.97

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SIGNATURE OF OFFICER

RHONDA STIENECKER

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	FLEMING GROUP	HAWK GROUP	BASINGER GROUP	RUPERT	MOTTER GROUP	MICHAEL GROUP	FRYSINGER	BIRKMEIER	MARION TWP TRUST	GILDEN	TOTAL
	12-047	12-048	12-049	12-054	12-055	12-057	12-058	12-059	12-061	12-062	
SPECIAL ASSESSMENTS	165.00	1,375.92	5,453.70	329.41	1,606.62	1,026.51	928.91	6,324.48	2,066.67	330.20	\$19,607.42
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	165.00	1,375.92	5,453.70	329.41	1,606.62	1,026.51	928.91	6,324.48	2,066.67	330.20	\$19,607.42
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	4.19	0.00	0.00	0.00	0.00	0.00	11.34	0.53	\$16.06
TOTAL DEDUCTIONS	0.00	0.00	4.19	0.00	0.00	0.00	0.00	0.00	11.34	0.53	\$16.06
BALANCES	165.00	1,375.92	5,449.51	329.41	1,606.62	1,026.51	928.91	6,324.48	2,055.33	329.67	\$19,591.36
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	\$165.00	\$1,375.92	\$5,449.51	\$329.41	\$1,606.62	\$1,026.51	\$928.91	\$6,324.48	\$2,055.33	\$329.67	\$19,591.36

COMMENTS

FROM PREV. PAGE: \$665,171.97

SUBTOTAL \$684,763.33

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	ROSS MILLER	KENNETH MILLER	DERRINGER	AMERICAN TWP	MARION & AMANDA	FREED	PLIKERD-OPEN	PLIKERD	LAMMERS 1082	CRITES	TOTAL
	12-063	12-067	12-069	12-070	12-072	12-073	12-079	12-080	12-082	12-087	
SPECIAL ASSESSMENTS	3,662.71	2,633.85	330.69	1,847.51	8,398.85	27,532.23	3,256.53	770.25	1,748.50	165.00	\$50,346.12
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	3,662.71	2,633.85	330.69	1,847.51	8,398.85	27,532.23	3,256.53	770.25	1,748.50	165.00	\$50,346.12
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	2.85	2.10	2.22	1.50	3.02	95.93	1.95	0.00	0.00	0.00	\$109.57
TOTAL DEDUCTIONS	2.85	2.10	2.22	1.50	3.02	95.93	1.95	0.00	0.00	0.00	\$109.57
BALANCES	3,659.86	2,631.75	328.47	1,846.01	8,395.83	27,436.30	3,254.58	770.25	1,748.50	165.00	\$50,236.55
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$3,659.86	\$2,631.75	\$328.47	\$1,846.01	\$8,395.83	\$27,436.30	\$3,254.58	\$770.25	\$1,748.50	\$165.00	\$50,236.55

COMMENTS

FROM PREV. PAGE: \$684,763.33

SUBTOTAL \$734,999.88

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	PORTER LAT GROUP	BOWERSOCK GROUP	LEFFEL JT CO LAT	HAROLD METZGER	BURNFIELD GROUP	STUBER-SPENCER TWP TR	KOMMINSK	LEHMAN DRAINAGE	BOYER	PERRY MITCHELL	TOTAL
	12-089	12-091	12-092	12-093	12-096	12-097	12-098	12-099	12-100	12-105	
SPECIAL ASSESSMENTS	1,093.41	1,259.34	1,947.36	5,437.87	1,392.06	2,595.50	691.00	2,077.18	604.73	920.80	\$18,019.25
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	1,093.41	1,259.34	1,947.36	5,437.87	1,392.06	2,595.50	691.00	2,077.18	604.73	920.80	\$18,019.25
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	6.92	0.00	0.00	6.54	0.00	2.02	0.42	6.39	0.00	0.00	\$22.29
TOTAL DEDUCTIONS	6.92	0.00	0.00	6.54	0.00	2.02	0.42	6.39	0.00	0.00	\$22.29
BALANCES	1,086.49	1,259.34	1,947.36	5,431.33	1,392.06	2,593.48	690.58	2,070.79	604.73	920.80	\$17,996.96
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	\$1,086.49	\$1,259.34	\$1,947.36	\$5,431.33	\$1,392.06	\$2,593.48	\$690.58	\$2,070.79	\$604.73	\$920.80	\$17,996.96

COMMENTS

FROM PREV. PAGE: \$734,999.88

SUBTOTAL \$752,996.84

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SIGNATURE OF OFFICER

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KWOTEN

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	EVERSOLE	CULLEN (BLUELICK W/S)	WILLIAMS	MECHLING	ZIMMERMAN	SPENCER TWP TR	ROHRER	CLIFFORD METZGER	SMITH	MEYERS	TOTAL
	12-106	12-107	12-110	12-112	12-113	12-114	12-115	12-116	12-117	12-118	
SPECIAL ASSESSMENTS	3,452.53	772.78	2,354.08	2,307.56	1,750.92	5,427.16	96.28	1,821.97	8,342.76	1,723.12	\$28,049.16
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	3,452.53	772.78	2,354.08	2,307.56	1,750.92	5,427.16	96.28	1,821.97	8,342.76	1,723.12	\$28,049.16
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	1.79	0.00	14.17	9.28	0.00	5.48	19.31	0.00	\$66.36
TOTAL DEDUCTIONS	16.33	0.00	1.79	0.00	14.17	9.28	0.00	5.48	19.31	0.00	\$66.36
BALANCES	3,436.20	772.78	2,352.29	2,307.56	1,736.75	5,417.88	96.28	1,816.49	8,323.45	1,723.12	\$27,982.80
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	\$3,436.20	\$772.78	\$2,352.29	\$2,307.56	\$1,736.75	\$5,417.88	\$96.28	\$1,816.49	\$8,323.45	\$1,723.12	\$27,982.80

COMMENTS

FROM PREV. PAGE: \$752,996.84

SUBTOTAL \$780,979.64

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

KWOTEN

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	ROBERT METZGER	MILLER/SUEVER	FOULKES/HARTOON	SCHMERSAL	MILDRED KECK	AUGLAIZE TWP TRUSTEES	RAY DITCH	AMERICAN TWP TRUSTEES	FRICKE	JACKSON TWP TRUSTEES	TOTAL
	12-119	12-120	12-121	12-122	12-123	12-125	12-128	12-130	12-131	12-132	
SPECIAL ASSESSMENTS	2,397.59	12,656.50	6,762.19	6,545.41	3,569.30	22,612.30	289.70	6,287.69	1,353.85	18,975.58	\$81,450.11
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	2,397.59	12,656.50	6,762.19	6,545.41	3,569.30	22,612.30	289.70	6,287.69	1,353.85	18,975.58	\$81,450.11
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	2.02	0.00	4.04	2.58	0.00	13.37	7.97	11.06	4.03	0.00	\$45.07
TOTAL DEDUCTIONS	2.02	0.00	4.04	2.58	0.00	13.37	7.97	11.06	4.03	0.00	\$45.07
BALANCES	2,395.57	12,656.50	6,758.15	6,542.83	3,569.30	22,598.93	281.73	6,276.63	1,349.82	18,975.58	\$81,405.04
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	\$2,395.57	\$12,656.50	\$6,758.15	\$6,542.83	\$3,569.30	\$22,598.93	\$281.73	\$6,276.63	\$1,349.82	\$18,975.58	\$81,405.04

COMMENTS

FROM PREV. PAGE: \$780,979.64

SUBTOTAL \$862,384.68

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

KWOTEN

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CLARENCE KESLER	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	TOTAL
	12-134	12-137	12-138	12-139	12-141	12-142	12-146	12-149	12-150	12-151	
SPECIAL ASSESSMENTS	2,390.32	4,933.10	5,463.00	3,499.02	4,322.84	1,367.12	2,338.15	999.46	30,100.39	34,513.99	\$89,927.39
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	2,390.32	4,933.10	5,463.00	3,499.02	4,322.84	1,367.12	2,338.15	999.46	30,100.39	34,513.99	\$89,927.39
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	2.80	6.30	7.81	0.00	1.65	14.71	1.09	0.40	72.38	83.48	\$190.62
TOTAL DEDUCTIONS	2.80	6.30	7.81	0.00	1.65	14.71	1.09	0.40	72.38	83.48	\$190.62
BALANCES	2,387.52	4,926.80	5,455.19	3,499.02	4,321.19	1,352.41	2,337.06	999.06	30,028.01	34,430.51	\$89,736.77
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2,387.52	\$4,926.80	\$5,455.19	\$3,499.02	\$4,321.19	\$1,352.41	\$2,337.06	\$999.06	\$30,028.01	\$34,430.51	\$89,736.77

COMMENTS

FROM PREV. PAGE: \$862,384.68

SUBTOTAL \$952,121.45

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

KWOTEN

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	MARION MILLER DITCH MAINT	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	TOTAL
	12-155	12-156	12-159	12-160	12-161	12-163	12-164	12-165	12-166	12-167	
SPECIAL ASSESSMENTS	1,617.16	13,633.24	399.60	42,701.51	2,836.16	1,201.22	1,196.06	463.30	969.22	712.07	\$65,729.54
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	1,617.16	13,633.24	399.60	42,701.51	2,836.16	1,201.22	1,196.06	463.30	969.22	712.07	\$65,729.54
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	20.97	0.00	25.98	1.65	0.00	3.12	0.00	2.48	0.00	\$54.20
TOTAL DEDUCTIONS	0.00	20.97	0.00	25.98	1.65	0.00	3.12	0.00	2.48	0.00	\$54.20
BALANCES	1,617.16	13,612.27	399.60	42,675.53	2,834.51	1,201.22	1,192.94	463.30	966.74	712.07	\$65,675.34
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	\$1,617.16	\$13,612.27	\$399.60	\$42,675.53	\$2,834.51	\$1,201.22	\$1,192.94	\$463.30	\$966.74	\$712.07	\$65,675.34

COMMENTS

FROM PREV. PAGE: \$952,121.45

SUBTOTAL \$1,017,796.79

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

KWOTEN

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	HOLTZBERGER DITCH	TRUSTEES DITCH MAINT	SANDY DITCH MAINT	FISCHER RUN GROUP	LAUREL WOOD COVE	KUNKLEMAN	LEHMAN GROUP DITCH	LAUREL OAKS DITCH MAINT	BELLINGER DITCH MAINT	HAMERNIK DITCH	TOTAL
	12-168	12-169	12-170	12-177	12-178	12-180	12-182	12-184	12-188	12-193	
SPECIAL ASSESSMENTS	892.26	23,411.18	14,450.54	349.46	1,113.22	50.10	2,387.81	2,386.09	11,183.48	932.18	\$57,156.32
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	892.26	23,411.18	14,450.54	349.46	1,113.22	50.10	2,387.81	2,386.09	11,183.48	932.18	\$57,156.32
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	8.76	473.48	10.51	0.00	0.00	0.00	0.00	0.00	5.17	1.26	\$499.18
TOTAL DEDUCTIONS	8.76	473.48	10.51	0.00	0.00	0.00	0.00	0.00	5.17	1.26	\$499.18
BALANCES	883.50	22,937.70	14,440.03	349.46	1,113.22	50.10	2,387.81	2,386.09	11,178.31	930.92	\$56,657.14
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$883.50	\$22,937.70	\$14,440.03	\$349.46	\$1,113.22	\$50.10	\$2,387.81	\$2,386.09	\$11,178.31	\$930.92	\$56,657.14

COMMENTS

FROM PREV. PAGE: \$1,017,796.79

SUBTOTAL \$1,074,453.93

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

KWOTEN

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	MONTAGUE DITCH MAINT	SIEFKER DITCH MAINT MAIN	DEER RUN ESTATES	EDGEWOOD DETENTION POND	SPENCERVILLE JT CO	TOM AHL DITCH MAINT	REYNOLDS MAYER PETITIONED MAINT	PETITIONED DITCH MAINT	BATH TWP TRUSTEES DITCH	W/DETENTION POND	TOTAL
	12-195	12-197	12-199	12-200	12-202	12-203	12-204	12-205	12-208	12-209	
SPECIAL ASSESSMENTS	1,182.89	1,660.41	1,253.52	3,223.47	4,536.75	1,675.73	298.24	2,227.34	2,771.66	6,455.15	\$25,285.16
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	1,182.89	1,660.41	1,253.52	3,223.47	4,536.75	1,675.73	298.24	2,227.34	2,771.66	6,455.15	\$25,285.16
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	0.90	0.00	1.34	12.43	2.18	0.00	0.00	0.00	22.23	30.89	\$69.97
TOTAL DEDUCTIONS	0.90	0.00	1.34	12.43	2.18	0.00	0.00	0.00	22.23	30.89	\$69.97
BALANCES	1,181.99	1,660.41	1,252.18	3,211.04	4,534.57	1,675.73	298.24	2,227.34	2,749.43	6,424.26	\$25,215.19
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,181.99	\$1,660.41	\$1,252.18	\$3,211.04	\$4,534.57	\$1,675.73	\$298.24	\$2,227.34	\$2,749.43	\$6,424.26	\$25,215.19

COMMENTS

FROM PREV. PAGE: \$1,074,453.93

SUBTOTAL \$1,099,669.12

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

KWOTEN

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	MCNETT	HEIGHTS DITCH MAINT	AIRPORT AUTHORITY DIT	PETITIONED DITCH MAINT	CRANBERRY CREEK PHASE II	CREEK PH III DT MAIN	FLAT FORK CREEK DITCH	WALMART EAST POND	7 OAKS DITCH MAINT	DICK WILLIAMS JT CO	TOTAL
	12-212	12-216	12-217	12-218	12-221	12-222-2016	12-224	12-225	12-226	12-227	
SPECIAL ASSESSMENTS	251.78	604.98	11,421.75	3,869.05	15,128.99	2,603.98	59,229.11	3,699.22	2,595.55	921.41	\$100,325.82
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	251.78	604.98	11,421.75	3,869.05	15,128.99	2,603.98	59,229.11	3,699.22	2,595.55	921.41	\$100,325.82
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	1.53	7.55	11.01	0.00	119.04	0.00	5.15	1.61	\$145.89
TOTAL DEDUCTIONS	0.00	0.00	1.53	7.55	11.01	0.00	119.04	0.00	5.15	1.61	\$145.89
BALANCES	251.78	604.98	11,420.22	3,861.50	15,117.98	2,603.98	59,110.07	3,699.22	2,590.40	919.80	\$100,179.93
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$251.78	\$604.98	\$11,420.22	\$3,861.50	\$15,117.98	\$2,603.98	\$59,110.07	\$3,699.22	\$2,590.40	\$919.80	\$100,179.93

COMMENTS

FROM PREV. PAGE: \$1,099,669.12

SUBTOTAL \$1,199,849.05

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

KWOTEN

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2016 , 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	OTTAWA RIVER STREAM DT MAINT	OTTAWA RIVER DITCH MAINT 2016	STREAM DT MAT 2ND	TOTAL
	12-229	12-231	12-233	12-234	12-235	12-236	12-237	12-239	12-239-2016	12-239A	
SPECIAL ASSESSMENTS	1.10	1,530.38	1,351.17	1,855.18	3,533.88	6,842.73	624.88	920.01	73,667.34	663.85	\$90,990.52
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	1.10	1,530.38	1,351.17	1,855.18	3,533.88	6,842.73	624.88	920.01	73,667.34	663.85	\$90,990.52
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	0.11	0.60	0.49	0.12	1.63	2.92	0.00	92.00	0.00	66.39	\$164.26
TOTAL DEDUCTIONS	0.11	0.60	0.49	0.12	1.63	2.92	0.00	92.00	0.00	66.39	\$164.26
BALANCES	0.99	1,529.78	1,350.68	1,855.06	3,532.25	6,839.81	624.88	828.01	73,667.34	597.46	\$90,826.26
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.99	\$1,529.78	\$1,350.68	\$1,855.06	\$3,532.25	\$6,839.81	\$624.88	\$828.01	\$73,667.34	\$597.46	\$90,826.26

COMMENTS

FROM PREV. PAGE: \$1,199,849.05

SUBTOTAL \$1,290,675.31

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

KWOTEN

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	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	LOST CREEK DIT MAINT #1251	TOTAL
	12-240	12-241	12-242	12-243	12-244	12-245	12-246 N	12-246 W	12-247	12-251	
SPECIAL ASSESSMENTS	2,026.56	1,409.49	471.75	17,180.31	2,831.21	348.77	3,540.91	4,740.34	541.94	64,844.55	\$97,935.83
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	2,026.56	1,409.49	471.75	17,180.31	2,831.21	348.77	3,540.91	4,740.34	541.94	64,844.55	\$97,935.83
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	24.85	0.00	0.00	9.15	0.00	1.10	101.34	\$136.44
TOTAL DEDUCTIONS	0.00	0.00	0.00	24.85	0.00	0.00	9.15	0.00	1.10	101.34	\$136.44
BALANCES	2,026.56	1,409.49	471.75	17,155.46	2,831.21	348.77	3,531.76	4,740.34	540.84	64,743.21	\$97,799.39
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	\$2,026.56	\$1,409.49	\$471.75	\$17,155.46	\$2,831.21	\$348.77	\$3,531.76	\$4,740.34	\$540.84	\$64,743.21	\$97,799.39

COMMENTS

FROM PREV. PAGE: \$1,290,675.31

SUBTOTAL \$1,388,474.70

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

KWOTEN

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	BERRYMAN DITCH MAINT	JEFF L STEINKE DT MAINT	BILLYMACK ROAD GROUP MAINT	LITTLE OTTAWA RIVER DITCH	LITTLE OTTAWA RIVER DITCH MAIN	LITTLE OTTAWA RIVER DITCH 2ND	SPEEDCO DITCH MAINT	FAIRWOOD ESTATES DITCH	MOSER JT COUNTY MAINT	DAN BOUGHAN GROUP MAINT	TOTAL
	12-252	12-253	12-256	12-260	12-260-2016	12-260A	12-262	12-264	12-266	12-271	
SPECIAL ASSESSMENTS	10,856.64	4,298.00	1,932.49	101.56	6,478.46	43.22	4,558.99	1,215.07	48.18	321.71	\$29,854.32
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	10,856.64	4,298.00	1,932.49	101.56	6,478.46	43.22	4,558.99	1,215.07	48.18	321.71	\$29,854.32
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	1.97	2.42	2.32	10.16	0.00	4.32	9.18	0.00	4.82	0.05	\$35.24
TOTAL DEDUCTIONS	1.97	2.42	2.32	10.16	0.00	4.32	9.18	0.00	4.82	0.05	\$35.24
BALANCES	10,854.67	4,295.58	1,930.17	91.40	6,478.46	38.90	4,549.81	1,215.07	43.36	321.66	\$29,819.08
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	\$10,854.67	\$4,295.58	\$1,930.17	\$91.40	\$6,478.46	\$38.90	\$4,549.81	\$1,215.07	\$43.36	\$321.66	\$29,819.08

COMMENTS

FROM PREV. PAGE: \$1,388,474.70

SUBTOTAL \$1,418,293.78

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

KWOTEN

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	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	KUNDERT #4285 TILE	AMERICAN VILLAGE #1301	TOTAL
	12-272	12-275	12-276	12-278	12-281	12-283	12-284	12-285A	12-285B	12-301	
SPECIAL ASSESSMENTS	2,499.84	5,075.59	6,175.73	606.08	7,865.49	2,975.94	630.87	1,145.59	1,774.80	14,123.75	\$42,873.68
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	2,499.84	5,075.59	6,175.73	606.08	7,865.49	2,975.94	630.87	1,145.59	1,774.80	14,123.75	\$42,873.68
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	46.10	0.00	0.00	5.89	0.00	0.00	0.24	0.00	3.09	\$55.32
TOTAL DEDUCTIONS	0.00	46.10	0.00	0.00	5.89	0.00	0.00	0.24	0.00	3.09	\$55.32
BALANCES	2,499.84	5,029.49	6,175.73	606.08	7,859.60	2,975.94	630.87	1,145.35	1,774.80	14,120.66	\$42,818.36
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	\$2,499.84	\$5,029.49	\$6,175.73	\$606.08	\$7,859.60	\$2,975.94	\$630.87	\$1,145.35	\$1,774.80	\$14,120.66	\$42,818.36

COMMENTS

FROM PREV. PAGE: \$1,418,293.78

SUBTOTAL \$1,461,112.14

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

KWOTEN

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	ELMVIEW DITCH MAINT	LAMB #1305	PERRY COUNTS #1308	WAPAK ROAD #1309	LANGHALS GROUP TILE #1310	LANGHALS GROUP #1310	KOTTENBROCK DITCH MAINT	ETZKORN EAST GROUP #1315	ETZKORN WEST GROUP #1315	WALKER GROUP DITCH MAINT	TOTAL
	12-302	12-305	12-308	12-309	12-310A	12-310B	12-312-2016	12-315A	12-315B	12-317-2016	
SPECIAL ASSESSMENTS	4,135.93	1,319.60	1,683.67	2,585.88	80.00	94.00	5,989.91	34.00	16.00	2,432.10	\$18,371.09
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	4,135.93	1,319.60	1,683.67	2,585.88	80.00	94.00	5,989.91	34.00	16.00	2,432.10	\$18,371.09
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	14.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$14.12
TOTAL DEDUCTIONS	14.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$14.12
BALANCES	4,121.81	1,319.60	1,683.67	2,585.88	80.00	94.00	5,989.91	34.00	16.00	2,432.10	\$18,356.97
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$4,121.81	\$1,319.60	\$1,683.67	\$2,585.88	\$80.00	\$94.00	\$5,989.91	\$34.00	\$16.00	\$2,432.10	\$18,356.97

COMMENTS

FROM PREV. PAGE: \$1,461,112.14

SUBTOTAL \$1,479,469.11

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

KWOTEN

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	FETTER MAINT	UMBAUGH MAINT	BETTS GP MAINT	SECTION 27 MAINT	FREED	DUG RUN DITCH CONST	LOST CREEK DITCH	SUEVER CON UND 50.	BATH TWP DITCH	PETITIONED DITCH CONST	TOTAL
	12-318-2016	12-319-2016	12-325-2016	12-327-2016	13-073	13-151	13-152	13-161	13-169	13-218	
SPECIAL ASSESSMENTS	294.04	693.48	305.49	3,586.71	0.00	0.00	0.00	0.00	9,371.23	0.00	\$14,250.95
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	294.04	693.48	305.49	3,586.71	0.00	0.00	0.00	0.00	9,371.23	0.00	\$14,250.95
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	937.12	0.00	\$937.12
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	937.12	0.00	\$937.12
BALANCES	294.04	693.48	305.49	3,586.71	0.00	0.00	0.00	0.00	8,434.11	0.00	\$13,313.83
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$294.04	\$693.48	\$305.49	\$3,586.71	\$0.00	\$0.00	\$0.00	\$0.00	\$8,434.11	\$0.00	\$13,313.83

COMMENTS

FROM PREV. PAGE: \$1,479,469.11

SUBTOTAL \$1,492,782.94

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

KWOTEN

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CRANBERRY CR PH III CONST	TAFFY MOENING DT CONST 3 YR	OTTAWA RIVER STREAM DT CONST	COLUCCI DITCH CO 6 YR	MERLE MILLER GROUP 8 YR	LOST CREEK #1251 CONST 1 YR	LOST CREEK #1251 CONST 3 YR	LOST CREEK #1251 CONST 5 YR	LOST CREEK #1251 CONST 7 YR	LOST CREEK #1251 CONST 10 YR	TOTAL
	13-222	13-233	13-239	13-243	13-246	13-251	13-251-03	13-251-05	13-251-07	13-251-10	
SPECIAL ASSESSMENTS	6,351.66	451.71	224.43	2,724.05	9,738.17	638.93	174.86	10,079.83	1,467.14	1,753.68	\$33,604.46
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	6,351.66	451.71	224.43	2,724.05	9,738.17	638.93	174.86	10,079.83	1,467.14	1,753.68	\$33,604.46
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	45.17	22.44	0.00	37.21	63.89	17.49	0.00	0.00	0.00	\$186.20
TOTAL DEDUCTIONS	0.00	45.17	22.44	0.00	37.21	63.89	17.49	0.00	0.00	0.00	\$186.20
BALANCES	6,351.66	406.54	201.99	2,724.05	9,700.96	575.04	157.37	10,079.83	1,467.14	1,753.68	\$33,418.26
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$6,351.66	\$406.54	\$201.99	\$2,724.05	\$9,700.96	\$575.04	\$157.37	\$10,079.83	\$1,467.14	\$1,753.68	\$33,418.26

COMMENTS

FROM PREV. PAGE: \$1,492,782.94

SUBTOTAL \$1,526,201.20

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

KWOTEN

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LITTLE OTTAWA RIVER DITCH 1 YR	MOSER JT COUNTY 5 YR CONST	LAPOINT DITCH CONST	WM SMITH GROUP JT CONST 5 YR	KUNDERT #1285 5 YR CONST AS&W	AMERICAN VILLAGE PET DIT CONST	ELMVIEW DT CONST	ELMVIEW CONST CORRECTION	LAMB DITCH CONST	DITCH CONST #1308	TOTAL
	13-260	13-266	13-275	13-284	13-285	13-301	13-302	13-302-C	13-305F	13-308	
SPECIAL ASSESSMENTS	235.76	2,950.31	1,326.57	1,873.79	2,085.11	841.45	3,617.11	77.92	1,652.55	223.94	\$14,884.51
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	235.76	2,950.31	1,326.57	1,873.79	2,085.11	841.45	3,617.11	77.92	1,652.55	223.94	\$14,884.51
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	29.39	0.00	0.00	16.57	0.00	0.00	0.00	0.00	\$45.96
DTAC	23.58	0.00	68.36	0.00	0.00	8.31	32.13	0.00	0.00	0.00	\$132.38
TOTAL DEDUCTIONS	23.58	0.00	97.75	0.00	0.00	24.88	32.13	0.00	0.00	0.00	\$178.34
BALANCES	212.18	2,950.31	1,228.82	1,873.79	2,085.11	816.57	3,584.98	77.92	1,652.55	223.94	\$14,706.17
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$212.18	\$2,950.31	\$1,228.82	\$1,873.79	\$2,085.11	\$816.57	\$3,584.98	\$77.92	\$1,652.55	\$223.94	\$14,706.17

COMMENTS

FROM PREV. PAGE: \$1,526,201.20

SUBTOTAL \$1,540,907.37

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

KWOTEN

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	WAPAK RD PET DITCH #1309	LANGHALS GROUP #1310	KOTTENBROCK CONST	ETZKORN GROUP #1315	WALKER GROUP CONST	FETTER CONST	UMBAUGH CONST	BETTS GP CONST	SECTION 27 CONST	SHAWVER/GODDAR D CO 6 YR	TOTAL
	13-309	13-310D	13-312	13-315D	13-317	13-318	13-319	13-325	13-327	13-376	
SPECIAL ASSESSMENTS	1,521.57	9,521.24	5,644.26	197.19	10,292.78	4,160.15	4,263.06	2,091.47	17,597.01	513.84	\$55,802.57
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	1,521.57	9,521.24	5,644.26	197.19	10,292.78	4,160.15	4,263.06	2,091.47	17,597.01	513.84	\$55,802.57
DEDUCTIONS											
AUD. AND TREA. FEES	29.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$29.85
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	29.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$29.85
BALANCES	1,491.72	9,521.24	5,644.26	197.19	10,292.78	4,160.15	4,263.06	2,091.47	17,597.01	513.84	\$55,772.72
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	\$1,491.72	\$9,521.24	\$5,644.26	\$197.19	\$10,292.78	\$4,160.15	\$4,263.06	\$2,091.47	\$17,597.01	\$513.84	\$55,772.72

COMMENTS

FROM PREV. PAGE: \$1,540,907.37

SUBTOTAL \$1,596,680.09

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

KWOTEN

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SHAWVER/GODDARD CORRECTION	WELTY DT CON 4 YR	DUTTON DT CON 5 YR	BERRYMAN DT CON 6 YR	SHAWVER/GODDARD CORRECTION	BERRYMAN DT CON 8 YR	WELTY DT CON 6 YR	PIKE RUN PET DITCH 3 YRS	JEFF L STEINKE DT CONST 3 YRS	FLAT FORK CREEK DITCH 1 YR	TOTAL
	13-376-C	13-381	13-431	13-452	13-476-C	13-552	13-581	13-850	13-853	13-924	
SPECIAL ASSESSMENTS	167.70	88.34	0.00	2,514.52	170.29	907.43	4,267.92	0.00	0.00	34.87	\$8,151.07
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	167.70	88.34	0.00	2,514.52	170.29	907.43	4,267.92	0.00	0.00	34.87	\$8,151.07
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	8.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.49	\$12.32
TOTAL DEDUCTIONS	0.00	8.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.49	\$12.32
BALANCES	167.70	79.51	0.00	2,514.52	170.29	907.43	4,267.92	0.00	0.00	31.38	\$8,138.75
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$167.70	\$79.51	\$0.00	\$2,514.52	\$170.29	\$907.43	\$4,267.92	\$0.00	\$0.00	\$31.38	\$8,138.75

COMMENTS

FROM PREV. PAGE: \$1,596,680.09

SUBTOTAL \$1,604,818.84

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

KWOTEN

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	COLUCCI DITCH CO 2 YR	PIKE RUN PET DITCH 1 YR	FREED	FREED	FT SHAWNEE WATERLINE CONST	FT SHAWNEE WTR CON 12 P 13	EAST ROAD WATERLINE CONST	WATERLINE IMP CON	BEND WATER CONST	WATERLINE IMP CONST	TOTAL
	13-943	13-950	15-073	16-073	17-120	17-120A	17-170	17-180	17-190	17-210 A	
SPECIAL ASSESSMENTS	177.55	108.01	0.00	0.00	152.13	12.40	2,023.98	3,108.39	3,967.06	452.07	\$10,001.59
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	177.55	108.01	0.00	0.00	152.13	12.40	2,023.98	3,108.39	3,967.06	452.07	\$10,001.59
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.94	39.71	61.02	79.72	8.88	\$190.27
DTAC	17.75	10.80	0.00	0.00	15.21	1.24	15.42	0.00	12.77	0.00	\$73.19
TOTAL DEDUCTIONS	17.75	10.80	0.00	0.00	15.21	2.18	55.13	61.02	92.49	8.88	\$263.46
BALANCES	159.80	97.21	0.00	0.00	136.92	10.22	1,968.85	3,047.37	3,874.57	443.19	\$9,738.13
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$159.80	\$97.21	\$0.00	\$0.00	\$136.92	\$10.22	\$1,968.85	\$3,047.37	\$3,874.57	\$443.19	\$9,738.13

COMMENTS

FROM PREV. PAGE: \$1,604,818.84

SUBTOTAL \$1,614,556.97

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

KWOTEN

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	WATERLINE IMPROV CONS	ST JOHNS WATERLINE	TOTAL
	17-220	17-300	
SPECIAL ASSESSMENTS	5,572.57	0.00	\$5,572.57
LESS REIMBURSEMENTS			
HOMESTEAD	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00
<hr/>			
TOTAL DISTRIBUTIONS	5,572.57	0.00	\$5,572.57
<hr/>			
DEDUCTIONS			
AUD. AND TREA. FEES	109.23	0.00	\$109.23
DTAC	28.03	0.00	\$28.03
<hr/>			
TOTAL DEDUCTIONS	137.26	0.00	\$137.26
<hr/>			
BALANCES	5,435.31	0.00	\$5,435.31
<hr/>			
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
<hr/>			
NET DISTRIBUTIONS	\$5,435.31	\$0.00	\$5,435.31

COMMENTS

FROM PREV. PAGE: \$1,614,556.97

TOTAL: \$1,619,992.28

SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

KWOTEN

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	AUGLAIZE CO - RVR STM CST 100- 1306	PORTER LATERAL DM	AUGLAIZE CO- SELLERS #1 DM	AUGLAIZE CO- SWARTZ DM	AUGLAIZE CO- DAVIS JT DM	AUGLAIZE CO - PORTER LATERAL	TOTAL
	14-030	14-100-2016	14-101-2016	14-102-2016	14-103-2016	14-281	
SPECIAL ASSESSMENTS	132.24	172.09	8.28	160.60	1,216.59	17.85	\$1,707.65
LESS REIMBURSEMENTS							
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	132.24	172.09	8.28	160.60	1,216.59	17.85	\$1,707.65
DEDUCTIONS							
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	13.22	0.00	0.00	0.00	0.00	1.79	\$15.01
TOTAL DEDUCTIONS	13.22	0.00	0.00	0.00	0.00	1.79	\$15.01
BALANCES	119.02	172.09	8.28	160.60	1,216.59	16.06	\$1,692.64
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$119.02	\$172.09	\$8.28	\$160.60	\$1,216.59	\$16.06	\$1,692.64

COMMENTS

SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

KWOTEN

DEPUTY AUDITOR

DATE: 3/13/17

AUDITOR'S OFFICE, ALLEN

651 - HANCOCK CO

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 29

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

SOURCE OF RECEIPTS	BLANCHARD RSEP-MAINT	BLANCHARD R S MAINT	HANCOCK CO-MOYER TRI CO DM	TOTAL
	14-200-2016	14-297	14-630-2016	
SPECIAL ASSESSMENTS	33,292.98	68.71	20.57	\$33,382.26
LESS REIMBURSEMENTS				
HOMESTEAD	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	33,292.98	68.71	20.57	\$33,382.26
DEDUCTIONS				
AUD. AND TREA. FEES	0.00	0.00	0.00	\$0.00
DTAC	0.00	6.87	0.00	\$6.87
TOTAL DEDUCTIONS	0.00	6.87	0.00	\$6.87
BALANCES	33,292.98	61.84	20.57	\$33,375.39
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$33,292.98	\$61.84	\$20.57	\$33,375.39

COMMENTS

SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

KWOTEN
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	FUERST PLUM CK DM	FUERST PLUM CK DT	CRANBERRY CK PH I JT DITCH MAI	TOTAL
	14-400-2016	14-568	14-849	
SPECIAL ASSESSMENTS	26,554.52	0.00	0.19	\$26,554.71
LESS REIMBURSEMENTS				
HOMESTEAD	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	26,554.52	0.00	0.19	\$26,554.71
DEDUCTIONS				
AUD. AND TREA. FEES	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.02	\$0.02
TOTAL DEDUCTIONS	0.00	0.00	0.02	\$0.02
BALANCES	26,554.52	0.00	0.17	\$26,554.69
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$26,554.52	\$0.00	\$0.17	\$26,554.69

COMMENTS

SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

KWOTEN
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	VAN WERT CO - JENNINGS PRAIRIE	JENNINGS PR 2ND HALF	VAN WERT CO - MUELLER	TOTAL
	14-809	14-809A	14-877	
SPECIAL ASSESSMENTS	5.15	4.60	0.33	\$10.08
LESS REIMBURSEMENTS				
HOMESTEAD	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	5.15	4.60	0.33	\$10.08
DEDUCTIONS				
AUD. AND TREA. FEES	0.00	2.30	0.00	\$2.30
DTAC	0.52	0.46	0.03	\$1.01
TOTAL DEDUCTIONS	0.52	2.76	0.03	\$3.31
BALANCES	4.63	1.84	0.30	\$6.77
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$4.63	\$1.84	\$0.30	\$6.77

COMMENTS

SIGNATURE OF OFFICERRHONDA STIENECKER_____
COUNTY AUDITORKWOTEN_____
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	HARDIN CO- BARTLETT JT DM	HARDIN CO- CONNOR JT DM	COTTONWOOD JT DM	HARDIN CO- DONNEL JT DM	HARDIN CO-ELLIS JT DM	NEWLAND TRI-CO DM	HARDIN CO-SNIDER GAST DM	SNIDER GAST DITCH MAINT	TOTAL
	14-300-2016	14-301-2016	14-302-2016	14-303-2016	14-304-2016	14-305-2016	14-306-2016	14-938	
SPECIAL ASSESSMENTS	49.02	84.64	731.29	123.72	699.11	4,414.12	979.95	99.36	\$7,181.21
LESS REIMBURSEMENTS									
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	49.02	84.64	731.29	123.72	699.11	4,414.12	979.95	99.36	\$7,181.21
DEDUCTIONS									
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.94	\$9.94
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.94	\$9.94
BALANCES	49.02	84.64	731.29	123.72	699.11	4,414.12	979.95	89.42	\$7,171.27
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$49.02	\$84.64	\$731.29	\$123.72	\$699.11	\$4,414.12	\$979.95	\$89.42	\$7,171.27

COMMENTS

SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

KWOTEN

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	AWD COPUS/SPENCER	AWD ELM/HARPER	AWD ELM EXTENSION	AWD HAWTHORNE DRIVE	AWD MCDONEL AREA WATERLINE	TWP PHASE 1 WATER	AWD SR 309 EAST WATER LINE	AWD ALLENTOWN AREA WATER LINE	AWD BUCKEYE ROAD WATER LINE	SNOWBERRY CARIBOU	TOTAL
	29-001	29-002	29-003	29-004	29-005	29-006	29-007	29-008	29-009	29-010	
SPECIAL ASSESSMENTS	3,571.69	3,332.30	787.06	7,453.99	31,658.23	54,052.48	7,672.04	55,798.14	7,951.39	4,485.44	\$176,762.76
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	3,571.69	3,332.30	787.06	7,453.99	31,658.23	54,052.48	7,672.04	55,798.14	7,951.39	4,485.44	\$176,762.76
DEDUCTIONS											
AUD. AND TREA. FEES	70.03	65.14	15.43	146.20	640.43	1,057.34	150.42	1,104.13	155.90	88.00	\$3,493.02
DTAC	0.00	92.11	0.00	0.00	348.99	61.84	0.00	210.19	0.00	0.00	\$713.13
TOTAL DEDUCTIONS	70.03	157.25	15.43	146.20	989.42	1,119.18	150.42	1,314.32	155.90	88.00	\$4,206.15
BALANCES	3,501.66	3,175.05	771.63	7,307.79	30,668.81	52,933.30	7,521.62	54,483.82	7,795.49	4,397.44	\$172,556.61
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	\$3,501.66	\$3,175.05	\$771.63	\$7,307.79	\$30,668.81	\$52,933.30	\$7,521.62	\$54,483.82	\$7,795.49	\$4,397.44	\$172,556.61

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

KWOTEN

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	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	LANE WATERLINE IM	ROAD WATERLINE IMP	TOTAL
	29-011	29-012	29-013	29-014	29-015	29-016	29-017	29-018	29-019	29-020	
SPECIAL ASSESSMENTS	15,778.88	6,388.68	8,187.57	13,793.96	19,422.15	2,205.29	6,781.02	6,055.13	2,652.16	7,132.99	\$88,397.83
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	15,778.88	6,388.68	8,187.57	13,793.96	19,422.15	2,205.29	6,781.02	6,055.13	2,652.16	7,132.99	\$88,397.83
DEDUCTIONS											
AUD. AND TREA. FEES	323.96	121.79	146.26	270.31	375.41	43.10	132.43	118.70	52.00	139.86	\$1,723.82
DTAC	65.15	5.49	0.46	0.00	33.20	0.00	54.69	0.00	0.00	0.00	\$158.99
TOTAL DEDUCTIONS	389.11	127.28	146.72	270.31	408.61	43.10	187.12	118.70	52.00	139.86	\$1,882.81
BALANCES	15,389.77	6,261.40	8,040.85	13,523.65	19,013.54	2,162.19	6,593.90	5,936.43	2,600.16	6,993.13	\$86,515.02
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$15,389.77	\$6,261.40	\$8,040.85	\$13,523.65	\$19,013.54	\$2,162.19	\$6,593.90	\$5,936.43	\$2,600.16	\$6,993.13	\$86,515.02

COMMENTS

FROM PREV. PAGE: \$172,556.61

SUBTOTAL \$259,071.63

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

KWOTEN

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	KING AVE WATERLINE IMP	AWD DIXIE HWY N OF BLUELICK IM	FRAUNFELTER RD IMP	DILLER/EASTOWN/RANKS RD	DIXIE HWY PHASE III IMP	HOME PARK WATER	LOOPING WATERLINE	COTNER/WAPAK RDS WATERLINE	SHAWNEE PHASE 2 WATERLINE IMPR	AWD AMANDA EXT LOOP WATER IMPR	TOTAL
	29-021	29-022	29-023	29-024	29-025	29-026	29-027	29-028	29-029	29-030	
SPECIAL ASSESSMENTS	507.36	2,860.55	3,573.55	15,378.04	2,367.41	11,001.75	9,104.80	5,088.69	23,105.62	1,176.20	\$74,163.97
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	507.36	2,860.55	3,573.55	15,378.04	2,367.41	11,001.75	9,104.80	5,088.69	23,105.62	1,176.20	\$74,163.97
DEDUCTIONS											
AUD. AND TREA. FEES	9.94	56.11	77.41	282.49	46.41	215.72	171.45	98.90	453.67	23.05	\$1,435.15
DTAC	0.00	0.00	46.40	146.24	27.17	0.00	48.93	5.89	56.08	0.00	\$330.71
TOTAL DEDUCTIONS	9.94	56.11	123.81	428.73	73.58	215.72	220.38	104.79	509.75	23.05	\$1,765.86
BALANCES	497.42	2,804.44	3,449.74	14,949.31	2,293.83	10,786.03	8,884.42	4,983.90	22,595.87	1,153.15	\$72,398.11
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$497.42	\$2,804.44	\$3,449.74	\$14,949.31	\$2,293.83	\$10,786.03	\$8,884.42	\$4,983.90	\$22,595.87	\$1,153.15	\$72,398.11

COMMENTS

FROM PREV. PAGE: \$259,071.63

SUBTOTAL \$331,469.74

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

KWOTEN

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	AWD NORTH WEST ST WATERLINE	AWD BERRYHILL RD WATERLINE	THAYER/BLUELICK WATERLINE	AWD S E REGIONAL WATERLINE IMP	TOTAL
	29-031	29-032	29-033	29-034	
SPECIAL ASSESSMENTS	3,194.37	4,041.58	5,501.20	72,334.75	\$85,071.90
LESS REIMBURSEMENTS					
HOMESTEAD	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	3,194.37	4,041.58	5,501.20	72,334.75	\$85,071.90
DEDUCTIONS					
AUD. AND TREA. FEES	62.69	79.42	107.95	1,418.33	\$1,668.39
DTAC	0.00	22.84	26.86	39.27	\$88.97
TOTAL DEDUCTIONS	62.69	102.26	134.81	1,457.60	\$1,757.36
BALANCES	3,131.68	3,939.32	5,366.39	70,877.15	\$83,314.54
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$3,131.68	\$3,939.32	\$5,366.39	\$70,877.15	\$83,314.54

COMMENTS

FROM PREV. PAGE: \$331,469.74

TOTAL: \$414,784.28

SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

KWOTEN

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	HEALTH DEPT	HEALTH DEPT	HEALTH DEPT	HEALTH DEPT	HEALTH DEPT	HEALTH DEPT	HEALTH DEPT	HEALTH DEPT	HEALTH DEPT	HEALTH DEPT	TOTAL
	SEPTIC FEES	DELQ SEPTIC FEES	NON PMT SEPTI	NON PMT SEPTI	NON PMT SEPTI	NON PMT SEPTI	NON PMT	NON PMT	NON PMT	NON PMT 2ND	
	19-2015-2NDH	19-2016-2NDH	19-815	19-816	19-817	19-818	19-819	19-820	19-821	19-821 A	
SPECIAL ASSESSMENTS	422.80	13.17	0.00	0.00	0.05	0.00	0.00	72.15	74.77	0.00	\$582.94
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	422.80	13.17	0.00	0.00	0.05	0.00	0.00	72.15	74.77	0.00	\$582.94
DEDUCTIONS											
AUD. AND TREA. FEES	8.36	0.30	0.00	0.00	0.00	0.00	0.00	0.00	1.22	0.00	\$9.88
DTAC	35.90	0.00	0.00	0.00	0.01	0.00	0.00	7.22	7.48	0.00	\$50.61
TOTAL DEDUCTIONS	44.26	0.30	0.00	0.00	0.01	0.00	0.00	7.22	8.70	0.00	\$60.49
BALANCES	378.54	12.87	0.00	0.00	0.04	0.00	0.00	64.93	66.07	0.00	\$522.45
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$378.54	\$12.87	\$0.00	\$0.00	\$0.04	\$0.00	\$0.00	\$64.93	\$66.07	\$0.00	\$522.45

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

KWOTEN

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	HEALTH DEPT -2013- NON PMT	HEALTH DEPT -2013- NON PMT 2ND	HEALTH DPT -2014- NON PMT 2ND	TOTAL
	19-822	19-822 A	19-823A	
SPECIAL ASSESSMENTS	0.00	114.45	193.45	\$307.90
LESS REIMBURSEMENTS				
HOMESTEAD	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00
<hr/>				
TOTAL DISTRIBUTIONS	0.00	114.45	193.45	\$307.90
<hr/>				
DEDUCTIONS				
AUD. AND TREA. FEES	0.00	2.16	2.74	\$4.90
DTAC	0.00	11.44	19.34	\$30.78
<hr/>				
TOTAL DEDUCTIONS	0.00	13.60	22.08	\$35.68
<hr/>				
BALANCES	0.00	100.85	171.37	\$272.22
<hr/>				
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
<hr/>				
NET DISTRIBUTIONS	\$0.00	\$100.85	\$171.37	\$272.22

COMMENTS

FROM PREV. PAGE: \$522.45

TOTAL: \$794.67

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	HARPER AVE LIGHTING	RUSSELL AVE LIGHTING	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	TOTAL
	21-600	21-604	21-686	21-694	21-695	21-696	21-698	21-699	21-700	21-701	
SPECIAL ASSESSMENTS	16.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$16.14
LESS REIMBURSEMENTS											
<i>HOMESTEAD</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>NON BUSINESS CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>OWNER OCCUPIED CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	16.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$16.14
DEDUCTIONS											
<i>AUD. AND TREA. FEES</i>	0.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.57
<i>DTAC</i>	1.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1.61
TOTAL DEDUCTIONS	2.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2.18
BALANCES	13.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$13.96
<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	\$13.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.96

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

KWOTEN

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	AMERICAN TWP- LIGHT-HARPER	AMERICAN TWP- LIGHT-PATTON	AMERICAN TWP- LIGHT-MAKELY	AMERICAN TWP- LIGHT-MUSSER	AMERICAN TWP- LIGHT-RUSSELL	AMERICAN TWP- LIGHT-RICH/ASPEN	AMERICAN TWP- LIGHT-7 OAKS #1	AMERICAN TWP- LIGHT-7 OAKS #2	LIGHT- AUG/OLY/JAR	LIGHT- HOMESTD/ELM	TOTAL
	43-300-2016	43-301-2016	43-302-2016	43-303-2016	43-304-2016	43-305-2016	43-306-2016	43-307-2016	43-308-2016	43-309-2016	
SPECIAL ASSESSMENTS	64.40	381.39	493.18	108.03	126.27	151.69	1,166.50	1,612.32	664.10	221.22	\$4,989.10
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	64.40	381.39	493.18	108.03	126.27	151.69	1,166.50	1,612.32	664.10	221.22	\$4,989.10
DEDUCTIONS											
AUD. AND TREA. FEES	1.25	7.54	9.72	2.08	2.52	2.94	23.03	31.50	13.05	3.96	\$97.59
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	1.25	7.54	9.72	2.08	2.52	2.94	23.03	31.50	13.05	3.96	\$97.59
BALANCES	63.15	373.85	483.46	105.95	123.75	148.75	1,143.47	1,580.82	651.05	217.26	\$4,891.51
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	\$63.15	\$373.85	\$483.46	\$105.95	\$123.75	\$148.75	\$1,143.47	\$1,580.82	\$651.05	\$217.26	\$4,891.51

COMMENTS

FROM PREV. PAGE: \$13.96

SUBTOTAL \$4,905.47

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

KWOTEN

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIMA MALL CLEAN ENERGY BOND	HARPER AVE LIGHTING	MUSSER DR LIGHTING	RUSSELL AVE LIGHTING	7 OAKS SUBDIV NO 1 LIGHTING	AUGUSTA OLYMPIA CR & JARED PL	TOTAL
	43-550-2015	43-600-2015	43-603-2015	43-604-2015	43-606-2015	43-608-2015	
SPECIAL ASSESSMENTS	67,975.00	27.78	8.56	0.00	53.52	49.39	\$68,114.25
LESS REIMBURSEMENTS							
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	67,975.00	27.78	8.56	0.00	53.52	49.39	\$68,114.25
DEDUCTIONS							
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	2.78	0.86	0.00	5.35	4.94	\$13.93
TOTAL DEDUCTIONS	0.00	2.78	0.86	0.00	5.35	4.94	\$13.93
BALANCES	67,975.00	25.00	7.70	0.00	48.17	44.45	\$68,100.32
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$67,975.00	\$25.00	\$7.70	\$0.00	\$48.17	\$44.45	\$68,100.32

COMMENTS

FROM PREV. PAGE: \$4,905.47

TOTAL: \$73,005.79

SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

KWOTEN

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	BELMONT	RIDGEWOOD	BATH TWP -2010- WEEDS & DEMO	WD & DMO 2ND COL	BATH TWP -2014- WEEDS & DEMO	BATH-LIGHTING- BELMONT	BATH-LIGHTING- WOODBRIAR 3&4	BATH-LIGHTING- WOODBRIAR 1&2	BATH-LIGHTING- WOODBRIAR 5	BATH-LIGHTING- WOODBRIAR 6	TOTAL
	21-720	21-730	21-758	21-760 A	21-762	45-300-2016	45-301-2016	45-302-2016	45-303-2016	45-304-2016	
SPECIAL ASSESSMENTS	0.15	50.95	199.71	330.00	0.00	3,083.46	954.36	1,039.60	938.40	792.54	\$7,389.17
LESS REIMBURSEMENTS											
<i>HOMESTEAD</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>NON BUSINESS CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>OWNER OCCUPIED CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.15	50.95	199.71	330.00	0.00	3,083.46	954.36	1,039.60	938.40	792.54	\$7,389.17
DEDUCTIONS											
<i>AUD. AND TREA. FEES</i>	0.00	0.79	0.00	9.54	0.00	60.46	18.36	19.60	18.40	15.54	\$142.69
<i>DTAC</i>	0.01	5.09	19.97	33.00	0.00	0.00	0.00	0.00	0.00	0.00	\$58.07
TOTAL DEDUCTIONS	0.01	5.88	19.97	42.54	0.00	60.46	18.36	19.60	18.40	15.54	\$200.76
BALANCES	0.14	45.07	179.74	287.46	0.00	3,023.00	936.00	1,020.00	920.00	777.00	\$7,188.41
<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	\$0.14	\$45.07	\$179.74	\$287.46	\$0.00	\$3,023.00	\$936.00	\$1,020.00	\$920.00	\$777.00	\$7,188.41

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

KWOTEN

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	BATH-LIGHTING-RIDGEWOOD 45-305-2016	BELMONT LIGHTING 45-720-2015	BATH WOODBRIAR 3/4 LIGHT-2015 45-724-2015	BATH- WOODBRIAR LIGHTING 1&2-2015 45-725-2015	BATH-RIDGEWOOD LIGHT-2015 45-730-2015	TOTAL
SPECIAL ASSESSMENTS	2,863.90	58.88	16.00	16.50	171.92	\$3,127.20
LESS REIMBURSEMENTS						
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	2,863.90	58.88	16.00	16.50	171.92	\$3,127.20
DEDUCTIONS						
AUD. AND TREA. FEES	55.90	1.13	0.31	0.32	4.12	\$61.78
DTAC	0.00	5.89	1.60	1.65	17.19	\$26.33
TOTAL DEDUCTIONS	55.90	7.02	1.91	1.97	21.31	\$88.11
BALANCES	2,808.00	51.86	14.09	14.53	150.61	\$3,039.09
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2,808.00	\$51.86	\$14.09	\$14.53	\$150.61	\$3,039.09

COMMENTS

FROM PREV. PAGE: \$7,188.41

TOTAL: \$10,227.50

SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	PERRY TWP -1998- WEEDS	PERRY TWP -2003- WEEDS	PERRY TWP -2004- WEEDS	PERRY TWP -2005- WEEDS	PERRY TWP -2006- WEEDS	PERRY TWP -2007- WEEDS	PERRY TWP -2007- CLEAN UP & DEMO	PERRY TWP -2008- MOWING	PERRY TWP -2009- WEEDS	PERRY TWP -2010- MOWING	TOTAL
	22-104	22-108	22-110	22-112	22-113	22-114	22-115	22-116	22-117	22-118	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	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

RHONDA STIENECKER

COUNTY AUDITOR

KWOTEN

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	PERRY TWP -1995- LIGHTING	PERRY TWP -2008- LIGHTING	PERRY TWP -2009- LIGHTING	PERRY TWP -2010- LIGHTING	ST JOHNS DIST LIGHTING	PERRY TWP -2011- LIGHTING	PERRY TWP MOWING	ST JOHNS LIGHTING	PERRY TWP -2012- LIGHTING	PERRY TWP -2012- PROP MAINT	TOTAL
	22-200	22-201	22-202	22-203	22-204	22-205	22-207	22-208	22-209	22-211	
SPECIAL ASSESSMENTS	29.79	7.20	43.06	50.17	0.37	110.39	59.86	9.17	109.51	0.00	\$419.52
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	29.79	7.20	43.06	50.17	0.37	110.39	59.86	9.17	109.51	0.00	\$419.52
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.03	0.00	\$2.03
DTAC	2.98	0.72	4.31	5.02	0.04	11.04	5.99	0.92	10.95	0.00	\$41.97
TOTAL DEDUCTIONS	2.98	0.72	4.31	5.02	0.04	11.04	5.99	0.92	12.98	0.00	\$44.00
BALANCES	26.81	6.48	38.75	45.15	0.33	99.35	53.87	8.25	96.53	0.00	\$375.52
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	\$26.81	\$6.48	\$38.75	\$45.15	\$0.33	\$99.35	\$53.87	\$8.25	\$96.53	\$0.00	\$375.52

COMMENTS

FROM PREV. PAGE: \$0.00

SUBTOTAL \$375.52

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

KWOTEN

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	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	PERRY TWP -2014- LIGHTING	PERRY TWP-ST JOHNS LIGHT-2015	PERRY-LIGHTING 49-300-2016	PERRY TWP LIGHTING-2015 49-301-2015	TOTAL
	22-212	22-213	22-215	22-216	22-217	22-218	22-219	49-300-2015	49-300-2016	49-301-2015	
SPECIAL ASSESSMENTS	26.29	114.65	0.00	26.40	0.00	25.65	98.75	151.23	3,384.69	196.95	\$4,024.61
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	26.29	114.65	0.00	26.40	0.00	25.65	98.75	151.23	3,384.69	196.95	\$4,024.61
DEDUCTIONS											
AUD. AND TREA. FEES	0.48	2.16	0.00	0.48	0.00	0.48	1.89	3.15	68.87	3.74	\$81.25
DTAC	2.63	11.46	0.00	2.64	0.00	2.57	9.88	15.12	0.00	19.70	\$64.00
TOTAL DEDUCTIONS	3.11	13.62	0.00	3.12	0.00	3.05	11.77	18.27	68.87	23.44	\$145.25
BALANCES	23.18	101.03	0.00	23.28	0.00	22.60	86.98	132.96	3,315.82	173.51	\$3,879.36
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	\$23.18	\$101.03	\$0.00	\$23.28	\$0.00	\$22.60	\$86.98	\$132.96	\$3,315.82	\$173.51	\$3,879.36

COMMENTS

FROM PREV. PAGE: \$375.52

SUBTOTAL \$4,254.88

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

KWOTEN

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	ST JOHNS-LIGHTING	PERRY PROP MAINT-2015	PERRY-PROP MAINT	PERRY-DEMOS	TOTAL
	49-301-2016	49-500-2015	49-500-2016	49-600-2016	
SPECIAL ASSESSMENTS	2,158.07	0.00	514.54	0.00	\$2,672.61
LESS REIMBURSEMENTS					
HOMESTEAD	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	2,158.07	0.00	514.54	0.00	\$2,672.61
DEDUCTIONS					
AUD. AND TREA. FEES	42.57	0.00	12.50	0.00	\$55.07
DTAC	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	42.57	0.00	12.50	0.00	\$55.07
BALANCES	2,115.50	0.00	502.04	0.00	\$2,617.54
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2,115.50	\$0.00	\$502.04	\$0.00	\$2,617.54

COMMENTS

FROM PREV. PAGE: \$4,254.88

TOTAL: \$6,872.42

SIGNATURE OF OFFICER

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COUNTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SHAWNEE TWP - 1998- WEEDS	SHAWNEE TWP - 2002- WEEDS	SHAWNEE TWP - 2003- WEEDS	SHAWNEE TWP - 2013- PROP MAINT	PROP MAINT & DEMO -2014 2ND	SHAWNEE TWP- PROP MAIN-2015	SHAWNEE TWP PROP MAINT	SHAWNEE TWNS- DEMO-2015	SHAWNEE TWP DEMO	TOTAL
	23-003	23-009	23-011	41-013	41-014A	51-500-2015	51-500-2016	51-600-2015	51-600-2016	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	3.77	0.00	0.00	0.00	\$3.77
LESS REIMBURSEMENTS										
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	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	3.77	0.00	0.00	0.00	\$3.77
DEDUCTIONS										
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.07	0.00	0.00	0.00	\$0.07
DTAC	0.00	0.00	0.00	0.00	0.00	0.38	0.00	0.00	0.00	\$0.38
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.45	0.00	0.00	0.00	\$0.45
BALANCES	0.00	0.00	0.00	0.00	0.00	3.32	0.00	0.00	0.00	\$3.32
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.32	\$0.00	\$0.00	\$0.00	\$3.32

COMMENTS

SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

KWOTEN

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	2013 SEWER CONST: BLUFFTON	BLUFFTON DEMO - 2012	BLUFFTON- SIDEWALKS	BLUFFTON- SIDEWALKS 3 YRS	BLUFFTON SIDEWALKS 1YR-2H	BLUFFTON SIDEWALKS 3YR-2H	TOTAL
	11-032	32-109	61-200-2016	61-201-2016	61-203-2016	61-204-2016	
SPECIAL ASSESSMENTS	10,421.89	0.00	179.09	1,762.19	0.00	0.00	\$12,363.17
LESS REIMBURSEMENTS							
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	10,421.89	0.00	179.09	1,762.19	0.00	0.00	\$12,363.17
DEDUCTIONS							
AUD. AND TREA. FEES	204.55	0.00	3.52	34.58	0.00	0.00	\$242.65
DTAC	116.98	0.00	0.00	0.00	0.00	0.00	\$116.98
TOTAL DEDUCTIONS	321.53	0.00	3.52	34.58	0.00	0.00	\$359.63
BALANCES	10,100.36	0.00	175.57	1,727.61	0.00	0.00	\$12,003.54
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$10,100.36	\$0.00	\$175.57	\$1,727.61	\$0.00	\$0.00	\$12,003.54

COMMENTS

SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

KWOTEN

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CAIRO DELQ DEBT SERVICE	CAIRO-DELQ WATER	TOTAL
	11-990	63-800-2016	
SPECIAL ASSESSMENTS	40.90	1,417.99	\$1,458.89
LESS REIMBURSEMENTS			
HOMESTEAD	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00
<hr/>			
TOTAL DISTRIBUTIONS	40.90	1,417.99	\$1,458.89
DEDUCTIONS			
AUD. AND TREA. FEES	0.04	27.80	\$27.84
DTAC	4.09	0.00	\$4.09
<hr/>			
TOTAL DEDUCTIONS	4.13	27.80	\$31.93
BALANCES	36.77	1,390.19	\$1,426.96
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$36.77	\$1,390.19	\$1,426.96

COMMENTS

SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

KWOTEN

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SEWER REFUS - 2008	DELPHOS PROP MAINT - 2009	SEWER REFUS - 2014 2ND HALF	DELPHOS-PROP MAINT	DELPHOS-DELQ WATER-2015	DELPHOS-DELQ WATER & SEWER	TOTAL
	35-105-08	35-107	35-114A	64-500-2016	64-800-2015	64-850-2016	
SPECIAL ASSESSMENTS	0.00	137.21	0.00	127.50	827.73	459.36	\$1,551.80
LESS REIMBURSEMENTS							
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	137.21	0.00	127.50	827.73	459.36	\$1,551.80
DEDUCTIONS							
AUD. AND TREA. FEES	0.00	0.00	0.00	2.50	16.23	9.01	\$27.74
DTAC	0.00	13.72	0.00	0.00	82.77	0.00	\$96.49
TOTAL DEDUCTIONS	0.00	13.72	0.00	2.50	99.00	9.01	\$124.23
BALANCES	0.00	123.49	0.00	125.00	728.73	450.35	\$1,427.57
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$123.49	\$0.00	\$125.00	\$728.73	\$450.35	\$1,427.57

COMMENTS

SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

KWOTEN
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	ELIDA-PROP MAINT- 2016	ELIDA-DELQ WATER-2016	WATER SEWER 2015	ELIDA-DELQ SEWER-2016	TOTAL
	66-500-2016	66-800-2016	66-850-2015	66-900-2016	
SPECIAL ASSESSMENTS	408.00	1,958.99	0.00	1,698.28	\$4,065.27
LESS REIMBURSEMENTS					
HOMESTEAD	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	408.00	1,958.99	0.00	1,698.28	\$4,065.27
DEDUCTIONS					
AUD. AND TREA. FEES	8.00	36.50	0.00	33.29	\$77.79
DTAC	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	8.00	36.50	0.00	33.29	\$77.79
BALANCES	400.00	1,922.49	0.00	1,664.99	\$3,987.48
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$400.00	\$1,922.49	\$0.00	\$1,664.99	\$3,987.48

COMMENTS

SIGNATURE OF OFFICERRHONDA STIENECKER_____
COUNTY AUDITORKWOTEN_____
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	HARROD -2008- DELQ SEWER	HARROD -2011- DELQ SEWER	HARROD -2012- DELQ SEWER	HARROD -2013- DELQ SEWER	HARROD -2014- DELQ SEWER	HARROD DELQ SEWER-2015	HARROD-DELQ SEWER 2016	TOTAL
	39-132	39-135	39-136	39-137	39-138	68-900-2015	68-900-2016	
SPECIAL ASSESSMENTS	404.61	93.44	259.01	78.96	534.61	436.44	2,847.11	\$4,654.18
LESS REIMBURSEMENTS								
<i>HOMESTEAD</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>NON BUSINESS CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>OWNER OCCUPIED CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	404.61	93.44	259.01	78.96	534.61	436.44	2,847.11	\$4,654.18
DEDUCTIONS								
<i>AUD. AND TREA. FEES</i>	0.00	0.11	0.24	7.16	0.00	8.49	60.40	\$76.40
<i>DTAC</i>	40.46	9.34	25.90	7.90	53.46	43.64	0.00	\$180.70
TOTAL DEDUCTIONS	40.46	9.45	26.14	15.06	53.46	52.13	60.40	\$257.10
BALANCES	364.15	83.99	232.87	63.90	481.15	384.31	2,786.71	\$4,397.08
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$364.15	\$83.99	\$232.87	\$63.90	\$481.15	\$384.31	\$2,786.71	\$4,397.08

COMMENTS

SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

KWOTEN

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LAFAYETTE PROP	LAFAYETTE DELQ	TOTAL
	MAINT 2016	SEWER 2016	
	67-500-2016	67-900-2016	
SPECIAL ASSESSMENTS	561.00	178.50	\$739.50
LESS REIMBURSEMENTS			
HOMESTEAD	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	561.00	178.50	\$739.50
DEDUCTIONS			
AUD. AND TREA. FEES	11.00	3.50	\$14.50
DTAC	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	11.00	3.50	\$14.50
BALANCES	550.00	175.00	\$725.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$550.00	\$175.00	\$725.00

COMMENTS

 SIGNATURE OF OFFICER

 RHONDA STIENECKER

COUNTY AUDITOR

 KWOTEN

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	EXCAVATION REMEIATI	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	42,380.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$42,380.97
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	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	42,380.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$42,380.97
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	920.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$920.77
DTAC	0.00	4,235.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$4,235.02
TOTAL DEDUCTIONS	0.00	5,155.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$5,155.79
BALANCES	0.00	37,225.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$37,225.18
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$37,225.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,225.18

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

KWOTEN

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2016 , 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.18	\$2.18
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	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	2.18	\$2.18
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	0.22	\$0.22
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22	\$0.22
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.96	\$1.96
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	\$0.00	\$1.96	\$1.96

COMMENTS

FROM PREV. PAGE: \$37,225.18

SUBTOTAL \$37,227.14

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

KWOTEN

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2016 , 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	0.00	314.17	384.11	0.00	0.00	2,546.83	2,148.83	13,168.86	\$18,562.80
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	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	314.17	384.11	0.00	0.00	2,546.83	2,148.83	13,168.86	\$18,562.80
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	5.80	9.57	0.00	0.00	73.70	53.16	317.31	\$459.54
DTAC	0.00	0.00	0.00	31.42	38.41	0.00	0.00	254.68	35.22	562.44	\$922.17
TOTAL DEDUCTIONS	0.00	0.00	0.00	37.22	47.98	0.00	0.00	328.38	88.38	879.75	\$1,381.71
BALANCES	0.00	0.00	0.00	276.95	336.13	0.00	0.00	2,218.45	2,060.45	12,289.11	\$17,181.09
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	\$0.00	\$0.00	\$276.95	\$336.13	\$0.00	\$0.00	\$2,218.45	\$2,060.45	\$12,289.11	\$17,181.09

COMMENTS

FROM PREV. PAGE: \$37,227.14

SUBTOTAL \$54,408.23

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

KWOTEN

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2016 , 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	4,648.35	0.00	0.00	0.00	394.92	0.00	0.00	0.00	1.91	0.00	\$5,045.18
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	4,648.35	0.00	0.00	0.00	394.92	0.00	0.00	0.00	1.91	0.00	\$5,045.18
DEDUCTIONS											
AUD. AND TREA. FEES	200.44	0.00	0.00	0.00	11.13	0.00	0.00	0.00	1.91	0.00	\$213.48
DTAC	264.52	0.00	0.00	0.00	39.49	0.00	0.00	0.00	0.19	0.00	\$304.20
TOTAL DEDUCTIONS	464.96	0.00	0.00	0.00	50.62	0.00	0.00	0.00	2.10	0.00	\$517.68
BALANCES	4,183.39	0.00	0.00	0.00	344.30	0.00	0.00	0.00	(0.19)	0.00	\$4,527.50
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$4,183.39	\$0.00	\$0.00	\$0.00	\$344.30	\$0.00	\$0.00	\$0.00	(\$0.19)	\$0.00	\$4,527.50

COMMENTS

FROM PREV. PAGE: \$54,408.23

SUBTOTAL \$58,935.73

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

KWOTEN

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2016 , 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	489.90	211.24	682.90	2,163.26	0.00	4,065.61	3,968.17	2,207.90	5,623.10	1,197.24	\$20,609.32
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	489.90	211.24	682.90	2,163.26	0.00	4,065.61	3,968.17	2,207.90	5,623.10	1,197.24	\$20,609.32
DEDUCTIONS											
AUD. AND TREA. FEES	0.50	0.01	23.36	50.67	0.00	98.51	85.63	66.54	74.44	35.54	\$435.20
DTAC	48.99	21.12	68.29	216.33	0.00	406.56	396.82	220.79	562.31	119.72	\$2,060.93
TOTAL DEDUCTIONS	49.49	21.13	91.65	267.00	0.00	505.07	482.45	287.33	636.75	155.26	\$2,496.13
BALANCES	440.41	190.11	591.25	1,896.26	0.00	3,560.54	3,485.72	1,920.57	4,986.35	1,041.98	\$18,113.19
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$440.41	\$190.11	\$591.25	\$1,896.26	\$0.00	\$3,560.54	\$3,485.72	\$1,920.57	\$4,986.35	\$1,041.98	\$18,113.19

COMMENTS

FROM PREV. PAGE: \$58,935.73

SUBTOTAL \$77,048.92

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

KWOTEN

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2016 , 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	31-854	
SPECIAL ASSESSMENTS	3,205.50	4,105.13	3,219.40	2,023.09	17,952.60	0.00	0.00	0.00	0.00	0.00	\$30,505.72
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	3,205.50	4,105.13	3,219.40	2,023.09	17,952.60	0.00	0.00	0.00	0.00	0.00	\$30,505.72
DEDUCTIONS											
AUD. AND TREA. FEES	85.80	99.83	84.28	91.46	373.27	0.00	0.00	0.00	0.00	0.00	\$734.64
DTAC	320.55	410.51	321.94	202.31	1,795.26	0.00	0.00	0.00	0.00	0.00	\$3,050.57
TOTAL DEDUCTIONS	406.35	510.34	406.22	293.77	2,168.53	0.00	0.00	0.00	0.00	0.00	\$3,785.21
BALANCES	2,799.15	3,594.79	2,813.18	1,729.32	15,784.07	0.00	0.00	0.00	0.00	0.00	\$26,720.51
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	\$2,799.15	\$3,594.79	\$2,813.18	\$1,729.32	\$15,784.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,720.51

COMMENTS

FROM PREV. PAGE: \$77,048.92

SUBTOTAL \$103,769.43

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

KWOTEN

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SIDEWALKS	SIDEWALKS - 1993	SIDEWALKS - 1995	LIMA DEMO - 1984	LIMA DEMO - 1985	LIMA DEMO - 1992	LIMA DEMO - 1995	LIMA DEMO - 1998	LIMA DEMO - 1999	LIMA DEMO - 2000	TOTAL
	31-855	31-856	31-858	31-891	31-892	31-893	31-895	31-896	31-897	31-898	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	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: \$103,769.43

SUBTOTAL \$103,769.43

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	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 - 2010	LIMA WEEDS - 1985	TOTAL
	31-899	31-900	31-901	31-902	31-903	31-904	31-905	31-906	31-908	31-909	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	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: \$103,769.43

SUBTOTAL \$103,769.43

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

KWOTEN

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIMA WEEDS - 1986	LIMA WEEDS - 1987	LIMA WEEDS - 1988	LIMA WEEDS - 1989	LIMA WEEDS - 1990	LIMA WEEDS - 1992	LIMA WEEDS - 1994	LIMA WEEDS - 1993	LIMA WEEDS - 1995	LIMA WEEDS - 1995 #2	TOTAL
	31-910	31-911	31-912	31-913	31-914	31-915	31-916	31-917	31-918	31-919	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	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: \$103,769.43

SUBTOTAL \$103,769.43

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

KWOTEN

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIMA WEEDS - 1996	LIMA DEMO - 2011	LIMA DEMO - 2012	LIMA DEMO -2012 2ND HALF	LIMA DEMO - 2013	LIMA DEMO - 2014	LIMA DEMO - 2014 2ND HALF	LIMA STORM WATER -2015	LIMA-STORM WATER	LIMA-SIDEWALKS- 2015	TOTAL
	31-920	31-922	31-923	31-923 A	31-924	31-925	31-925A	60-100-2015	60-100-2016	60-200-2015	
SPECIAL ASSESSMENTS	0.00	53.19	0.00	0.00	0.00	0.00	150.84	92,457.65	1,225,898.65	5,868.82	\$1,324,429.15
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	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	53.19	0.00	0.00	0.00	0.00	150.84	92,457.65	1,225,898.65	5,868.82	\$1,324,429.15
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	1.05	0.00	0.00	0.00	0.00	0.00	1,960.21	23,857.85	123.06	\$25,942.17
DTAC	0.00	5.32	0.00	0.00	0.00	0.00	15.08	9,242.71	0.00	80.36	\$9,343.47
TOTAL DEDUCTIONS	0.00	6.37	0.00	0.00	0.00	0.00	15.08	11,202.92	23,857.85	203.42	\$35,285.64
BALANCES	0.00	46.82	0.00	0.00	0.00	0.00	135.76	81,254.73	1,202,040.80	5,665.40	\$1,289,143.51
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	\$0.00	\$46.82	\$0.00	\$0.00	\$0.00	\$0.00	\$135.76	\$81,254.73	\$1,202,040.80	\$5,665.40	\$1,289,143.51

COMMENTS

FROM PREV. PAGE: \$103,769.43

SUBTOTAL \$1,392,912.94

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

KWOTEN

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIMA-SIDEWALKS 5 YRS	LIMA PROP MAIN ORD 070-16	LIMA PROP MAIN ORD 083-16	LIMA PROP MAIN ORD 096-16	LIMA PROP MAINT ORD 108-16	LIMA PROP MAINT ORD 119-16	LIMA PROP MAINT ORD 120-16	LIMA PROP MAINT ORD 133-16	LIMA PROP MAINT ORD 146-16	LIMA PROP MAINT ORD 154-16	TOTAL
	60-200-2016	60-500 (070-16)	60-500 (083-16)	60-500(096-16)	60-500(108-16)	60-500(119-16)	60-500(120-16)	60-500(133-16)	60-500(146-16)	60-500(154-16)	
SPECIAL ASSESSMENTS	2,363.84	1,032.15	1,621.87	1,529.50	76.50	3,373.55	1,128.85	203.50	6,067.97	3,456.81	\$20,854.54
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	2,363.84	1,032.15	1,621.87	1,529.50	76.50	3,373.55	1,128.85	203.50	6,067.97	3,456.81	\$20,854.54
DEDUCTIONS											
AUD. AND TREA. FEES	45.70	17.25	28.37	29.50	1.50	85.52	22.12	3.50	66.73	61.96	\$362.15
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	45.70	17.25	28.37	29.50	1.50	85.52	22.12	3.50	66.73	61.96	\$362.15
BALANCES	2,318.14	1,014.90	1,593.50	1,500.00	75.00	3,288.03	1,106.73	200.00	6,001.24	3,394.85	\$20,492.39
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	\$2,318.14	\$1,014.90	\$1,593.50	\$1,500.00	\$75.00	\$3,288.03	\$1,106.73	\$200.00	\$6,001.24	\$3,394.85	\$20,492.39

COMMENTS

FROM PREV. PAGE: \$1,392,912.94

SUBTOTAL \$1,413,405.33

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

KWOTEN

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIMA PROP MAINT ORD 164-16	LIMA PROP MAINT ORD 174-16	LIMA PROP MAINT ORD 175-16	LIMA PROP MAINT ORD 179-16	LIMA PROP MAINT ORD 180-16	LIMA PROP MAINT ORD 196-16	LIMA PROP MAINT ORD 211-16	LIMA PROP MAINT ORD 212-16	LIMA PROP MAINT ORD 218-16	LIMA PROP MIAINT ORD 231-16	TOTAL
	60-500(164-16)	60-500(174-16)	60-500(175-16)	60-500(179-16)	60-500(180-16)	60-500(196-16)	60-500(211-16)	60-500(212-16)	60-500(218-16)	60-500(231-16)	
SPECIAL ASSESSMENTS	1,473.95	3,466.05	103.30	2,912.14	848.46	2,497.31	3,408.32	83.81	2,615.23	711.94	\$18,120.51
LESS REIMBURSEMENTS											
<i>HOMESTEAD</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>NON BUSINESS CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>OWNER OCCUPIED CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	1,473.95	3,466.05	103.30	2,912.14	848.46	2,497.31	3,408.32	83.81	2,615.23	711.94	\$18,120.51
DEDUCTIONS											
<i>AUD. AND TREA. FEES</i>	28.90	64.13	1.69	47.10	14.41	48.97	66.33	1.65	42.61	13.96	\$329.75
<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
TOTAL DEDUCTIONS	28.90	64.13	1.69	47.10	14.41	48.97	66.33	1.65	42.61	13.96	\$329.75
BALANCES	1,445.05	3,401.92	101.61	2,865.04	834.05	2,448.34	3,341.99	82.16	2,572.62	697.98	\$17,790.76
<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	\$1,445.05	\$3,401.92	\$101.61	\$2,865.04	\$834.05	\$2,448.34	\$3,341.99	\$82.16	\$2,572.62	\$697.98	\$17,790.76

COMMENTS

FROM PREV. PAGE: \$1,413,405.33

SUBTOTAL \$1,431,196.09

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

KWOTEN

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIMA PROP MIANT ORD 232-16	LIMA PROP MAINT ORD 237-16	LIMA PROPERTY MAINT-2015	LIMA-PROP MAINT- 2015 2H	LIMA DEMOS -2015	LIMA DEMOS-2015- 2H	LIMA DEMOS	TOTAL
	60-500(232-16)	60-500(237-16)	60-500-2015	60-500-2015-2H	60-600-2015	60-600-2015-2H	60-600-2016	
SPECIAL ASSESSMENTS	15.76	1,243.07	11,453.25	31,598.63	0.00	0.00	0.00	\$44,310.71
LESS REIMBURSEMENTS								
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	15.76	1,243.07	11,453.25	31,598.63	0.00	0.00	0.00	\$44,310.71
DEDUCTIONS								
AUD. AND TREA. FEES	0.31	23.89	237.77	936.50	0.00	0.00	0.00	\$1,198.47
DTAC	0.00	0.00	1,145.33	3,159.86	0.00	0.00	0.00	\$4,305.19
TOTAL DEDUCTIONS	0.31	23.89	1,383.10	4,096.36	0.00	0.00	0.00	\$5,503.66
BALANCES	15.45	1,219.18	10,070.15	27,502.27	0.00	0.00	0.00	\$38,807.05
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$15.45	\$1,219.18	\$10,070.15	\$27,502.27	\$0.00	\$0.00	\$0.00	\$38,807.05

COMMENTS

FROM PREV. PAGE: \$1,431,196.09

TOTAL: \$1,470,003.14

SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

KWOTEN

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2016 , 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	TOTAL
	36-304	36-306 A	36-306-2015	65-500-2015	65-500-2016	
SPECIAL ASSESSMENTS	106.89	0.00	0.00	735.16	7.18	\$849.23
LESS REIMBURSEMENTS						
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	106.89	0.00	0.00	735.16	7.18	\$849.23
DEDUCTIONS						
AUD. AND TREA. FEES	2.29	0.00	0.00	14.41	0.00	\$16.70
DTAC	10.69	0.00	0.00	73.52	0.00	\$84.21
TOTAL DEDUCTIONS	12.98	0.00	0.00	87.93	0.00	\$100.91
BALANCES	93.91	0.00	0.00	647.23	7.18	\$748.32
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$93.91	\$0.00	\$0.00	\$647.23	\$7.18	\$748.32

COMMENTS

SIGNATURE OF OFFICER

RHONDA STIENECKER

COUNTY AUDITOR

KWOTEN

DEPUTY AUDITOR

Summary

DATE: 3/13/17

AUDITOR'S OFFICE, ALLEN

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS

<i>SPECIAL ASSESSMENTS</i>	3,775,164.80
<i>LESS REIMBURSEMENTS</i>	
<i>HOMESTEAD</i>	0.00
<i>NON BUSINESS CREDIT</i>	0.00
<i>OWNER OCCUPIED CREDIT</i>	0.00
<i>TOTAL REIMBURSEMENTS</i>	0.00

<i>TOTAL DISTRIBUTIONS</i>	3,775,164.80
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<i>DEDUCTIONS</i>	
<i>AUD. AND TREA. FEES</i>	49,855.40
<i>DTAC</i>	36,109.29

<i>TOTAL DEDUCTIONS</i>	85,964.69
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<i>BALANCES</i>	3,689,200.11
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<i>LESS ADVANCES RC SEC 321.34</i>	0.00
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<i>NET DISTRIBUTIONS</i>	3,689,200.11
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