

DATE: 7/19/19

AUDITOR'S OFFICE, Allen

101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 1

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

SOURCE OF RECEIPTS	LINCOLN HWY EXT #1 SEWER IMPOV	EARLY LUTZ RD SEWER IMP DPA	CABLE RD SEWER IMPROVEMT	YODER RD SEWER IMPROVEMT	CIMINILLO DELQ DEBT SVR	CIMINILLO DELQ DEBT SVR	DELQ DEBT SERVICE	CONNECTION FEE- 2016	ST/BOWMAN DEBT SERVICE	ST/BOWMAN DEBT SERV	TOTAL
	11-011	11-099	11-101-2018	11-102-2018	11-131-2017	11-131-2018	11-133-2018	11-300-2016	11-403	11-403-2015	
SPECIAL ASSESSMENTS	342.00	0.00	648.88	1,377.28	0.00	202.69	186.30	262.50	0.00	0.00	\$3,019.65
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	342.00	0.00	648.88	1,377.28	0.00	202.69	186.30	262.50	0.00	0.00	\$3,019.65
DEDUCTIONS											
AUD. AND TREA. FEES	6.70	0.00	12.72	27.00	0.00	3.97	6.30	0.00	0.00	0.00	\$56.69
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	6.70	0.00	12.72	27.00	0.00	3.97	6.30	0.00	0.00	0.00	\$56.69
BALANCES	335.30	0.00	636.16	1,350.28	0.00	198.72	180.00	262.50	0.00	0.00	\$2,962.96
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	\$335.30	\$0.00	\$636.16	\$1,350.28	\$0.00	\$198.72	\$180.00	\$262.50	\$0.00	\$0.00	\$2,962.96

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	DELMAR/GLENN DEBT SERVICE	DELMAR GLENN DEBT SERV	DELQ SEWER - 2008	DELINQUENT SEWER-2015	DELINQUENCY- 2016	DELINQUENT SEWER 2017	DELINQUENCY- 2018	DELQ SEWER - 2009	DELQ SEWER - 2010	DELQ SEWER - 2011	TOTAL
	11-501	11-501-2015	11-600	11-600-2015	11-600-2016	11-600-2017	11-600-2018	11-601	11-602	11-603	
SPECIAL ASSESSMENTS	0.00	0.00	33.24	5,664.82	7,863.84	14,776.20	247,240.94	635.39	705.37	885.94	\$277,805.74
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	33.24	5,664.82	7,863.84	14,776.20	247,240.94	635.39	705.37	885.94	\$277,805.74
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	63.66	139.22	303.30	5,008.02	0.00	0.00	0.00	\$5,514.20
DTAC	0.00	0.00	3.32	566.48	786.38	1,477.52	0.00	63.54	70.54	88.59	\$3,056.37
TOTAL DEDUCTIONS	0.00	0.00	3.32	630.14	925.60	1,780.82	5,008.02	63.54	70.54	88.59	\$8,570.57
BALANCES	0.00	0.00	29.92	5,034.68	6,938.24	12,995.38	242,232.92	571.85	634.83	797.35	\$269,235.17
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	\$0.00	\$0.00	\$29.92	\$5,034.68	\$6,938.24	\$12,995.38	\$242,232.92	\$571.85	\$634.83	\$797.35	\$269,235.17

COMMENTS

FROM PREV. PAGE: \$2,962.96
 SUBTOTAL \$272,198.13
 CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	DELQ SEWER - 2012	DELQ SEWER - 2013	DELQ SEWER - 2014	PERRY #2	DELQ SEWER - 2006	DELQ SEWER - 2007	AMER #2 DPA	AMERICAN #2	COPUS RD SEWER IMPROVEMENT	N-S COPUS RD SEWER IMPROV	TOTAL
	11-604	11-605	11-606	11-700	11-877	11-878	11-879	11-880	11-884	11-884-2016	
SPECIAL ASSESSMENTS	889.12	2,075.89	4,460.27	0.00	0.00	0.00	0.00	0.00	0.00	591.29	\$8,016.57
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	889.12	2,075.89	4,460.27	0.00	0.00	0.00	0.00	0.00	0.00	591.29	\$8,016.57
DEDUCTIONS											
AUD. AND TREA. FEES	16.53	18.25	44.85	0.00	0.00	0.00	0.00	0.00	0.00	11.59	\$91.22
DTAC	88.91	207.59	446.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$742.53
TOTAL DEDUCTIONS	105.44	225.84	490.88	0.00	0.00	0.00	0.00	0.00	0.00	11.59	\$833.75
BALANCES	783.68	1,850.05	3,969.39	0.00	0.00	0.00	0.00	0.00	0.00	579.70	\$7,182.82
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	\$783.68	\$1,850.05	\$3,969.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579.70	\$7,182.82

COMMENTS

FROM PREV. PAGE: \$272,198.13

SUBTOTAL \$279,380.95

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	FINDLAY RD SEW IMPROV AREA CON	SEWER CONNECTION	SEWER EXTENSION C	ALLEN TOWN RD CONNECTION	ALLEN TOWN RD SEWER AG DEF	OAKVIEW SUB DIV SEWER CONST	DELQ DEBT SERVICE	DEBT SERVICE DELQ -2015	DELQ DEBT SERVICE	WESTMINSTER DELQ DEBT SVR	TOTAL
	11-886	11-886-2015	11-888	11-888-2015	11-888-AG DEF	11-892	11-900	11-900-2015	11-900-2016	11-900-2017	
SPECIAL ASSESSMENTS	68,564.29	2,093.54	1,382.12	0.00	0.00	30,273.48	0.00	0.00	0.00	327.48	\$102,640.91
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	68,564.29	2,093.54	1,382.12	0.00	0.00	30,273.48	0.00	0.00	0.00	327.48	\$102,640.91
DEDUCTIONS											
AUD. AND TREA. FEES	1,342.77	0.00	3.67	0.00	0.00	589.02	0.00	0.00	0.00	6.43	\$1,941.89
DTAC	59.84	0.00	138.21	0.00	0.00	72.05	0.00	0.00	0.00	32.75	\$302.85
TOTAL DEDUCTIONS	1,402.61	0.00	141.88	0.00	0.00	661.07	0.00	0.00	0.00	39.18	\$2,244.74
BALANCES	67,161.68	2,093.54	1,240.24	0.00	0.00	29,612.41	0.00	0.00	0.00	288.30	\$100,396.17
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	\$67,161.68	\$2,093.54	\$1,240.24	\$0.00	\$0.00	\$29,612.41	\$0.00	\$0.00	\$0.00	\$288.30	\$100,396.17

COMMENTS

FROM PREV. PAGE: \$279,380.85

SUBTOTAL \$379,777.12

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	WESTMINSTER DELQ DEBT SVR	AUGLAZE DELQ DEBT SRV	AUGLAZE DELQ DEBT SRV	ARTHURS FIRST DELQ DEBT SVR	ARTHURS FIRST DELQ DEBT SERV	DELQ DEBT SERVICE	DELMAR GLENN DELQ DEBT SVR	DELQ DEBT SERVICE	DELQ DEBT SERVICE	ST/BOWMAN DELQ DEBT SRV	TOTAL
	11-900-2018	11-901-2017	11-901-2018	11-902-2017	11-902-2018	11-903-2016	11-903-2017	11-903-2018	11-904-2016	11-904-2017	
SPECIAL ASSESSMENTS	3,017.39	0.27	564.22	0.00	233.42	0.00	48.84	478.44	0.00	153.62	\$4,496.20
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	3,017.39	0.27	564.22	0.00	233.42	0.00	48.84	478.44	0.00	153.62	\$4,496.20
DEDUCTIONS											
AUD. AND TREA. FEES	62.87	0.27	13.22	0.00	4.58	0.00	0.95	9.38	0.00	3.01	\$94.28
DTAC	0.00	0.03	0.00	0.00	0.00	0.00	4.88	0.00	0.00	15.36	\$20.27
TOTAL DEDUCTIONS	62.87	0.30	13.22	0.00	4.58	0.00	5.83	9.38	0.00	18.37	\$114.55
BALANCES	2,954.52	(0.03)	551.00	0.00	228.84	0.00	43.01	469.06	0.00	135.25	\$4,381.65
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2,954.52	(\$0.03)	\$551.00	\$0.00	\$228.84	\$0.00	\$43.01	\$469.06	\$0.00	\$135.25	\$4,381.65

COMMENTS

FROM PREV. PAGE: \$379,777.12

SUBTOTAL \$384,158.77

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 7/19/19

AUDITOR'S OFFICE, Allen

101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 6

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

SOURCE OF RECEIPTS	FOURTH-BOWMAN DELQ DEBT SERV	ALLENTOWN RD SEW EXT C	ALLENTOWN RD SEW	EARLY LUTZ DEBT SERVICE	EARLY LUTZ DEBT SERVICE -2015	EARLY LUTZ DELQ DEBT SERVICE	EARLY LUTZ DELQ DEBT SVR	EARLY LUTZ DELQ DEBT SERV	SEWER IMP PH 2 CONS	FINDLAY RD PHASE II-2016	TOTAL
	11-904-2018	11-988	11-988-2018	11-991	11-991-2015	11-991-2016	11-991-2017	11-991-2018	11-994	11-994-2016	
SPECIAL ASSESSMENTS	835.98	0.00	0.00	0.00	0.00	0.00	(2.05)	3,179.98	362.90	0.00	\$4,376.81
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	835.98	0.00	0.00	0.00	0.00	0.00	(2.05)	3,179.98	362.90	0.00	\$4,376.81
DEDUCTIONS											
AUD. AND TREA. FEES	14.00	0.00	0.00	0.00	0.00	0.00	0.00	58.63	7.12	0.00	\$79.75
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	14.00	0.00	0.00	0.00	0.00	0.00	0.00	58.63	7.12	0.00	\$79.75
BALANCES	821.98	0.00	0.00	0.00	0.00	0.00	(2.05)	3,121.35	355.78	0.00	\$4,297.06
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$821.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.05)	\$3,121.35	\$355.78	\$0.00	\$4,297.06

COMMENTS

FROM PREV. PAGE: \$384,158.77

SUBTOTAL \$388,455.83

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	PERRY SCHOOL SEW AREA - 2010	HAMAIDE	HAYES	T & H REALTY	LARUE	BURKHOLDER	THOMAS GROUP	GIERMAN	WAGNER	FLEMING GROUP	TOTAL
	11-999	12-036	12-037	12-038	12-039	12-041	12-042	12-043	12-046	12-047	
SPECIAL ASSESSMENTS	17,734.69	196.49	82.81	150.28	16.80	2,073.31	77.95	302.60	0.00	0.00	\$20,634.93
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	17,734.69	196.49	82.81	150.28	16.80	2,073.31	77.95	302.60	0.00	0.00	\$20,634.93
DEDUCTIONS											
AUD. AND TREA. FEES	347.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$347.74
DTAC	0.00	0.00	0.00	1.82	0.00	12.37	0.10	0.00	0.00	0.00	\$14.29
TOTAL DEDUCTIONS	347.74	0.00	0.00	1.82	0.00	12.37	0.10	0.00	0.00	0.00	\$362.03
BALANCES	17,386.95	196.49	82.81	148.46	16.80	2,060.94	77.85	302.60	0.00	0.00	\$20,272.90
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$17,386.95	\$196.49	\$82.81	\$148.46	\$16.80	\$2,060.94	\$77.85	\$302.60	\$0.00	\$0.00	\$20,272.90

COMMENTS

FROM PREV. PAGE: \$388,455.83

SUBTOTAL \$408,728.73

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

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Sheryl Wiedeman
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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	HAWK GROUP	BASINGER GROUP	RUPERT	MOTTER GROUP	MICHAEL GROUP	FRYSINGER	BIRKMEIER	MARION TWP TRUST	GILDEN	ROSS MILLER	TOTAL
	12-048	12-049	12-054	12-055	12-057	12-058	12-059	12-061	12-062	12-063	
SPECIAL ASSESSMENTS	5.50	592.29	50.36	962.42	42.36	0.00	2,420.02	242.19	167.89	3,294.91	\$7,777.94
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	5.50	592.29	50.36	962.42	42.36	0.00	2,420.02	242.19	167.89	3,294.91	\$7,777.94
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	5.50	592.29	50.36	962.42	42.36	0.00	2,420.02	242.19	167.89	3,294.91	\$7,777.94
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	\$5.50	\$592.29	\$50.36	\$962.42	\$42.36	\$0.00	\$2,420.02	\$242.19	\$167.89	\$3,294.91	\$7,777.94

COMMENTS

FROM PREV. PAGE: \$408,728.73

SUBTOTAL \$416,506.67

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SIGNATURE OF OFFICER

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COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 7/19/19

AUDITOR'S OFFICE, Allen

101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 9

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

SOURCE OF RECEIPTS	KENNETH MILLER	DERRINGER	AMERICAN TWP	MARION & AMANDA	FREED	PLIKERD-OPEN	PLIKERD	LAMMERS 1082	CRITES	PORTER LAT GROUP	TOTAL
	12-067	12-069	12-070	12-072	12-073	12-079	12-080	12-082	12-087	12-089	
SPECIAL ASSESSMENTS	450.60	38.35	243.17	2,777.53	13,135.96	2,531.09	0.00	374.93	0.00	45.76	\$19,597.39
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	450.60	38.35	243.17	2,777.53	13,135.96	2,531.09	0.00	374.93	0.00	45.76	\$19,597.39
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	2.15	3.29	4.01	0.00	57.03	0.00	0.00	0.00	0.00	0.00	\$66.48
TOTAL DEDUCTIONS	2.15	3.29	4.01	0.00	57.03	0.00	0.00	0.00	0.00	0.00	\$66.48
BALANCES	448.45	35.06	239.16	2,777.53	13,078.93	2,531.09	0.00	374.93	0.00	45.76	\$19,530.91
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$448.45	\$35.06	\$239.16	\$2,777.53	\$13,078.93	\$2,531.09	\$0.00	\$374.93	\$0.00	\$45.76	\$19,530.91

COMMENTS

FROM PREV. PAGE: \$416,506.67

SUBTOTAL \$436,037.58

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	BOWERSOCK	LEFFEL JT CO LAT	HAROLD METZGER	BURNFIELD GROUP	STUBER-SPENCER	KOMMINSK LEHMAN DRAINAGE	BOYER	PERRY MITCHELL	EVERSOLE	TOTAL	
	GROUP				TWP TR						
	12-091	12-092	12-093	12-096	12-097	12-098	12-099	12-100	12-105	12-106	
SPECIAL ASSESSMENTS	378.05	311.81	3,044.06	100.98	43.19	8.40	187.67	38.63	65.75	1,845.61	\$6,024.15
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	378.05	311.81	3,044.06	100.98	43.19	8.40	187.67	38.63	65.75	1,845.61	\$6,024.15
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.85
TOTAL DEDUCTIONS	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.85
BALANCES	377.20	311.81	3,044.06	100.98	43.19	8.40	187.67	38.63	65.75	1,845.61	\$6,023.30
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$377.20	\$311.81	\$3,044.06	\$100.98	\$43.19	\$8.40	\$187.67	\$38.63	\$65.75	\$1,845.61	\$6,023.30

COMMENTS

FROM PREV. PAGE: \$436,037.58

SUBTOTAL \$442,060.88

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 7/19/19

AUDITOR'S OFFICE, Allen

101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 11

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

SOURCE OF RECEIPTS	CULLEN (BLUEJICK W/S)	WILLIAMS	MECHLING	ZIMMERMAN	SPENCER TWP TR	ROHRER	CLIFFORD METZGER	SMITH	MEYERS	ROBERT METZGER	TOTAL
	12-107	12-110	12-112	12-113	12-114	12-115	12-116	12-117	12-118	12-119	
SPECIAL ASSESSMENTS	5.50	184.91	13.20	151.85	3,466.95	0.00	150.58	2,148.38	2,650.52	2,943.76	\$11,715.65
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	5.50	184.91	13.20	151.85	3,466.95	0.00	150.58	2,148.38	2,650.52	2,943.76	\$11,715.65
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	2.82	6.23	0.00	0.00	0.08	0.00	0.00	\$9.13
TOTAL DEDUCTIONS	0.00	0.00	0.00	2.82	6.23	0.00	0.00	0.08	0.00	0.00	\$9.13
BALANCES	5.50	184.91	13.20	149.03	3,460.72	0.00	150.58	2,148.30	2,650.52	2,943.76	\$11,706.52
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	\$5.50	\$184.91	\$13.20	\$149.03	\$3,460.72	\$0.00	\$150.58	\$2,148.30	\$2,650.52	\$2,943.76	\$11,706.52

COMMENTS

FROM PREV. PAGE: \$442,060.88

SUBTOTAL \$453,767.40

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 7/19/19

AUDITOR'S OFFICE, Allen

101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 12

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

SOURCE OF RECEIPTS	MILLER/SUEVER	FOULKES/HARTOON	SCHMERSAL	MILDRED KECK	AUGLAIZE TWP TRUSTEES	RAY DITCH	AMERICAN TWP TRUSTEES	FRICKE	JACKSON TWP TRUSTEES	CLARENCE KESLER	TOTAL
	12-120	12-121	12-122	12-123	12-125	12-128	12-130	12-131	12-132	12-134	
SPECIAL ASSESSMENTS	1,693.82	360.46	294.51	2,569.16	722.66	787.00	446.26	155.67	781.90	654.01	\$8,465.45
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	1,693.82	360.46	294.51	2,569.16	722.66	787.00	446.26	155.67	781.90	654.01	\$8,465.45
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	1.77	0.00	0.00	0.00	0.00	0.00	\$1.77
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	1.77	0.00	0.00	0.00	0.00	0.00	\$1.77
BALANCES	1,693.82	360.46	294.51	2,569.16	720.89	787.00	446.26	155.67	781.90	654.01	\$8,463.68
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,693.82	\$360.46	\$294.51	\$2,569.16	\$720.89	\$787.00	\$446.26	\$155.67	\$781.90	\$654.01	\$8,463.68

COMMENTS FROM PREV. PAGE: \$453,767.40
 SUBTOTAL \$462,231.08
 CONTINUED ON NEXT PAGE

 SIGNATURE OF OFFICER

Rachael Gilroy
 COUNTY AUDITOR

Sheryl Wiedeman
 DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CRANBERRY CREEK MAIN	SPENCERVILLE DITCH	KENNETH MILLER DITCH	WOODBRIAR SUBDIVISION	ELLIS MAY DITCH	JOSEPH ELWER DITCH	LARATTA OPEN DITCH MAINT	PIKE RUN DITCH	DUG RUN DITCH MAINT	MARION MILLER DITCH MAINT	TOTAL
	12-137	12-138	12-139	12-141	12-142	12-146	12-149	12-150	12-151	12-155	
SPECIAL ASSESSMENTS	3,264.60	651.03	1,004.65	173.84	10.98	1,518.72	152.93	10,855.34	2,010.26	59.90	\$19,702.25
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	3,264.60	651.03	1,004.65	173.84	10.98	1,518.72	152.93	10,855.34	2,010.26	59.90	\$19,702.25
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	4.10	15.11	2.12	0.00	0.00	5.12	0.01	23.77	32.40	0.00	\$82.63
TOTAL DEDUCTIONS	4.10	15.11	2.12	0.00	0.00	5.12	0.01	23.77	32.40	0.00	\$82.63
BALANCES	3,260.50	635.92	1,002.53	173.84	10.98	1,513.60	152.92	10,831.57	1,977.86	59.90	\$19,619.62
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$3,260.50	\$635.92	\$1,002.53	\$173.84	\$10.98	\$1,513.60	\$152.92	\$10,831.57	\$1,977.86	\$59.90	\$19,619.62

COMMENTS

FROM PREV. PAGE: \$462,231.08

SUBTOTAL \$481,850.70

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	KENNETH BEAR DITCH MAINT 12-156	HEIDLEBAUGH- PARK GROUP 12-159	JENNINGS CREEK SUEVER 12-160	BRENNEMAN 12-161	MILLER DITCH JOINT CO MAINT 12-163	WILLIAMS JT COUNTY 12-164	MCCARTY DITCH 12-165	C DALE ROSS DITCH MAINT 12-166	FT SHAWNEE DITCH 12-167	HOLTZBERGER DITCH 12-168	TOTAL
SPECIAL ASSESSMENTS	210.69	30.83	9,922.56	100.16	126.19	373.49	80.92	32.19	51.51	88.11	\$11,016.65
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	210.69	30.83	9,922.56	100.16	126.19	373.49	80.92	32.19	51.51	88.11	\$11,016.65
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	1.22	0.00	10.71	0.00	0.00	0.00	0.00	1.80	0.00	0.00	\$13.73
TOTAL DEDUCTIONS	1.22	0.00	10.71	0.00	0.00	0.00	0.00	1.80	0.00	0.00	\$13.73
BALANCES	209.47	30.83	9,911.85	100.16	126.19	373.49	80.92	30.39	51.51	88.11	\$11,002.92
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$209.47	\$30.83	\$9,911.85	\$100.16	\$126.19	\$373.49	\$80.92	\$30.39	\$51.51	\$88.11	\$11,002.92

COMMENTS

FROM PREV. PAGE: \$481,850.70

SUBTOTAL \$492,853.62

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	TRUSTEES DITCH MAINT 12-169	SANDY DITCH MAINT 12-170	FISCHER RUN GROUP 12-177	LAUREL WOOD COVE 12-178	KUNKLEMAN 12-180	LEHMAN GROUP DITCH 12-182	LAUREL OAKS DITCH MAINT 12-184	BELLINGER DITCH MAINT 12-188	HAMERNIK DITCH 12-193	MONTAGUE DITCH MAINT 12-195	TOTAL
SPECIAL ASSESSMENTS	12,423.63	2,263.42	166.36	11.61	0.00	387.39	0.00	792.77	366.78	192.01	\$16,603.97
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	12,423.63	2,263.42	166.36	11.61	0.00	387.39	0.00	792.77	366.78	192.01	\$16,603.97
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	659.17	0.00	0.00	0.00	0.00	0.00	0.00	5.50	0.00	0.00	\$664.67
TOTAL DEDUCTIONS	659.17	0.00	0.00	0.00	0.00	0.00	0.00	5.50	0.00	0.00	\$664.67
BALANCES	11,764.46	2,263.42	166.36	11.61	0.00	387.39	0.00	787.27	366.78	192.01	\$15,939.30
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$11,764.46	\$2,263.42	\$166.36	\$11.61	\$0.00	\$387.39	\$0.00	\$787.27	\$366.78	\$192.01	\$15,939.30

COMMENTS

FROM PREV. PAGE: \$492,853.62

SUBTOTAL \$508,792.92

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 7/19/19

AUDITOR'S OFFICE, Allen

101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 16

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

SOURCE OF RECEIPTS	SIEPKER DITCH MAINT MAIN	DEER RUN ESTATES	EDGEWOOD DETENTION POND	SPENCERVILLE JT CO	TOM AHL DITCH MAINT	REYNOLDS PETITIONED MAINT	PETITIONED DITCH MAINT	BATH TWP TRUSTEES DITCH	W/DETENTION POND	MCNETT	TOTAL
	12-197	12-199	12-200	12-202	12-203	12-204	12-205	12-208	12-209	12-212	
SPECIAL ASSESSMENTS	245.65	63.91	107.86	658.01	183.20	0.00	102.25	70.75	297.96	0.00	\$1,729.59
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	245.65	63.91	107.86	658.01	183.20	0.00	102.25	70.75	297.96	0.00	\$1,729.59
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	\$0.01
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	\$0.01
BALANCES	245.65	63.91	107.86	658.00	183.20	0.00	102.25	70.75	297.96	0.00	\$1,729.58
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$245.65	\$63.91	\$107.86	\$658.00	\$183.20	\$0.00	\$102.25	\$70.75	\$297.96	\$0.00	\$1,729.58

COMMENTS

FROM PREV. PAGE: \$508,792.92

SUBTOTAL \$510,522.50

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	HEIGHTS DITCH MAINT	AIRPORT AUTHORITY DIT	PETITIONED DITCH MAINT	CRANBERRY CREEK PHASE II	CREEK PH III DT MAIN	CRANBERRY CREEK PHIII DM	FLAT FORK CREEK DITCH	WALMART EAST POND	7 OAKS DITCH MAINT	DICK WILLIAMS JT CO	TOTAL
	12-216	12-217	12-218	12-221	12-222-2016	12-222-DM	12-224	12-225	12-226	12-227	
SPECIAL ASSESSMENTS	11.56	657.36	155.40	1,823.19	2.42	2,800.17	14,823.71	623.61	4.40	140.16	\$21,041.98
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	11.56	657.36	155.40	1,823.19	2.42	2,800.17	14,823.71	623.61	4.40	140.16	\$21,041.98
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	7.13	8.86	0.24	0.00	14.52	0.00	0.00	0.00	\$30.75
TOTAL DEDUCTIONS	0.00	0.00	7.13	8.86	0.24	0.00	14.52	0.00	0.00	0.00	\$30.75
BALANCES	11.56	657.36	148.27	1,814.33	2.18	2,800.17	14,809.19	623.61	4.40	140.16	\$21,011.23
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$11.56	\$657.36	\$148.27	\$1,814.33	\$2.18	\$2,800.17	\$14,809.19	\$623.61	\$4.40	\$140.16	\$21,011.23

COMMENTS

FROM PREV. PAGE: \$510,522.50

SUBTOTAL \$531,533.73

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	EARL GASKILL PETITIONED DT MAI	DUTTON DITCH MAINT	MOENING DITCH MAINT	DEVELOPMENT LTD DT MAI	LAMMERS DITCH	WARRINGTON DITCH	GIRL SCOUTS OF APPLESEED MAINT	AMERICAN VILLAGE NO 8 DT MAINT	OTTAWA RIVER STREAM DT MAINT	OTTAWA RIVER DITCH MAINT 2016	TOTAL
	12-229	12-231	12-233	12-234	12-235	12-236	12-237	12-238	12-239	12-239-2016	
SPECIAL ASSESSMENTS	685.17	200.18	303.14	1,024.05	311.83	568.89	78.11	0.00	302.24	234.11	\$3,707.72
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	685.17	200.18	303.14	1,024.05	311.83	568.89	78.11	0.00	302.24	234.11	\$3,707.72
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	2.52	0.31	0.40	0.00	0.00	0.00	0.00	30.22	23.41	\$56.86
TOTAL DEDUCTIONS	0.00	2.52	0.31	0.40	0.00	0.00	0.00	0.00	30.22	23.41	\$56.86
BALANCES	685.17	197.66	302.83	1,023.65	311.83	568.89	78.11	0.00	272.02	210.70	\$3,650.86
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$685.17	\$197.66	\$302.83	\$1,023.65	\$311.83	\$568.89	\$78.11	\$0.00	\$272.02	\$210.70	\$3,650.86

COMMENTS

FROM PREV. PAGE: \$531,533.73

SUBTOTAL \$535,184.59

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	STREAM DT MAT 2ND	CAMDEN RIDGE SUB DIV DT MAINT	AUTUMN RIDGE SUB DIV DT MAINT	GAMLE MFG CO DT MAINT	COLUCCI DITCH MAINT	CRITES DITCH	GEORGE MIKE RAMSER DT MAINT	MERLE MILLER DITCH NORTH	MERLE MILLER DITCH WEST	HOLLENBACHER DITCH	TOTAL
	12-239A	12-240	12-241	12-242	12-243	12-244	12-245	12-246 N	12-246 W	12-247	
SPECIAL ASSESSMENTS	108.50	248.21	121.98	94.35	712.37	109.20	0.00	338.07	576.52	964.94	\$3,274.14
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	108.50	248.21	121.98	94.35	712.37	109.20	0.00	338.07	576.52	964.94	\$3,274.14
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	10.85	0.00	0.00	0.00	36.51	0.00	0.00	4.83	0.00	0.00	\$52.19
TOTAL DEDUCTIONS	10.85	0.00	0.00	0.00	36.51	0.00	0.00	4.83	0.00	0.00	\$52.19
BALANCES	97.65	248.21	121.98	94.35	675.86	109.20	0.00	333.24	576.52	964.94	\$3,221.95
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$97.65	\$248.21	\$121.98	\$94.35	\$675.86	\$109.20	\$0.00	\$333.24	\$576.52	\$964.94	\$3,221.95

COMMENTS

FROM PREV. PAGE: \$535,184.59

SUBTOTAL \$538,406.54

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LOST CREEK DIT MAINT #1251	LOST CREEK DIT MAINT-2016 CORR	BERRYMAN DITCH MAINT	JEFF L STEINKE DT MAINT	BILLYMACK ROAD GROUP MAINT	LITTLE OTTAWA RIVER DITCH	LITTLE OTTAWA RIVER DITCH MAIN	LITTLE OTTAWA RIVER DITCH 2018	LITTLE OTTAWA RIVER DITCH 2ND	SPEEDCO DITCH MAINT	TOTAL
	12-251	12-251 ADD	12-252	12-253	12-256	12-260	12-260-2016	12-260-2018	12-260A	12-262	
SPECIAL ASSESSMENTS	20,367.81	0.00	622.69	860.25	109.76	43.57	18.28	379.10	12.32	96.99	\$22,510.77
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	20,367.81	0.00	622.69	860.25	109.76	43.57	18.28	379.10	12.32	96.99	\$22,510.77
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	72.32	0.00	0.79	0.00	0.00	4.36	1.83	0.00	1.23	0.61	\$81.14
TOTAL DEDUCTIONS	72.32	0.00	0.79	0.00	0.00	4.36	1.83	0.00	1.23	0.61	\$81.14
BALANCES	20,295.49	0.00	621.90	860.25	109.76	39.21	16.45	379.10	11.09	96.38	\$22,429.63
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$20,295.49	\$0.00	\$621.90	\$860.25	\$109.76	\$39.21	\$16.45	\$379.10	\$11.09	\$96.38	\$22,429.63

COMMENTS

FROM PREV. PAGE: \$538,406.54

SUBTOTAL \$560,836.17

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	FAIRWOOD ESTATES DITCH	MOSER JT COUNTY MAINT	WRASMAN DITCH #1268 DTCH MAINT	WRASMAN #1268 DM 2018	DAN BOUGHAN GROUP MAINT	SPRINGHILL/OAKW OOD MT	LAPOINT #1275	SHAWVER/GODDAR D DT MAINT	BURKHOLDER GROUP	WELTY DITCH MAINT	TOTAL
	12-264	12-266	12-268	12-268-2018	12-271	12-272	12-275	12-276	12-278	12-281	
SPECIAL ASSESSMENTS	791.64	0.00	752.90	2,434.04	15.04	303.09	231.59	783.81	613.54	201.27	\$6,126.92
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	791.64	0.00	752.90	2,434.04	15.04	303.09	231.59	783.81	613.54	201.27	\$6,126.92
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	0.33	\$0.33
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33	\$0.33
BALANCES	791.64	0.00	752.90	2,434.04	15.04	303.09	231.59	783.81	613.54	200.94	\$6,126.59
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$791.64	\$0.00	\$752.90	\$2,434.04	\$15.04	\$303.09	\$231.59	\$783.81	\$613.54	\$200.94	\$6,126.59

COMMENTS

FROM PREV. PAGE: \$560,836.17

SUBTOTAL \$566,962.76

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 7/19/19

AUDITOR'S OFFICE, Allen

101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 22

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

SOURCE OF RECEIPTS	ORCHARD ACRES SUBDIV PET DT	WM SMITH GROUP JT COUNTY MAINT	KUNDERT #4285 OPEN DITCH MAINT	KUNDERT #4285 TILE	AMERICAN VILLAGE #1301	ELMVIEW DITCH MAINT	WARRINGTON MAINT	WARRINGTON DITCH MAINT 2018	LAMB #1305	LAKESIDE DITCH MAINTENANCE	TOTAL
	12-283	12-284	12-285A	12-285B	12-301	12-302	12-304	12-304-2018	12-305	12-307	
SPECIAL ASSESSMENTS	4,004.63	48.66	61.85	193.43	1,004.32	269.22	131.00	11,570.98	20.46	0.00	\$17,304.55
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	4,004.63	48.66	61.85	193.43	1,004.32	269.22	131.00	11,570.98	20.46	0.00	\$17,304.55
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	0.50	0.00	0.00	0.00	2.28	0.00	13.10	0.00	0.00	0.00	\$15.88
TOTAL DEDUCTIONS	0.50	0.00	0.00	0.00	2.28	0.00	13.10	0.00	0.00	0.00	\$15.88
BALANCES	4,004.13	48.66	61.85	193.43	1,002.04	269.22	117.90	11,570.98	20.46	0.00	\$17,288.67
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$4,004.13	\$48.66	\$61.85	\$193.43	\$1,002.04	\$269.22	\$117.90	\$11,570.98	\$20.46	\$0.00	\$17,288.67

COMMENTS

FROM PREV. PAGE: \$566,982.76

SUBTOTAL \$584,251.43

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LAKESIDE ESTATE DITCH MAINT	PERRY COUNTYS #1308	WAPAK ROAD #1309	LANGHALS GROUP TILE #1310	LANGHALS GROUP #1310	KOTTENBROCK DM	ETZKORN EAST GROUP #1315	ETZKORN WEST GROUP #1315	CODY NICHOLS DITCH #1316 MAINT	WALKER GROUP DM	TOTAL
	12-307-DM	12-308	12-309	12-310A	12-310B	12-312-DM	12-315A	12-315B	12-316	12-317-DM	
SPECIAL ASSESSMENTS	365.15	40.44	553.09	422.06	2.20	74.14	152.69	161.08	1,231.63	0.00	\$3,002.48
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	365.15	40.44	553.09	422.06	2.20	74.14	152.69	161.08	1,231.63	0.00	\$3,002.48
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	365.15	40.44	553.09	422.06	2.20	74.14	152.69	161.08	1,231.63	0.00	\$3,002.48
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	\$365.15	\$40.44	\$553.09	\$422.06	\$2.20	\$74.14	\$152.69	\$161.08	\$1,231.63	\$0.00	\$3,002.48

COMMENTS

FROM PREV. PAGE: \$584,251.43

SUBTOTAL \$587,253.91

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 7/19/19

AUDITOR'S OFFICE, Allen

101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 24

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

SOURCE OF RECEIPTS	FETTER GROUP DM	UMB AUGH GROUP DM	MENARDS-MELLOW MUSHROOM DM	INDIANBROOK DITCH MAINT	INDIANBROOK DITCH MAINT 2018	RENNER DITCH #1323 DITCH MAINT	EDGECOMB DITCH #1324 MAINT	BETTS GP MAINT	BETTS GROUP DM	QUARRY DITCH #1326 DITCH MAINT	TOTAL
	12-318-DM	12-319-DM	12-321DM	12-322	12-322-2018	12-323	12-324	12-325-2016	12-325-DM	12-326	
SPECIAL ASSESSMENTS	993.12	128.59	1,097.35	100.75	5,049.78	1,105.45	1,165.62	0.00	129.11	407.22	\$10,176.99
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	993.12	128.59	1,097.35	100.75	5,049.78	1,105.45	1,165.62	0.00	129.11	407.22	\$10,176.99
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	10.08	0.00	0.00	0.00	0.00	0.00	0.00	\$10.08
TOTAL DEDUCTIONS	0.00	0.00	0.00	10.08	0.00	0.00	0.00	0.00	0.00	0.00	\$10.08
BALANCES	993.12	128.59	1,097.35	90.67	5,049.78	1,105.45	1,165.62	0.00	129.11	407.22	\$10,166.91
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$993.12	\$128.59	\$1,097.35	\$90.67	\$5,049.78	\$1,105.45	\$1,165.62	\$0.00	\$129.11	\$407.22	\$10,166.91

COMMENTS

FROM PREV. PAGE: \$587,253.91

SUBTOTAL \$597,420.82

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	QUARRY #1328 DM 2018	SECTION 27 DM	AMSTUTZ DITCH #1328 DTCH MAINT	AMSTUTZ #1328 DM 2018	SHAWNEE DVL MPT #1333 DITCH MAINT	EJ KEISWETTER #1334 DITCH MAINT	FREED	PIKE RUN PET DITCH 7 YRS	DUG RUN DITCH CONST	LOST CREEK DITCH	TOTAL
	12-326-2018	12-327-DM	12-328	12-328-2018	12-333	12-334	13-073	13-150	13-151	13-152	
SPECIAL ASSESSMENTS	0.00	464.63	904.72	1,139.69	434.17	1,189.44	0.00	0.00	0.00	0.00	\$4,132.65
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	464.63	904.72	1,139.69	434.17	1,189.44	0.00	0.00	0.00	0.00	\$4,132.65
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BALANCES	0.00	464.63	904.72	1,139.69	434.17	1,189.44	0.00	0.00	0.00	0.00	\$4,132.65
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$464.63	\$904.72	\$1,139.69	\$434.17	\$1,189.44	\$0.00	\$0.00	\$0.00	\$0.00	\$4,132.65

COMMENTS

FROM PREV. PAGE: \$597,420.82

SUBTOTAL \$601,553.47

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	JENNINGS CREEK SUEVER CONST 13-160	SUEVER CON UND 50. 13-161	BATH TWP DITCH 13-169	BELLINGER DITCH 8 YR CHARGE 13-188	HAMERNIK DITCH CONST 8 YRS 13-193	SIEFKER DT CONST MAIN 8 YRS 13-197	VILLAGE OF SPENCERVILLE 13-202	PETITIONED 8 YRS CONS 13-204	PETITIONED DITCH CONST 13-205	TRUSTEES DT CONST 13-208	TOTAL
SPECIAL ASSESSMENTS	0.00	0.00	3,330.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$3,330.43
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	3,330.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$3,330.43
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	333.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$333.04
TOTAL DEDUCTIONS	0.00	0.00	333.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$333.04
BALANCES	0.00	0.00	2,997.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,997.39
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$2,997.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,997.39

COMMENTS

FROM PREV. PAGE: \$601,553.47
 SUBTOTAL \$604,550.86
 CONTINUED ON NEXT PAGE

 SIGNATURE OF OFFICER

Rachael Gilroy

 COUNTY AUDITOR

Sheryl Wiedeman

 DEPUTY AUDITOR

DATE: 7/19/19

AUDITOR'S OFFICE, Allen

101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 27

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

SOURCE OF RECEIPTS	AIRPORT AUTH 6 YRS	PETITIONED DITCH CONST	CRANBERRY CR PH III CONST	LAFAYETTE ENG ONLY	FLAT FORK CREEK DITCH 7YRS	EARL GASKILL PET DT CONST 6 YR	JEFF BROWN DITCH ENG ONLY	TAFFY MOENING DT CONST 3 YR	LAMMERS PET DITCH 5 YRS	WARRINGTON PET DITCH 5 YRS	TOTAL
	13-217	13-218	13-222	13-223	13-224	13-229	13-230	13-233	13-235	13-236	
SPECIAL ASSESSMENTS	0.00	0.00	3,201.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$3,201.29
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	3,201.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$3,201.29
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	1.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1.83
TOTAL DEDUCTIONS	0.00	0.00	1.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1.83
BALANCES	0.00	0.00	3,199.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$3,199.46
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$3,199.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,199.46

COMMENTS

FROM PREV. PAGE: \$604,550.86

SUBTOTAL \$607,750.32

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 7/19/19

AUDITOR'S OFFICE, Allen

101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 28

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

SOURCE OF RECEIPTS	OTTAWA RIVER STREAM DT CONST	COLUCCI DITCH CO 6 YR	LARRY CRITES PET DITCH 5 YRS	MERLE MILLER GROUP 8 YR	HOLLENBACHER 2 YR	LOST CREEK #1251 CONST 1 YR	LOST CREEK #1251 CONST 3 YR	LOST CREEK #1251 CONST 5 YR	LOST CREEK #1251 CONST 7 YR	LOST CREEK CONST SPLIT	TOTAL
	13-239	13-243	13-244	13-246	13-247	13-251	13-251-03	13-251-05	13-251-07	13-251-07ADD	
SPECIAL ASSESSMENTS	360.55	0.00	0.00	0.00	0.00	1,168.26	0.00	0.00	1,093.50	0.00	\$2,622.31
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	360.55	0.00	0.00	0.00	0.00	1,168.26	0.00	0.00	1,093.50	0.00	\$2,622.31
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	36.06	0.00	0.00	0.00	0.00	116.83	0.00	0.00	0.00	0.00	\$152.89
TOTAL DEDUCTIONS	36.06	0.00	0.00	0.00	0.00	116.83	0.00	0.00	0.00	0.00	\$152.89
BALANCES	324.49	0.00	0.00	0.00	0.00	1,051.43	0.00	0.00	1,093.50	0.00	\$2,469.42
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$324.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,051.43	\$0.00	\$0.00	\$1,093.50	\$0.00	\$2,469.42

COMMENTS

FROM PREV. PAGE: \$607,750.32

SUBTOTAL \$610,219.74

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LOST CREEK #1251 CONST 10 YR	BERRYMAN DT CON 2 YR	LITTLE OTTAWA RIVER DITCH 1 YR	SPEEDCO DITCH CONST 5 YRS	FAIRWOOD EST PET DT 4 YRS	MOSER JT COUNTY 5 YR CONST	DITCH CONSTRUCTN	SPRING/OAK CO 5 YR	LAPOINT DITCH CONST	SHAWVER/GODDAR D CO 2 YR	TOTAL
	13-251-10	13-252	13-260	13-262	13-264	13-266	13-268	13-272	13-275	13-276	
SPECIAL ASSESSMENTS	1,768.41	0.00	11.45	0.00	0.00	0.00	7,661.57	0.00	622.96	0.00	\$10,064.39
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	1,768.41	0.00	11.45	0.00	0.00	0.00	7,661.57	0.00	622.96	0.00	\$10,064.39
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	1.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1.15
TOTAL DEDUCTIONS	0.00	0.00	1.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1.15
BALANCES	1,768.41	0.00	10.30	0.00	0.00	0.00	7,661.57	0.00	622.96	0.00	\$10,063.24
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,768.41	\$0.00	\$10.30	\$0.00	\$0.00	\$0.00	\$7,661.57	\$0.00	\$622.96	\$0.00	\$10,063.24

COMMENTS

FROM PREV. PAGE: \$610,219.74

SUBTOTAL \$620,282.98

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

DATE: 7/19/19

AUDITOR'S OFFICE, Allen

101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 30

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

SOURCE OF RECEIPTS	BURKHOLDER GP DT CONST 5 YRS	WELTY DT CON 2 YR	WM SMITH GROUP JT CONST 5 YR	KUNDERT #1285 5 YR CONST AS&W	AMERICAN VILLAGE PET DIT CONST	AMERICAN VILLAGE CONSTRUCTION	ELMVIEW DT CONST	ELMVIEW CONST CORRECTION	WARRINGTON CONSTRUCTION	LAMB DITCH CONST #1305	TOTAL
	13-278	13-281	13-284	13-285	13-301	13-301-2017	13-302	13-302-C	13-304	13-305	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	1,015.01	0.00	0.00	2,451.16	0.00	28,353.49	0.00	\$31,819.66
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	1,015.01	0.00	0.00	2,451.16	0.00	28,353.49	0.00	\$31,819.66
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	36.62	0.00	\$36.62
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.62	0.00	\$36.62
BALANCES	0.00	0.00	0.00	1,015.01	0.00	0.00	2,451.16	0.00	28,316.87	0.00	\$31,783.04
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	\$0.00	\$0.00	\$0.00	\$1,015.01	\$0.00	\$0.00	\$2,451.16	\$0.00	\$28,316.87	\$0.00	\$31,783.04

COMMENTS

FROM PREV. PAGE: \$620,282.98

SUBTOTAL \$652,066.02

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LAMB DITCH CONST	LAKESIDE CONST	DITCH CONST #1308	WAPAK RD PET DITCH #1309	LANGHALS GROUP #1310	KOTTENBROCK CONST	ETZKORN GROUP #1315	#1316 DITCH CONST	WALKER GROUP CONST	FETTER CONST	TOTAL
	13-305F	13-307	13-308	13-309	13-310D	13-312	13-315D	13-316	13-317	13-318	
SPECIAL ASSESSMENTS	0.00	2,984.74	0.00	1,439.68	7,942.47	49.94	0.00	5,201.66	3,754.97	1,290.09	\$22,663.55
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	2,984.74	0.00	1,439.68	7,942.47	49.94	0.00	5,201.66	3,754.97	1,290.09	\$22,663.55
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	2,984.74	0.00	1,439.68	7,942.47	49.94	0.00	5,201.66	3,754.97	1,290.09	\$22,663.55
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	\$0.00	\$2,984.74	\$0.00	\$1,439.68	\$7,942.47	\$49.94	\$0.00	\$5,201.66	\$3,754.97	\$1,290.09	\$22,663.55

COMMENTS

FROM PREV. PAGE: \$652,066.02

SUBTOTAL \$674,729.57

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 7/19/19

AUDITOR'S OFFICE, Allen

101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 32

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

SOURCE OF RECEIPTS	UMBAUGH CONST	INDIANBROOK CONSTRUCTION	DITCH CONSTRUCTN	EDGE COMB #1324 DITCH CONSTRUCT	BETTS GP CONST	DITCH CONSTRUCTN	SECTION 27 CONST	DITCH CONSTRUCTN	DUTTON DT CON 3 YR	BERRYMAN DT CON 4 YR	TOTAL
	13-319	13-322	13-323	13-324	13-325	13-326	13-327	13-328	13-331	13-352	
SPECIAL ASSESSMENTS	3,051.77	5,284.91	5,601.87	3,611.68	1,679.57	0.00	2,703.36	3,549.56	0.00	0.00	\$25,482.72
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	3,051.77	5,284.91	5,601.87	3,611.68	1,679.57	0.00	2,703.36	3,549.56	0.00	0.00	\$25,482.72
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	15.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$15.37
TOTAL DEDUCTIONS	0.00	15.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$15.37
BALANCES	3,051.77	5,269.54	5,601.87	3,611.68	1,679.57	0.00	2,703.36	3,549.56	0.00	0.00	\$25,467.35
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$3,051.77	\$5,269.54	\$5,601.87	\$3,611.68	\$1,679.57	\$0.00	\$2,703.36	\$3,549.56	\$0.00	\$0.00	\$25,467.35

COMMENTS

FROM PREV. PAGE: \$674,729.57

SUBTOTAL \$700,196.92

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SHAWVER/GODDARD D CO 6 YR	SHAWVER/GODDARD D CORRECTION	WELTY DT CON 4 YR	DUTTON DT CON 5 YR	BERRYMAN DT CON 6 YR	SHAWVER/GODDARD D CO 4 YR	SHAWVER/GODDARD D CORRECTION	WELTY DT CON 5 YR	BERRYMAN DT CON 8 YR	WELTY DT CON 6 YR	TOTAL
	13-376	13-376-C	13-381	13-431	13-452	13-476	13-476-C	13-481	13-552	13-581	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	868.38	0.00	\$868.38
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	868.38	0.00	\$868.38
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	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	868.38	0.00	\$868.38
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$868.38	\$0.00	\$868.38

COMMENTS

FROM PREV. PAGE: \$700,196.92

SUBTOTAL \$701,065.30

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 7/19/19

AUDITOR'S OFFICE, Allen

101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 34

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

SOURCE OF RECEIPTS	BURKHOLDER GP DT CONST 3 YRS	AIRPORT AUTH 3 YRS	FLAT FORK CREEK DITCH 5 YRS	EARL GASKILL PET DT CONST 4 YR	LAMMERS PET DITCH 3 YRS	WARRINGTON PET DITCH 3 YRS	LARRY CRITES PET DITCH 2 YRS	PIKE RUN PET DITCH 5 YRS	JEFF L STEINKE DT CONST 5 YRS	BILLYMACK RD DT CONST 3 YRS	TOTAL
	13-678	13-717	13-724	13-729	13-735	13-736	13-744	13-750	13-753	13-756	
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: \$701,065.30

SUBTOTAL \$701,065.30

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	ZIMMERMAN/LITTLE RILEY 5YR DIT	ZIMMERMAN/LITTLE RILEY 2YR DIT	AIRPORT AUTH 2 YRS	FLAT FORK CREEK DITCH 3 YRS	EARL GASKILL PET DT CONST 2 YR	LAMMERS PET DITCH 2 YRS	COLUCCI DITCH CO 4 YR	PIKE RUN PET DITCH 3 YRS	JEFF L STEINKE DT CONST 3 YRS	BILLYMACK RD DT CONST 2 YRS	TOTAL
	13-800	13-802	13-817	13-824	13-829	13-835	13-843	13-850	13-853	13-856	
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: \$701,065.30

SUBTOTAL \$701,065.30

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPEEDCO DITCH CONST 2 YRS	SPRING/OAK CO 3 YR	FLAT FORK CREEK DITCH 1 YR	EARL GASKILL PET DT CONST 1 YR	COLUCCI DITCH CO 2 YR	PIKE RUN PET DITCH 1 YR	JEFF L STEINKE DT CONST 1 YR	SPRING/OAK CO 2 YR	FREED	LAMMERS UPPER	TOTAL
	13-862	13-872	13-924	13-929	13-943	13-950	13-953	13-972	15-073	15-082	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	111.72	115.86	0.00	0.00	0.00	0.00	\$227.58
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	111.72	115.86	0.00	0.00	0.00	0.00	\$227.58
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	11.17	11.59	0.00	0.00	0.00	0.00	\$22.76
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	11.17	11.59	0.00	0.00	0.00	0.00	\$22.76
BALANCES	0.00	0.00	0.00	0.00	100.55	104.27	0.00	0.00	0.00	0.00	\$204.82
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	\$100.55	\$104.27	\$0.00	\$0.00	\$0.00	\$0.00	\$204.82

COMMENTS

FROM PREV. PAGE: \$701,065.30

SUBTOTAL \$701,270.12

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LARATTA DARRELL RD CULV	MILLER DITCH JOINT CO LATERAL	EARL GASKILL DT MAINT LATERAL	EARL GASKILL DT CONST LATERAL	FREED	WATER IMPROV AREA	FT SHAWNEE WATERLINE CONST	FT SHAWNEE WTR CON 12 P 13	EAST ROAD WATERLINE CONST	WATERLINE IMP CON	TOTAL
	15-149	15-163	15-229	15-230	16-073	17-110	17-120	17-120A	17-170	17-180	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,872.19	\$2,872.19
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	2,872.19	\$2,872.19
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.32	\$56.32
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	56.32	\$56.32
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,815.87	\$2,815.87
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,815.87	\$2,815.87

COMMENTS

FROM PREV. PAGE: \$701,270.12

SUBTOTAL \$704,085.99

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

DATE: 7/19/19

AUDITOR'S OFFICE, Allen

101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 38

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

SOURCE OF RECEIPTS	BEND WATER CONST	WATERLINE IMP CONST	WATERLINE IMP CONST	WATERLINE IMPROV DPA	WATERLINE IMPROV CONS	ST JOHNS WATERLINE	WATER DIST CONST	APOLLO WATER DIST CONST	WATER IMPROV CONST	SANITARY ENGINEER: SEWER	TOTAL
	17-190	17-210	17-210 A	17-219	17-220	17-300	17-701	17-800	17-900	99-999	
SPECIAL ASSESSMENTS	0.00	0.00	209.34	0.00	3,687.52	0.00	0.00	0.00	0.00	0.00	\$3,896.86
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	209.34	0.00	3,687.52	0.00	0.00	0.00	0.00	0.00	\$3,896.86
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	4.11	0.00	72.85	0.00	0.00	0.00	0.00	0.00	\$76.96
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	4.11	0.00	72.85	0.00	0.00	0.00	0.00	0.00	\$76.96
BALANCES	0.00	0.00	205.23	0.00	3,614.67	0.00	0.00	0.00	0.00	0.00	\$3,819.90
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	\$205.23	\$0.00	\$3,614.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,819.90

COMMENTS

FROM PREV. PAGE: \$704,085.99

TOTAL: \$707,905.89

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wledeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	AUGLAIZE RVR STRM MAINT 1306	AUGLAIZE CO - RVR STM CST 100+ 1306	AUGLAIZE CO - RVR STM CST 100- 1306	PORTER LATERAL DM	AUGLAIZE CO-SELLERS #1 DM	AUGLAIZE CO-SWARTZ DM	AUGLAIZE CO-DAVIS JT DM	AUGLAIZE CO-AUGLAIZE RIVER	AUGLAIZE CO-PORTER LATERAL	AUGLAIZE CO-SWARTZ	TOTAL
	14-010	14-020	14-030	14-100-2016	14-101-2016	14-102-2016	14-103-2016	14-104-2018	14-281	14-390	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	13.76	0.00	0.32	598.00	2,380.67	0.00	0.00	\$2,992.75
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	13.76	0.00	0.32	598.00	2,380.67	0.00	0.00	\$2,992.75
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	13.76	0.00	0.32	598.00	2,380.67	0.00	0.00	\$2,992.75
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$13.76	\$0.00	\$0.32	\$598.00	\$2,380.67	\$0.00	\$0.00	\$2,992.75

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

DATE: 7/19/19

AUDITOR'S OFFICE, Allen

650 - AUGLAIZE CO

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 40

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

SOURCE OF RECEIPTS	AUGLAIZE CO - SELLERS #1	TOTAL
	14-456	
SPECIAL ASSESSMENTS	0.00	\$0.00
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	\$0.00
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00

COMMENTS

FROM PREV. PAGE: \$2,992.75

TOTAL: \$2,992.75

SIGNATURE OF OFFICER

Rachael Girov
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

DATE: 7/19/19

AUDITOR'S OFFICE, Allen

651 - HANCOCK CO

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 41

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

SOURCE OF RECEIPTS	BLANCHARD RSEP.	HANCOCK CO.	BLANCHARD R S	TOTAL
	MAINT	BLANCHARD RSEP	MAINT	
	14-200-2016	14-200-2018	14-297	
SPECIAL ASSESSMENTS	26.36	82.65	0.00	\$109.01
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	26.36	82.65	0.00	\$109.01
DEDUCTIONS				
AUD. AND TREA. FEES	0.00	0.00	0.00	\$0.00
DTAC	2.64	0.00	0.00	\$2.64
TOTAL DEDUCTIONS	2.64	0.00	0.00	\$2.64
BALANCES	23.72	82.65	0.00	\$106.37
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$23.72	\$82.65	\$0.00	\$106.37

COMMENTS

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 7/19/19

AUDITOR'S OFFICE, Allen

652 - PUTNAM

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 42

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

SOURCE OF RECEIPTS	FUERST PLUM CK DM	FUERST PLUM CK DM	PUTNAM CO-DUTCH RUN DM	PUTNAM CO-EARL BELCH DM	FUERST PLUM CK DT	PUTNAM CO - EARL BELCH JCD	PUTNAM CO - RUSHMORE MAINT	PUTNAM CO - DUTCH RUN MAINT	CRANBERRY CK PH 1 JT DITCH MAI	CRANBERRY CREEK PH 2 JT DT	TOTAL
	14-400-2016	14-400-2018	14-401-2018	14-402-2018	14-568	14-808	14-825	14-839	14-849	14-859	
SPECIAL ASSESSMENTS	0.00	12,777.51	1,721.64	2,306.54	0.00	0.00	0.00	0.00	0.00	0.00	\$16,805.69
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	12,777.51	1,721.64	2,306.54	0.00	0.00	0.00	0.00	0.00	0.00	\$16,805.69
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$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	12,777.51	1,721.64	2,306.54	0.00	0.00	0.00	0.00	0.00	0.00	\$16,805.69
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	\$12,777.51	\$1,721.64	\$2,306.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,805.69

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CREEK PH 2 JT DT CON	CLYMER JT CO DITCH MAINT	JT CO - BASINGER DITCH	DUKES RUN JOINT CO MT	PUTNAM CO - DAN OSTING DITCH MAI	PUTNAM CO - DAN OSTING DITCH CON	TOTAL
	14-880	14-879	14-900	14-901	14-920	14-921	
SPECIAL ASSESSMENTS	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
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	0.00	0.00	0.00	0.00	0.00	\$0.00
DEDUCTIONS							
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COMMENTS

FROM PREV. PAGE: \$16,805.69

TOTAL: \$16,805.69

SIGNATURE OF OFFICER

Rachael Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	MUELLER DIT MAINT	MUELER DITCH MAINT	JENNINGS PRAIRIE DM	JENNINGS PRAIRIE DM	VAN WERT CO - JENNINGS PRAIRIE	JENNINGS PR 2ND HALF	VAN WERT CO - MUELLER	VAN WERT CO - MULLER MAINT	TOTAL
	14-500-2017	14-500-2018	14-501-2017	14-501-2018	14-809	14-809A	14-877	14-924	
SPECIAL ASSESSMENTS	2.46	29.34	0.00	231.14	0.00	0.00	0.00	0.00	\$262.94
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	2.46	29.34	0.00	231.14	0.00	0.00	0.00	0.00	\$262.94
DEDUCTIONS									
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.25
TOTAL DEDUCTIONS	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.25
BALANCES	2.21	29.34	0.00	231.14	0.00	0.00	0.00	0.00	\$262.69
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	\$2.21	\$29.34	\$0.00	\$231.14	\$0.00	\$0.00	\$0.00	\$0.00	\$262.69

COMMENTS

SIGNATURE OF OFFICER

Rachael Girov

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	HARDIN CO- BARTLETT JT DM 14-300-2016	HARDIN CO- BARTLETT JT DM 14-300-2017	HARDIN CO- BARTLETT JT DM 14-300-2018	HARDIN CO- CONNOR JT DM 14-301-2016	HARDIN CO- CONNER JT DM 14-301-2017	HARDIN CO- CONNER JT DM 14-301-2018	COTTONWOOD JT DM 14-302-2016	COTTONWOOD JT DM 14-302-2017	COTTONWOOD JT DM 14-302-2018	HARDIN CO- DONNEL JT DM 14-303-2016	TOTAL
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.35	0.00	\$52.35
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	52.35	0.00	\$52.35
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
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	52.35	0.00	\$52.35
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.35	\$0.00	\$52.35

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Girov

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	HARDIN CO-DONNAL JT DM	HARDIN CO-DONNAL JT DM	HARDIN CO-ELLIS JT DM	HARDIN CO-ELLIS JT DM	HARDIN CO-ELLIS JT DM	NEWLAND TRI-CO DM	NEWLAND TRI CO DM	NEWLAND TRI CO DM	HARDIN CO-SNIDER GAST DM	HARDIN CO-SNIDER GAST JT DM	TOTAL
	14-303-2017	14-303-2018	14-304-2016	14-304-2017	14-304-2018	14-305-2016	14-305-2017	14-305-2018	14-306-2016	14-306-2017	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	54.93	0.00	0.00	107.44	0.00	0.00	\$162.37
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	54.93	0.00	0.00	107.44	0.00	0.00	\$162.37
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	54.93	0.00	0.00	107.44	0.00	0.00	\$162.37
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$54.93	\$0.00	\$0.00	\$107.44	\$0.00	\$0.00	\$162.37

COMMENTS

FROM PREV. PAGE: \$52.35

SUBTOTAL \$214.72

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	HARDIN CO-SNIDER GAST JT DM	HARDIN CO- DAWSON JT DM	HARDIN CO- DAWSON JT DM	SNIDER GAST DITCH MAINT	SNIDER GAST DITCH CONST	DAWSON JOINT MAINT	HARDIN CO - ELLIS JT CO	TOTAL
	14-306-2018	14-307-2017	14-307-2018	14-938	14-939	14-949	14-969	
SPECIAL ASSESSMENTS	39.60	0.00	0.00	0.00	0.00	0.00	0.00	\$39.60
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	39.60	0.00	0.00	0.00	0.00	0.00	0.00	\$39.60
DEDUCTIONS								
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BALANCES	39.60	0.00	0.00	0.00	0.00	0.00	0.00	\$39.60
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$39.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.60

COMMENTS

FROM PREV. PAGE: \$214.72

TOTAL: \$254.32

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 7/19/19

AUDITOR'S OFFICE, Allen

655 - ALLEN WATER DIST

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 48

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 0 , 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	TWP WATER AG DEF	AWD SR 309 EAST WATER LINE	AWD ALLENTOWN AREA WATER LINE	AWD ALLENTOWN 2016	TOTAL
	29-001	29-002	29-003	29-004	29-005	29-006	29-006-AG DEF	29-007	29-008	29-008-2016	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	269.89	273.82	0.00	0.00	43,535.69	0.00	\$44,079.40
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	269.89	273.82	0.00	0.00	43,535.69	0.00	\$44,079.40
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	5.43	0.00	0.00	857.09	0.00	\$862.52
DTAC	0.00	0.00	0.00	0.00	26.99	27.38	0.00	0.00	41.58	0.00	\$95.95
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	26.99	32.81	0.00	0.00	898.67	0.00	\$958.47
BALANCES	0.00	0.00	0.00	0.00	242.90	241.01	0.00	0.00	42,637.02	0.00	\$43,120.93
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	\$0.00	\$0.00	\$0.00	\$0.00	\$242.90	\$241.01	\$0.00	\$0.00	\$42,637.02	\$0.00	\$43,120.93

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 7/19/19

AUDITOR'S OFFICE, Allen

655 - ALLEN WATER DIST

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 49

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

SOURCE OF RECEIPTS	AWD BUCKEYE ROAD WATER LINE	SNOWBERRY CARIBOU	SPRINGBROOK WATERLINE	AWD EAST BREESE RD WATERLINE P	AWD GREELY CHAPEL RD SOUTH	LEEANN HANTHORN	AWD WOODBRIAR WATERLINE IMP	AWD METZGER RD WATERLINE IMP	AWD STEWART RD WATERLINE IMP	AWD FETTER RD WATERLINE IMP	TOTAL
	29-009	29-010	29-011	29-012	29-013	29-014	29-015	29-016	29-017	29-018	
SPECIAL ASSESSMENTS	7,553.63	3,930.81	14,167.64	6,048.58	3,791.60	0.00	17,754.60	2,200.30	4,697.57	4,811.76	\$64,956.49
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	7,553.63	3,930.81	14,167.64	6,048.58	3,791.60	0.00	17,754.60	2,200.30	4,697.57	4,811.76	\$64,956.49
DEDUCTIONS											
AUD. AND TREA. FEES	148.11	83.05	263.46	120.32	69.82	0.00	348.13	43.10	92.10	94.32	\$1,262.41
DTAC	0.00	0.00	61.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$61.12
TOTAL DEDUCTIONS	148.11	83.05	324.58	120.32	69.82	0.00	348.13	43.10	92.10	94.32	\$1,323.53
BALANCES	7,405.52	3,847.76	13,843.06	5,928.26	3,721.78	0.00	17,406.47	2,157.20	4,605.47	4,717.44	\$63,632.96
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	\$7,405.52	\$3,847.76	\$13,843.06	\$5,928.26	\$3,721.78	\$0.00	\$17,406.47	\$2,157.20	\$4,605.47	\$4,717.44	\$63,632.96

COMMENTS

FROM PREV. PAGE: \$43,120.93

SUBTOTAL \$106,753.89

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 7/19/19

AUDITOR'S OFFICE, Allen

655 - ALLEN WATER DIST

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 50

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

SOURCE OF RECEIPTS	WATER CORRECTION	LANE WATERLINE IM	ROAD WATERLINE IMP	KING AVE WATERLINE IMP	AWD DIXIE HWY N OF BLUELICK IM	FRAUNFELTER RD IMP	FRAUNFELTER 2018	DILLER/EASTOWN/ FRANKS RD	DIXIE HWY PHASE III IMP	HOME PARK WATER	TOTAL
	29-018A	29-019	29-020	29-021	29-022	29-023	29-023-2016	29-024	29-025	29-026	
SPECIAL ASSESSMENTS	0.00	1,823.47	6,869.71	253.67	2,667.63	3,225.16	87.13	12,277.63	1,556.86	11,001.77	\$39,763.03
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	1,823.47	6,869.71	253.67	2,667.63	3,225.16	87.13	12,277.63	1,556.86	11,001.77	\$39,763.03
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	35.75	134.70	4.97	52.33	63.22	1.71	242.85	30.53	215.72	\$781.78
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	35.75	134.70	4.97	52.33	63.22	1.71	242.85	30.53	215.72	\$781.78
BALANCES	0.00	1,787.72	6,735.01	248.70	2,615.30	3,161.94	85.42	12,034.78	1,526.33	10,786.05	\$38,981.25
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$1,787.72	\$6,735.01	\$248.70	\$2,615.30	\$3,161.94	\$85.42	\$12,034.78	\$1,526.33	\$10,786.05	\$38,981.25

COMMENTS

FROM PREV. PAGE: \$106,753.89

SUBTOTAL \$145,735.14

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Girov
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LOOPING WATERLINE	COTNER/WAPAK RDS WATERLINE	SHAWNEE PHASE 2 WATERLINE IMPR	AWD AMANDA EXT LOOP WATER IMPR	AWD NORTH WEST ST WATERLINE	AWD BERRYHILL RD WATERLINE	THAYER/BLUELICK WATERLINE	AWD S E REGIONAL WATERLINE IMP	AWD EAGLE RAIL WATERLINE	AWD EAGLE RAIL WATERLINE 2016	TOTAL
	29-027	29-028	29-029	29-030	29-031	29-032	29-033	29-034	29-035	29-035-2016	
SPECIAL ASSESSMENTS	6,152.73	4,690.95	20,571.10	705.69	1,836.05	2,943.57	5,229.92	70,871.05	781.29	0.00	\$113,782.35
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	6,152.73	4,690.95	20,571.10	705.69	1,836.05	2,943.57	5,229.92	70,871.05	781.29	0.00	\$113,782.35
DEDUCTIONS											
AUD. AND TREA. FEES	120.77	91.99	394.78	13.83	35.59	57.69	102.57	1,389.63	0.00	0.00	\$2,206.85
DTAC	0.00	21.95	61.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$83.49
TOTAL DEDUCTIONS	120.77	113.94	456.32	13.83	35.59	57.69	102.57	1,389.63	0.00	0.00	\$2,290.34
BALANCES	6,031.96	4,577.01	20,114.78	691.86	1,800.46	2,885.88	5,127.35	69,481.42	781.29	0.00	\$111,492.01
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	\$6,031.96	\$4,577.01	\$20,114.78	\$691.86	\$1,800.46	\$2,885.88	\$5,127.35	\$69,481.42	\$781.29	\$0.00	\$111,492.01

COMMENTS

FROM PREV. PAGE: \$145,735.14

SUBTOTAL \$257,227.15

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 7/19/19

AUDITOR'S OFFICE, Allen

655 - ALLEN WATER DIST

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 52

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

SOURCE OF RECEIPTS	AWD MISC	AWD MISC	TOTAL
	WATERLINE	WATERLINE 2016	
	29-036	29-036-2016	
SPECIAL ASSESSMENTS	630.00	0.00	\$630.00
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	630.00	0.00	\$630.00
DEDUCTIONS			
AUD. AND TREA. FEES	0.00	0.00	\$0.00
DTAC	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	\$0.00
BALANCES	630.00	0.00	\$630.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$630.00	\$0.00	\$630.00

COMMENTS

FROM PREV. PAGE: \$257,227.15

TOTAL: \$257,857.15

SIGNATURE OF OFFICER

Rachael Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

DATE: 7/19/19

AUDITOR'S OFFICE, Allen

656 - ALLEN HEALTH DIST

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 53

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

SOURCE OF RECEIPTS	HEALTH DEPT SEPTIC FEES	HEALTH DEPT DELQ SEPTIC FEES	HEALTH DEPT DELQ SEPTIC FEES	HEALTH DEPT DELQ SEPTIC FEES	HEALTH DEPT DELQ SEPTIC FEES	2006- NON PMT SEPTI	2007- NON PMT SEPTI	2008- NON PMT SEPTI	2009- NON PMT SEPTI	HEALTH DEPT - 2010- NON PMT	TOTAL
	19-2015-2NDH	19-2016-2NDH	19-2017-2NDH	19-2018	19-2018-2NDH	19-815	19-816	19-817	19-818	19-819	
SPECIAL ASSESSMENTS	0.00	0.00	87.90	520.02	2,476.58	0.00	0.00	0.00	0.00	0.00	\$3,084.50
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	87.90	520.02	2,476.58	0.00	0.00	0.00	0.00	0.00	\$3,084.50
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	1.74	10.26	47.58	0.00	0.00	0.00	0.00	0.00	\$59.58
DTAC	0.00	0.00	8.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$8.79
TOTAL DEDUCTIONS	0.00	0.00	10.53	10.26	47.58	0.00	0.00	0.00	0.00	0.00	\$68.37
BALANCES	0.00	0.00	77.37	509.76	2,429.00	0.00	0.00	0.00	0.00	0.00	\$3,016.13
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	\$0.00	\$0.00	\$77.37	\$509.76	\$2,429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,016.13

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	HEALTH DEPT - 2011- NON PMT 19-820	HEALTH DEPT - 2012- NON PMT 19-821	2012- NON PMT 2ND 19-821 A	HEALTH DEPT - 2013- NON PMT 19-822	2013- NON PMT 2ND 19-822 A	HEALTH DPT -2014- NON PMT 2ND 19-823A	TOTAL
SPECIAL ASSESSMENTS	7.72	0.00	0.00	0.00	0.00	0.00	\$7.72
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	7.72	0.00	0.00	0.00	0.00	0.00	\$7.72
DEDUCTIONS							
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.77	0.00	0.00	0.00	0.00	0.00	\$0.77
TOTAL DEDUCTIONS	0.77	0.00	0.00	0.00	0.00	0.00	\$0.77
BALANCES	6.95	0.00	0.00	0.00	0.00	0.00	\$6.95
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$6.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.95

COMMENTS

FROM PREV. PAGE: \$3,016.13

TOTAL: \$3,023.08

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 7/19/19

AUDITOR'S OFFICE, Allen

10020 - ALLEN COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 55

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

SOURCE OF RECEIPTS	MH REGISTRATION PENALTY	MH RELOCATION PENALTY	TOTAL
	MH_REGIS	MH_RELOC	
SPECIAL ASSESSMENTS	0.00	0.00	\$0.00
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	0.00	0.00	\$0.00
DEDUCTIONS			
AUD. AND TREA. FEES	0.00	0.00	\$0.00
DTAC	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	\$0.00
BALANCES	0.00	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00

COMMENTS

SIGNATURE OF OFFICER

Rachael Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

DATE: 7/19/19

AUDITOR'S OFFICE, Allen

40080 - AMERICAN TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 56

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

SOURCE OF RECEIPTS	RUSSELL AVE LIGHTING	HOMESTEAD & W ELM ST LIGHTING	2012- WEEDS & CLEA	2007- MOWING & CLE	2008- WEEDS & CLEA	2009- WEEDS & TRASH	2010- WEEDS & CLEA	2011- WEEDS & CLEANING	2013- WEEDS & CLEA	AMERICAN TWP - 2014- PROP MAINT	TOTAL
	21-604	21-609	21-686	21-694	21-695	21-696	21-698	21-699	21-700	21-701	
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

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	AMERICAN TWP LIGHT-HARPER 43-300-2017	AMERICAN TWP LIGHT-HARPER 43-300-2018	AMERICAN TWP- LIGHT-PATTON 43-301-2016	AMERICAN TWP LIGHT-PATTON 43-301-2017	AMERICAN TWP LIGHT-PATTON 43-301-2018	AMERICAN TWP LIGHT-MAKELY 43-302-2017	AMERICAN TWP LIGHT-MAKELY 43-302-2018	AMERICAN TWP LIGHT-MUSSER 43-303-2017	AMERICAN TWP LIGHT-MUSSER 43-303-2018	AMERICAN TWP- LIGHT-RUSSELL 43-304-2016	TOTAL
SPECIAL ASSESSMENTS	0.00	128.75	0.00	18.04	645.26	0.00	931.26	0.00	132.60	0.00	\$1,855.91
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	128.75	0.00	18.04	645.26	0.00	931.26	0.00	132.60	0.00	\$1,855.91
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	2.50	0.00	0.65	12.76	0.00	18.36	0.00	2.60	0.00	\$36.87
DTAC	0.00	0.00	0.00	1.80	0.00	0.00	0.00	0.00	0.00	0.00	\$1.80
TOTAL DEDUCTIONS	0.00	2.50	0.00	2.45	12.76	0.00	18.36	0.00	2.60	0.00	\$38.67
BALANCES	0.00	126.25	0.00	15.59	632.50	0.00	912.90	0.00	130.00	0.00	\$1,817.24
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$126.25	\$0.00	\$15.59	\$632.50	\$0.00	\$912.90	\$0.00	\$130.00	\$0.00	\$1,817.24

COMMENTS

FROM PREV. PAGE: \$0.00

SUBTOTAL \$1,817.24

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	AMERICAN TWP LIGHT-RUSSEL 43-304-2017	AMERICAN TWP LIGHT-RUSSEL 43-304-2018	AMERICAN TWP LIGHT-RICH ASPEN 43-305-2017	AMERICAN TWP LIGHT-RICH ASPEN 43-305-2018	AMERICAN TWP- LIGHT-7 OAKS #1 43-306-2016	AMERICAN TWP LIGHT 7 OAKS #1 43-306-2017	AMERICAN TWP LIGHT-7 OAKS #1 43-306-2018	AMERICAN TWP LIGHT-7 OAKS #2 43-307-2017	AMERICAN TWP LIGHT-7 OAKS #2 43-307-2018	LIGHT- AUG/OLY/JAR 43-308-2016	TOTAL
SPECIAL ASSESSMENTS	0.00	197.46	0.00	151.69	0.00	0.00	2,341.78	0.00	3,315.48	0.00	\$6,006.41
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	197.46	0.00	151.69	0.00	0.00	2,341.78	0.00	3,315.48	0.00	\$6,006.41
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	3.96	0.00	2.94	0.00	0.00	45.58	0.00	64.68	0.00	\$117.16
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	3.96	0.00	2.94	0.00	0.00	45.58	0.00	64.68	0.00	\$117.16
BALANCES	0.00	193.50	0.00	148.75	0.00	0.00	2,296.20	0.00	3,250.80	0.00	\$5,889.25
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$193.50	\$0.00	\$148.75	\$0.00	\$0.00	\$2,296.20	\$0.00	\$3,250.80	\$0.00	\$5,889.25

COMMENTS

FROM PREV. PAGE: \$1,817.24

SUBTOTAL \$7,706.49

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 7/19/19

AUDITOR'S OFFICE, Allen

40080 - AMERICAN TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 59

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

SOURCE OF RECEIPTS	LIGHT-AUG/OLY/JAR	LIGHT-AUG/OLY/JAR	LIGHT-HOMESTD/ELM	LIGHT-HOMESTD/ELM	LIGHT-HOMESTD/ELM	AMERICAN TWP PROP MAINT 2018	LIMA MALL CLEAN ENERGY BOND	RUSSELL AVE LIGHTING	TOTAL
	43-308-2017	43-308-2018	43-309-2016	43-309-2017	43-309-2018	43-500-2018	43-550-2015	43-604-2015	
SPECIAL ASSESSMENTS	0.00	1,428.03	0.00	0.00	346.80	184.14	67,975.00	0.00	\$69,933.97
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	0.00	1,428.03	0.00	0.00	346.80	184.14	67,975.00	0.00	\$69,933.97
DEDUCTIONS									
AUD. AND TREA. FEES	0.00	28.08	0.00	0.00	6.80	4.01	0.00	0.00	\$38.89
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	28.08	0.00	0.00	6.80	4.01	0.00	0.00	\$38.89
BALANCES	0.00	1,399.95	0.00	0.00	340.00	180.13	67,975.00	0.00	\$69,895.08
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$1,399.95	\$0.00	\$0.00	\$340.00	\$180.13	\$67,975.00	\$0.00	\$69,895.08

COMMENTS

FROM PREV. PAGE: \$7,706.49

TOTAL: \$77,601.57

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	BELMONT	WOODBRIAR 1&2	RIDGEWOOD	BATH TWP-2014-WEEDS & DEMO	BATH-LIGHTING-BELMONT	BATH LIGHTING BELMONT	BATH LIGHTING BELMONT	BATH-LIGHTING-WOODBRIAR 3&4	BATH LIGHTING WOODBRIAR 1+2	BATH LIGHTING WOODBRIAR 1+2	TOTAL
	21-720	21-725	21-730	21-762	45-300-2016	45-300-2017	45-300-2018	45-301-2016	45-301-2017	45-301-2018	
SPECIAL ASSESSMENTS	0.00	0.00	17.02	181.55	12.00	44.80	413.55	0.00	0.00	940.44	\$1,609.36
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	17.02	181.55	12.00	44.80	413.55	0.00	0.00	940.44	\$1,609.36
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.97	0.00	0.00	0.84	8.86	0.00	0.00	18.44	\$29.11
DTAC	0.00	0.00	1.70	18.16	1.20	4.48	0.00	0.00	0.00	0.00	\$25.54
TOTAL DEDUCTIONS	0.00	0.00	2.67	18.16	1.20	5.32	8.86	0.00	0.00	18.44	\$54.65
BALANCES	0.00	0.00	14.35	163.39	10.80	39.48	404.69	0.00	0.00	922.00	\$1,554.71
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	\$14.35	\$163.39	\$10.80	\$39.48	\$404.69	\$0.00	\$0.00	\$922.00	\$1,554.71

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	BATH-LIGHTING- WOODBRIAR 1&2	BATH LIGHTING WOODBRIAR 3+4	BATH LIGHTING WOODBRIAR 3+4	BATH-LIGHTING- WOODBRIAR 5	BATH LIGHTING WOODBRIAR 5	BATH LIGHTING WOODBRIAR 5	BATH-LIGHTING- WOODBRIAR 6	BATH LIGHTING WOODBRIAR 6	BATH LIGHTING WOODBRIAR 6	BATH-LIGHTING- RIDGEMOOD	TOTAL
	45-302-2016	45-302-2017	45-302-2018	45-303-2016	45-303-2017	45-303-2018	45-304-2016	45-304-2017	45-304-2018	45-305-2016	
SPECIAL ASSESSMENTS	0.00	0.00	850.67	0.00	0.00	28.05	0.00	0.00	761.94	23.02	\$1,663.68
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	0.00	0.00	850.67	0.00	0.00	28.05	0.00	0.00	761.94	23.02	\$1,663.68
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	16.32	0.00	0.00	0.55	0.00	0.00	14.94	0.97	\$32.78
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.30	\$2.30
TOTAL DEDUCTIONS	0.00	0.00	16.32	0.00	0.00	0.55	0.00	0.00	14.94	3.27	\$35.08
BALANCES	0.00	0.00	834.35	0.00	0.00	27.50	0.00	0.00	747.00	19.75	\$1,628.60
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$834.35	\$0.00	\$0.00	\$27.50	\$0.00	\$0.00	\$747.00	\$19.75	\$1,628.60

COMMENTS

FROM PREV. PAGE: \$1,554.71

SUBTOTAL \$3,183.31

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

DATE: 7/19/19

AUDITOR'S OFFICE, Allen

40290 - BATH TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 62

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

SOURCE OF RECEIPTS	BATH LIGHTING RIDGEWOOD 45-305-2017	BATH LIGHTING RIDGEWOOD 45-305-2018	BATH TOWNSHIP DEMO 45-600-2017	BATH TOWNSHIP DEMO 45-600-2018	BELMONT LIGHTING 45-720-2015	BATH-RIDGEWOOD LIGHT-2015 45-730-2015	TOTAL
SPECIAL ASSESSMENTS	88.53	581.31	2,854.19	0.00	11.77	3.75	\$3,539.55
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	88.53	581.31	2,854.19	0.00	11.77	3.75	\$3,539.55
DEDUCTIONS							
AUD. AND TREA. FEES	2.55	10.74	484.64	0.00	0.01	0.39	\$498.33
DTAC	8.85	0.00	285.42	0.00	1.18	0.38	\$295.83
TOTAL DEDUCTIONS	11.40	10.74	770.06	0.00	1.19	0.77	\$794.16
BALANCES	77.13	570.57	2,084.13	0.00	10.58	2.98	\$2,745.39
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$77.13	\$570.57	\$2,084.13	\$0.00	\$10.58	\$2.98	\$2,745.39

COMMENTS

FROM PREV. PAGE: \$3,183.31

TOTAL: \$5,928.70

SIGNATURE OF OFFICER

Rachael Girov
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

DATE: 7/19/19

AUDITOR'S OFFICE, Allen

43180 - MARION TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 63

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

SOURCE OF RECEIPTS		TOTAL
	MARION TWP PROP MAINT-2017 47-500-2017	
SPECIAL ASSESSMENTS	0.00	\$0.00
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00
<hr/>		
TOTAL DISTRIBUTIONS	0.00	\$0.00
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
<hr/>		
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	0.00	\$0.00
<hr/>		
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<hr/>		
NET DISTRIBUTIONS	\$0.00	\$0.00

COMMENTS

SIGNATURE OF OFFICER

Rachael Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

DATE: 7/19/19

AUDITOR'S OFFICE, Allen

44150 - PERRY TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 64

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 0 , 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	210.82	0.00	0.00	\$210.82
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.82	0.00	0.00	\$210.82
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	0.00	0.00	0.00	0.00	0.00	21.08	0.00	0.00	\$21.08
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.08	0.00	0.00	\$21.08
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.74	0.00	0.00	\$189.74
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	\$189.74	\$0.00	\$0.00	\$189.74

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	PERRY TWP -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	1.71	2.11	1.75	7.39	0.01	19.60	0.00	0.40	11.53	0.00	\$44.50
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	1.71	2.11	1.75	7.39	0.01	19.60	0.00	0.40	11.53	0.00	\$44.50
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31	0.00	\$0.31
DTAC	0.17	0.21	0.18	0.74	0.00	1.96	0.00	0.04	1.15	0.00	\$4.45
TOTAL DEDUCTIONS	0.17	0.21	0.18	0.74	0.00	1.96	0.00	0.04	1.46	0.00	\$4.76
BALANCES	1.54	1.90	1.57	6.65	0.01	17.64	0.00	0.36	10.07	0.00	\$39.74
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	\$1.54	\$1.90	\$1.57	\$6.65	\$0.01	\$17.64	\$0.00	\$0.36	\$10.07	\$0.00	\$39.74

COMMENTS

FROM PREV. PAGE: \$189.74

SUBTOTAL \$229.48

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	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	PERRY TWP ST. JOHNS LIGHTING	TOTAL
	22-212	22-213	22-215	22-216	22-217	22-218	22-219	49-300-2015	49-300-2016	49-300-2017	
SPECIAL ASSESSMENTS	0.37	29.89	0.00	0.37	0.00	0.36	18.58	0.33	24.15	24.73	\$98.78
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	0.37	29.89	0.00	0.37	0.00	0.36	18.58	0.33	24.15	24.73	\$98.78
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.62	0.00	0.00	0.00	0.00	0.48	0.00	0.47	0.45	\$2.02
DTAC	0.04	2.99	0.00	0.04	0.00	0.04	1.86	0.03	2.42	2.47	\$9.89
TOTAL DEDUCTIONS	0.04	3.61	0.00	0.04	0.00	0.04	2.34	0.03	2.89	2.92	\$11.91
BALANCES	0.33	26.28	0.00	0.33	0.00	0.32	16.24	0.30	21.26	21.81	\$86.87
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.33	\$26.28	\$0.00	\$0.33	\$0.00	\$0.32	\$16.24	\$0.30	\$21.26	\$21.81	\$86.87

COMMENTS

FROM PREV. PAGE: \$229.48

SUBTOTAL \$316.35

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	PERRY TWP ST JOHNS LIGHTING 49-300-2018	PERRY TWN LIGHTING-2015 49-301-2015	ST JOHNS- LIGHTING 49-301-2016	PERRY TOWNSHIP LIGHTING 49-301-2017	PERRY TWP LIGHTING DISTRICT 49-301-2018	LIGHTING GLENN AVE 49-302-2017	GLENN AVE LIGHTING 49-302-2018	PERRY PROP MAINT-2015 49-500-2015	PERRY-PROP MAINT 49-500-2016	PERRY TOWNSHIP PROP MAINT 49-500-2017	TOTAL
SPECIAL ASSESSMENTS	357.91	12.73	0.00	55.22	966.63	0.00	15.98	42.98	0.00	0.00	\$1,451.45
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	357.91	12.73	0.00	55.22	966.63	0.00	15.98	42.98	0.00	0.00	\$1,451.45
DEDUCTIONS											
AUD. AND TREA. FEES	7.23	0.24	0.00	1.21	19.75	0.00	0.31	0.52	0.00	0.00	\$29.26
DTAC	0.00	1.27	0.00	5.52	0.00	0.00	0.00	4.30	0.00	0.00	\$11.09
TOTAL DEDUCTIONS	7.23	1.51	0.00	6.73	19.75	0.00	0.31	4.82	0.00	0.00	\$40.35
BALANCES	350.68	11.22	0.00	48.49	946.88	0.00	15.67	38.16	0.00	0.00	\$1,411.10
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$350.68	\$11.22	\$0.00	\$48.49	\$946.88	\$0.00	\$15.67	\$38.16	\$0.00	\$0.00	\$1,411.10

COMMENTS

FROM PREV. PAGE: \$316.35

SUBTOTAL \$1,727.45

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

DATE: 7/19/19

AUDITOR'S OFFICE, Allen

44150 - PERRY TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 68

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

SOURCE OF RECEIPTS	PERRY TWP PROP	PERRY-DEMOS	PERRY TOWNSHIP	PERRY TWP DEMO	TOTAL
	MAINT 2018		DEMO	2018	
	49-500-2018	49-600-2016	49-600-2017	49-600-2018	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	\$0.00
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	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
DTAC	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	\$0.00
BALANCES	0.00	0.00	0.00	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COMMENTS

FROM PREV. PAGE: \$1,727.45

TOTAL: \$1,727.45

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	PROP MAINT & DEMO -2014 2ND	SHAWNEE TWP-PROP MAIN-2015	SHAWNEE TWP PROP MAINT	SHAWNEE TWP PROP MAINT-2017	SHAWNEE TWP PROP MAINT-2018	SHAWNEE TWNS-DEMO-2015	SHAWNEE TWP DEMO	TOTAL
	41-014A	51-500-2015	51-500-2016	51-500-2017	51-500-2018	51-600-2015	51-600-2016	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	927.08	0.00	0.00	\$927.08
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	0.00	0.00	0.00	0.00	927.08	0.00	0.00	\$927.08
DEDUCTIONS								
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	18.18	0.00	0.00	\$18.18
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	18.18	0.00	0.00	\$18.18
BALANCES	0.00	0.00	0.00	0.00	908.90	0.00	0.00	\$908.90
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$908.90	\$0.00	\$0.00	\$908.90

COMMENTS

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 7/19/19

AUDITOR'S OFFICE, Allen

50580 - BEAVERDAM CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 70

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

SOURCE OF RECEIPTS	BEAVERDAM PROP	BEAVERDAM DELQ	TOTAL
	MANT (WEEDS)	WATER & SEWER	
	62-500-2017	62-850-2017	
SPECIAL ASSESSMENTS	0.00	0.00	\$0.00
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	0.00	0.00	\$0.00
DEDUCTIONS			
AUD. AND TREA. FEES	0.00	0.00	\$0.00
DTAC	0.00	0.00	\$0.00
<hr/>			
TOTAL DEDUCTIONS	0.00	0.00	\$0.00
BALANCES	0.00	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00

COMMENTS

SIGNATURE OF OFFICER

Rachael Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	2013 SEWER CONST: BLUFFTON	BLUFFTON DEMO - 2012	BLUFFTON SIDEWALKS	BLUFFTON- SIDEWALKS 3 YRS	SIDEWALK - 3 YEARS	SIDEWALKS 1YR- 2H	SIDEWALKS 3YR- 2H	BLUFFTON SIDEWALKS 3YR	BLUFFTON PROP MAINT 2018	ENERGY IMP FAM REC CE	TOTAL
	11-032	32-109	61-200-2017	61-201-2016	61-201-2017	61-203-2016	61-204-2016	61-204-2016B	61-500-2018	61-550-2018	
SPECIAL ASSESSMENTS	9,595.07	0.00	41.61	1,463.23	702.66	0.00	0.00	58.89	102.00	0.00	\$11,963.46
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	9,595.07	0.00	41.61	1,463.23	702.66	0.00	0.00	58.89	102.00	0.00	\$11,963.46
DEDUCTIONS											
AUD. AND TREA. FEES	216.93	0.00	0.82	28.71	0.00	0.00	0.00	1.15	2.00	0.00	\$249.61
DTAC	29.45	0.00	4.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$33.61
TOTAL DEDUCTIONS	246.38	0.00	4.98	28.71	0.00	0.00	0.00	1.15	2.00	0.00	\$283.22
BALANCES	9,348.69	0.00	36.63	1,434.52	702.66	0.00	0.00	57.74	100.00	0.00	\$11,680.24
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$9,348.69	\$0.00	\$36.63	\$1,434.52	\$702.66	\$0.00	\$0.00	\$57.74	\$100.00	\$0.00	\$11,680.24

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

DATE: 7/19/19

AUDITOR'S OFFICE, Allen

50900 - BLUFFTON CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 72

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

SOURCE OF RECEIPTS	BLUFFTON-DEMO	BLUFFTON DELQ WATER & SEWER	TOTAL
	61-600-2018	61-850-2016-2H	
SPECIAL ASSESSMENTS	0.00	0.00	\$0.00
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	0.00	0.00	\$0.00
DEDUCTIONS			
AUD. AND TREA. FEES	0.00	0.00	\$0.00
DTAC	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	\$0.00
BALANCES	0.00	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00

COMMENTS

FROM PREV. PAGE: \$11,680.24

TOTAL: \$11,680.24

SIGNATURE OF OFFICER

Rachael Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

DATE: 7/19/19

AUDITOR'S OFFICE, Allen

51290 - CAIRO CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 73

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

SOURCE OF RECEIPTS	CAIRO DELQ DEBT SERVICE	CAIRO DELQ DEBT SERV	CAIRO DELQ DEBT SERVICE	CAIRO DELQ DEBT SERVICES	CAIRO DELQ DEBT SERVICE	CAIRO DELQ DEBT SERV WATER	CAIRO-DELQ WATER	CAIRO DELQ WATER 2018	TOTAL
	11-990	11-990-2015	11-990-2016	11-990-2017	11-990-2018	63-700-2017	63-800-2016	63-800-2018	
SPECIAL ASSESSMENTS	0.00	0.58	168.13	343.83	3,830.40	28.62	81.38	347.01	\$4,799.95
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	0.00	0.58	168.13	343.83	3,830.40	28.62	81.38	347.01	\$4,799.95
DEDUCTIONS									
AUD. AND TREA. FEES	0.00	0.00	3.31	6.75	76.68	0.00	0.00	6.81	\$93.55
DTAC	0.00	0.06	16.81	34.38	0.00	2.86	8.14	0.00	\$62.25
TOTAL DEDUCTIONS	0.00	0.06	20.12	41.13	76.68	2.86	8.14	6.81	\$155.80
BALANCES	0.00	0.52	148.01	302.70	3,753.72	25.76	73.24	340.20	\$4,644.15
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.52	\$148.01	\$302.70	\$3,753.72	\$25.76	\$73.24	\$340.20	\$4,644.15

COMMENTS

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 7/19/19

AUDITOR'S OFFICE, Allen

52250 - DELPHOS CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 74

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

SOURCE OF RECEIPTS	SEWER REFUS - 2014 2ND HALF	DELPHOS-DELQ WATER-2015	DELPHOS DELQ WATER &SEWER	DELPHOS DELQ WATER & SEWER	TOTAL
	35-114A	64-800-2015	64-850-2017	64-850-2018	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	685.02	\$685.02
LESS REIMBURSEMENTS					
<i>HOMESTEAD</i>	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
<i>OWNER OCCUPIED CREDIT</i>	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	685.02	\$685.02
DEDUCTIONS					
<i>AUD. AND TREA. FEES</i>	0.00	0.00	0.00	13.43	\$13.43
<i>DTAC</i>	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	13.43	\$13.43
BALANCES	0.00	0.00	0.00	671.59	\$671.59
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$671.59	\$671.59

COMMENTS

SIGNATURE OF OFFICER

Rachael Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	ELIDA STORM SEWER 2018	ELIDA-PROP MAINT- 2016	ELIDA PROPERTY MAINTENANCE	ELIDA PROPERTY MAINT 2018	ELIDA-DELQ WATER-2016	ELIDA DELQ WATER	ELIDA DELQ WATER 2018	WATER SEWER 2015	ELIDA-DELQ SEWER-2016	ELIDA DELQ SEWER	TOTAL
	66-100-2018	66-500-2016	66-500-2017	66-500-2018	66-800-2016	66-800-2017	66-800-2018	66-850-2015	66-900-2016	66-900-2017	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	51.00	0.00	0.00	1,059.60	0.00	0.00	0.00	\$1,110.60
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	51.00	0.00	0.00	1,059.60	0.00	0.00	0.00	\$1,110.60
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	1.00	0.00	0.00	20.78	0.00	0.00	0.00	\$21.78
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	1.00	0.00	0.00	20.78	0.00	0.00	0.00	\$21.78
BALANCES	0.00	0.00	0.00	50.00	0.00	0.00	1,038.82	0.00	0.00	0.00	\$1,088.82
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	\$50.00	\$0.00	\$0.00	\$1,038.82	\$0.00	\$0.00	\$0.00	\$1,088.82

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 7/19/19

AUDITOR'S OFFICE, Allen

52510 - ELIDA CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 76

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

SOURCE OF RECEIPTS	ELIDA DELQ SEWER 2018 66-900-2018	TOTAL
SPECIAL ASSESSMENTS	805.61	\$805.61
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00

TOTAL DISTRIBUTIONS	805.61	\$805.61
DEDUCTIONS		
AUD. AND TREA. FEES	15.80	\$15.80
DTAC	0.00	\$0.00

TOTAL DEDUCTIONS	15.80	\$15.80
BALANCES	789.81	\$789.81
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$789.81	\$789.81

COMMENTS	FROM PREV. PAGE:	\$1,088.82
	TOTAL:	\$1,878.63

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 7/19/19

AUDITOR'S OFFICE, Allen

53480 - HARROD CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 77

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

SOURCE OF RECEIPTS	HARROD -2011- DELQ SEWER	HARROD -2012- DELQ SEWER	HARROD -2013- DELQ SEWER	HARROD DELQ SEWER-2015	HARROD-DELQ SEWER 2016	HARROD-DELQ SEWER 2017	HARROD-DELQ SEWER 2018	TOTAL
	39-135	39-136	39-137	68-900-2015	68-900-2016	68-900-2017	68-900-2018	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	235.37	6,401.38	\$6,636.75
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	0.00	0.00	0.00	0.00	0.00	235.37	6,401.38	\$6,636.75
DEDUCTIONS								
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	132.12	\$132.12
DTAC	0.00	0.00	0.00	0.00	0.00	23.54	0.00	\$23.54
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	23.54	132.12	\$155.66
BALANCES	0.00	0.00	0.00	0.00	0.00	211.83	6,269.26	\$6,481.09
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211.83	\$6,269.26	\$6,481.09

COMMENTS

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 7/19/19

AUDITOR'S OFFICE, Allen

54130 - LAFAYETTE CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 78

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

SOURCE OF RECEIPTS	LAFAYETTE PROP MAINT 2016	LAFAYETTE PROP MAINT 2018	LAFAYETTE DELQ SEWER 2016	LAFAYETTE DELQ SEWER 2018	TOTAL
	67-500-2016	67-500-2018	67-900-2016	67-900-2018	
SPECIAL ASSESSMENTS	0.00	25.50	0.00	309.88	\$335.38
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	0.00	25.50	0.00	309.88	\$335.38
DEDUCTIONS					
AUD. AND TREA. FEES	0.00	0.50	0.00	6.08	\$6.58
DTAC	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.50	0.00	6.08	\$6.58
BALANCES	0.00	25.00	0.00	303.80	\$328.80
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$25.00	\$0.00	\$303.80	\$328.80

COMMENTS

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 7/19/19

AUDITOR'S OFFICE, Allen

54340 - LIMA CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 79

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

SOURCE OF RECEIPTS	AREA SEWER CONST	EXCAVATION REMEDIATI	LIMA CITY STORM WATER	JUNK REMOVAL - 1992	JUNK REMOVAL - 1994	JUNK REMOVAL - 1995	JUNK REMOVAL #2 - 1995	JUNK REMOVAL - 1996	STREETSCAPE	CURB & WALK REPLAC	TOTAL
	11-010	30-100	31-100	31-501	31-502	31-503	31-504	31-505	31-607	31-609	
SPECIAL ASSESSMENTS	0.00	0.00	8,710.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$8,710.85
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	8,710.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$8,710.85
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	104.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$104.57
DTAC	0.00	0.00	871.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$871.09
TOTAL DEDUCTIONS	0.00	0.00	975.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$975.66
BALANCES	0.00	0.00	7,735.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$7,735.19
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	\$0.00	\$0.00	\$7,735.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,735.19

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	JACKSON FINDLAY CURB/WALK REPL	WOODLAWN & ELM CURB/WALK REPLA	S PINE ST CURB & WALK REPLACE	MARKET/COLLETT CURB & WALK REP	SHAWNEE ST RECO	SIDEWALK PRO - 1997	SIDEWALK PRO - 1998	SIDEWALKS - 1999	SIDEWALKS - 2000	SIDEWALKS - 2001	TOTAL
	31-611	31-612	31-613	31-614	31-615	31-616	31-617	31-619	31-620	31-621	
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: \$7,735.19

SUBTOTAL \$7,735.19

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SIDEWALKS - 2002	SIDEWALKS - 2003	SIDEWALKS - 2004	SIDEWALKS - 2006	SIDEWALKS - 2007	SIDEWALKS - 2008	SIDEWALKS - 2009	SIDEWALKS - 2010	SIDEWALKS - 2011	(COMBINED 2011 CHARGED)	TOTAL
	31-622	31-623	31-624	31-627	31-628	31-629	31-630	31-631	31-632	31-633	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	1,694.60	290.48	361.18	0.00	0.00	50.98	442.23	\$2,839.47
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	1,694.60	290.48	361.18	0.00	0.00	50.98	442.23	\$2,839.47
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.00	7.75	0.01	\$7.78
DTAC	0.00	0.00	0.00	169.46	29.05	36.12	0.00	0.00	5.10	44.22	\$283.95
TOTAL DEDUCTIONS	0.00	0.00	0.00	169.48	29.05	36.12	0.00	0.00	12.85	44.23	\$281.73
BALANCES	0.00	0.00	0.00	1,525.12	261.43	325.06	0.00	0.00	38.13	398.00	\$2,547.74
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$1,525.12	\$261.43	\$325.06	\$0.00	\$0.00	\$38.13	\$398.00	\$2,547.74

COMMENTS

FROM PREV. PAGE: \$7,735.19

SUBTOTAL \$10,282.93

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SIDEWALKS 2013 LIMA COMBINED	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	TOTAL
	31-634	31-635	31-700	31-701	31-702	31-703	31-704	31-705	31-706	31-707	
SPECIAL ASSESSMENTS	1,056.82	2,007.93	0.00	515.97	0.00	2.02	0.00	0.00	873.78	607.59	\$5,064.11
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	1,056.82	2,007.93	0.00	515.97	0.00	2.02	0.00	0.00	873.78	607.59	\$5,064.11
DEDUCTIONS											
AUD. AND TREA. FEES	2.71	37.42	0.00	21.37	0.00	2.02	0.00	0.00	0.56	0.01	\$64.09
DTAC	105.68	0.00	0.00	51.60	0.00	0.20	0.00	0.00	87.38	60.76	\$305.62
TOTAL DEDUCTIONS	108.39	37.42	0.00	72.97	0.00	2.22	0.00	0.00	87.94	60.77	\$369.71
BALANCES	948.43	1,970.51	0.00	443.00	0.00	(0.20)	0.00	0.00	785.84	546.82	\$4,694.40
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$948.43	\$1,970.51	\$0.00	\$443.00	\$0.00	(\$0.20)	\$0.00	\$0.00	\$785.84	\$546.82	\$4,694.40

COMMENTS

FROM PREV. PAGE: \$10,282.93

SUBTOTAL \$14,977.33

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	PROP MAINT CHARGES - 2004	PROP MAINT CHARGES - 2005	PROP MAINT CHARGES - 2006	PROP MAINT CHARGES - 2007	PROP MAINT CHARGES - 2008	PROP MAINT CHARGES - 2008	PROP MAINT CHARGES - 2009	PROP MAINT CHARGES - 2010	PROP MAINT CHARGES - 2011	PROP MAINT CHARGES - 2012	TOTAL
	31-708	31-709	31-710	31-711	31-712	31-712-01	31-713	31-714	31-715	31-716	
SPECIAL ASSESSMENTS	0.00	0.00	378.69	2,036.15	2,151.37	73.05	376.69	863.94	693.55	1,058.86	\$7,632.30
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	378.69	2,036.15	2,151.37	73.05	376.69	863.94	693.55	1,058.86	\$7,632.30
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	1.75	52.58	1.36	0.00	0.35	1.37	2.46	7.78	\$67.65
DTAC	0.00	0.00	37.87	203.62	215.14	7.31	37.67	86.39	69.36	105.89	\$763.25
TOTAL DEDUCTIONS	0.00	0.00	39.62	256.20	216.50	7.31	38.02	87.76	71.82	113.67	\$830.90
BALANCES	0.00	0.00	339.07	1,779.95	1,934.87	65.74	338.67	776.18	621.73	945.19	\$6,801.40
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$339.07	\$1,779.95	\$1,934.87	\$65.74	\$338.67	\$776.18	\$621.73	\$945.19	\$6,801.40

COMMENTS

FROM PREV. PAGE: \$14,977.33

SUBTOTAL \$21,778.73

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Girov

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CHARGES: IMP 2 - 2012	CHARGES - 2012 2ND HALF	PROP MAINT CITY - 2013	CHARGES - 2013 2ND HALF	PROP MAINT CITY - 2014	PROP MAINT CITY - 2014 2ND HALF	DAINGEROUS BLDGS	LIMA BOARD UPS - 1994	LIMA BOARD UPS - 1995 #2	LIMA BOARD UPS - 1996	TOTAL
	31-716 A	31-716 B	31-717	31-717 A	31-718	31-718A	31-830	31-831	31-834	31-835	
SPECIAL ASSESSMENTS	1,164.11	1,367.63	1,525.20	988.56	1,991.56	1,010.72	0.00	0.00	0.00	0.00	\$8,047.78
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	1,164.11	1,367.63	1,525.20	988.56	1,991.56	1,010.72	0.00	0.00	0.00	0.00	\$8,047.78
DEDUCTIONS											
AUD. AND TREA. FEES	0.99	20.93	49.56	31.54	44.49	20.85	0.00	0.00	0.00	0.00	\$168.36
DTAC	116.41	136.76	152.52	98.86	199.16	101.07	0.00	0.00	0.00	0.00	\$804.78
TOTAL DEDUCTIONS	117.40	157.69	202.08	130.40	243.65	121.92	0.00	0.00	0.00	0.00	\$973.14
BALANCES	1,046.71	1,209.94	1,323.12	858.16	1,747.91	888.80	0.00	0.00	0.00	0.00	\$7,074.64
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,046.71	\$1,209.94	\$1,323.12	\$858.16	\$1,747.91	\$888.80	\$0.00	\$0.00	\$0.00	\$0.00	\$7,074.64

COMMENTS

FROM PREV. PAGE: \$21,778.73

SUBTOTAL \$28,853.37

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SIDEWALKS 31-854	SIDEWALKS 31-855	SIDEWALKS - 1993 31-856	SIDEWALKS - 1995 31-858	LIMA DEMO - 1984 31-891	LIMA DEMO - 1985 31-892	LIMA DEMO - 1992 31-893	LIMA DEMO - 1995 31-895	LIMA DEMO - 1998 31-896	LIMA DEMO - 1999 31-897	TOTAL
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: \$28,853.37

SUBTOTAL \$28,853.37

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIMA DEMO - 2000	LIMA DEMO - 2001	LIMA DEMO - 2002	LIMA DEMO - 2003	LIMA DEMO - 2004	LIMA DEMO - 2005	LIMA DEMO - 2006	LIMA DEMO - 2007	LIMA DEMO - 2008	LIMA DEMO - 2010	TOTAL
	31-898	31-899	31-900	31-901	31-902	31-903	31-904	31-905	31-906	31-908	
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: \$28,853.37

SUBTOTAL \$28,853.37

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIMA WEEDS - 1985 31-909	LIMA WEEDS - 1986 31-910	LIMA WEEDS - 1987 31-911	LIMA WEEDS - 1988 31-912	LIMA WEEDS - 1989 31-913	LIMA WEEDS - 1990 31-914	LIMA WEEDS - 1992 31-915	LIMA WEEDS - 1994 31-916	LIMA WEEDS - 1993 31-917	LIMA WEEDS - 1995 31-918	TOTAL
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83	0.00	\$0.83
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83	0.00	\$0.83
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83	0.00	\$0.83
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08	0.00	\$0.08
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.91	0.00	\$0.91
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.08)	0.00	(\$0.08)
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.08)	\$0.00	(\$0.08)

COMMENTS

FROM PREV. PAGE: \$28,853.37

SUBTOTAL \$28,853.29

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIMA WEEDS - 1995	LIMA WEEDS - 1996	LIMA DEMO - 2011	LIMA DEMO - 2012	LIMA DEMO -2012	LIMA DEMO - 2013	LIMA DEMO - 2014	LIMA DEMO - 2014	LIMA STORM	LIMA-STORM	TOTAL
	#2				2ND HALF			2ND HALF	WATER -2015	WATER	
	31-919	31-920	31-922	31-923	31-923 A	31-924	31-925	31-925A	60-100-2015	60-100-2016	
SPECIAL ASSESSMENTS	0.00	0.00	352.88	0.00	0.00	0.00	0.00	150.84	3,584.46	5,293.72	\$9,381.90
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	352.88	0.00	0.00	0.00	0.00	150.84	3,584.46	5,293.72	\$9,381.90
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.82	95.12	\$145.94
DTAC	0.00	0.00	35.29	0.00	0.00	0.00	0.00	15.08	358.45	529.37	\$938.19
TOTAL DEDUCTIONS	0.00	0.00	35.29	0.00	0.00	0.00	0.00	15.08	409.27	624.49	\$1,084.13
BALANCES	0.00	0.00	317.59	0.00	0.00	0.00	0.00	135.76	3,175.19	4,669.23	\$8,297.77
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	\$0.00	\$0.00	\$317.59	\$0.00	\$0.00	\$0.00	\$0.00	\$135.76	\$3,175.19	\$4,669.23	\$8,297.77

COMMENTS

FROM PREV. PAGE: \$28,853.29

SUBTOTAL \$37,151.06

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

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Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIMA STORMWATER	STORMWATER 2018	LIMA-SIDEWALKS-2015	LIMA-SIDEWALKS 5 YRS	LIMA SIDEWALKS 2017	LIMA SIDEWALKS 2018	LIMA PROP MAIN ORD 070-16	LIMA PROP MAIN ORD 083-16	LIMA PROP MAINT ORD 001-17	LIMA PROP MAINT ORD 001-18	TOTAL
	60-100-2017	60-100-2018	60-200-2015	60-200-2016	60-200-2017	60-200-2018	60-500 (070-16)	60-500 (083-16)	60-500(001-17)	60-500(001-18)	
SPECIAL ASSESSMENTS	12,890.36	929,740.56	5,713.00	2,509.64	7,249.26	3,716.69	81.50	62.09	0.00	2,774.28	\$964,737.38
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	12,890.36	929,740.56	5,713.00	2,509.64	7,249.26	3,716.69	81.50	62.09	0.00	2,774.28	\$964,737.38
DEDUCTIONS											
AUD. AND TREA. FEES	278.59	18,254.34	129.33	47.48	162.33	68.78	0.03	1.21	0.00	54.39	\$18,996.48
DTAC	1,289.04	0.00	57.88	1.02	28.30	0.00	8.15	6.21	0.00	0.00	\$1,390.60
TOTAL DEDUCTIONS	1,567.63	18,254.34	187.21	48.50	190.63	68.78	8.18	7.42	0.00	54.39	\$20,387.08
BALANCES	11,322.73	911,486.22	5,525.79	2,461.14	7,058.63	3,647.91	73.32	54.67	0.00	2,719.89	\$944,350.30
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$11,322.73	\$911,486.22	\$5,525.79	\$2,461.14	\$7,058.63	\$3,647.91	\$73.32	\$54.67	\$0.00	\$2,719.89	\$944,350.30

COMMENTS

FROM PREV. PAGE: \$37,151.06

SUBTOTAL \$981,501.36

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

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Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIMA PROP MAINT ORD 008-17	LIMA PROP MAINT ORD 010-18	LIMA PROP MAINT ORD 021-17	LIMA PROP MAINT ORD 025-18	LIMA PROP MAINT ORD 029-17	LIMA PROP MAINT ORD 030-18	LIMA PROP MAINT ORD 042-17	LIMA PROP MAINT ORD 049-18	LIMA PROP MAINT ORD 059-17	LIMA PROP MAINT ORD 071-17	TOTAL
	60-500(008-17)	60-500(010-18)	60-500(021-17)	60-500(025-18)	60-500(029-17)	60-500(030-18)	60-500(042-17)	60-500(049-18)	60-500(059-17)	60-500(071-17)	
SPECIAL ASSESSMENTS	59.69	5,076.07	0.00	1,688.30	0.00	2,471.03	264.07	153.00	139.96	149.95	\$10,002.07
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	59.69	5,076.07	0.00	1,688.30	0.00	2,471.03	264.07	153.00	139.96	149.95	\$10,002.07
DEDUCTIONS											
AUD. AND TREA. FEES	1.17	99.54	0.00	45.85	0.00	66.22	13.49	3.00	3.78	8.19	\$241.24
DTAC	5.97	0.00	0.00	0.00	0.00	0.00	26.41	0.00	14.00	15.00	\$61.38
TOTAL DEDUCTIONS	7.14	99.54	0.00	45.85	0.00	66.22	39.90	3.00	17.78	23.19	\$302.62
BALANCES	52.55	4,976.53	0.00	1,642.45	0.00	2,404.81	224.17	150.00	122.18	126.76	\$9,699.45
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	\$52.55	\$4,976.53	\$0.00	\$1,642.45	\$0.00	\$2,404.81	\$224.17	\$150.00	\$122.18	\$126.76	\$9,699.45

COMMENTS

FROM PREV. PAGE: \$981,501.36

SUBTOTAL \$991,200.81

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

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Sheryl Wiedeman
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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIMA PROP MAINT ORD 075-17	LIMA PROP MAINT ORD 075-18	LIMA PROP MAINT ORD 076-17	LIMA PROP MAINT ORD 076-18	LIMA PROP MAINT ORD 082-18	LIMA PROP MAINT ORD 087-17	LIMA PROP MAINT ORD 093-18	LIMA PROP MAINT ORD 094-18	LIMA PROP MAINT ORD 096-18	LIMA PROP MAINT ORD 104-17	TOTAL
	60-500(075-17)	60-500(075-18)	60-500(076-17)	60-500(076-18)	60-500(082-18)	60-500(087-17)	60-500(093-18)	60-500(094-18)	60-500(096-16)	60-500(104-17)	
SPECIAL ASSESSMENTS	3.06	927.44	501.54	51.00	67.58	0.00	868.98	2,146.66	295.21	412.44	\$5,273.91
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	3.06	927.44	501.54	51.00	67.58	0.00	868.98	2,146.66	295.21	412.44	\$5,273.91
DEDUCTIONS											
AUD. AND TREA. FEES	0.56	18.19	9.84	1.00	1.33	0.00	19.11	71.02	1.12	8.19	\$130.36
DTAC	0.31	0.00	50.15	0.00	0.00	0.00	0.00	0.00	29.52	41.24	\$121.22
TOTAL DEDUCTIONS	0.87	18.19	59.99	1.00	1.33	0.00	19.11	71.02	30.64	49.43	\$251.58
BALANCES	2.19	909.25	441.55	50.00	66.25	0.00	849.87	2,075.64	264.57	363.01	\$5,022.33
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2.19	\$909.25	\$441.55	\$50.00	\$66.25	\$0.00	\$849.87	\$2,075.64	\$264.57	\$363.01	\$5,022.33

COMMENTS

FROM PREV. PAGE: \$991,200.81

SUBTOTAL \$996,223.14

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIMA PROP MAINT ORD 105-18	LIMA PROP MAINT ORD 108-16	LIMA PROP MAINT ORD 113-18	LIMA PROP MAINT ORD 114-17	LIMA PROP MAINT ORD 119-16	LIMA PROP MAINT ORD 120-16	LIMA PROP MAINT ORD 120-18	LIMA PROP MAINT ORD 123-17	LIMA PROP MAINT ORD 124-17	LIMA PROP MAINT ORD 129-18	TOTAL
	60-500(105-18)	60-500(108-16)	60-500(113-18)	60-500(114-17)	60-500(119-16)	60-500(120-16)	60-500(120-18)	60-500(123-17)	60-500(124-17)	60-500(129-18)	
SPECIAL ASSESSMENTS	2,162.42	434.68	206.55	1,118.86	16.33	0.00	541.42	8.92	46.91	899.79	\$5,435.88
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	2,162.42	434.68	206.55	1,118.86	16.33	0.00	541.42	8.92	46.91	899.79	\$5,435.88
DEDUCTIONS											
AUD. AND TREA. FEES	42.40	8.51	4.05	21.94	0.00	0.00	10.13	1.17	0.91	17.64	\$106.75
DTAC	0.00	43.47	0.00	111.89	1.63	0.00	0.00	0.89	4.69	0.00	\$162.57
TOTAL DEDUCTIONS	42.40	51.98	4.05	133.83	1.63	0.00	10.13	2.06	5.60	17.64	\$269.32
BALANCES	2,120.02	382.70	202.50	985.03	14.70	0.00	531.29	6.86	41.31	882.15	\$5,166.56
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2,120.02	\$382.70	\$202.50	\$985.03	\$14.70	\$0.00	\$531.29	\$6.86	\$41.31	\$882.15	\$5,166.56

COMMENTS

FROM PREV. PAGE: \$996,223.14

SUBTOTAL \$1,001,389.70

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilrov

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIMA PROP MAINT ORD 130-18	LIMA PROP MAINT ORD 133-16	LIMA PROP MAINT ORD 142-18	LIMA PROP MAINT ORD 143-18	LIMA PROP MAINT ORD 145-17	LIMA PROP MAINT ORD 148-18	LIMA PROP MAINT ORD 154-16	LIMA PROP MAINT ORD 154-18	LIMA PROP MAINT ORD 164-16	LIMA PROP MAINT (ORD 166-17)	TOTAL
	60-500(130-18)	60-500(133-16)	60-500(142-18)	60-500(143-18)	60-500(145-17)	60-500(146-16)	60-500(154-16)	60-500(154-18)	60-500(164-16)	60-500(166-17)	
SPECIAL ASSESSMENTS	117.40	17.86	6,769.01	108.28	8.87	40.46	899.65	9,621.00	668.81	1,023.69	\$19,275.03
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	117.40	17.86	6,769.01	108.28	8.87	40.46	899.65	9,621.00	668.81	1,023.69	\$19,275.03
DEDUCTIONS											
AUD. AND TREA. FEES	3.05	2.36	131.91	2.86	1.17	0.01	17.79	188.89	9.85	22.78	\$380.67
DTAC	0.00	1.79	0.00	0.00	0.89	4.05	89.97	0.00	66.88	102.37	\$265.95
TOTAL DEDUCTIONS	3.05	4.15	131.91	2.86	2.06	4.06	107.76	188.89	76.73	125.15	\$646.62
BALANCES	114.35	13.71	6,637.10	105.42	6.81	36.40	791.89	9,432.11	592.08	898.54	\$18,628.41
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$114.35	\$13.71	\$6,637.10	\$105.42	\$6.81	\$36.40	\$791.89	\$9,432.11	\$592.08	\$898.54	\$18,628.41

COMMENTS FROM PREV. PAGE: \$1,001,389.70
 SUBTOTAL \$1,020,018.11
 CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIMA PROP MAINT ORD 169-18	LIMA PROP MAINT ORD 170-18	LIMA PROP MAINT ORD 174-16	LIMA PROP MAINT ORD 175-16	LIMA PROP MAINT ORD 179-16	LIMA PROP MAINT ORD 180-16	LIMA PROP MAINT (ORD 181-17)	LIMA PROP MAINT ORD 182-18	LIMA PROP MAINT ORD 184-17	LIMA PROP MAINT ORD 185-17	TOTAL
	60-500(169-18)	60-500(170-18)	60-500(174-16)	60-500(175-16)	60-500(179-16)	60-500(180-16)	60-500(181-17)	60-500(182-18)	60-500(184-17)	60-500(185-17)	
SPECIAL ASSESSMENTS	2,809.42	140.52	884.27	47.48	1,836.96	288.12	46.91	7,197.93	1,124.54	362.14	\$14,738.29
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	2,809.42	140.52	884.27	47.48	1,836.96	288.12	46.91	7,197.93	1,124.54	362.14	\$14,738.29
DEDUCTIONS											
AUD. AND TREA. FEES	56.18	3.14	16.27	0.90	42.36	5.57	0.91	152.47	31.67	7.08	\$316.55
DTAC	0.00	0.00	88.43	4.75	183.70	28.81	4.69	0.00	112.45	36.21	\$459.04
TOTAL DEDUCTIONS	56.18	3.14	104.70	5.65	226.06	34.38	5.60	152.47	144.12	43.29	\$775.59
BALANCES	2,753.24	137.38	779.57	41.83	1,610.90	253.74	41.31	7,045.46	980.42	318.85	\$13,962.70
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2,753.24	\$137.38	\$779.57	\$41.83	\$1,610.90	\$253.74	\$41.31	\$7,045.46	\$980.42	\$318.85	\$13,962.70

COMMENTS

FROM PREV. PAGE: \$1,020,018.11

SUBTOTAL \$1,033,980.81

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIMA PROP MAINT ORD 195-17	LIMA PROP MAINT ORD 196-16	LIMA PROP MAINT ORD 207-18	LIMA PROP MAINT ORD 211-16	LIMA PROP MAINT ORD 211-17	LIMA PROP MAINT ORD 212-16	LIMA PROP MAINT ORD 212-17	LIMA PROP MAINT ORD 218-16	LIMA PROP MAINT ORD 228-18	LIMA PROP MAINT ORD 229-18	TOTAL
	60-500(195-17)	60-500(196-16)	60-500(207-18)	60-500(211-16)	60-500(211-17)	60-500(212-16)	60-500(212-17)	60-500(218-16)	60-500(228-18)	60-500(229-18)	
SPECIAL ASSESSMENTS	946.89	62.09	4,768.42	150.68	1,471.19	24.80	22.91	0.53	4,947.45	133.76	\$12,528.72
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	946.89	62.09	4,768.42	150.68	1,471.19	24.80	22.91	0.53	4,947.45	133.76	\$12,528.72
DEDUCTIONS											
AUD. AND TREA. FEES	6.15	1.21	93.47	2.42	40.12	0.45	0.44	0.53	93.70	3.02	\$241.51
DTAC	94.69	6.21	0.00	15.07	147.12	2.48	2.29	0.05	0.00	0.00	\$267.91
TOTAL DEDUCTIONS	100.84	7.42	93.47	17.49	187.24	2.93	2.73	0.58	93.70	3.02	\$509.42
BALANCES	846.05	54.67	4,674.95	133.19	1,283.95	21.87	20.18	(0.05)	4,853.75	130.74	\$12,019.30
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$846.05	\$54.67	\$4,674.95	\$133.19	\$1,283.95	\$21.87	\$20.18	(\$0.05)	\$4,853.75	\$130.74	\$12,019.30

COMMENTS

FROM PREV. PAGE: \$1,033,980.81

SUBTOTAL \$1,046,000.11

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIMA PROP MIANT ORD 231-16	LIMA PROP MIANT ORD 232-16	LIMA PROP MAINT ORD 235-17	LIMA PROP MAINT ORD 237-16	LIMA PROP MAINT ORD 249-18	LIMA PROP MAINT ORD 251-16	LIMA PROP MAINT ORD 252-17	LIMA PROP MAINT ORD 265-17	LIMA PROP MAINT ORD 267-16	LIMA PROP MAINT ORD 293-17	TOTAL
SPECIAL ASSESSMENTS	1,220.02	24.80	2,098.80	62.11	1,696.55	0.00	634.05	1,053.51	2,622.71	4,967.74	\$14,380.29
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	1,220.02	24.80	2,098.80	62.11	1,696.55	0.00	634.05	1,053.51	2,622.71	4,967.74	\$14,380.29
DEDUCTIONS											
AUD. AND TREA. FEES	56.10	0.45	41.20	1.23	35.17	0.00	37.19	65.56	40.89	107.82	\$385.61
DTAC	122.00	2.48	209.88	6.21	0.00	0.00	63.41	105.35	262.27	0.00	\$771.60
TOTAL DEDUCTIONS	178.10	2.93	251.08	7.44	35.17	0.00	100.60	170.91	303.16	107.82	\$1,157.21
BALANCES	1,041.92	21.87	1,847.72	54.67	1,661.38	0.00	533.45	882.60	2,319.55	4,859.92	\$13,223.08
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	\$1,041.92	\$21.87	\$1,847.72	\$54.67	\$1,661.38	\$0.00	\$533.45	\$882.60	\$2,319.55	\$4,859.92	\$13,223.08

COMMENTS

FROM PREV. PAGE: \$1,046,000.11

SUBTOTAL \$1,059,223.19

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIMA PROP MAINT ORD 294-17	LIMA PROP MAINT ORD 315-17	LIMA PROP MAINT ORD 318-17	LIMA PROPERTY MAINT-2015	LIMA-PROP MAINT- 2015 2H	LIMA - CHAMBER ENERGY PROJECT	LIMA - VALICO ENERGY PROJECT	LIMA DEMOS -2015	LIMA DEMOS-2015- 2H	LIMA DEMOS	TOTAL
	60-500(294-17)	60-500(315-17)	60-500(318-17)	60-500-2015	60-500-2015-2H	60-550(275-17)	60-550(277-17)	60-600-2015	60-600-2015-2H	60-600-2016	
SPECIAL ASSESSMENTS	116.04	4,170.88	3,000.80	525.51	2,567.69	2,513.69	4,286.14	0.00	0.00	0.00	\$17,180.75
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	116.04	4,170.88	3,000.80	525.51	2,567.69	2,513.69	4,286.14	0.00	0.00	0.00	\$17,180.75
DEDUCTIONS											
AUD. AND TREA. FEES	3.00	81.78	46.57	22.24	58.00	49.29	84.04	0.00	0.00	0.00	\$344.92
DTAC	0.00	0.00	0.00	52.55	256.77	0.00	0.00	0.00	0.00	0.00	\$309.32
TOTAL DEDUCTIONS	3.00	81.78	46.57	74.79	314.77	49.29	84.04	0.00	0.00	0.00	\$654.24
BALANCES	113.04	4,089.10	2,954.23	450.72	2,252.92	2,464.40	4,202.10	0.00	0.00	0.00	\$16,526.51
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	\$113.04	\$4,089.10	\$2,954.23	\$450.72	\$2,252.92	\$2,464.40	\$4,202.10	\$0.00	\$0.00	\$0.00	\$16,526.51

COMMENTS

FROM PREV. PAGE: \$1,059,223.19

SUBTOTAL \$1,075,749.70

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIMA DEMO	TOTAL
	60-600-2017	
SPECIAL ASSESSMENTS	0.00	\$0.00
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00
<hr/>		
TOTAL DISTRIBUTIONS	0.00	\$0.00
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
<hr/>		
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00

COMMENTS

FROM PREV. PAGE: \$1,075,749.70

TOTAL: \$1,075,749.70

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

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

COMMENTS

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

Summary

DATE: 7/19/19

AUDITOR'S OFFICE, Allen

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS

<i>SPECIAL ASSESSMENTS</i>	2,227,587.45
LESS REIMBURSEMENTS	
<i>HOMESTEAD</i>	0.00
<i>NON BUSINESS CREDIT</i>	0.00
<i>OWNER OCCUPIED CREDIT</i>	0.00
TOTAL REIMBURSEMENTS	0.00

<i>TOTAL DISTRIBUTIONS</i>	2,227,587.45
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DEDUCTIONS	
<i>AUD. AND TREA. FEES</i>	36,471.28
<i>DTAC</i>	14,307.41

<i>TOTAL DEDUCTIONS</i>	50,778.69
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<i>BALANCES</i>	2,176,808.76
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<i>LESS ADVANCES RC SEC 321.34</i>	0.00
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NET DISTRIBUTIONS	2,176,808.76
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