

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2014 , WITH THE COUNTY TREASURER FOR ALLEN CO SPA

| SOURCE OF RECEIPTS | LINCOLN HWY EXT #1 SEWER IMPOV | FIRST/FREYER 2ND SEWER IMP CON | CIMINILLO DEBT SERVICE | ST/BOWMAN DEBT SERVICE | DELMAR/GLENN DEBT SERVICE | DELQ SEWER 2008 | DELQ SEWER 2009 | 2010 DELQ SEWER | 2011 DELQ SEWER | 2012 DELQ SEWER | TOTAL |
|------------------------------------|--------------------------------|--------------------------------|------------------------|------------------------|---------------------------|-------------------|-------------------|-------------------|-------------------|--------------------|--------------------|
| | 11-011 | 11-120 | 11-131 | 11-403 | 11-501 | 11-600 | 11-601 | 11-602 | 11-603 | 11-604 | |
| SPECIAL ASSESSMENTS | 352.02 | 306.12 | 113.48 | 1,433.64 | 1,935.51 | 2,013.78 | 6,182.04 | 8,909.32 | 7,117.46 | 11,660.73 | \$40,024.10 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL DISTRIBUTIONS | 352.02 | 306.12 | 113.48 | 1,433.64 | 1,935.51 | 2,013.78 | 6,182.04 | 8,909.32 | 7,117.46 | 11,660.73 | \$40,024.10 |
| DEDUCTIONS | | | | | | | | | | | |
| AUD. AND TREA. FEES | 10.05 | 6.00 | 3.08 | 49.85 | 33.53 | 0.00 | 0.00 | 0.00 | 0.00 | 230.56 | \$332.87 |
| DTAC | 0.00 | 0.00 | 0.00 | 20.17 | 76.15 | 100.69 | 309.10 | 445.47 | 355.87 | 582.66 | \$1,890.11 |
| TOTAL DEDUCTIONS | 10.05 | 6.00 | 3.08 | 69.82 | 109.68 | 100.69 | 309.10 | 445.47 | 355.87 | 813.22 | \$2,222.98 |
| BALANCES | 341.97 | 300.12 | 110.40 | 1,363.82 | 1,825.83 | 1,913.09 | 5,872.94 | 8,463.85 | 6,761.59 | 10,847.51 | \$37,801.12 |
| LESS ADVANCES RC SEC 321.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| NET DISTRIBUTIONS | \$341.97 | \$300.12 | \$110.40 | \$1,363.82 | \$1,825.83 | \$1,913.09 | \$5,872.94 | \$8,463.85 | \$6,761.59 | \$10,847.51 | \$37,801.12 |

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Jane Wright

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2014 , WITH THE COUNTY TREASURER FOR ALLEN CO SPA

| SOURCE OF RECEIPTS | 2013 DELQ SEWER | 2014 DELQ SEWER | PERRY #2 | DELQ SEWER 2003 | DELQ SEWER 2006 | DELQ SEWER 2007 | AMER #2 DPA | AMERICAN #2 | COPUS RD SEWER IMPROVEMENT | FINDLAY RD SEW IMPROV AREA CON | TOTAL |
|------------------------------------|-----------------|-----------------|----------|-----------------|-----------------|-----------------|-------------|-------------|----------------------------|--------------------------------|--------------|
| | 11-605 | 11-606 | 11-700 | 11-874 | 11-877 | 11-878 | 11-879 | 11-880 | 11-884 | 11-886 | |
| SPECIAL ASSESSMENTS | 46,814.90 | 240,450.28 | 0.00 | 0.00 | 2,313.12 | 2,687.01 | 0.00 | 187.41 | 6.03 | 98,577.49 | \$391,036.24 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL DISTRIBUTIONS | 46,814.90 | 240,450.28 | 0.00 | 0.00 | 2,313.12 | 2,687.01 | 0.00 | 187.41 | 6.03 | 98,577.49 | \$391,036.24 |
| DEDUCTIONS | | | | | | | | | | | |
| AUD. AND TREA. FEES | 1,050.63 | 5,138.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,120.37 | \$8,309.62 |
| DTAC | 2,337.19 | 0.00 | 0.00 | 0.00 | 115.66 | 134.35 | 0.00 | 9.37 | 0.30 | 199.79 | \$2,796.66 |
| TOTAL DEDUCTIONS | 3,387.82 | 5,138.62 | 0.00 | 0.00 | 115.66 | 134.35 | 0.00 | 9.37 | 0.30 | 2,320.16 | \$11,106.28 |
| BALANCES | 43,427.08 | 235,311.66 | 0.00 | 0.00 | 2,197.46 | 2,552.66 | 0.00 | 178.04 | 5.73 | 96,257.33 | \$379,929.96 |
| 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 | \$43,427.08 | \$235,311.66 | \$0.00 | \$0.00 | \$2,197.46 | \$2,552.66 | \$0.00 | \$178.04 | \$5.73 | \$96,257.33 | \$379,929.96 |

COMMENTS

FROM PREV. PAGE: \$37,801.12

SUBTOTAL \$417,731.08

CONTINUED ON NEXT PAGE

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MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2014 , WITH THE COUNTY TREASURER FOR ALLEN CO SPA

| SOURCE OF RECEIPTS | SEWER EXTENSION C | OAKVIEW SUB DIV SEWER CONST | WESTMINSTER SEWER IMP DPA | WESTMINSTER SEWER IMP CONST | ALLENTOWN RD SEW EXT C | EARLY LUTZ DEBT SERVICE | SEWER IMP PH 2 CONS | PERRY SCHOOL SEW AREA 2010 | TRUSTEES DITCH MAINT | DUTTON DITCH MAINT | TOTAL |
|-----------------------------|----------------------|--------------------------------|------------------------------|--------------------------------|---------------------------|----------------------------|------------------------|-------------------------------|-------------------------|-----------------------|--------------------|
| | 11-888 | 11-892 | 11-899 | 11-900 | 11-988 | 11-991 | 11-994 | 11-999 | 12-169 | 12-231 | |
| SPECIAL ASSESSMENTS | 23,709.84 | 37,909.19 | 23.64 | 2,562.49 | 479.76 | 3,872.12 | 11,864.71 | 17,734.69 | 0.00 | 20.15 | \$98,176.59 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL DISTRIBUTIONS | 23,709.84 | 37,909.19 | 23.64 | 2,562.49 | 479.76 | 3,872.12 | 11,864.71 | 17,734.69 | 0.00 | 20.15 | \$98,176.59 |
| DEDUCTIONS | | | | | | | | | | | |
| AUD. AND TREA. FEES | 558.56 | 776.72 | 3.07 | 48.48 | 9.40 | 93.47 | 232.64 | 347.74 | 0.00 | 0.00 | \$2,070.08 |
| DTAC | 83.32 | 49.49 | 1.18 | 2.55 | 0.00 | 58.11 | 0.00 | 0.00 | 0.00 | 1.01 | \$195.66 |
| TOTAL DEDUCTIONS | 641.88 | 826.21 | 4.25 | 51.03 | 9.40 | 151.58 | 232.64 | 347.74 | 0.00 | 1.01 | \$2,265.74 |
| BALANCES | 23,067.96 | 37,082.98 | 19.39 | 2,511.46 | 470.36 | 3,720.54 | 11,632.07 | 17,386.95 | 0.00 | 19.14 | \$95,910.85 |
| LESS ADVANCES RC SEC 321.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| NET DISTRIBUTIONS | \$23,067.96 | \$37,082.98 | \$19.39 | \$2,511.46 | \$470.36 | \$3,720.54 | \$11,632.07 | \$17,386.95 | \$0.00 | \$19.14 | \$95,910.85 |

COMMENTS

FROM PREV. PAGE: \$417,731.08

SUBTOTAL \$513,641.93

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2014 , WITH THE COUNTY TREASURER FOR ALLEN CO SPA

| SOURCE OF RECEIPTS | DEVELOPMENT LTD DT MAJ | LOST CREEK DIT MAINT #1251 | BERRYMAN DITCH MAINT | SHAWVER/GODDAR D DT MAINT | WELTY DITCH MAINT | ELMVIEW DITCH MAINT | ALLEN CO AIRPORT AUTH 1 YR | FREED | DUG RUN DITCH CONST | LOST CREEK DITCH | TOTAL |
|-----------------------------|---------------------------|-------------------------------|-------------------------|------------------------------|----------------------|------------------------|-------------------------------|--------|------------------------|------------------|------------|
| | 12-234 | 12-251 | 12-252 | 12-276 | 12-281 | 12-302 | 13-017 | 13-073 | 13-151 | 13-152 | |
| SPECIAL ASSESSMENTS | 9.52 | 974.06 | 13.31 | 0.55 | 82.45 | 35.30 | 2.82 | 0.00 | 0.00 | 0.00 | \$1,118.01 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL DISTRIBUTIONS | 9.52 | 974.06 | 13.31 | 0.55 | 82.45 | 35.30 | 2.82 | 0.00 | 0.00 | 0.00 | \$1,118.01 |
| DEDUCTIONS | | | | | | | | | | | |
| AUD. AND TREA. FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| DTAC | 0.48 | 48.70 | 0.67 | 0.03 | 4.12 | 1.77 | 0.14 | 0.00 | 0.00 | 0.00 | \$55.91 |
| TOTAL DEDUCTIONS | 0.48 | 48.70 | 0.67 | 0.03 | 4.12 | 1.77 | 0.14 | 0.00 | 0.00 | 0.00 | \$55.91 |
| BALANCES | 9.04 | 925.36 | 12.64 | 0.52 | 78.33 | 33.53 | 2.68 | 0.00 | 0.00 | 0.00 | \$1,062.10 |
| 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 | \$9.04 | \$925.36 | \$12.64 | \$0.52 | \$78.33 | \$33.53 | \$2.68 | \$0.00 | \$0.00 | \$0.00 | \$1,062.10 |

COMMENTS

FROM PREV. PAGE: \$513,641.93

SUBTOTAL \$514,704.03

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2014 , WITH THE COUNTY TREASURER FOR ALLEN CO SPA

| SOURCE OF RECEIPTS | SUEVER CON UND 50. | BATH TWP DITCH | PETITIONED DITCH CONST | LAFAYETTE ENG ONLY | TAFFY MOENING DT CONST 3 YR | OTTAWA RIVER STREAM DT CONST | COLUCCI DITCH CO 6 YR | LOST CREEK #1251 CONST 1 YR | LOST CREEK #1251 CONST 3 YR | LOST CREEK #1251 CONST 5 YR | TOTAL |
|------------------------------------|-----------------------|--------------------|---------------------------|-----------------------|--------------------------------|---------------------------------|--------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------|
| | 13-161 | 13-169 | 13-218 | 13-223 | 13-233 | 13-239 | 13-243 | 13-251 | 13-251-03 | 13-251-05 | |
| SPECIAL ASSESSMENTS | 0.00 | 10,924.80 | 0.00 | 56.58 | 0.00 | 528.00 | 2,865.67 | 3,001.43 | 5,725.46 | 9,910.46 | \$33,012.40 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL DISTRIBUTIONS | 0.00 | 10,924.80 | 0.00 | 56.58 | 0.00 | 528.00 | 2,865.67 | 3,001.43 | 5,725.46 | 9,910.46 | \$33,012.40 |
| DEDUCTIONS | | | | | | | | | | | |
| AUD. AND TREA. FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| DTAC | 0.00 | 546.24 | 0.00 | 2.83 | 0.00 | 26.40 | 0.00 | 148.48 | 28.83 | 22.65 | \$775.43 |
| TOTAL DEDUCTIONS | 0.00 | 546.24 | 0.00 | 2.83 | 0.00 | 26.40 | 0.00 | 148.48 | 28.83 | 22.65 | \$775.43 |
| BALANCES | 0.00 | 10,378.56 | 0.00 | 53.75 | 0.00 | 501.60 | 2,865.67 | 2,852.95 | 5,696.63 | 9,887.81 | \$32,236.97 |
| LESS ADVANCES RC SEC 321.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| NET DISTRIBUTIONS | \$0.00 | \$10,378.56 | \$0.00 | \$53.75 | \$0.00 | \$501.60 | \$2,865.67 | \$2,852.95 | \$5,696.63 | \$9,887.81 | \$32,236.97 |

COMMENTS

FROM PREV. PAGE: \$514,704.03

SUBTOTAL \$546,941.00

CONTINUED ON NEXT PAGE

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| SOURCE OF RECEIPTS | LOST CREEK #1251 CONST 7 YR 13-251-07 | LOST CREEK #1251 CONST 10 YR 13-251-10 | BERRYMAN DT CON 2 YR 13-252 | SPEEDCO DITCH CONST 5 YRS 13-262 | SPRING/OAK CO 5 YR 13-272 | LAPOINT DITCH CONST 13-275 | BURKHOLDER GP DT CONST 5 YRS 13-278 | WELTY DT CON 2 YR 13-281 | KUNDERT #1285 5 YR CONST AS&W 13-285 | BERRYMAN DT CON 4 YR 13-352 | TOTAL |
|------------------------------------|---------------------------------------------|----------------------------------------------|-----------------------------------|----------------------------------------|---------------------------------|----------------------------------|-------------------------------------------|--------------------------------|--------------------------------------------|-----------------------------------|--------------------|
| SPECIAL ASSESSMENTS | 1,832.89 | 996.92 | 141.04 | 209.69 | 2,720.78 | 4,132.10 | 2,127.55 | 49.55 | 2,092.27 | 3,161.96 | \$17,464.75 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL DISTRIBUTIONS | 1,832.89 | 996.92 | 141.04 | 209.69 | 2,720.78 | 4,132.10 | 2,127.55 | 49.55 | 2,092.27 | 3,161.96 | \$17,464.75 |
| DEDUCTIONS | | | | | | | | | | | |
| AUD. AND TREA. FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87.17 | 0.00 | 0.00 | 0.00 | 0.00 | \$87.17 |
| DTAC | 0.00 | 49.85 | 7.05 | 0.00 | 0.00 | 0.00 | 0.00 | 2.48 | 0.00 | 0.00 | \$59.38 |
| TOTAL DEDUCTIONS | 0.00 | 49.85 | 7.05 | 0.00 | 0.00 | 87.17 | 0.00 | 2.48 | 0.00 | 0.00 | \$146.55 |
| BALANCES | 1,832.89 | 947.07 | 133.99 | 209.69 | 2,720.78 | 4,044.93 | 2,127.55 | 47.07 | 2,092.27 | 3,161.96 | \$17,318.20 |
| LESS ADVANCES RC SEC 321.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| NET DISTRIBUTIONS | \$1,832.89 | \$947.07 | \$133.99 | \$209.69 | \$2,720.78 | \$4,044.93 | \$2,127.55 | \$47.07 | \$2,092.27 | \$3,161.96 | \$17,318.20 |

COMMENTS

FROM PREV. PAGE: \$546,941.00

SUBTOTAL \$564,259.20

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

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| SOURCE OF RECEIPTS | SHAWVER/GODDARD CO 6 YR | WELTY DT CON 4 YR | DUTTON DT CON 5 YR | BERRYMAN DT CON 6 YR | SHAWVER/GODDARD CO 4 YR | WELTY DT CON 5 YR | BERRYMAN DT CON 8 YR | WELTY DT CON 6 YR | JEFF L STEINKE DT CONST 5 YRS | COLUCCI DITCH CO 4 YR | TOTAL |
|------------------------------------|-------------------------|-------------------|--------------------|----------------------|-------------------------|-------------------|----------------------|-------------------|-------------------------------|-----------------------|--------------------|
| | 13-376 | 13-381 | 13-431 | 13-452 | 13-476 | 13-481 | 13-552 | 13-581 | 13-753 | 13-843 | |
| SPECIAL ASSESSMENTS | 529.07 | 1,630.01 | 1,243.57 | 2,606.34 | 400.43 | 1,258.15 | 921.86 | 4,378.07 | 1,376.28 | 2,134.34 | \$16,478.12 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL DISTRIBUTIONS | 529.07 | 1,630.01 | 1,243.57 | 2,606.34 | 400.43 | 1,258.15 | 921.86 | 4,378.07 | 1,376.28 | 2,134.34 | \$16,478.12 |
| DEDUCTIONS | | | | | | | | | | | |
| AUD. AND TREA. FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| DTAC | 0.00 | 23.85 | 26.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.28 | \$54.95 |
| TOTAL DEDUCTIONS | 0.00 | 23.85 | 26.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.28 | \$54.95 |
| BALANCES | 529.07 | 1,606.16 | 1,216.75 | 2,606.34 | 400.43 | 1,258.15 | 921.86 | 4,378.07 | 1,376.28 | 2,130.06 | \$16,423.17 |
| 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 | \$529.07 | \$1,606.16 | \$1,216.75 | \$2,606.34 | \$400.43 | \$1,258.15 | \$921.86 | \$4,378.07 | \$1,376.28 | \$2,130.06 | \$16,423.17 |

COMMENTS

FROM PREV. PAGE: \$584,259.20

SUBTOTAL \$580,682.37

CONTINUED ON NEXT PAGE

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| SOURCE OF RECEIPTS | JEFF L STEINKE DT CONST 3 YRS | COLUCCI DITCH CO 2 YR | JEFF L STEINKE DT CONST 1 YR | FREED | FREED | FT SHAWNEE WATERLINE CONST | FT SHAWNEE WTR CON 12 P 13 | CAPITOL PERMIT FEES | EAST ROAD WATERLINE CONST | WATERLINE IMP CON | TOTAL |
|-----------------------------|----------------------------------|--------------------------|---------------------------------|---------------|---------------|-------------------------------|-------------------------------|------------------------|------------------------------|----------------------|--------------------|
| | 13-853 | 13-943 | 13-953 | 15-073 | 16-073 | 17-120 | 17-120A | 17-123 | 17-170 | 17-180 | |
| SPECIAL ASSESSMENTS | 276.58 | 0.00 | 1.81 | 0.00 | 0.00 | 8,149.48 | 59.57 | 832.98 | 1,826.83 | 3,065.97 | \$14,213.22 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL DISTRIBUTIONS | 276.58 | 0.00 | 1.81 | 0.00 | 0.00 | 8,149.48 | 59.57 | 832.98 | 1,826.83 | 3,065.97 | \$14,213.22 |
| DEDUCTIONS | | | | | | | | | | | |
| AUD. AND TREA. FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.54 | 16.34 | 64.55 | 80.08 | \$163.51 |
| DTAC | 13.83 | 0.00 | 0.09 | 0.00 | 0.00 | 407.47 | 2.98 | 14.87 | 0.35 | 0.00 | \$439.59 |
| TOTAL DEDUCTIONS | 13.83 | 0.00 | 0.09 | 0.00 | 0.00 | 407.47 | 5.52 | 31.21 | 64.90 | 80.08 | \$603.10 |
| BALANCES | 262.75 | 0.00 | 1.72 | 0.00 | 0.00 | 7,742.01 | 54.05 | 801.77 | 1,761.93 | 2,985.89 | \$13,610.12 |
| LESS ADVANCES RC SEC 321.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| NET DISTRIBUTIONS | \$262.75 | \$0.00 | \$1.72 | \$0.00 | \$0.00 | \$7,742.01 | \$54.05 | \$801.77 | \$1,761.93 | \$2,985.89 | \$13,610.12 |

COMMENTS

FROM PREV. PAGE: \$580,882.37

SUBTOTAL \$594,292.49

CONTINUED ON NEXT PAGE

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| SOURCE OF RECEIPTS | BEND WATER CONST | WATERLINE IMP CONST | WATERLINE IMPROV CONS | ST JOHNS WATERLINE | WATER DIST CONST | SUGAR CREEK DELQ DEBT SERV | TOTAL |
|------------------------------------|---------------------|------------------------|--------------------------|-----------------------|---------------------|-------------------------------|-------------|
| | 17-190 | 17-210 A | 17-220 | 17-300 | 17-701 | 33-200 | |
| <i>SPECIAL ASSESSMENTS</i> | 4,227.83 | 372.75 | 5,310.71 | 0.00 | 690.84 | 299.72 | \$10,901.85 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL DISTRIBUTIONS | 4,227.83 | 372.75 | 5,310.71 | 0.00 | 690.84 | 299.72 | \$10,901.85 |
| DEDUCTIONS | | | | | | | |
| <i>AUD. AND TREA. FEES</i> | 101.07 | 8.88 | 123.55 | 0.00 | 0.00 | 8.61 | \$242.11 |
| <i>DTAC</i> | 23.44 | 0.00 | 12.99 | 0.00 | 34.54 | 8.01 | \$78.98 |
| TOTAL DEDUCTIONS | 124.51 | 8.88 | 136.54 | 0.00 | 34.54 | 16.62 | \$321.09 |
| BALANCES | 4,103.32 | 363.87 | 5,174.17 | 0.00 | 656.30 | 283.10 | \$10,580.76 |
| <i>LESS ADVANCES RC SEC 321.34</i> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| NET DISTRIBUTIONS | \$4,103.32 | \$363.87 | \$5,174.17 | \$0.00 | \$656.30 | \$283.10 | \$10,580.76 |

COMMENTS

FROM PREV. PAGE: \$594,292.49

TOTAL: \$604,873.25

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MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2014 , WITH THE COUNTY TREASURER FOR ALLEN CO DM

| SOURCE OF RECEIPTS | HAYES 12-037 | T & H REALTY 12-038 | LARUE 12-039 | WAGNER 12-046 | FLEMING GROUP 12-047 | BASINGER GROUP 12-049 | MICHAEL GROUP 12-057 | MARION TWP TRUST 12-061 | GILDEN 12-062 | KENNETH MILLER 12-067 | TOTAL |
|------------------------------------|-----------------|------------------------|-----------------|------------------|-------------------------|--------------------------|-------------------------|-------------------------------|------------------|--------------------------|-----------------|
| <i>SPECIAL ASSESSMENTS</i> | 28.94 | 3.63 | 0.00 | 3.26 | 0.00 | 28.90 | 0.00 | 0.00 | 6.55 | 40.60 | \$111.88 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL DISTRIBUTIONS | 28.94 | 3.63 | 0.00 | 3.26 | 0.00 | 28.90 | 0.00 | 0.00 | 6.55 | 40.60 | \$111.88 |
| <i>DEDUCTIONS</i> | | | | | | | | | | | |
| <i>AUD. AND TREA. FEES</i> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| <i>DTAC</i> | 1.45 | 0.18 | 0.00 | 0.16 | 0.00 | 1.45 | 0.00 | 0.00 | 0.33 | 2.03 | \$5.60 |
| TOTAL DEDUCTIONS | 1.45 | 0.18 | 0.00 | 0.16 | 0.00 | 1.45 | 0.00 | 0.00 | 0.33 | 2.03 | \$5.60 |
| <i>BALANCES</i> | 27.49 | 3.45 | 0.00 | 3.10 | 0.00 | 27.45 | 0.00 | 0.00 | 6.22 | 38.57 | \$106.28 |
| <i>LESS ADVANCES RC SEC 321.34</i> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| NET DISTRIBUTIONS | \$27.49 | \$3.45 | \$0.00 | \$3.10 | \$0.00 | \$27.45 | \$0.00 | \$0.00 | \$6.22 | \$38.57 | \$106.28 |

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker
COUNTY AUDITOR

Jane Wright
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2014 , WITH THE COUNTY TREASURER FOR ALLEN CO DM

| SOURCE OF RECEIPTS | DERRINGER 12-069 | AMERICAN TWP 12-070 | FREED 12-073 | PLIKERD-OPEN 12-079 | PORTER LAT GROUP 12-089 | BOWERSOCK GROUP 12-091 | HAROLD METZGER 12-093 | KOMMINSK 12-098 | LEHMAN DRAINAGE 12-099 | PERRY MITCHELL 12-105 | TOTAL |
|------------------------------------|---------------------|------------------------|-----------------|------------------------|-------------------------------|------------------------------|--------------------------|--------------------|---------------------------|--------------------------|-----------------|
| SPECIAL ASSESSMENTS | 12.44 | 14.86 | 203.43 | 3.30 | 13.62 | 5.78 | 37.04 | 6.66 | 0.00 | 0.00 | \$297.13 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL DISTRIBUTIONS | 12.44 | 14.86 | 203.43 | 3.30 | 13.62 | 5.78 | 37.04 | 6.66 | 0.00 | 0.00 | \$297.13 |
| 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 | 0.62 | 0.74 | 10.17 | 0.17 | 0.68 | 0.29 | 1.85 | 0.33 | 0.00 | 0.00 | \$14.85 |
| TOTAL DEDUCTIONS | 0.62 | 0.74 | 10.17 | 0.17 | 0.68 | 0.29 | 1.85 | 0.33 | 0.00 | 0.00 | \$14.85 |
| BALANCES | 11.82 | 14.12 | 193.26 | 3.13 | 12.94 | 5.49 | 35.19 | 6.33 | 0.00 | 0.00 | \$282.28 |
| LESS ADVANCES RC SEC 321.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| NET DISTRIBUTIONS | \$11.82 | \$14.12 | \$193.26 | \$3.13 | \$12.94 | \$5.49 | \$35.19 | \$6.33 | \$0.00 | \$0.00 | \$282.28 |

COMMENTS

FROM PREV. PAGE: \$106.28

SUBTOTAL \$388.56

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Jane Wright

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2014 , WITH THE COUNTY TREASURER FOR ALLEN CO DM

| SOURCE OF RECEIPTS | CULLEN (BLUELICK W/S) | | WILLIAMS | MECHLING | ZIMMERMAN | SPENCER TWP TR | SMITH | ROBERT METZGER | MILLER/SEVER | SCHMERSAL | TOTAL |
|------------------------------------|-----------------------|---------------|----------------|---------------|---------------|----------------|-----------------|----------------|---------------|-----------------|-----------------|
| | EVERSOLE | | | | | | | | | | |
| | 12-106 | 12-107 | 12-110 | 12-112 | 12-113 | 12-114 | 12-117 | 12-119 | 12-120 | 12-122 | |
| SPECIAL ASSESSMENTS | 75.77 | 0.00 | 13.81 | 0.00 | 6.55 | 30.15 | 227.69 | 9.72 | 6.17 | 216.94 | \$586.80 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL DISTRIBUTIONS | 75.77 | 0.00 | 13.81 | 0.00 | 6.55 | 30.15 | 227.69 | 9.72 | 6.17 | 216.94 | \$586.80 |
| 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 | 2.62 | 0.00 | 0.69 | 0.00 | 0.33 | 1.51 | 11.38 | 0.49 | 0.31 | 10.85 | \$28.18 |
| TOTAL DEDUCTIONS | 2.62 | 0.00 | 0.69 | 0.00 | 0.33 | 1.51 | 11.38 | 0.49 | 0.31 | 10.85 | \$28.18 |
| BALANCES | 73.15 | 0.00 | 13.12 | 0.00 | 6.22 | 28.64 | 216.31 | 9.23 | 5.86 | 206.09 | \$558.62 |
| 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 | \$73.15 | \$0.00 | \$13.12 | \$0.00 | \$6.22 | \$28.64 | \$216.31 | \$9.23 | \$5.86 | \$206.09 | \$558.62 |

COMMENTS

FROM PREV. PAGE: \$368.56

SUBTOTAL \$947.18

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Jane Wright

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2014 , WITH THE COUNTY TREASURER FOR ALLEN CO DM

| SOURCE OF RECEIPTS | MILDRED KECK 12-123 | AUGLAIZE TWP TRUSTEES 12-125 | AMERICAN TWP TRUSTEES 12-130 | FRICKE 12-131 | JACKSON TWP TRUSTEES CLARENCE KESLER 12-132 | 12-134 | CRANBERRY CREEK MAIN 12-137 | SPENCERVILLE DITCH 12-138 | KENNETH MILLER DITCH 12-139 | WOODBRIAR SUBDIVISION 12-141 | TOTAL |
|------------------------------------|------------------------|------------------------------------|------------------------------------|------------------|---------------------------------------------------|---------------|-----------------------------------|---------------------------------|-----------------------------------|------------------------------------|-----------------|
| <i>SPECIAL ASSESSMENTS</i> | 9.08 | 27.67 | 0.00 | 8.08 | 6.05 | 2.59 | 1.10 | 51.96 | 0.00 | 0.00 | \$106.53 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <i>TOTAL DISTRIBUTIONS</i> | 9.08 | 27.67 | 0.00 | 8.08 | 6.05 | 2.59 | 1.10 | 51.96 | 0.00 | 0.00 | \$106.53 |
| <i>DEDUCTIONS</i> | | | | | | | | | | | |
| <i>AUD. AND TREA. FEES</i> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| <i>DTAC</i> | 0.45 | 1.38 | 0.00 | 0.40 | 0.30 | 0.13 | 0.06 | 2.60 | 0.00 | 0.00 | \$5.32 |
| <i>TOTAL DEDUCTIONS</i> | 0.45 | 1.38 | 0.00 | 0.40 | 0.30 | 0.13 | 0.06 | 2.60 | 0.00 | 0.00 | \$5.32 |
| <i>BALANCES</i> | 8.63 | 26.29 | 0.00 | 7.68 | 5.75 | 2.46 | 1.04 | 49.36 | 0.00 | 0.00 | \$101.21 |
| <i>LESS ADVANCES RC SEC 321.34</i> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| NET DISTRIBUTIONS | \$8.63 | \$26.29 | \$0.00 | \$7.68 | \$5.75 | \$2.46 | \$1.04 | \$49.36 | \$0.00 | \$0.00 | \$101.21 |

COMMENTS

FROM PREV. PAGE: \$947.18

SUBTOTAL \$1,048.39

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker
COUNTY AUDITOR

Jane Wright
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2014 , WITH THE COUNTY TREASURER FOR ALLEN CO DM

| SOURCE OF RECEIPTS | ELLIS MAY DITCH | LARATTA OPEN DITCH MAINT | PIKE RUN DITCH | DUG RUN DITCH MAINT | MARION MILLER DITCH MAINT | KENNETH BEAR DITCH MAINT | JENNINGS CREEK SUEVER | WILLIAMS JT COUNTY | C DALE ROSS DITCH MAINT | SANDY DITCH MAINT | TOTAL |
|------------------------------------|-----------------|--------------------------|----------------|---------------------|---------------------------|--------------------------|-----------------------|--------------------|-------------------------|-------------------|------------|
| | 12-142 | 12-149 | 12-150 | 12-151 | 12-155 | 12-156 | 12-160 | 12-164 | 12-166 | 12-170 | |
| SPECIAL ASSESSMENTS | 1.46 | 10.73 | 409.20 | 252.87 | 0.00 | 123.95 | 230.80 | 5.21 | 18.79 | 0.00 | \$1,053.01 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL DISTRIBUTIONS | 1.46 | 10.73 | 409.20 | 252.87 | 0.00 | 123.95 | 230.80 | 5.21 | 18.79 | 0.00 | \$1,053.01 |
| DEDUCTIONS | | | | | | | | | | | |
| AUD. AND TREA. FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| DTAC | 0.07 | 0.54 | 20.41 | 12.64 | 0.00 | 6.20 | 11.54 | 0.26 | 0.94 | 0.00 | \$52.60 |
| TOTAL DEDUCTIONS | 0.07 | 0.54 | 20.41 | 12.64 | 0.00 | 6.20 | 11.54 | 0.26 | 0.94 | 0.00 | \$52.60 |
| BALANCES | 1.39 | 10.19 | 388.79 | 240.23 | 0.00 | 117.75 | 219.26 | 4.95 | 17.85 | 0.00 | \$1,000.41 |
| 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 | \$1.39 | \$10.19 | \$388.79 | \$240.23 | \$0.00 | \$117.75 | \$219.26 | \$4.95 | \$17.85 | \$0.00 | \$1,000.41 |

COMMENTS

9

FROM PREV. PAGE: \$1,048.39

SUBTOTAL \$2,048.80

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Jane Wright

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2014 , WITH THE COUNTY TREASURER FOR ALLEN CO DM

| SOURCE OF RECEIPTS | BELLINGER DITCH MAINT 12-188 | HAMERNIK DITCH 12-193 | MONTAGUE DITCH MAINT 12-195 | SPENCERVILLE JF MAYER PETITIONED CO 12-202 | PETITIONED DITCH MAINT 12-205 | WDETENTION POND 12-209 | MCNETT 12-212 | AIRPORT AUTHORITY DIT 12-217 | PETITIONED DITCH MAINT 12-218 | CRANBERRY CREEK PHASE II 12-221 | TOTAL |
|------------------------------------|---------------------------------|--------------------------|--------------------------------|-----------------------------------------------|----------------------------------|---------------------------|------------------|---------------------------------|----------------------------------|------------------------------------|----------|
| <i>SPECIAL ASSESSMENTS</i> | 33.87 | 0.00 | 0.11 | 73.93 | 0.00 | 0.00 | 9.63 | 1.26 | 68.34 | 24.75 | \$211.89 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL DISTRIBUTIONS | 33.87 | 0.00 | 0.11 | 73.93 | 0.00 | 0.00 | 9.63 | 1.26 | 68.34 | 24.75 | \$211.89 |
| <i>DEDUCTIONS</i> | | | | | | | | | | | |
| <i>AUD. AND TREA. FEES</i> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| <i>DTAC</i> | 1.69 | 0.00 | 0.01 | 3.70 | 0.00 | 0.00 | 0.48 | 0.06 | 3.42 | 1.24 | \$10.60 |
| TOTAL DEDUCTIONS | 1.69 | 0.00 | 0.01 | 3.70 | 0.00 | 0.00 | 0.48 | 0.06 | 3.42 | 1.24 | \$10.60 |
| <i>BALANCES</i> | 32.18 | 0.00 | 0.10 | 70.23 | 0.00 | 0.00 | 9.15 | 1.20 | 64.92 | 23.51 | \$201.29 |
| <i>LESS ADVANCES RC SEC 321.34</i> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| NET DISTRIBUTIONS | \$32.18 | \$0.00 | \$0.10 | \$70.23 | \$0.00 | \$0.00 | \$9.15 | \$1.20 | \$64.92 | \$23.51 | \$201.29 |

COMMENTS

FROM PREV. PAGE: \$2,048.80

SUBTOTAL \$2,250.09

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker
COUNTY AUDITOR

Jane Wright
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2014 , WITH THE COUNTY TREASURER FOR ALLEN CO DM

| SOURCE OF RECEIPTS | FLAT FORK CREEK DITCH | DICK WILLIAMS JT CO | MOENING DITCH MAINT | OTTAWA RIVER STREAM DT MAINT | STREAM DT MAT 2ND | CAMDEN RIDGE SUB DIV DT MAINT | COLUCCI DITCH MAINT | MERLE MILLER DITCH | MERLE MILLER DITCH NORTH | HOLLENBACHER DITCH | TOTAL |
|------------------------------------|-----------------------|---------------------|---------------------|------------------------------|--------------------|-------------------------------|---------------------|--------------------|--------------------------|--------------------|--------------------|
| | 12-224 | 12-227 | 12-233 | 12-239 | 12-239A | 12-240 | 12-243 | 12-246 | 12-246 N | 12-247 | |
| SPECIAL ASSESSMENTS | 155.80 | 6.05 | 0.00 | 2,530.06 | 34,476.29 | 199.47 | 16.02 | 0.71 | 6.05 | 6.05 | \$37,396.50 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL DISTRIBUTIONS | 155.80 | 6.05 | 0.00 | 2,530.06 | 34,476.29 | 199.47 | 16.02 | 0.71 | 6.05 | 6.05 | \$37,396.50 |
| 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 | 7.79 | 0.30 | 0.00 | 126.58 | 0.00 | 9.97 | 0.80 | 0.04 | 0.30 | 0.30 | \$146.08 |
| TOTAL DEDUCTIONS | 7.79 | 0.30 | 0.00 | 126.58 | 0.00 | 9.97 | 0.80 | 0.04 | 0.30 | 0.30 | \$146.08 |
| BALANCES | 148.01 | 5.75 | 0.00 | 2,403.48 | 34,476.29 | 189.50 | 15.22 | 0.67 | 5.75 | 5.75 | \$37,250.42 |
| 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 | \$148.01 | \$5.75 | \$0.00 | \$2,403.48 | \$34,476.29 | \$189.50 | \$15.22 | \$0.67 | \$5.75 | \$5.75 | \$37,250.42 |

COMMENTS

FROM PREV. PAGE: \$2,250.09

SUBTOTAL \$39,500.51

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Jane Wright

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2014 , WITH THE COUNTY TREASURER FOR ALLEN CO DM

| SOURCE OF RECEIPTS | JEFF L STEINKE DT MAINT | LITTLE OTTAWA RIVER DITCH | LITTLE OTTAWA RIVER DITCH 2ND | SPEEDCO DITCH MAINT | MOSER JT COUNTY MAINT | LAPOINT #1275 | WM SMITH GROUP JT COUNTY MAINT | KUNDERT #4285 OPEN DITCH MAINT | KUNDERT #4285 TILE | AMERICAN VILLAGE #1301 | TOTAL |
|-----------------------------|----------------------------|------------------------------|----------------------------------|------------------------|--------------------------|---------------|-----------------------------------|-----------------------------------|-----------------------|---------------------------|-------------|
| | 12-253 | 12-260 | 12-260A | 12-262 | 12-266 | 12-275 | 12-284 | 12-285A | 12-285B | 12-301 | |
| SPECIAL ASSESSMENTS | 36.15 | 173.95 | 3,389.79 | 25.64 | 1.01 | 2,962.21 | 49.47 | 2,788.04 | 484.37 | 2,184.84 | \$12,095.47 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL DISTRIBUTIONS | 36.15 | 173.95 | 3,389.79 | 25.64 | 1.01 | 2,962.21 | 49.47 | 2,788.04 | 484.37 | 2,184.84 | \$12,095.47 |
| 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 | 1.81 | 8.70 | 0.00 | 1.28 | 0.05 | 0.00 | 2.47 | 0.00 | 0.00 | 0.00 | \$14.31 |
| TOTAL DEDUCTIONS | 1.81 | 8.70 | 0.00 | 1.28 | 0.05 | 0.00 | 2.47 | 0.00 | 0.00 | 0.00 | \$14.31 |
| BALANCES | 34.34 | 165.25 | 3,389.79 | 24.36 | 0.96 | 2,962.21 | 47.00 | 2,788.04 | 484.37 | 2,184.84 | \$12,081.16 |
| LESS ADVANCES RC SEC 321.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| NET DISTRIBUTIONS | \$34.34 | \$165.25 | \$3,389.79 | \$24.36 | \$0.96 | \$2,962.21 | \$47.00 | \$2,788.04 | \$484.37 | \$2,184.84 | \$12,081.16 |

COMMENTS

FROM PREV. PAGE: \$39,500.51

SUBTOTAL \$51,581.67

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Jane Wright

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2014 , WITH THE COUNTY TREASURER FOR ALLEN CO DM

| SOURCE OF RECEIPTS | LAMB #1305 | PIKE RUN PET DITCH 7 YRS | FLAT FORK CREEK DITCH 7YRS | MERLE MILLER GROUP 8 YR | LITTLE OTTAWA RIVER DITCH 1 YR | MOSEY JT COUNTY 5 YR CONST | WM SMITH GROUP JT CONST 5 YR | AMERICAN VILLAGE PET DIT CONST | ELMVIEW DT CONST | LAMB DITCH CONST #1305 | TOTAL |
|------------------------------------|----------------|-----------------------------|-------------------------------|----------------------------|-----------------------------------|-------------------------------|---------------------------------|-----------------------------------|---------------------|---------------------------|--------------------|
| | 12-305 | 13-150 | 13-224 | 13-246 | 13-260 | 13-266 | 13-284 | 13-301 | 13-302 | 13-305 | |
| SPECIAL ASSESSMENTS | 26.99 | 7,559.99 | 4,811.13 | 9,975.27 | 39.74 | 3,031.43 | 2,501.02 | 1,235.93 | 3,586.83 | 2,206.45 | \$34,974.78 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL DISTRIBUTIONS | 26.99 | 7,559.99 | 4,811.13 | 9,975.27 | 39.74 | 3,031.43 | 2,501.02 | 1,235.93 | 3,586.83 | 2,206.45 | \$34,974.78 |
| DEDUCTIONS | | | | | | | | | | | |
| AUD. AND TREA. FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21.99 | 0.00 | 0.00 | \$21.99 |
| DTAC | 1.35 | 0.00 | 0.00 | 0.00 | 1.99 | 0.00 | 25.87 | 0.00 | 31.23 | 2.32 | \$62.76 |
| TOTAL DEDUCTIONS | 1.35 | 0.00 | 0.00 | 0.00 | 1.99 | 0.00 | 25.87 | 21.99 | 31.23 | 2.32 | \$84.75 |
| BALANCES | 25.64 | 7,559.99 | 4,811.13 | 9,975.27 | 37.75 | 3,031.43 | 2,475.15 | 1,213.94 | 3,555.60 | 2,204.13 | \$34,890.03 |
| LESS ADVANCES RC SEC 321.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| NET DISTRIBUTIONS | \$25.64 | \$7,559.99 | \$4,811.13 | \$9,975.27 | \$37.75 | \$3,031.43 | \$2,475.15 | \$1,213.94 | \$3,555.60 | \$2,204.13 | \$34,890.03 |

COMMENTS

FROM PREV. PAGE: \$51,581.67

SUBTOTAL \$86,471.70

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Jane Wright

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2014 , WITH THE COUNTY TREASURER FOR ALLEN CO DM

| SOURCE OF RECEIPTS | DITCH CONST #1308 | PIKE RUN PET DITCH 5 YRS | PIKE RUN PET DITCH 3 YRS | FLAT FORK CREEK DITCH 1 YR | PIKE RUN PET DITCH 1 YR | TOTAL |
|-----------------------------|-------------------|--------------------------|--------------------------|----------------------------|-------------------------|------------|
| | 13-308 | 13-750 | 13-850 | 13-924 | 13-950 | |
| SPECIAL ASSESSMENTS | 240.07 | 0.00 | 2,090.55 | 45.81 | 726.91 | \$3,103.34 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL DISTRIBUTIONS | 240.07 | 0.00 | 2,090.55 | 45.81 | 726.91 | \$3,103.34 |
| DEDUCTIONS | | | | | | |
| AUD. AND TREA. FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| DTAC | 0.00 | 0.00 | 104.53 | 2.29 | 36.35 | \$143.17 |
| TOTAL DEDUCTIONS | 0.00 | 0.00 | 104.53 | 2.29 | 36.35 | \$143.17 |
| BALANCES | 240.07 | 0.00 | 1,986.02 | 43.52 | 690.56 | \$2,960.17 |
| LESS ADVANCES RC SEC 321.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| NET DISTRIBUTIONS | \$240.07 | \$0.00 | \$1,986.02 | \$43.52 | \$690.56 | \$2,960.17 |

COMMENTS FROM PREV. PAGE: \$86,471.70
 TOTAL: \$89,431.87

 SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker
 COUNTY AUDITOR

Jane Wright
 DEPUTY AUDITOR

DATE: 2-13-2015

AUDITOR'S OFFICE, ALLEN

650 - AUGLAIZE CO

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 20

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2014 , WITH THE COUNTY TREASURER FOR AUGLAIZE CO

| SOURCE OF RECEIPTS | AUGLAIZE RVR STM CST 100+ 1306 | AUGLAIZE RVR STM CST 100- 1306 | PORTER LATERAL AUGLAIZE | SWARTZ AUGLAIZE CO | TOTAL |
|-----------------------------|-----------------------------------|-----------------------------------|----------------------------|-----------------------|------------|
| | 14-020 | 14-030 | 14-281 | 14-390 | |
| SPECIAL ASSESSMENTS | 705.58 | 521.97 | 247.73 | 130.95 | \$1,606.23 |
| | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL DISTRIBUTIONS | 705.58 | 521.97 | 247.73 | 130.95 | \$1,606.23 |
| DEDUCTIONS | | | | | |
| AUD. AND TREA. FEES | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| DTAC | 35.28 | 26.10 | 2.04 | 0.00 | \$63.42 |
| TOTAL DEDUCTIONS | 35.28 | 26.10 | 2.04 | 0.00 | \$63.42 |
| BALANCES | 670.30 | 495.87 | 245.69 | 130.95 | \$1,542.81 |
| LESS ADVANCES RC SEC 321.34 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| NET DISTRIBUTIONS | \$670.30 | \$495.87 | \$245.69 | \$130.95 | \$1,542.81 |

COMMENTS

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker
COUNTY AUDITOR

Jane Wright
DEPUTY AUDITOR

DATE: 2-13-2015

AUDITOR'S OFFICE, ALLEN

651 - HANCOCK CO

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 21

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2014 , WITH THE COUNTY TREASURER FOR HANCOCK CO

| SOURCE OF RECEIPTS | MAINT HANCOCK CT | TOTAL |
|-----------------------------|---------------------|--------------------|
| | 14-297 | |
| SPECIAL ASSESSMENTS | 18,970.03 | \$18,970.03 |
| | 0.00 | |
| TOTAL DISTRIBUTIONS | 18,970.03 | \$18,970.03 |
| DEDUCTIONS | | |
| AUD. AND TREA. FEES | 0.00 | \$0.00 |
| DTAC | 0.92 | \$0.92 |
| TOTAL DEDUCTIONS | 0.92 | \$0.92 |
| BALANCES | 18,969.11 | \$18,969.11 |
| LESS ADVANCES RC SEC 321.34 | 0.00 | \$0.00 |
| NET DISTRIBUTIONS | \$18,969.11 | \$18,969.11 |

COMMENTS

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Jane Wright

DEPUTY AUDITOR

DATE: 2-13-2015

AUDITOR'S OFFICE, ALLEN

652 - PUTNAM

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 22

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2014 , WITH THE COUNTY TREASURER FOR PUTNAM

| SOURCE OF RECEIPTS | WM FUERST PLUM | CRANBERRY CK PH | TOTAL |
|-----------------------------|-----------------|-----------------|---------|
| | CK PUTNAM CO DT | I JT DITCH MAI | |
| | 14-568 | 14-849 | |
| SPECIAL ASSESSMENTS | 0.00 | 96.01 | \$96.01 |
| | 0.00 | 0.00 | |
| TOTAL DISTRIBUTIONS | 0.00 | 96.01 | \$96.01 |
| DEDUCTIONS | | | |
| AUD. AND TREA. FEES | 0.00 | 0.00 | \$0.00 |
| DTAC | 0.00 | 4.80 | \$4.80 |
| TOTAL DEDUCTIONS | 0.00 | 4.80 | \$4.80 |
| BALANCES | 0.00 | 91.21 | \$91.21 |
| LESS ADVANCES RC SEC 321.34 | 0.00 | 0.00 | \$0.00 |
| NET DISTRIBUTIONS | \$0.00 | \$91.21 | \$91.21 |

COMMENTS

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Jane Wright

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2014 , WITH THE COUNTY TREASURER FOR VAN WERT CO

| SOURCE OF RECEIPTS | JENNINGS PRAIRIE VW CTY | JENNINGS PR VW CITY 2ND HALF | MUELLER VW CTY | MUELLER VW CTY 2ND HALF | TOTAL |
|-----------------------------|----------------------------|---------------------------------|-----------------|----------------------------|-------------------|
| | 14-809 | 14-809A | 14-877 | 14-877A | |
| SPECIAL ASSESSMENTS | 1,117.22 | 104.65 | 399.71 | 34.56 | \$1,656.14 |
| | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL DISTRIBUTIONS | 1,117.22 | 104.65 | 399.71 | 34.56 | \$1,656.14 |
| DEDUCTIONS | | | | | |
| AUD. AND TREA. FEES | 0.00 | 35.24 | 0.00 | 0.72 | \$35.96 |
| DTAC | 0.00 | 5.23 | 0.10 | 1.73 | \$7.06 |
| TOTAL DEDUCTIONS | 0.00 | 40.47 | 0.10 | 2.45 | \$43.02 |
| BALANCES | 1,117.22 | 64.18 | 399.61 | 32.11 | \$1,613.12 |
| LESS ADVANCES RC SEC 321.34 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| NET DISTRIBUTIONS | \$1,117.22 | \$64.18 | \$399.61 | \$32.11 | \$1,613.12 |

COMMENTS

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker
COUNTY AUDITOR

Jane Wright
DEPUTY AUDITOR

DATE: 2-13-2015

AUDITOR'S OFFICE, ALLEN

654 - HARDIN CO

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 24

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2014 , WITH THE COUNTY TREASURER FOR HARDIN CO

| SOURCE OF RECEIPTS | CONNER JOINT HARDIN CO | DITCH MAINT HARDIN | DAWSON JOINT MAINT HARDIN | COTTONWOOD HARDIN CO | NEWLAND TRI CO - HARDIN | ELLIS JT CO - HARDIN | DONNEL JT CO MAINT HARDIN | BARTLETT JOINT HARDIN | TOTAL |
|------------------------------------|---------------------------|-----------------------|------------------------------|-------------------------|----------------------------|-------------------------|------------------------------|--------------------------|-------------------|
| | 14-060 | 14-938 | 14-949 | 14-957 | 14-959 | 14-969 | 14-972 | 14-974 | |
| SPECIAL ASSESSMENTS | 84.64 | 925.73 | 8.31 | 516.68 | 1,778.54 | 384.93 | 176.07 | 52.02 | \$3,926.92 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL DISTRIBUTIONS | 84.64 | 925.73 | 8.31 | 516.68 | 1,778.54 | 384.93 | 176.07 | 52.02 | \$3,926.92 |
| DEDUCTIONS | | | | | | | | | |
| AUD. AND TREA. FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| DTAC | 0.00 | 0.00 | 0.00 | 0.00 | 0.18 | 0.00 | 0.00 | 0.00 | \$0.18 |
| TOTAL DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.18 | 0.00 | 0.00 | 0.00 | \$0.18 |
| BALANCES | 84.64 | 925.73 | 8.31 | 516.68 | 1,778.36 | 384.93 | 176.07 | 52.02 | \$3,926.74 |
| LESS ADVANCES RC SEC 321.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| NET DISTRIBUTIONS | \$84.64 | \$925.73 | \$8.31 | \$516.68 | \$1,778.36 | \$384.93 | \$176.07 | \$52.02 | \$3,926.74 |

COMMENTS

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker
COUNTY AUDITOR

Jane Wright
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2014 , WITH THE COUNTY TREASURER FOR ALLEN WATER DIST

| SOURCE OF RECEIPTS | AWD COPUS/SPENCER 29-001 | AWD ELM/HARPER 29-002 | AWD ELM EXTENSION 29-003 | AWD HAWTHORNE DRIVE 29-004 | AWD McDONEL AREA WATERLINE 29-005 | TWP PHASE 1 WATER 29-006 | AWD SR 309 EAST WATER LINE 29-007 | AWD ALLENTOWN AREA WATER LINE 29-008 | AWD BUCKEYE ROAD WATER LINE 29-009 | SNOWBERRY CARIBOU 29-010 | TOTAL |
|-----------------------------|-----------------------------|--------------------------|-----------------------------|-------------------------------|--------------------------------------|-----------------------------|--------------------------------------|-----------------------------------------|---------------------------------------|-----------------------------|--------------|
| SPECIAL ASSESSMENTS | 4,848.24 | 2,088.41 | 788.19 | 7,036.30 | 32,708.39 | 54,118.52 | 7,918.97 | 55,445.58 | 7,958.16 | 5,098.67 | \$178,009.43 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL DISTRIBUTIONS | 4,848.24 | 2,088.41 | 788.19 | 7,036.30 | 32,708.39 | 54,118.52 | 7,918.97 | 55,445.58 | 7,958.16 | 5,098.67 | \$178,009.43 |
| DEDUCTIONS | | | | | | | | | | | |
| AUD. AND TREA. FEES | 106.80 | 54.07 | 16.63 | 155.60 | 821.45 | 1,335.84 | 184.52 | 1,351.25 | 159.91 | 123.55 | \$4,309.62 |
| DTAC | 53.74 | 0.00 | 0.00 | 0.00 | 184.68 | 63.45 | 7.52 | 108.86 | 0.00 | 15.42 | \$433.67 |
| TOTAL DEDUCTIONS | 160.54 | 54.07 | 16.63 | 155.60 | 1,006.13 | 1,399.29 | 192.04 | 1,460.11 | 159.91 | 138.97 | \$4,743.29 |
| BALANCES | 4,687.70 | 2,034.34 | 771.56 | 6,880.70 | 31,702.26 | 52,719.23 | 7,726.93 | 53,985.47 | 7,798.25 | 4,959.70 | \$173,266.14 |
| LESS ADVANCES RC SEC 321.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| NET DISTRIBUTIONS | \$4,687.70 | \$2,034.34 | \$771.56 | \$6,880.70 | \$31,702.26 | \$52,719.23 | \$7,726.93 | \$53,985.47 | \$7,798.25 | \$4,959.70 | \$173,266.14 |

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Jane Wright

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2014 , WITH THE COUNTY TREASURER FOR ALLEN WATER DIST

| SOURCE OF RECEIPTS | SPRINGBROOK WATERLINE 29-011 | AWD EAST BREESE RD WATERLINE P 29-012 | AWD GREELY CHAPEL RD SOUTH 29-013 | LEEANN HANTHORN 29-014 | AWD WOODBRIAR WATERLINE IMP 29-015 | AWD METZGER RD WATERLINE IMP 29-016 | AWD STEWART RD WATERLINE IMP 29-017 | AWD FETTER RD WATERLINE IMP 29-018 | LANE WATERLINE IM 29-019 | ROAD WATERLINE IMP 29-020 | TOTAL |
|-----------------------------|------------------------------------|---------------------------------------------|-----------------------------------------|------------------------------|------------------------------------------|-------------------------------------------|-------------------------------------------|------------------------------------------|--------------------------------|---------------------------------|--------------------|
| SPECIAL ASSESSMENTS | 15,385.54 | 6,327.29 | 4,599.95 | 13,400.49 | 20,258.31 | 2,216.70 | 6,279.94 | 5,664.21 | 2,712.99 | 7,138.18 | \$83,983.60 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL DISTRIBUTIONS | 15,385.54 | 6,327.29 | 4,599.95 | 13,400.49 | 20,258.31 | 2,216.70 | 6,279.94 | 5,664.21 | 2,712.99 | 7,138.18 | \$83,983.60 |
| DEDUCTIONS | | | | | | | | | | | |
| AUD. AND TREA. FEES | 375.32 | 132.84 | 118.68 | 329.58 | 519.50 | 59.20 | 140.77 | 120.84 | 80.30 | 145.02 | \$2,022.05 |
| DTAC | 59.68 | 0.00 | 12.84 | 0.00 | 8.70 | 0.00 | 13.74 | 0.00 | 9.22 | 0.00 | \$104.18 |
| TOTAL DEDUCTIONS | 435.00 | 132.84 | 131.52 | 329.58 | 528.20 | 59.20 | 154.51 | 120.84 | 89.52 | 145.02 | \$2,126.23 |
| BALANCES | 14,950.54 | 6,194.45 | 4,468.43 | 13,070.91 | 19,730.11 | 2,157.50 | 6,125.43 | 5,543.37 | 2,623.47 | 6,993.16 | \$81,857.37 |
| 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 | \$14,950.54 | \$6,194.45 | \$4,468.43 | \$13,070.91 | \$19,730.11 | \$2,157.50 | \$6,125.43 | \$5,543.37 | \$2,623.47 | \$6,993.16 | \$81,857.37 |

COMMENTS

FROM PREV. PAGE: \$173,266.14

SUBTOTAL \$255,123.51

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Jane Wright

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2014 , WITH THE COUNTY TREASURER FOR ALLEN WATER DIST

| SOURCE OF RECEIPTS | KING AVE WATERLINE IMP | AWD DIXIE HWY N OF BLUELICK IM | FRAUNFELTER RD IMP | DILLER/EASTOWN/F RANKS RD | DIXIE HWY PHASE III IMP | HOME PARK WATER | LOOPING WATERLINE | COTNER/WAPAK RDS WATERLINE | SHAWNEE PHASE 2 WATERLINE IMPR | AWD AMANDA EXT LOOP WATER IMPR | TOTAL |
|-----------------------------|---------------------------|-----------------------------------|-----------------------|------------------------------|----------------------------|--------------------|----------------------|-------------------------------|-----------------------------------|-----------------------------------|--------------------|
| | 29-021 | 29-022 | 29-023 | 29-024 | 29-025 | 29-026 | 29-027 | 29-028 | 29-029 | 29-030 | |
| SPECIAL ASSESSMENTS | 507.38 | 2,870.57 | 3,367.72 | 14,792.56 | 2,744.38 | 11,008.91 | 7,854.41 | 4,886.88 | 22,777.78 | 1,176.19 | \$71,986.78 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL DISTRIBUTIONS | 507.38 | 2,870.57 | 3,367.72 | 14,792.56 | 2,744.38 | 11,008.91 | 7,854.41 | 4,886.88 | 22,777.78 | 1,176.19 | \$71,986.78 |
| DEDUCTIONS | | | | | | | | | | | |
| AUD. AND TREA. FEES | 9.94 | 66.11 | 75.72 | 389.63 | 61.66 | 222.72 | 171.40 | 125.04 | 477.30 | 23.05 | \$1,622.57 |
| DTAC | 0.00 | 0.00 | 2.49 | 47.66 | 19.68 | 0.00 | 0.00 | 0.00 | 36.86 | 0.00 | \$106.69 |
| TOTAL DEDUCTIONS | 9.94 | 66.11 | 78.21 | 437.29 | 81.34 | 222.72 | 171.40 | 125.04 | 514.16 | 23.05 | \$1,729.26 |
| BALANCES | 497.44 | 2,804.46 | 3,289.51 | 14,355.27 | 2,663.04 | 10,786.19 | 7,683.01 | 4,761.84 | 22,263.62 | 1,153.14 | \$70,257.52 |
| 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 | \$497.44 | \$2,804.46 | \$3,289.51 | \$14,355.27 | \$2,663.04 | \$10,786.19 | \$7,683.01 | \$4,761.84 | \$22,263.62 | \$1,153.14 | \$70,257.52 |

COMMENTS

FROM PREV. PAGE: \$255,123.51

SUBTOTAL \$325,381.03

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Jane Wright

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2014 , WITH THE COUNTY TREASURER FOR ALLEN WATER DIST

| SOURCE OF RECEIPTS | AWD NORTH WEST ST WATERLINE 29-031 | AWD BERRYHILL RD WATERLINE 29-032 | THAYER/BLUELICK WATERLINE 29-033 | AWD S E REGIONAL WATERLINE IMP 29-034 | TOTAL |
|-----------------------------|------------------------------------------|-----------------------------------------|----------------------------------------|---------------------------------------------|-------------|
| SPECIAL ASSESSMENTS | 3,237.06 | 3,851.17 | 5,200.46 | 71,598.24 | \$83,886.93 |
| | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL DISTRIBUTIONS | 3,237.06 | 3,851.17 | 5,200.46 | 71,598.24 | \$83,886.93 |
| DEDUCTIONS | | | | | |
| AUD. AND TREA. FEES | 64.69 | 104.03 | 115.72 | 1,431.26 | \$1,715.70 |
| DTAC | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| TOTAL DEDUCTIONS | 64.69 | 104.03 | 115.72 | 1,431.26 | \$1,715.70 |
| BALANCES | 3,172.37 | 3,747.14 | 5,084.74 | 70,166.98 | \$82,171.23 |
| LESS ADVANCES RC SEC 321.34 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| NET DISTRIBUTIONS | \$3,172.37 | \$3,747.14 | \$5,084.74 | \$70,166.98 | \$82,171.23 |

COMMENTS

FROM PREV. PAGE: \$325,381.03

TOTAL: \$407,552.26

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker
COUNTY AUDITOR

Jane Wright
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2014 , WITH THE COUNTY TREASURER FOR ALLEN HEALTH DIST

| SOURCE OF RECEIPTS | 2006 HEALTH DEPT | 2007 HEALTH DEPT | 2008 HEALTH DEPT | 2009 HEALTH DEPT | 2010 HEALTH DEPT | 2011 HEALTH DEPT | 2012 HEALTH DEPT | 2012 HL DPT NON | 2013 HEALTH DEPT | 2013 HEALTH DPT | TOTAL |
|------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|------------------|-----------------|----------|
| | NON PMT SEPTI | NON PMT SEPTI | NON PMT SEPTI | NON PMT SEPTI | NON PMT | NON PMT | NON PMT | PMT 2ND | NON PMT | NON PMT 2ND | |
| | 19-815 | 19-816 | 19-817 | 19-818 | 19-819 | 19-820 | 19-821 | 19-821 A | 19-822 | 19-822 A | |
| <i>SPECIAL ASSESSMENTS</i> | 0.00 | 0.00 | 0.00 | 0.00 | 19.89 | 45.80 | 62.34 | 0.00 | 102.25 | 625.38 | \$855.66 |
| | 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 | 19.89 | 45.80 | 62.34 | 0.00 | 102.25 | 625.38 | \$855.66 |
| DEDUCTIONS | | | | | | | | | | | |
| <i>AUD. AND TREA. FEES</i> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.24 | 0.00 | 2.01 | 30.15 | \$33.40 |
| <i>DTAC</i> | 0.00 | 0.00 | 0.00 | 0.00 | 0.99 | 2.29 | 3.12 | 0.00 | 5.11 | 31.27 | \$42.78 |
| TOTAL DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.99 | 2.29 | 4.36 | 0.00 | 7.12 | 61.42 | \$76.18 |
| <i>BALANCES</i> | 0.00 | 0.00 | 0.00 | 0.00 | 18.90 | 43.51 | 57.98 | 0.00 | 95.13 | 563.96 | \$779.48 |
| <i>LESS ADVANCES RC SEC 321.34</i> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| NET DISTRIBUTIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18.90 | \$43.51 | \$57.98 | \$0.00 | \$95.13 | \$563.96 | \$779.48 |

COMMENTS

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker
COUNTY AUDITOR

Jane Wright
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2014 , WITH THE COUNTY TREASURER FOR AMERICAN TWP

| SOURCE OF RECEIPTS | HARPER AVE 21-600 | PATTON AVE 21-601 | MAKLEY DR LIGHTING 21-602 | MUSSER DR LIGHTING 21-603 | RUSSELL AVE LIGHTING 21-604 | RICHELIEU & ASPEN LIGHTING 21-605 | 7 OAKS SUBDIV NO 1 LIGHTING 21-606 | 7 OAKS SUBDIV NO 2 LIGHTING 21-607 | AUGUSTA OLYMPIA CR & JARED PL 21-608 | HOMESTEAD & W ELM ST LIGHTING 21-609 | TOTAL |
|-----------------------------|----------------------|----------------------|---------------------------------|---------------------------------|-----------------------------------|-----------------------------------------|------------------------------------------|------------------------------------------|--------------------------------------------|--------------------------------------------|------------|
| SPECIAL ASSESSMENTS | 51.77 | 472.34 | 529.48 | 108.03 | 140.30 | 151.69 | 1,192.42 | 1,627.70 | 698.96 | 221.34 | \$5,194.03 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL DISTRIBUTIONS | 51.77 | 472.34 | 529.48 | 108.03 | 140.30 | 151.69 | 1,192.42 | 1,627.70 | 698.96 | 221.34 | \$5,194.03 |
| DEDUCTIONS | | | | | | | | | | | |
| AUD. AND TREA. FEES | 1.25 | 11.31 | 13.23 | 2.08 | 2.80 | 2.94 | 32.34 | 55.30 | 16.65 | 4.08 | \$141.98 |
| DTAC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| TOTAL DEDUCTIONS | 1.25 | 11.31 | 13.23 | 2.08 | 2.80 | 2.94 | 32.34 | 55.30 | 16.65 | 4.08 | \$141.98 |
| BALANCES | 50.52 | 461.03 | 516.25 | 105.95 | 137.50 | 148.75 | 1,160.08 | 1,572.40 | 682.31 | 217.26 | \$5,052.05 |
| LESS ADVANCES RC SEC 321.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| NET DISTRIBUTIONS | \$50.52 | \$461.03 | \$516.25 | \$105.95 | \$137.50 | \$148.75 | \$1,160.08 | \$1,572.40 | \$682.31 | \$217.26 | \$5,052.05 |

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker
COUNTY AUDITOR

Jane Wright
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2014 , WITH THE COUNTY TREASURER FOR AMERICAN TWP

| SOURCE OF RECEIPTS | TWP WEEDS & CLEA | TWP MOWING & CLE | TWP WEEDS & CLEA | TWP WEEDS & TRASH | TWP WEEDS & CLEA | TWP WEEDS & CLEANING | TWP WEEDS & CLEA | 2014 AMERICAN TWP PROP MAINT | TOTAL |
|-----------------------------|-------------------|------------------|------------------|-------------------|------------------|----------------------|------------------|------------------------------|-------------------|
| | 21-686 | 21-694 | 21-695 | 21-696 | 21-698 | 21-699 | 21-700 | 21-701 | |
| SPECIAL ASSESSMENTS | 1,481.92 | 0.00 | 0.00 | 0.00 | 26.07 | 605.11 | 281.63 | 5,869.90 | \$8,264.63 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL DISTRIBUTIONS | 1,481.92 | 0.00 | 0.00 | 0.00 | 26.07 | 605.11 | 281.63 | 5,869.90 | \$8,264.63 |
| DEDUCTIONS | | | | | | | | | |
| AUD. AND TREA. FEES | 8.28 | 0.00 | 0.00 | 0.00 | 26.07 | 0.00 | 7.98 | 176.88 | \$219.21 |
| DTAC | 74.10 | 0.00 | 0.00 | 0.00 | 1.30 | 30.26 | 14.08 | 0.00 | \$119.74 |
| TOTAL DEDUCTIONS | 82.38 | 0.00 | 0.00 | 0.00 | 27.37 | 30.26 | 22.06 | 176.88 | \$338.95 |
| BALANCES | 1,399.54 | 0.00 | 0.00 | 0.00 | (1.30) | 574.85 | 259.57 | 5,693.02 | \$7,925.68 |
| LESS ADVANCES RC SEC 321.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| NET DISTRIBUTIONS | \$1,399.54 | \$0.00 | \$0.00 | \$0.00 | (\$1.30) | \$574.85 | \$259.57 | \$5,693.02 | \$7,925.68 |

COMMENTS

FROM PREV. PAGE: \$5,052.05

TOTAL: \$12,977.73

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Jane Wright

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2014 , WITH THE COUNTY TREASURER FOR BATH TWP

| SOURCE OF RECEIPTS | BELMONT | WOODBRIAR 1&2 | WOODBRIAR 3&4 | WOODBRIAR # 5 | WOODBRIAR #6 | RIDGEWOOD | 2010 BATH TWP WEEDS & DEMO | 2012 BATH TWP WEEDS & DEMO | 2012 BATH TWP WD & DMO 2ND COL | 2014 BATH TWP WEEDS & DEMO | TOTAL |
|-----------------------------|------------|---------------|---------------|---------------|--------------|------------|-------------------------------|-------------------------------|-----------------------------------|-------------------------------|-------------|
| | 21-720 | 21-725 | 21-726 | 21-727 | 21-728 | 21-730 | 21-758 | 21-760 | 21-760 A | 21-762 | |
| SPECIAL ASSESSMENTS | 3,319.18 | 841.40 | 950.10 | 958.80 | 935.02 | 4,328.83 | 730.81 | 0.00 | 0.00 | 0.00 | \$12,064.14 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL DISTRIBUTIONS | 3,319.18 | 841.40 | 950.10 | 958.80 | 935.02 | 4,328.83 | 730.81 | 0.00 | 0.00 | 0.00 | \$12,064.14 |
| DEDUCTIONS | | | | | | | | | | | |
| AUD. AND TREA. FEES | 66.67 | 20.40 | 23.36 | 18.80 | 24.42 | 80.08 | 0.00 | 0.00 | 0.00 | 0.00 | \$233.73 |
| DTAC | 11.78 | 0.00 | 0.00 | 0.00 | 0.00 | 23.25 | 36.54 | 0.00 | 0.00 | 0.00 | \$71.57 |
| TOTAL DEDUCTIONS | 78.45 | 20.40 | 23.36 | 18.80 | 24.42 | 103.33 | 36.54 | 0.00 | 0.00 | 0.00 | \$305.30 |
| BALANCES | 3,240.73 | 821.00 | 926.74 | 940.00 | 910.60 | 4,225.50 | 694.27 | 0.00 | 0.00 | 0.00 | \$11,758.84 |
| LESS ADVANCES RC SEC 321.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| NET DISTRIBUTIONS | \$3,240.73 | \$821.00 | \$926.74 | \$940.00 | \$910.60 | \$4,225.50 | \$694.27 | \$0.00 | \$0.00 | \$0.00 | \$11,758.84 |

COMMENTS

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Jane Wright

DEPUTY AUDITOR

DATE: 2-13-2015

AUDITOR'S OFFICE, ALLEN

42590 - JACKSON TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 33

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2014 , WITH THE COUNTY TREASURER FOR JACKSON TWP

| SOURCE OF RECEIPTS | JACKSON AUGLAIZE DEBT 38-200 | TOTAL |
|-----------------------------|------------------------------------|----------------|
| SPECIAL ASSESSMENTS | 91.98 | \$91.98 |
| | 0.00 | |
| TOTAL DISTRIBUTIONS | 91.98 | \$91.98 |
| DEDUCTIONS | | |
| AUD. AND TREA. FEES | 1.80 | \$1.80 |
| DTAC | 0.00 | \$0.00 |
| TOTAL DEDUCTIONS | 1.80 | \$1.80 |
| BALANCES | 90.18 | \$90.18 |
| LESS ADVANCES RC SEC 321.34 | 0.00 | \$0.00 |
| NET DISTRIBUTIONS | \$90.18 | \$90.18 |

COMMENTS

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Jane Wright

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2014 , WITH THE COUNTY TREASURER FOR MARION TWP

| SOURCE OF RECEIPTS | 2009 PROPERTY MAINT | TOTAL |
|-----------------------------|---------------------|-----------------|
| | 35-107 | |
| SPECIAL ASSESSMENTS | 103.97 | \$103.97 |
| | 0.00 | |
| TOTAL DISTRIBUTIONS | 103.97 | \$103.97 |
| DEDUCTIONS | | |
| AUD. AND TREA. FEES | 0.00 | \$0.00 |
| DTAC | 5.20 | \$5.20 |
| TOTAL DEDUCTIONS | 5.20 | \$5.20 |
| BALANCES | 98.77 | \$98.77 |
| LESS ADVANCES RC SEC 321.34 | 0.00 | \$0.00 |
| NET DISTRIBUTIONS | \$98.77 | \$98.77 |

COMMENTS

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker
COUNTY AUDITOR

Jane Wright
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2014 , WITH THE COUNTY TREASURER FOR PERRY TWP

| SOURCE OF RECEIPTS | 1998 PERRY TWP DEMO | 1998 PERRY TWP WEEDS | 2002 PERRY TWP WEEDS | 2003 PERRY TWP WEEDS | 2003 PERRY TWP DEMO | 2004 PERRY TWP WEEDS | 2005 PERRY TWP WEEDS | 2006 PERRY TWP WEEDS | 2007 PERRY TWP WEEDS | 2007 PERRY TWP CLEAN UP & DEMO | TOTAL |
|------------------------------------|------------------------|-------------------------|-------------------------|-------------------------|------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------------------------------|-----------------|
| | 22-103 | 22-104 | 22-107 | 22-108 | 22-109 | 22-110 | 22-112 | 22-113 | 22-114 | 22-115 | |
| SPECIAL ASSESSMENTS | 911.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$911.61 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL DISTRIBUTIONS | 911.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$911.61 |
| DEDUCTIONS | | | | | | | | | | | |
| AUD. AND TREA. FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| DTAC | 45.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$45.58 |
| TOTAL DEDUCTIONS | 45.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$45.58 |
| BALANCES | 866.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$866.03 |
| LESS ADVANCES RC SEC 321.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| NET DISTRIBUTIONS | \$866.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$866.03 |

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker
COUNTY AUDITOR

Jane Wright
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2014 , WITH THE COUNTY TREASURER FOR PERRY TWP

| SOURCE OF RECEIPTS | 2008 PERRY TWP MOWING | 2008 PERRY TWP WEEDS | 2010 PERRY TWP MOWING | PERRY TWP LIGHTING 1995 | PERRY TWP LIGHTING 2008 | PERRY TWP LIGHTING 2009 | PERRY TWP LIGHTING 2010 | 2010 LIGHTING ST JOHNS DIST | PERRY TWP LIGHTING 2011 | 2011 PERRY TWP CLEANUP & DEMO | TOTAL |
|------------------------------------|--------------------------|-------------------------|--------------------------|----------------------------|----------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------------|-----------------|
| | 22-116 | 22-117 | 22-118 | 22-200 | 22-201 | 22-202 | 22-203 | 22-204 | 22-205 | 22-206 | |
| SPECIAL ASSESSMENTS | 124.72 | 0.00 | 0.00 | 0.00 | 0.00 | 6.58 | 1.07 | 13.01 | 17.37 | 0.00 | \$162.75 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL DISTRIBUTIONS | 124.72 | 0.00 | 0.00 | 0.00 | 0.00 | 6.58 | 1.07 | 13.01 | 17.37 | 0.00 | \$162.75 |
| 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 | 6.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.33 | 0.05 | 0.65 | 0.87 | 0.00 | \$8.14 |
| TOTAL DEDUCTIONS | 6.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.33 | 0.05 | 0.65 | 0.87 | 0.00 | \$8.14 |
| BALANCES | 118.48 | 0.00 | 0.00 | 0.00 | 0.00 | 6.25 | 1.02 | 12.36 | 16.50 | 0.00 | \$154.61 |
| LESS ADVANCES RC SEC 321.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| NET DISTRIBUTIONS | \$118.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6.25 | \$1.02 | \$12.36 | \$16.50 | \$0.00 | \$154.61 |

COMMENTS

FROM PREV. PAGE: \$866.03

SUBTOTAL \$1,020.64

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker
COUNTY AUDITOR

Jane Wright
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2014 , WITH THE COUNTY TREASURER FOR PERRY TWP

| SOURCE OF RECEIPTS | PERRY TWP MOWING | LIGHTING PERRY TWP | PERRY TWP LIGHTING 2012 | 2012 PERRY TWP PROP MAINT | 2012 LIGHTING ST JOHNS DIST | PERRY TWP LIGHTING 2013 | 2013 PERRY TWP PROP MAINT | 2013 LIGHTING ST JOHNS DIST | 2014 PERRY TWP PROP MAINT | 2014 LIGHTING ST JOHNS DIST | TOTAL |
|-----------------------------|---------------------|-----------------------|----------------------------|------------------------------|--------------------------------|----------------------------|------------------------------|--------------------------------|------------------------------|--------------------------------|------------|
| | 22-207 | 22-208 | 22-209 | 22-211 | 22-212 | 22-213 | 22-215 | 22-216 | 22-217 | 22-218 | |
| SPECIAL ASSESSMENTS | 216.01 | 0.34 | 75.07 | 83.69 | 31.62 | 145.67 | 750.59 | 82.50 | 1,761.94 | 2,117.01 | \$5,264.44 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL DISTRIBUTIONS | 216.01 | 0.34 | 75.07 | 83.69 | 31.62 | 145.67 | 750.59 | 82.50 | 1,761.94 | 2,117.01 | \$5,264.44 |
| DEDUCTIONS | | | | | | | | | | | |
| AUD. AND TREA. FEES | 0.00 | 0.00 | 1.58 | 0.00 | 0.50 | 3.45 | 21.28 | 2.03 | 40.00 | 43.30 | \$112.14 |
| DTAC | 10.80 | 0.02 | 3.75 | 4.18 | 1.58 | 7.28 | 37.53 | 4.13 | 0.00 | 0.00 | \$69.27 |
| TOTAL DEDUCTIONS | 10.80 | 0.02 | 5.33 | 4.18 | 2.08 | 10.73 | 58.81 | 6.16 | 40.00 | 43.30 | \$181.41 |
| BALANCES | 205.21 | 0.32 | 69.74 | 79.51 | 29.54 | 134.94 | 691.78 | 76.34 | 1,721.94 | 2,073.71 | \$5,083.03 |
| LESS ADVANCES RC SEC 321.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| NET DISTRIBUTIONS | \$205.21 | \$0.32 | \$69.74 | \$79.51 | \$29.54 | \$134.94 | \$691.78 | \$76.34 | \$1,721.94 | \$2,073.71 | \$5,083.03 |

COMMENTS

FROM PREV. PAGE: \$1,020.64

SUBTOTAL \$6,103.67

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Jane Wright

DEPUTY AUDITOR

DATE: 2-13-2015

AUDITOR'S OFFICE, ALLEN

44150 - PERRY TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 38

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2014 , WITH THE COUNTY TREASURER FOR PERRY TWP

| SOURCE OF RECEIPTS | PERRY TWP LIGHTING 2014 22-219 | TOTAL |
|-----------------------------|--------------------------------------|-------------------|
| SPECIAL ASSESSMENTS | 3,802.66 | \$3,802.66 |
| | 0.00 | |
| TOTAL DISTRIBUTIONS | 3,802.66 | \$3,802.66 |
| DEDUCTIONS | | |
| AUD. AND TREA. FEES | 76.87 | \$76.87 |
| DTAC | 0.00 | \$0.00 |
| TOTAL DEDUCTIONS | 76.87 | \$76.87 |
| BALANCES | 3,725.79 | \$3,725.79 |
| LESS ADVANCES RC SEC 321.34 | 0.00 | \$0.00 |
| NET DISTRIBUTIONS | \$3,725.79 | \$3,725.79 |

COMMENTS

FROM PREV. PAGE: \$6,103.67

TOTAL: \$9,829.46

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker
COUNTY AUDITOR

Jane Wright
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2014 , WITH THE COUNTY TREASURER FOR SHAWNEE TWP

| SOURCE OF RECEIPTS | 1998 SHAWNEE TWP WEEDS 23-003 | 2002 SHAWNEE TWP WEEDS 23-009 | 2003 SHAWNEE TWP WEEDS 23-011 | 2014 SHAW TWP ABATE NUISANCE 23-018 | 2013 SHAWNEE TWP PROP MAINT 41-013 | TOTAL |
|------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------------|------------------------------------------|----------|
| <i>SPECIAL ASSESSMENTS</i> | 0.00 | 0.00 | 0.00 | 489.48 | 0.00 | \$489.48 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL DISTRIBUTIONS | 0.00 | 0.00 | 0.00 | 489.48 | 0.00 | \$489.48 |
| DEDUCTIONS | | | | | | |
| <i>AUD. AND TREA. FEES</i> | 0.00 | 0.00 | 0.00 | 9.50 | 0.00 | \$9.50 |
| <i>DTAC</i> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| TOTAL DEDUCTIONS | 0.00 | 0.00 | 0.00 | 9.50 | 0.00 | \$9.50 |
| <i>BALANCES</i> | 0.00 | 0.00 | 0.00 | 479.98 | 0.00 | \$479.98 |
| <i>LESS ADVANCES RC SEC 321.34</i> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| NET DISTRIBUTIONS | \$0.00 | \$0.00 | \$0.00 | \$479.98 | \$0.00 | \$479.98 |

COMMENTS

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker
COUNTY AUDITOR

Jane Wright
DEPUTY AUDITOR

DATE: 2-13-2015

AUDITOR'S OFFICE, ALLEN

50580 - BEAVERDAM CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 40

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2014 , WITH THE COUNTY TREASURER FOR BEAVERDAM CORP

| SOURCE OF RECEIPTS | 2013 BEAVERDAM PROPERTY MAINT | 2014 BEAVERDAM DELQ SEWER | TOTAL |
|------------------------------------|----------------------------------|------------------------------|-------------------|
| | 33-110 | 33-111 | |
| <i>SPECIAL ASSESSMENTS</i> | 0.00 | 1,130.87 | \$1,130.87 |
| | 0.00 | 0.00 | |
| <i>TOTAL DISTRIBUTIONS</i> | 0.00 | 1,130.87 | \$1,130.87 |
| <i>DEDUCTIONS</i> | | | |
| <i>AUD. AND TREA. FEES</i> | 0.00 | 22.17 | \$22.17 |
| <i>DTAC</i> | 0.00 | 0.00 | \$0.00 |
| <i>TOTAL DEDUCTIONS</i> | 0.00 | 22.17 | \$22.17 |
| <i>BALANCES</i> | 0.00 | 1,108.70 | \$1,108.70 |
| <i>LESS ADVANCES RC SEC 321.34</i> | 0.00 | 0.00 | \$0.00 |
| NET DISTRIBUTIONS | \$0.00 | \$1,108.70 | \$1,108.70 |

COMMENTS

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Jane Wright

DEPUTY AUDITOR

DATE: 2-13-2015

AUDITOR'S OFFICE, ALLEN

50900 - BLUFFTON CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 41

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2014 , WITH THE COUNTY TREASURER FOR BLUFFTON CORP

| SOURCE OF RECEIPTS | 2013 SEWER CONST: BLUFFTON | 2005 SEWER & STREET PROJECT | 2012 VLLAGE OF BLUFFTON DEMO | 2012 BLUFFTON STREETSCAPE | TOTAL |
|------------------------------------|-------------------------------|--------------------------------|---------------------------------|------------------------------|--------------------|
| | 11-032 | 32-108 | 32-109 | 32-110 | |
| <i>SPECIAL ASSESSMENTS</i> | 16,069.25 | 741.14 | 0.00 | 0.00 | \$16,810.39 |
| | 0.00 | 0.00 | 0.00 | 0.00 | |
| <i>TOTAL DISTRIBUTIONS</i> | 16,069.25 | 741.14 | 0.00 | 0.00 | \$16,810.39 |
| <i>DEDUCTIONS</i> | | | | | |
| <i>AUD. AND TREA. FEES</i> | 315.12 | 14.54 | 0.00 | 0.00 | \$329.66 |
| <i>DTAC</i> | 0.48 | 0.00 | 0.00 | 0.00 | \$0.48 |
| <i>TOTAL DEDUCTIONS</i> | 315.60 | 14.54 | 0.00 | 0.00 | \$330.14 |
| <i>BALANCES</i> | 15,753.65 | 726.60 | 0.00 | 0.00 | \$16,480.25 |
| <i>LESS ADVANCES RC SEC 321.34</i> | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| NET DISTRIBUTIONS | \$15,753.65 | \$726.60 | \$0.00 | \$0.00 | \$16,480.25 |

COMMENTS

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Jane Wright

DEPUTY AUDITOR

DATE: 2-13-2015

AUDITOR'S OFFICE, ALLEN

51290 - CAIRO CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 42

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2014 , WITH THE COUNTY TREASURER FOR CAIRO CORP

| SOURCE OF RECEIPTS | CAIRO DELQ DEBT SERVICE 11-990 | 2014 CAIRO VILLAGE 34-100 | TOTAL |
|-----------------------------|-----------------------------------|------------------------------|-------------------|
| SPECIAL ASSESSMENTS | 4,662.52 | 0.00 | \$4,662.52 |
| | 0.00 | 0.00 | |
| TOTAL DISTRIBUTIONS | 4,662.52 | 0.00 | \$4,662.52 |
| DEDUCTIONS | | | |
| AUD. AND TREA. FEES | 97.88 | 0.00 | \$97.88 |
| DTAC | 58.79 | 0.00 | \$58.79 |
| TOTAL DEDUCTIONS | 156.67 | 0.00 | \$156.67 |
| BALANCES | 4,505.85 | 0.00 | \$4,505.85 |
| LESS ADVANCES RC SEC 321.34 | 0.00 | 0.00 | \$0.00 |
| NET DISTRIBUTIONS | \$4,505.85 | \$0.00 | \$4,505.85 |

COMMENTS

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Jane Wright

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2014 , WITH THE COUNTY TREASURER FOR DELPHOS CITY

| SOURCE OF RECEIPTS | WATER SEWER REFUS | WATER & SEWER REFUS | WATER & SEWER REFUS | 2013 DEL WTR & SWR 2ND HALF | 2014 PROPERTY MAINT DELPHOS | TOTAL |
|------------------------------------|----------------------|------------------------|------------------------|--------------------------------|--------------------------------|------------|
| | 35-105-08 | 35-106 | 35-110 | 35-113 A | 35-114 | |
| <i>SPECIAL ASSESSMENTS</i> | 0.00 | 603.61 | 0.00 | 776.55 | 881.06 | \$2,261.22 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL DISTRIBUTIONS | 0.00 | 603.61 | 0.00 | 776.55 | 881.06 | \$2,261.22 |
| DEDUCTIONS | | | | | | |
| <i>AUD. AND TREA. FEES</i> | 0.00 | 11.84 | 0.00 | 15.22 | 8.56 | \$35.62 |
| <i>DTAC</i> | 0.00 | 30.18 | 0.00 | 38.83 | 0.00 | \$69.01 |
| TOTAL DEDUCTIONS | 0.00 | 42.02 | 0.00 | 54.05 | 8.56 | \$104.63 |
| BALANCES | 0.00 | 561.59 | 0.00 | 722.50 | 872.50 | \$2,156.59 |
| LESS ADVANCES RC SEC 321.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| NET DISTRIBUTIONS | \$0.00 | \$561.59 | \$0.00 | \$722.50 | \$872.50 | \$2,156.59 |

COMMENTS

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Jane Wright

DEPUTY AUDITOR

DATE: 2-13-2015

AUDITOR'S OFFICE, ALLEN

52510 - ELIDA CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 44

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2014 , WITH THE COUNTY TREASURER FOR ELIDA CORP

| SOURCE OF RECEIPTS | 2014 VIL OF ELIDA DELQ 37-101 | TOTAL |
|-----------------------------|-------------------------------------|----------|
| SPECIAL ASSESSMENTS | 513.24 | \$513.24 |
| | 0.00 | |
| TOTAL DISTRIBUTIONS | 513.24 | \$513.24 |
| DEDUCTIONS | | |
| AUD. AND TREA. FEES | 10.06 | \$10.06 |
| DTAC | 0.00 | \$0.00 |
| TOTAL DEDUCTIONS | 10.06 | \$10.06 |
| BALANCES | 503.18 | \$503.18 |
| LESS ADVANCES RC SEC 321.34 | 0.00 | \$0.00 |
| NET DISTRIBUTIONS | \$503.18 | \$503.18 |

COMMENTS

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker
COUNTY AUDITOR

Jane Wright
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2014 , WITH THE COUNTY TREASURER FOR HARROD CORP

| SOURCE OF RECEIPTS | 2006 HARROD DELQ SEWER | 2007 HARROD DELQ SEWER | 2008 HARROD DELQ SEWER | 2009 HARROD DELQ SEWER | 2010 HARROD DELQ SEWER | 2011 HARROD DELQ SEWER | 2012 HARROD DELQ SEWER | 2013 HAR DELQ SEW | 2014 HAR DELQ SEW | 2014 HARROD DEMO | TOTAL |
|-----------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------|----------------------|---------------------|-------------------|
| | 39-129 | 39-131 | 39-132 | 39-133 | 39-134 | 39-135 | 39-136 | 39-137 | 39-138 | 39-139 | |
| SPECIAL ASSESSMENTS | 0.00 | 0.00 | 7.55 | 0.00 | 16.05 | 5.59 | 590.40 | 380.61 | 5,813.52 | 0.00 | \$6,813.72 |
| | 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 | 7.55 | 0.00 | 16.05 | 5.59 | 590.40 | 380.61 | 5,813.52 | 0.00 | \$6,813.72 |
| DEDUCTIONS | | | | | | | | | | | |
| AUD. AND TREA. FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.59 | 12.50 | 22.51 | 133.84 | 0.00 | \$174.44 |
| DTAC | 0.00 | 0.00 | 0.38 | 0.00 | 0.80 | 0.28 | 29.52 | 19.03 | 0.00 | 0.00 | \$50.01 |
| TOTAL DEDUCTIONS | 0.00 | 0.00 | 0.38 | 0.00 | 0.80 | 5.87 | 42.02 | 41.54 | 133.84 | 0.00 | \$224.45 |
| BALANCES | 0.00 | 0.00 | 7.17 | 0.00 | 15.25 | (0.28) | 548.38 | 339.07 | 5,679.68 | 0.00 | \$6,589.27 |
| LESS ADVANCES RC SEC 321.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| NET DISTRIBUTIONS | \$0.00 | \$0.00 | \$7.17 | \$0.00 | \$15.25 | (\$0.28) | \$548.38 | \$339.07 | \$5,679.68 | \$0.00 | \$6,589.27 |

COMMENTS

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker
COUNTY AUDITOR

Jane Wright
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2014 , WITH THE COUNTY TREASURER FOR LAFAYETTE CORP

| SOURCE OF RECEIPTS | 2011 PROPERTY MAINT 38-100 | 2012 PROP MAINT LAFAYETTE 38-102 | 2012 LAFAYETTE DEMO 2ND HALF 38-102 A | 2013 PROP MAINT LAF 2ND HALF 38-103 A | 2008 LAFAYETTE DELQ SEWER 38-128 | 2010 LAFAYETTE DELQ SEWER 38-130 | 2013 LAF DELQ SEW 2ND HALF 38-131 A | TOTAL |
|-----------------------------|-------------------------------|-------------------------------------|------------------------------------------|------------------------------------------|-------------------------------------|-------------------------------------|----------------------------------------|--------|
| SPECIAL ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL DISTRIBUTIONS | 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 |
| 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 | 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 |
| NET DISTRIBUTIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

COMMENTS

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Jane Wright

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2014 , WITH THE COUNTY TREASURER FOR LIMA CITY

| SOURCE OF RECEIPTS | EXCAVATION REMIATI | LIMA CITY STORM WATER | JUNK REMOVAL 1992 | JUNK REMOVAL 1994 | JUNK REMOVAL 1995 | 1995 #2 JUNK REMOVAL | 1996 JUNK REMOVAL | STREETSCAPE | ELM & BELLE CURB & WALK REPLAC | JACKSON FINDLAY CURB/WALK REPL | TOTAL |
|-----------------------------|-----------------------|--------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|-------------|-----------------------------------|-----------------------------------|----------------|
| | 30-100 | 31-100 | 31-501 | 31-502 | 31-503 | 31-504 | 31-505 | 31-607 | 31-609 | 31-611 | |
| SPECIAL ASSESSMENTS | 0.00 | 1,255,247.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$1,255,247.39 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL DISTRIBUTIONS | 0.00 | 1,255,247.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$1,255,247.39 |
| DEDUCTIONS | | | | | | | | | | | |
| AUD. AND TREA. FEES | 0.00 | 28,391.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$28,391.91 |
| DTAC | 0.00 | 4,484.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$4,484.99 |
| TOTAL DEDUCTIONS | 0.00 | 32,876.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$32,876.90 |
| BALANCES | 0.00 | 1,222,370.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$1,222,370.49 |
| LESS ADVANCES RC SEC 321.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| NET DISTRIBUTIONS | \$0.00 | \$1,222,370.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,222,370.49 |

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Jane Wright

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2014 , WITH THE COUNTY TREASURER FOR LIMA CITY

| SOURCE OF RECEIPTS | WOODLAWN & ELM CURB/WALK REPLA 31-612 | S PINE ST CURB & WALK REPLACE 31-613 | MARKET/COLLETT CURB & WALK REP 31-614 | ELMWOOD/PIERCE/ SHAWNEE ST RECO 31-615 | 1997 COMBINED SIDEWALK PRO 31-616 | 1998 COMBINED SIDEWALK PRO 31-617 | 1999 SIDEWALKS 31-619 | 2000 SIDEWALKS 31-620 | 2001 SIDEWALKS 31-621 | 2002 SIDEWALKS 31-622 | TOTAL |
|------------------------------------|---------------------------------------------|--------------------------------------------|---------------------------------------------|----------------------------------------------|-----------------------------------------|-----------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|-------------------|
| <i>SPECIAL ASSESSMENTS</i> | 0.00 | 0.00 | 0.00 | 0.00 | 1,217.65 | 0.00 | 0.00 | 0.00 | 0.00 | 14.68 | \$1,232.33 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <i>TOTAL DISTRIBUTIONS</i> | 0.00 | 0.00 | 0.00 | 0.00 | 1,217.65 | 0.00 | 0.00 | 0.00 | 0.00 | 14.68 | \$1,232.33 |
| <i>DEDUCTIONS</i> | | | | | | | | | | | |
| <i>AUD. AND TREA. FEES</i> | 0.00 | 0.00 | 0.00 | 0.00 | 32.80 | 0.00 | 0.00 | 0.00 | 0.00 | 14.68 | \$47.48 |
| <i>DTAC</i> | 0.00 | 0.00 | 0.00 | 0.00 | 60.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.73 | \$61.61 |
| <i>TOTAL DEDUCTIONS</i> | 0.00 | 0.00 | 0.00 | 0.00 | 93.68 | 0.00 | 0.00 | 0.00 | 0.00 | 15.41 | \$109.09 |
| <i>BALANCES</i> | 0.00 | 0.00 | 0.00 | 0.00 | 1,123.97 | 0.00 | 0.00 | 0.00 | 0.00 | (0.73) | \$1,123.24 |
| <i>LESS ADVANCES RC SEC 321.34</i> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| NET DISTRIBUTIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,123.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$0.73) | \$1,123.24 |

COMMENTS

FROM PREV. PAGE: \$1,222,370.49

SUBTOTAL \$1,223,493.73

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker
COUNTY AUDITOR

Jane Wright
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2014 , WITH THE COUNTY TREASURER FOR LIMA CITY

| SOURCE OF RECEIPTS | 2003 SIDEWALKS | 2004 SIDEWALKS | 2006 SIDEWALKS | 2007 SIDEWALKS | 2008 SIDEWALKS | 2009 SIDEWALKS | 2010 SIDEWALKS | 2011 SIDEWALKS VARIOUS AREAS | 2012 LIMA COMBINED | COMBINED SIDEWALKS | TOTAL |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------------------------|-----------------------|-----------------------|-------------|
| | 31-623 | 31-624 | 31-627 | 31-628 | 31-629 | 31-630 | 31-631 | 31-632 | 31-633 | 31-634 | |
| <i>SPECIAL ASSESSMENTS</i> | 0.00 | 0.00 | 1,729.91 | 316.47 | 777.03 | 562.52 | 2,556.10 | 5,568.18 | 2,432.67 | 10,308.46 | \$24,251.34 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL DISTRIBUTIONS | 0.00 | 0.00 | 1,729.91 | 316.47 | 777.03 | 562.52 | 2,556.10 | 5,568.18 | 2,432.67 | 10,308.46 | \$24,251.34 |
| DEDUCTIONS | | | | | | | | | | | |
| <i>AUD. AND TREA. FEES</i> | 0.00 | 0.00 | 33.93 | 4.90 | 9.48 | 21.48 | 58.39 | 119.19 | 62.37 | 231.11 | \$540.85 |
| <i>DTAC</i> | 0.00 | 0.00 | 86.50 | 15.82 | 38.85 | 28.13 | 4.84 | 102.09 | 17.53 | 95.62 | \$389.38 |
| TOTAL DEDUCTIONS | 0.00 | 0.00 | 120.43 | 20.72 | 48.33 | 49.61 | 63.23 | 221.28 | 79.90 | 326.73 | \$930.23 |
| BALANCES | 0.00 | 0.00 | 1,609.48 | 295.75 | 728.70 | 512.91 | 2,492.87 | 5,346.90 | 2,352.77 | 9,981.73 | \$23,321.11 |
| <i>LESS ADVANCES RC SEC 321.34</i> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| NET DISTRIBUTIONS | \$0.00 | \$0.00 | \$1,609.48 | \$295.75 | \$728.70 | \$512.91 | \$2,492.87 | \$5,346.90 | \$2,352.77 | \$9,981.73 | \$23,321.11 |

COMMENTS

FROM PREV. PAGE: \$1,223,493.73

SUBTOTAL \$1,246,814.84

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker
COUNTY AUDITOR

Jane Wright
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2014 , WITH THE COUNTY TREASURER FOR LIMA CITY

| SOURCE OF RECEIPTS | 2014 LIMA SIDEWALKS | 1996 PROPERTY MAINT CHARGES | 1997 PROPERTY MAINT CHARGES | 1998 PROPERTY MAINT CHARGES | 1999 PROPERTY MAINT CHARGES | 2000 PROPERTY MAINT CHARGES | 2001 PROPERTY MAINT CHARGES | 2002 PROPERTY MAINT CHARGES | 2003 PROPERTY MAINT CHARGES | 2004 PROPERTY MAINT CHARGES | TOTAL |
|-----------------------------|------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|-------------------|
| | 31-635 | 31-700 | 31-701 | 31-702 | 31-703 | 31-704 | 31-705 | 31-706 | 31-707 | 31-708 | |
| SPECIAL ASSESSMENTS | 2,288.59 | 0.00 | 0.00 | 0.00 | 0.00 | 15.90 | 0.00 | 17.36 | 0.00 | 12.85 | \$2,334.70 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL DISTRIBUTIONS | 2,288.59 | 0.00 | 0.00 | 0.00 | 0.00 | 15.90 | 0.00 | 17.36 | 0.00 | 12.85 | \$2,334.70 |
| DEDUCTIONS | | | | | | | | | | | |
| AUD. AND TREA. FEES | 53.03 | 0.00 | 0.00 | 0.00 | 0.00 | 15.90 | 0.00 | 12.39 | 0.00 | 12.85 | \$94.17 |
| DTAC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.80 | 0.00 | 0.87 | 0.00 | 0.64 | \$2.31 |
| TOTAL DEDUCTIONS | 53.03 | 0.00 | 0.00 | 0.00 | 0.00 | 16.70 | 0.00 | 13.26 | 0.00 | 13.49 | \$96.48 |
| BALANCES | 2,235.56 | 0.00 | 0.00 | 0.00 | 0.00 | (0.80) | 0.00 | 4.10 | 0.00 | (0.64) | \$2,238.22 |
| LESS ADVANCES RC SEC 321.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| NET DISTRIBUTIONS | \$2,235.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$0.80) | \$0.00 | \$4.10 | \$0.00 | (\$0.64) | \$2,238.22 |

COMMENTS

FROM PREV. PAGE: \$1,246,814.84

SUBTOTAL \$1,249,053.06

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

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Jane Wright
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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2014 , WITH THE COUNTY TREASURER FOR LIMA CITY

| SOURCE OF RECEIPTS | 2005 PROPERTY MAINT CHARGES | 2006 PROPERTY MAINT CHARGES | 2007 PROPERTY MAINT CHARGES | 2008 PROPERTY MAINT CHARGES | 2008 PROPERTY MAINT | 2009 PROPERTY MAINT CHARGES | 2010 PROPERTY MAINT CHARGES | 2011 PROPERTY MAINT CHARGES | 2012 PROPERTY MAINT CHARGES | 2012 PROP MAINT CHARG: IMP 2 | TOTAL |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|---------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|------------------------------|--------------------|
| | 31-709 | 31-710 | 31-711 | 31-712 | 31-712-01 | 31-713 | 31-714 | 31-715 | 31-716 | 31-716 A | |
| SPECIAL ASSESSMENTS | 145.59 | 2,226.76 | 195.47 | 2,400.17 | 0.00 | 1,555.28 | 9,479.02 | 2,212.37 | 16,130.74 | 2,466.92 | \$36,812.32 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL DISTRIBUTIONS | 145.59 | 2,226.76 | 195.47 | 2,400.17 | 0.00 | 1,555.28 | 9,479.02 | 2,212.37 | 16,130.74 | 2,466.92 | \$36,812.32 |
| DEDUCTIONS | | | | | | | | | | | |
| AUD. AND TREA. FEES | 18.90 | 32.24 | 11.51 | 81.86 | 0.00 | 32.07 | 218.71 | 49.98 | 359.25 | 46.97 | \$851.49 |
| DTAC | 7.28 | 111.34 | 9.77 | 120.01 | 0.00 | 77.76 | 473.95 | 110.62 | 806.54 | 123.35 | \$1,840.62 |
| TOTAL DEDUCTIONS | 26.18 | 143.58 | 21.28 | 201.87 | 0.00 | 109.83 | 692.66 | 160.60 | 1,165.79 | 170.32 | \$2,692.11 |
| BALANCES | 119.41 | 2,083.18 | 174.19 | 2,198.30 | 0.00 | 1,445.45 | 8,786.36 | 2,051.77 | 14,964.95 | 2,296.60 | \$34,120.21 |
| LESS ADVANCES RC SEC 321.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| NET DISTRIBUTIONS | \$119.41 | \$2,083.18 | \$174.19 | \$2,198.30 | \$0.00 | \$1,445.45 | \$8,786.36 | \$2,051.77 | \$14,964.95 | \$2,296.60 | \$34,120.21 |

COMMENTS

FROM PREV. PAGE: \$1,249,053.06

SUBTOTAL \$1,283,173.27

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Jane Wright

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2014 , WITH THE COUNTY TREASURER FOR LIMA CITY

| SOURCE OF RECEIPTS | 2012 PROP MAINT CHARG 2ND HALF | 2013 PROP MAINT CITY | 2013 PROP MAINT CHARG 2ND HALF | 2014 PROP MAINT CITY | DANGEROUS BLDGS | LIMA BOARD UPS 1994 | 1995 #2 LIMA BOARD UPS | 1996 LIMA BOARD UPS | SIDEWALKS | SIDEWALKS | TOTAL |
|------------------------------------|-----------------------------------|-------------------------|-----------------------------------|-------------------------|--------------------|------------------------|---------------------------|------------------------|-----------|-----------|-------------|
| | 31-716 B | 31-717 | 31-717 A | 31-718 | 31-830 | 31-831 | 31-834 | 31-835 | 31-854 | 31-855 | |
| SPECIAL ASSESSMENTS | 7,402.41 | 13,646.39 | 12,139.04 | 14,291.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$47,479.65 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL DISTRIBUTIONS | 7,402.41 | 13,646.39 | 12,139.04 | 14,291.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$47,479.65 |
| DEDUCTIONS | | | | | | | | | | | |
| AUD. AND TREA. FEES | 141.01 | 295.90 | 280.13 | 267.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$984.87 |
| DTAC | 370.12 | 682.32 | 583.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$1,636.40 |
| TOTAL DEDUCTIONS | 511.13 | 978.22 | 864.09 | 267.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$2,621.27 |
| BALANCES | 6,891.28 | 12,668.17 | 11,274.95 | 14,023.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$44,858.38 |
| 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 | \$6,891.28 | \$12,668.17 | \$11,274.95 | \$14,023.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,858.38 |

COMMENTS

FROM PREV. PAGE: \$1,283,173.27

SUBTOTAL \$1,328,031.65

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Jane Wright

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2014 , WITH THE COUNTY TREASURER FOR LIMA CITY

| SOURCE OF RECEIPTS | SIDEWALKS 1993 31-856 | SIDEWALKS 1995 31-858 | DEMO 1984 * LIMA 31-891 | DEMO 1985 * LIMA 31-892 | DEMO 1992 LIMA 31-893 | DEMO 1995 LIMA 31-895 | 1998 DEMO LIMA 31-896 | 1999 DEMOLITION LIMA 31-897 | 2000 DEMOLITION LIMA 31-898 | 2001 DEMOLITION LIMA 31-899 | TOTAL |
|------------------------------------|--------------------------|--------------------------|----------------------------|----------------------------|--------------------------|--------------------------|--------------------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------|
| <i>SPECIAL ASSESSMENTS</i> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <i>TOTAL DISTRIBUTIONS</i> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| <i>DEDUCTIONS</i> | | | | | | | | | | | |
| <i>AUD. AND TREA. FEES</i> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| <i>DTAC</i> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| <i>TOTAL DEDUCTIONS</i> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| <i>BALANCES</i> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| <i>LESS ADVANCES RC SEC 321.34</i> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| NET DISTRIBUTIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

COMMENTS

FROM PREV. PAGE: \$1,328,031.65

SUBTOTAL \$1,328,031.65

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Jane Wright

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2014 , WITH THE COUNTY TREASURER FOR LIMA CITY

| SOURCE OF RECEIPTS | 2002 DEMOLITION LIMA | 2003 DEMOLITION LIMA | 2004 DEMOLITION CHARGES | 2005 DEMOLITION CHARGES | 2006 DEMOLITION CHARGES | 2007 DEMOLITION CHARGES | 2008 DEMOLITION CHARGES | 2009 DEMOLITION CHARGES | 2010 DEMOLITION CHARGES | WEEDS 1985 * LIMA | TOTAL |
|------------------------------------|----------------------|----------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------|----------------|
| | 31-900 | 31-901 | 31-902 | 31-903 | 31-904 | 31-905 | 31-906 | 31-907 | 31-908 | 31-909 | |
| SPECIAL ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 28.65 | 0.00 | 0.00 | 0.00 | 38.99 | 0.00 | \$67.64 |
| | 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 | 28.65 | 0.00 | 0.00 | 0.00 | 38.99 | 0.00 | \$67.64 |
| DEDUCTIONS | | | | | | | | | | | |
| AUD. AND TREA. FEES | 0.00 | 0.00 | 0.00 | 0.00 | 28.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$28.65 |
| DTAC | 0.00 | 0.00 | 0.00 | 0.00 | 1.43 | 0.00 | 0.00 | 0.00 | 1.95 | 0.00 | \$3.38 |
| TOTAL DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 30.08 | 0.00 | 0.00 | 0.00 | 1.95 | 0.00 | \$32.03 |
| BALANCES | 0.00 | 0.00 | 0.00 | 0.00 | (1.43) | 0.00 | 0.00 | 0.00 | 37.04 | 0.00 | \$35.61 |
| LESS ADVANCES RC SEC 321.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| NET DISTRIBUTIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$1.43) | \$0.00 | \$0.00 | \$0.00 | \$37.04 | \$0.00 | \$35.61 |

COMMENTS

FROM PREV. PAGE: \$1,328,031.65

SUBTOTAL \$1,328,067.26

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

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Jane Wright
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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2014 , WITH THE COUNTY TREASURER FOR LIMA CITY

| SOURCE OF RECEIPTS | LIMA 1986 31-910 | LIMA 1987 WEEDS 31-911 | LIMA 1988 WEEDS 31-912 | LIMA 1989 WEEDS 31-913 | LIMA 1990 WEEDS 31-914 | LIMA 1992 WEEDS 31-915 | LIMA 1994 WEEDS 31-916 | LIMA 1993 WEEDS 31-917 | LIMA 1995 WEEDS 31-918 | 1995 # 2 LIMA WEEDS 31-919 | TOTAL |
|------------------------------------|---------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|---------------|
| <i>SPECIAL ASSESSMENTS</i> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <i>TOTAL DISTRIBUTIONS</i> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| <i>DEDUCTIONS</i> | | | | | | | | | | | |
| <i>AUD. AND TREA. FEES</i> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| <i>DTAC</i> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| <i>TOTAL DEDUCTIONS</i> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| <i>BALANCES</i> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| <i>LESS ADVANCES RC SEC 321.34</i> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| NET DISTRIBUTIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

COMMENTS

FROM PREV. PAGE: \$1,328,067.26

SUBTOTAL \$1,328,067.26

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker
COUNTY AUDITOR

Jane Wright
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2014 , WITH THE COUNTY TREASURER FOR LIMA CITY

| SOURCE OF RECEIPTS | 1996 LIMA WEEDS | 2011 DEMOLITION CHARGES | 2012 DEMOLITION CHARGES LIMA | 2012 DEMO LIMA 2ND HALF | 2013 DEMOLITION CHARGES LIMA | 2013 DEMO LIMA 2ND HALF | 2014 DEMOLITION CHARGES LIMA | TOTAL |
|------------------------------------|-----------------|-------------------------|------------------------------|-------------------------|------------------------------|-------------------------|------------------------------|--------------------|
| | 31-920 | 31-922 | 31-923 | 31-923 A | 31-924 | 31-924 A | 31-925 | |
| SPECIAL ASSESSMENTS | 0.00 | 0.00 | 0.00 | 5,592.99 | 6,044.01 | 0.00 | 869.13 | \$12,506.13 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL DISTRIBUTIONS | 0.00 | 0.00 | 0.00 | 5,592.99 | 6,044.01 | 0.00 | 869.13 | \$12,506.13 |
| DEDUCTIONS | | | | | | | | |
| AUD. AND TREA. FEES | 0.00 | 0.00 | 0.00 | 172.24 | 118.50 | 0.00 | 42.21 | \$332.95 |
| DTAC | 0.00 | 0.00 | 0.00 | 279.65 | 302.20 | 0.00 | 0.00 | \$581.85 |
| TOTAL DEDUCTIONS | 0.00 | 0.00 | 0.00 | 451.89 | 420.70 | 0.00 | 42.21 | \$914.80 |
| BALANCES | 0.00 | 0.00 | 0.00 | 5,141.10 | 5,623.31 | 0.00 | 826.92 | \$11,591.33 |
| 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 | \$5,141.10 | \$5,623.31 | \$0.00 | \$826.92 | \$11,591.33 |

COMMENTS

FROM PREV. PAGE: \$1,328,067.26

TOTAL: \$1,339,658.59

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker
COUNTY AUDITOR

Jane Wright
DEPUTY AUDITOR

DATE: 2-13-2015

AUDITOR'S OFFICE, ALLEN

57870 - SPENCERVILLE CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 57

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2014 , WITH THE COUNTY TREASURER FOR SPENCERVILLE CORP

| SOURCE OF RECEIPTS | SPENCERVILLE PROP MAINT | PROP MAINT SPENC | TOTAL |
|------------------------------------|----------------------------|---------------------|-------------------|
| | 36-304 | 36-306 A | |
| <i>SPECIAL ASSESSMENTS</i> | 0.00 | 1,598.15 | \$1,598.15 |
| | 0.00 | 0.00 | |
| <i>TOTAL DISTRIBUTIONS</i> | 0.00 | 1,598.15 | \$1,598.15 |
| <i>DEDUCTIONS</i> | | | |
| <i>AUD. AND TREA. FEES</i> | 0.00 | 31.33 | \$31.33 |
| <i>DTAC</i> | 0.00 | 79.91 | \$79.91 |
| <i>TOTAL DEDUCTIONS</i> | 0.00 | 111.24 | \$111.24 |
| <i>BALANCES</i> | 0.00 | 1,486.91 | \$1,486.91 |
| <i>LESS ADVANCES RC SEC 321.34</i> | 0.00 | 0.00 | \$0.00 |
| NET DISTRIBUTIONS | \$0.00 | \$1,486.91 | \$1,486.91 |

COMMENTS

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker
COUNTY AUDITOR

Jane Wright
DEPUTY AUDITOR

Summary

DATE: 2-13-2015

AUDITOR'S OFFICE, ALLEN

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2014 , WITH THE COUNTY TREASURER

SOURCE OF RECEIPTS

SPECIAL ASSESSMENTS 2,607,411.64

0.00

0.00

0.00

0.00

TOTAL DISTRIBUTIONS 2,607,411.64

DEDUCTIONS

AUD. AND TREA. FEES 53,735.41

DTAC 17,172.08

TOTAL DEDUCTIONS 70,907.49

BALANCES 2,536,504.15

LESS ADVANCES RC SEC 321.34 0.00

NET DISTRIBUTIONS 2,536,504.15