

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LINCOLN HWY EXT #1 SEWER IMPOV	EARLY LUTZ RD SEWER IMP DPA	CABLE RD SEWER IMPROVEMT	YODER RD SEWER IMPROVEMT	SEWER IMPROVEMT	CIMINILLO DELQ DEBT SVR	CIMINILLO DELQ DEBT SVR	CIMINILLO DELQ DEBT SERV	CIMINILLO DELQ DEBT SERV	CIMINILLO DELQ DEBT SERV	TOTAL
	11-011	11-099	11-101-2018	11-102-2018	11-103-2020	11-131-2017	11-131-2018	11-131-2019	11-131-2020	11-131-2021	
SPECIAL ASSESSMENTS	342.02	0.00	648.88	2,754.56	862.58	0.00	0.00	0.00	0.00	0.00	\$4,608.04
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	342.02	0.00	648.88	2,754.56	862.58	0.00	0.00	0.00	0.00	0.00	\$4,608.04
DEDUCTIONS											
AUD. AND TREA. FEES	6.70	0.00	12.72	54.00	16.92	0.00	0.00	0.00	0.00	0.00	\$90.34
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	6.70	0.00	12.72	54.00	16.92	0.00	0.00	0.00	0.00	0.00	\$90.34
BALANCES	335.32	0.00	636.16	2,700.56	845.66	0.00	0.00	0.00	0.00	0.00	\$4,517.70
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$335.32	\$0.00	\$636.16	\$2,700.56	\$845.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,517.70

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CIMINILLO DELQ DEBT SERV	DELQ DEBT SERVICE	SUGAR CREEK DELQ DEBT SERV	SUGAR CREEK DELQ DEBT SERV	SUGAR CREEK DELQ DEBT SERV	CONNECTION FEE- 2016	CONNECTION FEE- 2022	SANITARY PUMP SYSTEM 2021	SANITARY PUMP SYSTEM 2022	ST/BOWMAN DEBT SERVICE	TOTAL
	11-131-2022	11-133-2018	11-133-2019	11-133-2021	11-133-2022	11-300-2016	11-300-2022	11-400-2021	11-400-2022	11-403	
SPECIAL ASSESSMENTS	180.18	0.00	0.00	0.00	183.60	0.00	724.50	0.00	634.64	0.00	\$1,722.92
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	180.18	0.00	0.00	0.00	183.60	0.00	724.50	0.00	634.64	0.00	\$1,722.92
DEDUCTIONS											
AUD. AND TREA. FEES	3.54	0.00	0.00	0.00	3.60	0.00	14.21	0.00	12.44	0.00	\$33.79
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	3.54	0.00	0.00	0.00	3.60	0.00	14.21	0.00	12.44	0.00	\$33.79
BALANCES	176.64	0.00	0.00	0.00	180.00	0.00	710.29	0.00	622.20	0.00	\$1,689.13
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$176.64	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	\$710.29	\$0.00	\$622.20	\$0.00	\$1,689.13

COMMENTS

FROM PREV. PAGE: \$4,517.70

SUBTOTAL \$6,206.83

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

SOURCE OF RECEIPTS	ST/BOWMAN DEBT SERV	DELMAR/GLENN DEBT SERVICE	DELMAR GLENN DEBT SERV	DELQ SEWER - 2008	DELINQUENT SEWER-2015	DELINQUENCY-2016	DELINQUENT SEWER 2017	DELINQUENCY-2018	DELINQUENCY-2019	DELINQUENCY-2020	TOTAL
	11-403-2015	11-501	11-501-2015	11-600	11-600-2015	11-600-2016	11-600-2017	11-600-2018	11-600-2019	11-600-2020	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	1.26	2,347.66	2,009.88	4,527.48	7,178.83	10,506.28	\$26,571.39
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	1.26	2,347.66	2,009.88	4,527.48	7,178.83	10,506.28	\$26,571.39
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	1.26	19.33	19.48	78.15	178.73	243.90	\$540.85
DTAC	0.00	0.00	0.00	0.00	0.13	234.77	200.99	452.75	717.88	1,050.63	\$2,657.15
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	1.39	254.10	220.47	530.90	896.61	1,294.53	\$3,198.00
BALANCES	0.00	0.00	0.00	0.00	(0.13)	2,093.56	1,789.41	3,996.58	6,282.22	9,211.75	\$23,373.39
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.13)	\$2,093.56	\$1,789.41	\$3,996.58	\$6,282.22	\$9,211.75	\$23,373.39

COMMENTS

FROM PREV. PAGE: \$6,206.83

SUBTOTAL \$29,580.22

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

SOURCE OF RECEIPTS	DELINQUENCY- 2021	DELINQUENCY- 2022	DELQ SEWER - 2009 11-601	DELQ SEWER - 2010 11-602	DELQ SEWER - 2011 11-603	DELQ SEWER - 2012 11-604	DELQ SEWER - 2013 11-605	DELQ SEWER - 2014 11-606	PERRY #2 11-700	DELQ SEWER - 2006 11-877	TOTAL
SPECIAL ASSESSMENTS	28,830.71	249,612.26	0.05	4.77	6.23	2.61	162.95	487.04	0.00	0.00	\$279,106.62
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	28,830.71	249,612.26	0.05	4.77	6.23	2.61	162.95	487.04	0.00	0.00	\$279,106.62
DEDUCTIONS											
AUD. AND TREA. FEES	785.35	4,602.19	0.00	0.00	0.00	0.00	0.01	0.61	0.00	0.00	\$5,388.16
DTAC	2,892.34	0.00	0.00	0.48	0.62	0.26	16.29	48.70	0.00	0.00	\$2,958.69
TOTAL DEDUCTIONS	3,677.69	4,602.19	0.00	0.48	0.62	0.26	16.30	49.31	0.00	0.00	\$8,346.85
BALANCES	25,153.02	245,010.07	0.05	4.29	5.61	2.35	146.65	437.73	0.00	0.00	\$270,759.77
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$25,153.02	\$245,010.07	\$0.05	\$4.29	\$5.61	\$2.35	\$146.65	\$437.73	\$0.00	\$0.00	\$270,759.77

COMMENTS

FROM PREV. PAGE: \$29,580.22

SUBTOTAL \$300,339.99

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SOURCE OF RECEIPTS	DELQ SEWER - 2007	AMER #2 DPA	AMERICAN #2	COPUS RD SEWER IMPROVEMENT	N-S COPUS RD SEWER IMPROV	FINDLAY RD SEW IMPROV AREA CON	SEWER CONNECTION	CONNECT CORRECT	SEWER EXTENSION C	ALLETOWN RD CONNECTION	TOTAL
	11-878	11-879	11-880	11-884	11-884-2016	11-886	11-886-2015	11-886-2015C	11-888	11-888-2015	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	359.04	0.00	0.00	0.00	0.00	0.00	\$359.04
	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	359.04	0.00	0.00	0.00	0.00	0.00	\$359.04
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	7.04	0.00	0.00	0.00	0.00	0.00	\$7.04
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	7.04	0.00	0.00	0.00	0.00	0.00	\$7.04
BALANCES	0.00	0.00	0.00	0.00	352.00	0.00	0.00	0.00	0.00	0.00	\$352.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352.00

COMMENTS

FROM PREV. PAGE: \$300,339.99

SUBTOTAL \$300,691.99

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SOURCE OF RECEIPTS	ALLENTOWN RD SEWER AG DEF	OAKVIEW SUB DIV SEWER CONST	DELQ DEBT SERVICE	DEBT SERVICE DELQ -2015	DELQ DEBT SERVICE	WESTMINSTER DELQ DEBT SVR	WESTMINSTER DELQ DEBT SVR	WESTMINSTER DELQ DEBT SERV	WESTMINSTER DELQ DEBT SERV	WESTMINSTER DELQ DEBT SERV	TOTAL
	11-888-AG DEF	11-892	11-900	11-900-2015	11-900-2016	11-900-2017	11-900-2018	11-900-2019	11-900-2020	11-900-2021	
SPECIAL ASSESSMENTS	0.00	35,276.20	0.00	0.00	0.00	0.00	0.00	0.00	190.91	616.96	\$36,084.07
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	35,276.20	0.00	0.00	0.00	0.00	0.00	0.00	190.91	616.96	\$36,084.07
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	695.38	0.00	0.00	0.00	0.00	0.00	0.00	4.13	12.12	\$711.63
DTAC	0.00	284.67	0.00	0.00	0.00	0.00	0.00	0.00	19.09	61.70	\$365.46
TOTAL DEDUCTIONS	0.00	980.05	0.00	0.00	0.00	0.00	0.00	0.00	23.22	73.82	\$1,077.09
BALANCES	0.00	34,296.15	0.00	0.00	0.00	0.00	0.00	0.00	167.69	543.14	\$35,006.98
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$34,296.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167.69	\$543.14	\$35,006.98

COMMENTS FROM PREV. PAGE: \$300,691.99
 SUBTOTAL \$335,698.97
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MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR ALLEN CO SPA

SOURCE OF RECEIPTS	WESTMINSTER DELQ DEBT SERV	AUGLAIZE DELQ DEBT SRV	AUGLAIZE DELQ DEBT SRV	AUGLAIZE DELQ DEBT SER	AUGLAIZE DELQ DEBT SER	AUGLAIZE DELQ DEBT SER	AUGLAIZE DELQ DEBT SER	ARTHURS FIRST DELQ DEBT SVR	ARTHURS FIRST DELQ DEBT SERV	ARTHURS FIRST DELQ DEBT SERV	TOTAL
	11-900-2022	11-901-2017	11-901-2018	11-901-2019	11-901-2020	11-901-2021	11-901-2022	11-902-2017	11-902-2018	11-902-2019	
SPECIAL ASSESSMENTS	2,084.95	0.00	0.00	0.00	0.00	0.00	825.90	0.00	0.00	0.00	\$2,910.85
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	2,084.95	0.00	0.00	0.00	0.00	0.00	825.90	0.00	0.00	0.00	\$2,910.85
DEDUCTIONS											
AUD. AND TREA. FEES	40.92	0.00	0.00	0.00	0.00	0.00	16.20	0.00	0.00	0.00	\$57.12
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	40.92	0.00	0.00	0.00	0.00	0.00	16.20	0.00	0.00	0.00	\$57.12
BALANCES	2,044.03	0.00	0.00	0.00	0.00	0.00	809.70	0.00	0.00	0.00	\$2,853.73
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2,044.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$809.70	\$0.00	\$0.00	\$0.00	\$2,853.73

COMMENTS

FROM PREV. PAGE: \$335,698.97

SUBTOTAL \$338,552.70

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

SOURCE OF RECEIPTS	ARTHURS FIRST DELQ DEBT SERV	ARTHURS FIRST DELQ DEBT SERV	ARTHURS FIRST DELQ DEBT SERV	DELQ DEBT SERVICE	DELMAR GLENN DELQ DEBT SVR	DELQ DEBT SERVICE	DELMAR GLENN DELQ DEBT SERV	DELMAR GLENN DELQ DEBT SERV	DELMAR GLENN DELQ DEBT SERV	DELMAR GLENN DELQ DEBT SERV	TOTAL
	11-902-2020	11-902-2021	11-902-2022	11-903-2016	11-903-2017	11-903-2018	11-903-2019	11-903-2020	11-903-2021	11-903-2022	
SPECIAL ASSESSMENTS	0.00	0.00	275.51	47.73	0.00	43.16	0.00	0.00	0.00	1,212.09	\$1,578.49
	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	275.51	47.73	0.00	43.16	0.00	0.00	0.00	1,212.09	\$1,578.49
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	5.40	0.00	0.00	0.00	0.00	0.00	0.00	23.72	\$29.12
DTAC	0.00	0.00	0.00	4.77	0.00	4.32	0.00	0.00	0.00	0.00	\$9.09
TOTAL DEDUCTIONS	0.00	0.00	5.40	4.77	0.00	4.32	0.00	0.00	0.00	23.72	\$38.21
BALANCES	0.00	0.00	270.11	42.96	0.00	38.84	0.00	0.00	0.00	1,188.37	\$1,540.28
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	\$0.00	\$0.00	\$270.11	\$42.96	\$0.00	\$38.84	\$0.00	\$0.00	\$0.00	\$1,188.37	\$1,540.28

COMMENTS

FROM PREV. PAGE: \$338,552.70

SUBTOTAL \$340,092.98

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SOURCE OF RECEIPTS	DELQ DEBT SERVICE	ST/BOWMAN DELQ DEBT SRV	FOURTH-BOWMAN DELQ DEBT SERV	FOURTH-BOWMAN DELQ DEBT SERV	FOURTH-BOWMAN DELQ DEBT SERV	FOURTH-BOWMAN DELQ DEBT SERV	FOURTH-BOWMAN DELQ DEBT SERV	FOURTH-BOWMAN DELQ DEBT SERV	SPRINGBROOK DELQ DEBT SERV	SPRINGBROOK DELQ DEBT SERV	SPRINGBROOK DELQ DEBT SERV	TOTAL
	11-904-2016	11-904-2017	11-904-2018	11-904-2019	11-904-2020	11-904-2021	11-904-2022	11-905-2019	11-905-2020	11-905-2021		
SPECIAL ASSESSMENTS	0.00	0.02	0.21	0.00	318.48	318.42	1,485.36	0.00	0.00	79.01		\$2,201.50
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL DISTRIBUTIONS	0.00	0.02	0.21	0.00	318.48	318.42	1,485.36	0.00	0.00	79.01		\$2,201.50
DEDUCTIONS												
AUD. AND TREA. FEES	0.00	0.02	0.21	0.00	6.36	6.30	29.12	0.00	0.00	2.78		\$44.79
DTAC	0.00	0.00	0.02	0.00	31.85	31.84	0.00	0.00	0.00	7.90		\$71.61
TOTAL DEDUCTIONS	0.00	0.02	0.23	0.00	38.21	38.14	29.12	0.00	0.00	10.68		\$116.40
BALANCES	0.00	0.00	(0.02)	0.00	280.27	280.28	1,456.24	0.00	0.00	68.33		\$2,085.10
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	\$0.00	\$0.00	(\$0.02)	\$0.00	\$280.27	\$280.28	\$1,456.24	\$0.00	\$0.00	\$68.33		\$2,085.10

COMMENTS

FROM PREV. PAGE: \$340,092.98

SUBTOTAL \$342,178.08

CONTINUED ON NEXT PAGE

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SOURCE OF RECEIPTS	SPRINGBROOK DELQ DEBT SERV	AUGLAIZE TWP DELQ DEBT SERV	ALLENTOWN RD SEW EXT C	ALLENTOWN RD SEW	EARLY LUTZ DEBT SERVICE	EARLY LUTZ DEBT SERVICE -2015	EARLY LUTZ DELQ DEBT SERVICE	EARLY LUTZ DELQ DEBT SVR	EARLY LUTZ DELQ DEBT SERV	EARLY LUTZ DELQ DEBT SERV	TOTAL
	11-905-2022	11-906-2022	11-988	11-988-2018	11-991	11-991-2015	11-991-2016	11-991-2017	11-991-2018	11-991-2019	
SPECIAL ASSESSMENTS	2,268.56	84.15	0.00	0.00	834.76	0.23	16.39	615.40	19.32	722.54	\$4,561.35
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	2,268.56	84.15	0.00	0.00	834.76	0.23	16.39	615.40	19.32	722.54	\$4,561.35
DEDUCTIONS											
AUD. AND TREA. FEES	43.45	1.65	0.00	0.00	0.11	0.23	0.24	5.31	0.37	10.61	\$61.97
DTAC	0.00	0.00	0.00	0.00	83.48	0.02	1.64	61.54	1.93	72.25	\$220.86
TOTAL DEDUCTIONS	43.45	1.65	0.00	0.00	83.59	0.25	1.88	66.85	2.30	82.86	\$282.83
BALANCES	2,225.11	82.50	0.00	0.00	751.17	(0.02)	14.51	548.55	17.02	639.68	\$4,278.52
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2,225.11	\$82.50	\$0.00	\$0.00	\$751.17	(\$0.02)	\$14.51	\$548.55	\$17.02	\$639.68	\$4,278.52

COMMENTS

FROM PREV. PAGE: \$342,178.08

SUBTOTAL \$346,456.60

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

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COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

DATE: 2/20/2023

AUDITOR'S OFFICE, Allen

101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 11

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

SOURCE OF RECEIPTS	EARLY LUTZ DELO DEBT SERV	EARLY LUTZ DELO DEBT SERV	EARLY LUTZ DELO DEBT SERV	SEWER IMP PH 2 CONS	FINDLAY RD PHASE II-2016	PERRY SCHOOL SEW AREA - 2010	HAMAIDE	HAYES	T & H REALTY	LARUE	TOTAL
	11-991-2020	11-991-2021	11-991-2022	11-994	11-994-2016	11-999	12-036	12-037	12-038	12-039	
SPECIAL ASSESSMENTS	495.46	1,192.30	4,025.48	9,158.46	7,267.31	17,734.69	1,027.78	5,982.63	4,797.24	4,056.65	\$55,738.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	495.46	1,192.30	4,025.48	9,158.46	7,267.31	17,734.69	1,027.78	5,982.63	4,797.24	4,056.65	\$55,738.00
DEDUCTIONS											
AUD. AND TREA. FEES	9.71	28.39	69.68	179.58	142.49	347.74	0.00	0.00	0.00	0.00	\$777.59
DTAC	49.55	119.23	0.00	0.00	0.00	0.00	1.55	7.45	4.80	4.55	\$187.13
TOTAL DEDUCTIONS	59.26	147.62	69.68	179.58	142.49	347.74	1.55	7.45	4.80	4.55	\$964.72
BALANCES	436.20	1,044.68	3,955.80	8,978.88	7,124.82	17,386.95	1,026.23	5,975.18	4,792.44	4,052.10	\$54,773.28
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	\$436.20	\$1,044.68	\$3,955.80	\$8,978.88	\$7,124.82	\$17,386.95	\$1,026.23	\$5,975.18	\$4,792.44	\$4,052.10	\$54,773.28

COMMENTS

FROM PREV. PAGE: \$346,456.60

SUBTOTAL \$401,229.88

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	BURKHOLDER	THOMAS GROUP	GIERMAN	WAGNER	FLEMING GROUP	HAWK GROUP	BASINGER GROUP	RUPERT	MOTTER GROUP	MICHAEL GROUP	TOTAL
	12-041	12-042	12-043	12-046	12-047	12-048	12-049	12-054	12-055	12-057	
SPECIAL ASSESSMENTS	471.63	326.95	986.48	0.00	0.00	5,184.17	1,435.00	110.51	779.75	728.73	\$10,023.22
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	471.63	326.95	986.48	0.00	0.00	5,184.17	1,435.00	110.51	779.75	728.73	\$10,023.22
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	7.52	0.00	0.00	0.00	\$7.52
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	7.52	0.00	0.00	0.00	\$7.52
BALANCES	471.63	326.95	986.48	0.00	0.00	5,184.17	1,427.48	110.51	779.75	728.73	\$10,015.70
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$471.63	\$326.95	\$986.48	\$0.00	\$0.00	\$5,184.17	\$1,427.48	\$110.51	\$779.75	\$728.73	\$10,015.70

COMMENTS

FROM PREV. PAGE: \$401,229.88

SUBTOTAL \$411,245.58

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

DATE: 2/20/2023

AUDITOR'S OFFICE, Allen

101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 13

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

SOURCE OF RECEIPTS	FRYSINGER	BIRKMEIER	MARION TWP TRUST	GILDEN	ROSS MILLER	KENNETH MILLER	DERRINGER	AMERICAN TWP	MARION & AMANDA	FREED	TOTAL
	12-058	12-059	12-061	12-062	12-063	12-067	12-069	12-070	12-072	12-073	
SPECIAL ASSESSMENTS	985.22	873.55	1,224.23	0.00	9,618.51	4,681.37	316.55	987.25	21,038.64	17,382.70	\$57,108.02
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	985.22	873.55	1,224.23	0.00	9,618.51	4,681.37	316.55	987.25	21,038.64	17,382.70	\$57,108.02
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.05	0.00	0.00	28.94	0.00	5.60	10.00	118.40	\$162.99
TOTAL DEDUCTIONS	0.00	0.00	0.05	0.00	0.00	28.94	0.00	5.60	10.00	118.40	\$162.99
BALANCES	985.22	873.55	1,224.18	0.00	9,618.51	4,652.43	316.55	981.65	21,028.64	17,264.30	\$56,945.03
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	\$985.22	\$873.55	\$1,224.18	\$0.00	\$9,618.51	\$4,652.43	\$316.55	\$981.65	\$21,028.64	\$17,264.30	\$56,945.03

COMMENTS

FROM PREV. PAGE: \$411,245.58

SUBTOTAL \$468,190.61

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	PLIKERD-OPEN	PLIKERD	LAMMERS 1082	CRITES	PORTER LAT GROUP	BOWERSOCK GROUP	LEFFEL JT CO LAT	HAROLD METZGER	BURNFIELD GROUP	STUBER-SPENCER TWP TR	TOTAL
	12-079	12-080	12-082	12-087	12-089	12-091	12-092	12-093	12-096	12-097	
SPECIAL ASSESSMENTS	3,027.29	275.42	991.45	0.00	4,825.12	2,024.15	340.33	2,170.31	1,147.72	953.77	\$15,755.56
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	3,027.29	275.42	991.45	0.00	4,825.12	2,024.15	340.33	2,170.31	1,147.72	953.77	\$15,755.56
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	0.02	0.00	0.00	0.00	2.89	0.00	0.00	1.94	0.00	0.00	\$4.85
TOTAL DEDUCTIONS	0.02	0.00	0.00	0.00	2.89	0.00	0.00	1.94	0.00	0.00	\$4.85
BALANCES	3,027.27	275.42	991.45	0.00	4,822.23	2,024.15	340.33	2,168.37	1,147.72	953.77	\$15,750.71
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$3,027.27	\$275.42	\$991.45	\$0.00	\$4,822.23	\$2,024.15	\$340.33	\$2,168.37	\$1,147.72	\$953.77	\$15,750.71

COMMENTS

FROM PREV. PAGE: \$468,190.61

SUBTOTAL \$483,941.32

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	KOMMINSK	LEHMAN DRAINAGE	BOYER	PERRY MITCHELL	EVERSOLE	CULLEN (BLUELICK W/S)		WILLIAMS	MECHLING	ZIMMERMAN	SPENCER TWP TR	TOTAL
						12-106	12-107					
	12-098	12-099	12-100	12-105	12-106	12-107	12-110	12-112	12-113	12-114		
SPECIAL ASSESSMENTS	869.95	495.48	215.17	1,679.20	962.05	301.92	760.60	2,418.16	1,167.50	28,045.82		\$36,915.85
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL DISTRIBUTIONS	869.95	495.48	215.17	1,679.20	962.05	301.92	760.60	2,418.16	1,167.50	28,045.82		\$36,915.85
DEDUCTIONS												
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.24	31.20	26.89	2.82		\$61.15
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.24	31.20	26.89	2.82		\$61.15
BALANCES	869.95	495.48	215.17	1,679.20	962.05	301.92	760.36	2,386.96	1,140.61	28,043.00		\$36,854.70
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$869.95	\$495.48	\$215.17	\$1,679.20	\$962.05	\$301.92	\$760.36	\$2,386.96	\$1,140.61	\$28,043.00		\$36,854.70

COMMENTS

FROM PREV. PAGE: \$483,941.32

SUBTOTAL \$520,796.02

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	ROHRER	CLIFFORD METZGER	SMITH	MEYERS	ROBERT METZGER	MILLER/SUEVER	FOULKES/HARTOON	SCHMERSAL	MILDRED KECK	AUGLAIZE TWP TRUSTEES	TOTAL
	12-115	12-116	12-117	12-118	12-119	12-120	12-121	12-122	12-123	12-125	
SPECIAL ASSESSMENTS	24.07	853.82	2,925.76	16,272.10	3,377.98	4,679.26	2,735.11	18,604.51	982.78	44,005.36	\$94,460.75
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	24.07	853.82	2,925.76	16,272.10	3,377.98	4,679.26	2,735.11	18,604.51	982.78	44,005.36	\$94,460.75
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	3.72	0.00	9.26	2.06	0.00	5.77	8.82	6.49	48.22	\$84.34
TOTAL DEDUCTIONS	0.00	3.72	0.00	9.26	2.06	0.00	5.77	8.82	6.49	48.22	\$84.34
BALANCES	24.07	850.10	2,925.76	16,262.84	3,375.92	4,679.26	2,729.34	18,595.69	976.29	43,957.14	\$94,376.41
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	\$24.07	\$850.10	\$2,925.76	\$16,262.84	\$3,375.92	\$4,679.26	\$2,729.34	\$18,595.69	\$976.29	\$43,957.14	\$94,376.41

COMMENTS

FROM PREV. PAGE: \$520,796.02

SUBTOTAL \$615,172.43

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	RAY DITCH	AMERICAN TWP TRUSTEES	FRICKE	JACKSON TWP TRUSTEES	CLARENCE KESLER	CRANBERRY CREEK MAIN	SPENCERVILLE DITCH	KENNETH MILLER DITCH	WOODBRIAR SUBDIVISION	ELLIS MAY DITCH	TOTAL
	12-128	12-130	12-131	12-132	12-134	12-137	12-138	12-139	12-141	12-142	
SPECIAL ASSESSMENTS	1,681.41	1,545.34	922.97	9,992.04	5,940.31	0.00	3,030.46	12,477.01	7,936.92	0.00	\$43,526.46
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	1,681.41	1,545.34	922.97	9,992.04	5,940.31	0.00	3,030.46	12,477.01	7,936.92	0.00	\$43,526.46
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	4.38	0.00	4.23	0.07	0.00	8.58	0.00	8.80	0.00	\$26.06
TOTAL DEDUCTIONS	0.00	4.38	0.00	4.23	0.07	0.00	8.58	0.00	8.80	0.00	\$26.06
BALANCES	1,681.41	1,540.96	922.97	9,987.81	5,940.24	0.00	3,021.88	12,477.01	7,928.12	0.00	\$43,500.40
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,681.41	\$1,540.96	\$922.97	\$9,987.81	\$5,940.24	\$0.00	\$3,021.88	\$12,477.01	\$7,928.12	\$0.00	\$43,500.40

COMMENTS

FROM PREV. PAGE: \$615,172.43

SUBTOTAL \$658,672.83

CONTINUED ON NEXT PAGE

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DATE: 2/20/2023

AUDITOR'S OFFICE, Allen

101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 18

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

SOURCE OF RECEIPTS	JOSEPH ELWER DITCH	LARATTA OPEN DITCH MAINT	PIKE RUN DITCH	DUG RUN DITCH MAINT	MARION MILLER DITCH MAINT	KENNETH BEAR DITCH MAINT	HEIDLEBAUGH- PARK GROUP	JENNINGS CREEK SUEVER	BRENNEMAN	MILLER DTCH JOINT CO MAINT	TOTAL
	12-146	12-149	12-150	12-151	12-155	12-156	12-159	12-160	12-161	12-163	
SPECIAL ASSESSMENTS	1,087.89	531.55	47,281.62	101,589.01	355.48	8,581.47	125.12	62,867.73	1,464.97	397.81	\$224,282.65
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	1,087.89	531.55	47,281.62	101,589.01	355.48	8,581.47	125.12	62,867.73	1,464.97	397.81	\$224,282.65
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.91	3.85	199.93	139.66	0.00	1.00	0.00	49.72	0.00	0.00	\$395.07
TOTAL DEDUCTIONS	0.91	3.85	199.93	139.66	0.00	1.00	0.00	49.72	0.00	0.00	\$395.07
BALANCES	1,086.98	527.70	47,081.69	101,449.35	355.48	8,580.47	125.12	62,818.01	1,464.97	397.81	\$223,887.58
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,086.98	\$527.70	\$47,081.69	\$101,449.35	\$355.48	\$8,580.47	\$125.12	\$62,818.01	\$1,464.97	\$397.81	\$223,887.58

COMMENTS

FROM PREV. PAGE: \$658,672.83

SUBTOTAL \$882,560.41

CONTINUED ON NEXT PAGE

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DATE: 2/20/2023

AUDITOR'S OFFICE, Allen

101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 19

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

SOURCE OF RECEIPTS	WILLIAMS JT COUNTY	MCCARTY DITCH	C DALE ROSS DITCH MAINT	FT SHAWNEE DITCH	HOLTZBERGER DITCH	TRUSTEES DITCH MAINT	SANDY DITCH MAINT	RUDOLPH FOODS DM	FISCHER RUN GROUP	LAUREL WOOD COVE	TOTAL
	12-164	12-165	12-166	12-167	12-168	12-169	12-170	12-175	12-177	12-178	
SPECIAL ASSESSMENTS	2,384.70	280.92	972.50	332.60	549.82	0.00	9,059.17	1,289.10	291.30	560.23	\$15,720.34
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	2,384.70	280.92	972.50	332.60	549.82	0.00	9,059.17	1,289.10	291.30	560.23	\$15,720.34
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	4.16	0.00	1.94	0.00	0.00	0.00	8.31	0.00	0.00	1.07	\$15.48
TOTAL DEDUCTIONS	4.16	0.00	1.94	0.00	0.00	0.00	8.31	0.00	0.00	1.07	\$15.48
BALANCES	2,380.54	280.92	970.56	332.60	549.82	0.00	9,050.86	1,289.10	291.30	559.16	\$15,704.86
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2,380.54	\$280.92	\$970.56	\$332.60	\$549.82	\$0.00	\$9,050.86	\$1,289.10	\$291.30	\$559.16	\$15,704.86

COMMENTS

FROM PREV. PAGE: \$882,560.41

SUBTOTAL \$898,265.27

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

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Sheryl Wiedeman
DEPUTY AUDITOR

DATE: 2/20/2023

AUDITOR'S OFFICE, Allen

101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 20

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

SOURCE OF RECEIPTS	KUNKLEMAN	LEHMAN GROUP DITCH	LAUREL OAKS DITCH MAINT	BELLINGER DITCH MAINT	HAMERNIK DITCH	MONTAGUE DITCH MAINT	SIEFKER DITCH MAINT MAIN	DEER RUN ESTATES	EDGEWOOD DETENTION POND	SPENCERVILLE JT CO	TOTAL
	12-180	12-182	12-184	12-188	12-193	12-195	12-197	12-199	12-200	12-202	
SPECIAL ASSESSMENTS	53.81	1,280.05	0.00	7,623.83	1,006.94	442.36	746.82	794.29	8,828.62	13,528.97	\$34,305.69
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	53.81	1,280.05	0.00	7,623.83	1,006.94	442.36	746.82	794.29	8,828.62	13,528.97	\$34,305.69
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	2.72	0.00	0.00	44.54	0.00	4.29	3.90	\$55.45
TOTAL DEDUCTIONS	0.00	0.00	0.00	2.72	0.00	0.00	44.54	0.00	4.29	3.90	\$55.45
BALANCES	53.81	1,280.05	0.00	7,621.11	1,006.94	442.36	702.28	794.29	8,824.33	13,525.07	\$34,250.24
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$53.81	\$1,280.05	\$0.00	\$7,621.11	\$1,006.94	\$442.36	\$702.28	\$794.29	\$8,824.33	\$13,525.07	\$34,250.24

COMMENTS

FROM PREV. PAGE: \$898,265.27

SUBTOTAL \$932,515.51

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	TOM AHL DITCH MAINT	REYNOLDS MAYER PETITIONED MAINT	PETITIONED DITCH MAINT	BATH TWP TRUSTEES DITCH	W/DETENTION POND	MCGNETT	HEIGHTS DITCH MAINT	AIRPORT AUTHORITY DIT	PETITIONED DITCH MAINT	CRANBERRY CREEK PHASE II	TOTAL
	12-203	12-204	12-205	12-208	12-209	12-212	12-216	12-217	12-218	12-221	
SPECIAL ASSESSMENTS	662.96	0.00	713.15	12,118.94	11,858.68	209.27	504.15	12,992.33	1,485.69	12.91	\$40,558.08
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	662.96	0.00	713.15	12,118.94	11,858.68	209.27	504.15	12,992.33	1,485.69	12.91	\$40,558.08
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	5.46	0.00	0.00	0.00	18.85	1.29	\$25.60
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	5.46	0.00	0.00	0.00	18.85	1.29	\$25.60
BALANCES	662.96	0.00	713.15	12,118.94	11,853.22	209.27	504.15	12,992.33	1,466.84	11.62	\$40,532.48
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$662.96	\$0.00	\$713.15	\$12,118.94	\$11,853.22	\$209.27	\$504.15	\$12,992.33	\$1,466.84	\$11.62	\$40,532.48

COMMENTS

FROM PREV. PAGE: \$932,515.51

SUBTOTAL \$973,047.99

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

DATE: 2/20/2023

AUDITOR'S OFFICE, Allen

101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 22

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

SOURCE OF RECEIPTS	CREEK PH III DT MAJN	CRANBERRY CREEK PHIII DM	FLAT FORK CREEK DITCH	WALMART EAST POND	7 OAKS DITCH MAINT	DICK WILLIAMS JT CO	EARL GASKILL PETITIONED DT MAI	DUTTON DITCH MAINT	MOENING DITCH MAINT	DEVELOPMENT LTD DT MAI	TOTAL
	12-222-2016	12-222-DM	12-224	12-225	12-226	12-227	12-229	12-231	12-233	12-234	
SPECIAL ASSESSMENTS	0.00	24,345.92	42,533.52	0.00	4,172.48	648.24	1,797.66	12.58	555.37	708.89	\$74,774.66
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	24,345.92	42,533.52	0.00	4,172.48	648.24	1,797.66	12.58	555.37	708.89	\$74,774.66
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	92.92	59.09	0.00	0.00	19.49	1.93	1.26	0.00	2.52	\$177.21
TOTAL DEDUCTIONS	0.00	92.92	59.09	0.00	0.00	19.49	1.93	1.26	0.00	2.52	\$177.21
BALANCES	0.00	24,253.00	42,474.43	0.00	4,172.48	628.75	1,795.73	11.32	555.37	706.37	\$74,597.45
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$24,253.00	\$42,474.43	\$0.00	\$4,172.48	\$628.75	\$1,795.73	\$11.32	\$555.37	\$706.37	\$74,597.45

COMMENTS

FROM PREV. PAGE: \$973,047.99
 SUBTOTAL \$1,047,645.44
 CONTINUED ON NEXT PAGE

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Rachael S Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LAMMERS DITCH	WARRINGTON DITCH	GIRL SCOUTS OF APPLESEED MAINT	AMERICAN VILLAGE NO 6 DT MAINT	OTTAWA RIVER STREAM DT MAINT	OTTAWA RIVER DITCH MAINT 2016	OTTAWA RIVER DITCH MAINT 2021	OTTAWA RIVER DITCH MAINT 2022	STREAM DT MAT 2ND	CAMDEN RIDGE SUB DIV DT MAINT	TOTAL
	12-235	12-236	12-237	12-238	12-239	12-239-2016	12-239-2021	12-239-2022	12-239A	12-240	
SPECIAL ASSESSMENTS	1,064.58	24,346.46	156.22	0.00	211.05	136.04	1,538.14	72,692.79	82.89	6,418.87	\$106,647.04
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	1,064.58	24,346.46	156.22	0.00	211.05	136.04	1,538.14	72,692.79	82.89	6,418.87	\$106,647.04
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	21.10	13.60	153.71	0.00	8.29	0.00	\$196.70
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	21.10	13.60	153.71	0.00	8.29	0.00	\$196.70
BALANCES	1,064.58	24,346.46	156.22	0.00	189.95	122.44	1,384.43	72,692.79	74.60	6,418.87	\$106,450.34
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,064.58	\$24,346.46	\$156.22	\$0.00	\$189.95	\$122.44	\$1,384.43	\$72,692.79	\$74.60	\$6,418.87	\$106,450.34

COMMENTS

FROM PREV. PAGE: \$1,047,645.44

SUBTOTAL \$1,154,095.78

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	AUTUMN RIDGE SUB DIV DT MAINT	PROCTOR & GAMBLE MFG CO DT MAIN	COLUCCI DITCH MAINT	CRITES DITCH	GEORGE MIKE RAMSER DT MAINT	MERLE MILLER DITCH NORTH	MERLE MILLER DITCH WEST	HOLLENBACHER DITCH	LOST CREEK DIT MAINT #1251	LOST CREEK DIT MAINT-2016 CORR	TOTAL
	12-241	12-242	12-243	12-244	12-245	12-246 N	12-246 W	12-247	12-251	12-251 ADD	
SPECIAL ASSESSMENTS	0.00	94.35	2,272.50	0.00	86.32	964.77	1,210.35	453.88	102,624.92	0.00	\$107,707.09
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	94.35	2,272.50	0.00	86.32	964.77	1,210.35	453.88	102,624.92	0.00	\$107,707.09
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.67	0.00	\$185.67
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.67	0.00	\$185.67
BALANCES	0.00	94.35	2,272.50	0.00	86.32	964.77	1,210.35	453.88	102,439.25	0.00	\$107,521.42
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	\$0.00	\$94.35	\$2,272.50	\$0.00	\$86.32	\$964.77	\$1,210.35	\$453.88	\$102,439.25	\$0.00	\$107,521.42

COMMENTS

FROM PREV. PAGE: \$1,154,095.78

SUBTOTAL \$1,261,617.20

CONTINUED ON NEXT PAGE

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101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 25

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

SOURCE OF RECEIPTS	BERRYMAN DITCH MAINT	JEFF L STEINKE DT MAINT	BILLYMACK ROAD GROUP MAINT	LITTLE OTTAWA RIVER DITCH	LITTLE OTTAWA RIVER DITCH MAIN	LITTLE OTTAWA RIVER DITCH 2018	LITTLE OTTAWA RIVER DM 2020	LITTLE OTTAWA RIVER DM 2021	LITTLE OTTAWA RIVER DM 2022	LITTLE OTTAWA RIVER DITCH 2ND	TOTAL
	12-252	12-253	12-256	12-260	12-260-2016	12-260-2018	12-260-2020	12-260-2021	12-260-2022	12-260A	
SPECIAL ASSESSMENTS	49.93	3,765.76	386.62	14.94	5.78	15.00	34.37	138.41	6,411.64	3.04	\$10,825.49
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	49.93	3,765.76	386.62	14.94	5.78	15.00	34.37	138.41	6,411.64	3.04	\$10,825.49
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	4.99	0.00	0.00	1.49	0.58	1.50	3.44	13.86	0.00	0.30	\$26.16
TOTAL DEDUCTIONS	4.99	0.00	0.00	1.49	0.58	1.50	3.44	13.86	0.00	0.30	\$26.16
BALANCES	44.94	3,765.76	386.62	13.45	5.20	13.50	30.93	124.55	6,411.64	2.74	\$10,799.33
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$44.94	\$3,765.76	\$386.62	\$13.45	\$5.20	\$13.50	\$30.93	\$124.55	\$6,411.64	\$2.74	\$10,799.33

COMMENTS

FROM PREV. PAGE: \$1,261,617.20
 SUBTOTAL \$1,272,416.53
 CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPEEDCO DITCH MAINT	FAIRWOOD ESTATES DITCH	MOSER JT COUNTY MAINT	WRASMAN DITCH #1268 DTCH MAINT	WRASMAN #1268 DM 2018	DAN BOUGHAN GROUP MAINT	SPRINGHILL/OAKW OOD MT	LAPOINT #1275	SHAWVER/GODDAR D DT MAINT	BURKHOLDER GROUP	TOTAL
	12-262	12-264	12-266	12-268	12-268-2018	12-271	12-272	12-275	12-276	12-278	
SPECIAL ASSESSMENTS	1,536.30	1,072.98	3,076.84	2,532.63	0.00	159.01	1,187.50	0.00	9,281.41	217.63	\$19,064.30
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	1,536.30	1,072.98	3,076.84	2,532.63	0.00	159.01	1,187.50	0.00	9,281.41	217.63	\$19,064.30
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	10.85	0.00	2.59	0.02	0.00	0.00	0.14	0.00	0.00	0.00	\$13.60
TOTAL DEDUCTIONS	10.85	0.00	2.59	0.02	0.00	0.00	0.14	0.00	0.00	0.00	\$13.60
BALANCES	1,525.45	1,072.98	3,074.25	2,532.61	0.00	159.01	1,187.36	0.00	9,281.41	217.63	\$19,050.70
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,525.45	\$1,072.98	\$3,074.25	\$2,532.61	\$0.00	\$159.01	\$1,187.36	\$0.00	\$9,281.41	\$217.63	\$19,050.70

COMMENTS

FROM PREV. PAGE: \$1,272,416.53

SUBTOTAL \$1,291,467.23

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	WELTY DITCH MAINT	ORCHARD ACRES SUBDIV PET DT	WM SMITH GROUP JT COUNTY MAINT	KUNDERT #4285 OPEN DITCH MAINT	KUNDERT #4285 TILE	AMERICAN VILLAGE #1301	ELMVIEW DITCH MAINT	WARRINGTON MAINT	WARRINGTON DITCH MAINT 2018	WARRINGTON DM	TOTAL
	12-281	12-283	12-284	12-285A	12-285B	12-301	12-302	12-304	12-304-2018	12-304-DM	
SPECIAL ASSESSMENTS	8,201.20	2,627.23	941.63	2,677.38	3,654.29	13,990.76	623.66	9.35	12.86	57,066.45	\$89,804.81
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	8,201.20	2,627.23	941.63	2,677.38	3,654.29	13,990.76	623.66	9.35	12.86	57,066.45	\$89,804.81
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	3.64	0.00	0.00	8.89	17.07	6.76	0.00	0.93	1.29	72.71	\$111.29
TOTAL DEDUCTIONS	3.64	0.00	0.00	8.89	17.07	6.76	0.00	0.93	1.29	72.71	\$111.29
BALANCES	8,197.56	2,627.23	941.63	2,668.49	3,637.22	13,984.00	623.66	8.42	11.57	56,993.74	\$89,693.52
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	\$8,197.56	\$2,627.23	\$941.63	\$2,668.49	\$3,637.22	\$13,984.00	\$623.66	\$8.42	\$11.57	\$56,993.74	\$89,693.52

COMMENTS

FROM PREV. PAGE: \$1,291,467.23

SUBTOTAL \$1,381,160.75

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LAMB #1305	LAKESIDE DITCH MAINTENANCE	LAKESIDE ESTATE DITCH MAINT	PERRY COUNTS #1308	WAPAK ROAD #1309	LANGHALS GROUP TILE #1310	LANGHALS GROUP #1310	KOTTENBROCK DM	ETZKORN EAST GROUP #1315	ETZKORN WEST GROUP #1315	TOTAL
	12-305	12-307	12-307-DM	12-308	12-309	12-310A	12-310B	12-312-DM	12-315A	12-315B	
SPECIAL ASSESSMENTS	1,190.11	0.00	1,721.42	816.86	808.14	0.00	0.00	1,226.85	399.61	915.54	\$7,078.53
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	1,190.11	0.00	1,721.42	816.86	808.14	0.00	0.00	1,226.85	399.61	915.54	\$7,078.53
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	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.65	\$1.68
TOTAL DEDUCTIONS	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.65	\$1.68
BALANCES	1,190.08	0.00	1,721.42	816.86	808.14	0.00	0.00	1,226.85	399.61	913.89	\$7,076.85
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,190.08	\$0.00	\$1,721.42	\$816.86	\$808.14	\$0.00	\$0.00	\$1,226.85	\$399.61	\$913.89	\$7,076.85

COMMENTS

FROM PREV. PAGE: \$1,381,160.75

SUBTOTAL \$1,388,237.60

CONTINUED ON NEXT PAGE

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DATE: 2/20/2023

AUDITOR'S OFFICE, Allen

101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 29

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

SOURCE OF RECEIPTS	CODY NICHOLS DITCH #1316 MAINT	WALKER GROUP DM	FETTER GROUP DM	UMBAUGH GROUP DM	MENARDS-MELLOW MUSHROOM DM	INDIANBROOK DITCH MAINT	INDIANBROOK DITCH MAINT 2018	INDIANBROOK DITCH MAINT	RENNER DITCH #1323 DITCH MAINT	EDGECOMB DITCH #1324 MAINT	TOTAL
	12-316	12-317-DM	12-318-DM	12-319-DM	12-321DM	12-322	12-322-2018	12-322A	12-323	12-324	
SPECIAL ASSESSMENTS	4,198.85	3,626.47	3,353.19	670.14	10,973.76	0.00	0.00	10,062.72	1,621.07	12.10	\$34,518.30
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	4,198.85	3,626.47	3,353.19	670.14	10,973.76	0.00	0.00	10,062.72	1,621.07	12.10	\$34,518.30
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	1.57	13.92	0.00	0.00	0.00	0.00	0.00	15.95	14.30	1.21	\$46.95
TOTAL DEDUCTIONS	1.57	13.92	0.00	0.00	0.00	0.00	0.00	15.95	14.30	1.21	\$46.95
BALANCES	4,197.28	3,612.55	3,353.19	670.14	10,973.76	0.00	0.00	10,046.77	1,606.77	10.89	\$34,471.35
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$4,197.28	\$3,612.55	\$3,353.19	\$670.14	\$10,973.76	\$0.00	\$0.00	\$10,046.77	\$1,606.77	\$10.89	\$34,471.35

COMMENTS

FROM PREV. PAGE: \$1,388,237.60

SUBTOTAL \$1,422,708.95

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	BETTS GP MAINT	BETTS GROUP DM	QUARRY DITCH #1326 DITCH MAINT	QUARRY #1326 DM 2018	SECTION 27 DM	AMSTUTZ DITCH #1328 DTCH MAINT	AMSTUTZ #1328 DM 2018	ARTHUR DITCH MAINTENANCE	OB FRAILS #1330 DM	CONANT DITCH MAINT	TOTAL
	12-325-2016	12-325-DM	12-326	12-326-2018	12-327-DM	12-328	12-328-2018	12-329	12-330	12-331	
SPECIAL ASSESSMENTS	0.00	0.00	575.19	0.00	0.00	2,258.88	0.00	1,086.03	12,872.19	483.17	\$17,275.46
	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	575.19	0.00	0.00	2,258.88	0.00	1,086.03	12,872.19	483.17	\$17,275.46
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.16	5.31	\$25.47
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.16	5.31	\$25.47
BALANCES	0.00	0.00	575.19	0.00	0.00	2,258.88	0.00	1,086.03	12,852.03	477.86	\$17,249.99
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$575.19	\$0.00	\$0.00	\$2,258.88	\$0.00	\$1,086.03	\$12,852.03	\$477.86	\$17,249.99

COMMENTS

FROM PREV. PAGE: \$1,422,708.95

SUBTOTAL \$1,439,958.94

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S. Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 2/20/2023

AUDITOR'S OFFICE, Allen

101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 31

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

SOURCE OF RECEIPTS	SMITH IMPR DITCH #1332	SHAWNEE DVL MPT #1333 DITCH MAINT	EJ KEISWETTER #1334 DITCH MAINT	BETTS GROUP #1335 DM	NAPOLEON RD #1337 DM	FREED	PIKE RUN PET DITCH 7 YRS	DUG RUN DITCH CONST	LOST CREEK DITCH	JENNINGS CREEK SUEVER CONST	TOTAL
	12-332	12-333	12-334	12-335	12-337	13-073	13-150	13-151	13-152	13-160	
SPECIAL ASSESSMENTS	2,148.25	8,774.66	1,601.14	981.73	1,921.11	0.00	0.00	0.00	0.00	0.00	\$15,426.89
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	2,148.25	8,774.66	1,601.14	981.73	1,921.11	0.00	0.00	0.00	0.00	0.00	\$15,426.89
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	13.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$13.96
TOTAL DEDUCTIONS	0.00	13.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$13.96
BALANCES	2,148.25	8,760.70	1,601.14	981.73	1,921.11	0.00	0.00	0.00	0.00	0.00	\$15,412.93
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2,148.25	\$8,760.70	\$1,601.14	\$981.73	\$1,921.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,412.93

COMMENTS

FROM PREV. PAGE: \$1,439,958.94
 SUBTOTAL \$1,455,371.87
 CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy
 COUNTY AUDITOR

Sheryl Wiedeman
 DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SUEVER CON UND 50.	BATH TWP DITCH	BELLINGER DITCH 8 YR CHARGE	HAMERNIK DITCH CONST 8 YRS	SIEFKER DT CONST MAIN 8 YRS	VILLAGE OF SPENCERVILLE	PETITIONED 8 YRS CONRS	MAYER PETITIONED DITCH CONST	TRUSTEES DT CONST	ALLEN CO AIRPORT AUTH 6 YRS	TOTAL
	13-161	13-169	13-188	13-193	13-197	13-202	13-204	13-205	13-208	13-217	
SPECIAL ASSESSMENTS	0.00	17,427.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$17,427.16
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	17,427.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$17,427.16
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	1,742.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,742.72
TOTAL DEDUCTIONS	0.00	1,742.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,742.72
BALANCES	0.00	15,684.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$15,684.44
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$15,684.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,684.44

COMMENTS

FROM PREV. PAGE: \$1,455,371.87

SUBTOTAL \$1,471,056.31

CONTINUED ON NEXT PAGE

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DATE: 2/20/2023

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101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 33

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

SOURCE OF RECEIPTS	PETITIONED DITCH CONST	CRANBERRY CR PH III CONST	LAFAYETTE ENG ONLY	FLAT FORK CREEK DITCH 7YRS	EARL GASKILL PET DT CONST 6 YR	JEFF BROWN DITCH ENG ONLY	TAFFY MOENING DT CONST 3 YR	LAMMERS PET DITCH 5 YRS	WARRINGTON PET DITCH 5 YRS	OTTAWA RIVER STREAM DT CONST	TOTAL
	13-218	13-222	13-223	13-224	13-229	13-230	13-233	13-235	13-236	13-239	
SPECIAL ASSESSMENTS	0.00	12.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.31	\$85.96
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	12.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.31	\$85.96
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	1.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.33	\$8.59
TOTAL DEDUCTIONS	0.00	1.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.33	\$8.59
BALANCES	0.00	11.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.98	\$77.37
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$11.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.98	\$77.37

COMMENTS

FROM PREV. PAGE: \$1,471,056.31

SUBTOTAL \$1,471,133.68

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	COLUCCI DITCH CO 6 YR	LARRY CRITES PET DITCH 5 YRS	MERLE MILLER GROUP 8 YR	HOLLENBACHER 2 YR	LOST CREEK #1251 CONST 1 YR	LOST CREEK #1251 CONST 3 YR	LOST CREEK #1251 CONST 5 YR	LOST CREEK #1251 CONST 7 YR	LOST CREEK CONST SPLIT	LOST CREEK #1251 CONST 10 YR	TOTAL
	13-243	13-244	13-246	13-247	13-251	13-251-03	13-251-05	13-251-07	13-251-07ADD	13-251-10	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	238.02	102.12	0.00	0.00	0.00	1,555.05	\$1,895.19
	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	238.02	102.12	0.00	0.00	0.00	1,555.05	\$1,895.19
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	23.80	10.21	0.00	0.00	0.00	0.00	\$34.01
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	23.80	10.21	0.00	0.00	0.00	0.00	\$34.01
BALANCES	0.00	0.00	0.00	0.00	214.22	91.91	0.00	0.00	0.00	1,555.05	\$1,861.18
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$214.22	\$91.91	\$0.00	\$0.00	\$0.00	\$1,555.05	\$1,861.18

COMMENTS

FROM PREV. PAGE: \$1,471,133.68

SUBTOTAL \$1,472,994.86

CONTINUED ON NEXT PAGE

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DATE: 2/20/2023

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101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 35

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

SOURCE OF RECEIPTS	BERRYMAN DT CON 2 YR	LITTLE OTTAWA RIVER DITCH 1 YR	SPEEDCO DITCH CONST 5 YRS	FAIRWOOD EST PET DT 4 YRS	MOSER JT COUNTY 5 YR CONST	DITCH CONSTRUCTN	SPRING/OAK CO 5 YR	LAPOINT DITCH CONST	SHAWVER/GODDARD D CO 2 YR	BURKHOLDER GP DT CONST 5 YRS	TOTAL
	13-252	13-260	13-262	13-264	13-266	13-268	13-272	13-275	13-276	13-278	
SPECIAL ASSESSMENTS	0.00	3.29	0.00	0.00	0.00	10,599.80	0.00	1,638.36	0.00	0.00	\$12,241.45
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	3.29	0.00	0.00	0.00	10,599.80	0.00	1,638.36	0.00	0.00	\$12,241.45
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.33	0.00	0.00	0.00	12.46	0.00	0.00	0.00	0.00	\$12.79
TOTAL DEDUCTIONS	0.00	0.33	0.00	0.00	0.00	12.46	0.00	0.00	0.00	0.00	\$12.79
BALANCES	0.00	2.96	0.00	0.00	0.00	10,587.34	0.00	1,638.36	0.00	0.00	\$12,228.66
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$2.96	\$0.00	\$0.00	\$0.00	\$10,587.34	\$0.00	\$1,638.36	\$0.00	\$0.00	\$12,228.66

COMMENTS

FROM PREV. PAGE: \$1,472,994.86

SUBTOTAL \$1,485,223.52

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	WELTY DT CON 2 YR	WM SMITH GROUP JT CONST 5 YR	KUNDERT #1285 5 YR CONST AS&W	AMERICAN VILLAGE PET DIT CONST	AMERICAN VILLAGE CONSTRUCTION	ELMVIEW DT CONST	ELMVIEW CONST CORRECTION	WARRINGTON CONSTRUCTION	AMEND #8 CONSTRUCTN	LAMB DTCH CONST #1305	TOTAL
	13-281	13-284	13-285	13-301	13-301-2017	13-302	13-302-C	13-304	13-304A	13-305	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,405.55	1,336.66	0.00	\$3,742.21
	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	2,405.55	1,336.66	0.00	\$3,742.21
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.55	0.00	0.00	\$240.55
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.55	0.00	0.00	\$240.55
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,165.00	1,336.66	0.00	\$3,501.66
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,165.00	\$1,336.66	\$0.00	\$3,501.66

COMMENTS FROM PREV. PAGE: \$1,485,223.52
 SUBTOTAL \$1,488,725.18
 CONTINUED ON NEXT PAGE

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DATE: 2/20/2023

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101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 37

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

SOURCE OF RECEIPTS	LAMB DITCH CONST	LAKESIDE CONST	DITCH CONST #1308	WAPAK RD PET DITCH #1309	LANGHALS GROUP #1310	KOTTENBROCK CONST	ETZKORN GROUP #1315	#1316 DITCH CONST	WALKER GROUP CONST	FETTER CONST	TOTAL
	13-305F	13-307	13-308	13-309	13-310D	13-312	13-315D	13-316	13-317	13-318	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	1,394.67	0.00	5,586.56	0.00	13,574.43	9,345.35	4,130.18	\$34,031.19
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	1,394.67	0.00	5,586.56	0.00	13,574.43	9,345.35	4,130.18	\$34,031.19
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.97	45.34	3.43	\$54.74
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.97	45.34	3.43	\$54.74
BALANCES	0.00	0.00	0.00	1,394.67	0.00	5,586.56	0.00	13,568.46	9,300.01	4,126.75	\$33,976.45
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$1,394.67	\$0.00	\$5,586.56	\$0.00	\$13,568.46	\$9,300.01	\$4,126.75	\$33,976.45

COMMENTS

FROM PREV. PAGE: \$1,488,725.18

SUBTOTAL \$1,522,701.63

CONTINUED ON NEXT PAGE

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Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	UMBAUGH CONST	INDIANBROOK CONSTRUCTION	INDIANBROOK CONST	DITCH CONSTRUCTN	EDGECOMB #1324 DITCH CONSTRUCT	BETTS GP CONST	DITCH CONSTRUCTN	SECTION 27 CONST	DITCH CONSTRUCTN	DITCH CONSTRUCTN	TOTAL
	13-319	13-322	13-322V	13-323	13-324	13-325	13-326	13-327	13-328	13-329	
SPECIAL ASSESSMENTS	2,741.95	0.00	11,673.78	2,687.72	3,750.49	2,004.33	206.98	4,292.08	5,895.84	971.98	\$34,225.15
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	2,741.95	0.00	11,673.78	2,687.72	3,750.49	2,004.33	206.98	4,292.08	5,895.84	971.98	\$34,225.15
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	8.39	63.22	2.92	0.00	0.00	0.00	2.32	0.00	\$76.85
TOTAL DEDUCTIONS	0.00	0.00	8.39	63.22	2.92	0.00	0.00	0.00	2.32	0.00	\$76.85
BALANCES	2,741.95	0.00	11,665.39	2,624.50	3,747.57	2,004.33	206.98	4,292.08	5,893.52	971.98	\$34,148.30
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2,741.95	\$0.00	\$11,665.39	\$2,624.50	\$3,747.57	\$2,004.33	\$206.98	\$4,292.08	\$5,893.52	\$971.98	\$34,148.30

COMMENTS

FROM PREV. PAGE: \$1,522,701.63

SUBTOTAL \$1,556,849.93

CONTINUED ON NEXT PAGE

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101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 39

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

SOURCE OF RECEIPTS	OB FRAILS #1330 DITCH CON	DUTTON DT CON 3 YR	AMANDA TWP #1331 DITCH CONS	SMITH IMPR DITCH #1332	BETTS GROUP EXT #1335 CONSTRUCT	NAPOLEON ROAD #1337	BERRYMAN DT CON 4 YR	SHAWVER/GODDAR D CO 6 YR	SHAWVER/GODDAR D CORRECTION	WELTY DT CON 4 YR	TOTAL
	13-330	13-331	13-331A	13-332	13-335	13-337	13-352	13-376	13-376-C	13-381	
SPECIAL ASSESSMENTS	50,267.25	0.00	1,489.51	3,031.59	3,042.81	5,501.84	0.00	0.00	0.00	0.00	\$63,333.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	50,267.25	0.00	1,489.51	3,031.59	3,042.81	5,501.84	0.00	0.00	0.00	0.00	\$63,333.00
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	153.87	0.00	52.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$206.39
TOTAL DEDUCTIONS	153.87	0.00	52.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$206.39
BALANCES	50,113.38	0.00	1,436.99	3,031.59	3,042.81	5,501.84	0.00	0.00	0.00	0.00	\$63,126.61
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$50,113.38	\$0.00	\$1,436.99	\$3,031.59	\$3,042.81	\$5,501.84	\$0.00	\$0.00	\$0.00	\$0.00	\$63,126.61

COMMENTS

FROM PREV. PAGE: \$1,556,849.93
 SUBTOTAL \$1,619,976.54
 CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	DUTTON DT CON 5 YR	BERRYMAN DT CON 6 YR	SHAWVER/GODDARD CO 4 YR	SHAWVER/GODDARD CORRECTION	WELTY DT CON 5 YR	BERRYMAN DT CON 8 YR	WELTY DT CON 6 YR	BURKHOLDER GP DT CONST 3 YRS	ALLEN CO AIRPORT AUTH 3 YRS	FLAT FORK CREEK DITCH 5 YRS	TOTAL
	13-431	13-452	13-476	13-476-C	13-481	13-552	13-581	13-678	13-717	13-724	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COMMENTS

FROM PREV. PAGE: \$1,619,976.54

SUBTOTAL \$1,619,976.54

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S. Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

DATE: 2/20/2023

AUDITOR'S OFFICE, Allen

101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 41

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

SOURCE OF RECEIPTS	EARL GASKILL PET DT CONST 4 YR	LAMMERS PET DITCH 3 YRS	WARRINGTON PET DITCH 3 YRS	LARRY CRITES PET DITCH 2 YRS	PIKE RUN PET DITCH 5 YRS	JEFF L STEINKE DT CONST 5 YRS	BILLYMACK RD DT CONST 3 YRS	ZIMMERMAN/LITTLE RILEY 5YR DIT	ZIMMERMAN/LITTLE RILEY 2YR DIT	ALLEN CO AIRPORT AUTH 2 YRS	TOTAL
	13-729	13-735	13-736	13-744	13-750	13-753	13-756	13-800	13-802	13-817	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COMMENTS

FROM PREV. PAGE: \$1,619,976.54

SUBTOTAL \$1,619,976.54

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

DATE: 2/20/2023

AUDITOR'S OFFICE, Allen

101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 42

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

SOURCE OF RECEIPTS	FLAT FORK CREEK DITCH 3 YRS	EARL GASKILL PET DT CONST 2 YR	LAMMERS PET DITCH 2 YRS	COLUCCI DITCH CO 4 YR	PIKE RUN PET DITCH 3 YRS	JEFF L STEINKE DT CONST 3 YRS	BILLYMACK RD DT CONST 2 YRS	SPEEDCO DITCH CONST 2 YRS	SPRING/OAK CO 3 YR	FLAT FORK CREEK DITCH 1 YR	TOTAL
	13-824	13-829	13-835	13-843	13-850	13-853	13-856	13-862	13-872	13-924	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09	\$0.09
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09	\$0.09
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	\$0.01
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	\$0.01
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08	\$0.08
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.08	\$0.08

COMMENTS

FROM PREV. PAGE: \$1,619,976.54
 SUBTOTAL \$1,619,976.62
 CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy
 COUNTY AUDITOR

Sheryl Wiedeman
 DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	EARL GASKILL PET DT CONST 1 YR	COLUCCI DITCH CO 2 YR	PIKE RUN PET DITCH 1 YR	JEFF L STEINKE DT CONST 1 YR	SPRING/OAK CO 2 YR	FREED	LAMMERS UPPER	LARATTA DARRELL RD CULV	MILLER DITCH JOINT CO LATERAL	EARL GASKILL DT MAINT LATERAL	TOTAL
	13-929	13-943	13-950	13-953	13-972	15-073	15-082	15-149	15-163	15-229	
SPECIAL ASSESSMENTS	0.00	0.00	87.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$87.81
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	0.00	87.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$87.81
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	8.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$8.78
TOTAL DEDUCTIONS	0.00	0.00	8.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$8.78
BALANCES	0.00	0.00	79.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$79.03
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	\$0.00	\$0.00	\$79.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.03

COMMENTS

FROM PREV. PAGE: \$1,619,976.62

SUBTOTAL \$1,620,055.65

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	EARL GASKILL DT CONST LATERAL	FREED	WATER IMPROV AREA	FT SHAWNEE WATERLINE CONST	FT SHAWNEE WTR CON 12 P 13	EAST ROAD WATERLINE CONST	WATERLINE IMP CON	BEND WATER CONST	WATERLINE IMP CONST	WATERLINE IMP CONST	TOTAL
	15-230	16-073	17-110	17-120	17-120A	17-170	17-180	17-190	17-210	17-210 A	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	400.96	0.00	0.00	371.16	\$772.12
	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	400.96	0.00	0.00	371.16	\$772.12
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	25.99	0.00	0.00	7.29	\$33.28
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	40.10	0.00	0.00	0.00	\$40.10
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	66.09	0.00	0.00	7.29	\$73.38
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	334.87	0.00	0.00	363.87	\$698.74
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334.87	\$0.00	\$0.00	\$363.87	\$698.74

COMMENTS

FROM PREV. PAGE: \$1,620,055.65

SUBTOTAL \$1,620,754.39

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 2/20/2023

AUDITOR'S OFFICE, Allen

101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 45

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

SOURCE OF RECEIPTS	WATERLINE IMPROV DPA	WATERLINE IMPROV CONS	ST JOHNS WATERLINE	WATER DIST CONST	APOLLO WATER DIST CONST	WATER IMPROV CONST	SANITARY ENGINEER: SEWER	TOTAL
	17-219	17-220	17-300	17-701	17-800	17-900	99-999	
SPECIAL ASSESSMENTS	0.00	5,105.91	0.00	0.00	0.00	0.00	0.00	\$5,105.91
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	5,105.91	0.00	0.00	0.00	0.00	0.00	\$5,105.91
DEDUCTIONS								
AUD. AND TREA. FEES	0.00	132.61	0.00	0.00	0.00	0.00	0.00	\$132.61
DTAC	0.00	3.35	0.00	0.00	0.00	0.00	0.00	\$3.35
TOTAL DEDUCTIONS	0.00	135.96	0.00	0.00	0.00	0.00	0.00	\$135.96
BALANCES	0.00	4,969.95	0.00	0.00	0.00	0.00	0.00	\$4,969.95
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	\$4,969.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,969.95

COMMENTS

FROM PREV. PAGE: \$1,620,754.39

TOTAL: \$1,625,724.34

SIGNATURE OF OFFICER

Rachael S Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	AUGLAIZE RVR STRM MAINT 1306	AUGLAIZE CO - RVR STM CST 100+ 1306	AUGLAIZE CO - RVR STM CST 100- 1306	PORTER LATERAL DM	AUGLAIZE CO- SELLERS #1 DM	AUGLAIZE CO- SWARTZ DM	AUGLAIZE CO- DAVIS JT DM	AUGLAIZE CO- AUGLAIZE RIVER	AUGLAIZE CO- AUGLAIZE RIVER	AUGLAIZE CO- AUGLAIZE RIVER	TOTAL
	14-010	14-020	14-030	14-100-2016	14-101-2016	14-102-2016	14-103-2016	14-104-2018	14-104-2019	14-104-2021	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	3,120.66	3.12	5.64	79.26	\$3,208.68
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	3,120.66	3.12	5.64	79.26	\$3,208.68
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31	0.56	7.94	\$8.81
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31	0.56	7.94	\$8.81
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	3,120.66	2.81	5.08	71.32	\$3,199.87
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,120.66	\$2.81	\$5.08	\$71.32	\$3,199.87

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

DATE: 2/20/2023

AUDITOR'S OFFICE, Allen

650 - AUGLAIZE CO

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 47

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

SOURCE OF RECEIPTS	AUGLAIZE CO- AUGLAIZE RIVER	REICHELDERFER DTCH	AUGLAIZE CO - PORTER LATERAL	AUGLAIZE CO - SWARTZ	AUGLAIZE CO - SELLERS #1	TOTAL
	14-104-2022	14-105	14-281	14-390	14-456	
SPECIAL ASSESSMENTS	13,962.69	0.00	0.00	0.00	0.00	\$13,962.69
	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	13,962.69	0.00	0.00	0.00	0.00	\$13,962.69
DEDUCTIONS						
AUD. AND TREA. FEES	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
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	\$0.00
BALANCES	13,962.69	0.00	0.00	0.00	0.00	\$13,962.69
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$13,962.69	\$0.00	\$0.00	\$0.00	\$0.00	\$13,962.69

COMMENTS

FROM PREV. PAGE: \$3,199.87

TOTAL: \$17,162.56

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	BLANCHARD RSEP- MAINT	HANCOCK CO- BLANCHARD RSEP	BLANCHARD R S MAINT	HANCOCK CO- MOYER TRI CO DM	TOTAL
	14-200-2016	14-200-2018	14-297	14-631	
SPECIAL ASSESSMENTS	0.00	1.34	0.00	0.00	\$1.34
	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	1.34	0.00	0.00	\$1.34
DEDUCTIONS					
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.13	0.00	0.00	\$0.13
TOTAL DEDUCTIONS	0.00	0.13	0.00	0.00	\$0.13
BALANCES	0.00	1.21	0.00	0.00	\$1.21
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$1.21	\$0.00	\$0.00	\$1.21

COMMENTS

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 2/20/2023

AUDITOR'S OFFICE, Allen

652 - PUTNAM

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 49

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

SOURCE OF RECEIPTS	FUERST PLUM CK	FUERST PLUM CK	FUERST PLUM CK	FUERST PLUM CK	PUTNAM CO-	PUTNAM CO-	PUTNAM CO-	PUTNAM CO-EARL	PUTNAM CO-EARL	COLLAR GROUP	TOTAL
	DM	DM	DM	DM	DUTCH RUN DM	DUTCH RUN DM	DUTCH RUN DM	BELCH DM	BELCH DM	DM	
	14-400-2016	14-400-2018	14-400-2020	14-400-2021	14-401-2018	14-401-2020	14-401-2021	14-402-2018	14-402-2021	14-403-2019	
SPECIAL ASSESSMENTS	0.00	0.00	21.42	234.78	0.00	0.00	0.00	0.00	59.88	0.00	\$316.08
	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	21.42	234.78	0.00	0.00	0.00	0.00	59.88	0.00	\$316.08
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	2.14	23.48	0.00	0.00	0.00	0.00	5.99	0.00	\$31.61
TOTAL DEDUCTIONS	0.00	0.00	2.14	23.48	0.00	0.00	0.00	0.00	5.99	0.00	\$31.61
BALANCES	0.00	0.00	19.28	211.30	0.00	0.00	0.00	0.00	53.89	0.00	\$284.47
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$19.28	\$211.30	\$0.00	\$0.00	\$0.00	\$0.00	\$53.89	\$0.00	\$284.47

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S. Citrov
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	COLLAR GROUP DM	PUTNAM CO-BASINGER DM	PUTNAM CO-BASINGER DM	PUTNAM CO-CLYMER DM	PUTNAM CO-CLYMER DM	RUSHMORE GROUP DM	RUSHMORE GROUP DM	RUSHMORE GROUP DM	PUTNAM CO-LYDIA RIMER DM	PUTNAM CO-LYDIA RIMER DM	TOTAL
	14-403-2022	14-404-2019	14-404-2022	14-405-2019	14-405-2022	14-406-2019	14-406-2021	14-406-2022	14-407-2020	14-407-2021	
SPECIAL ASSESSMENTS	2,281.92	0.00	219.20	0.00	8,046.49	0.00	0.00	1,712.99	0.00	0.00	\$12,260.60
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	2,281.92	0.00	219.20	0.00	8,046.49	0.00	0.00	1,712.99	0.00	0.00	\$12,260.60
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BALANCES	2,281.92	0.00	219.20	0.00	8,046.49	0.00	0.00	1,712.99	0.00	0.00	\$12,260.60
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2,281.92	\$0.00	\$219.20	\$0.00	\$8,046.49	\$0.00	\$0.00	\$1,712.99	\$0.00	\$0.00	\$12,260.60

COMMENTS

FROM PREV. PAGE: \$284.47

SUBTOTAL \$12,545.07

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 2/20/2023

AUDITOR'S OFFICE, Allen

652 - PUTNAM

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 51

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

SOURCE OF RECEIPTS	RUSHMORE CREEK DM	FUERST PLUM CK DT	PUTNAM CO - EARL BELCH JCD	RUSHMORE GENERAL	PUTNAM CO - RUSHMORE MAINT	PUTNAM CO - DUTCH RUN MAINT	CRANBERRY CK PH I JT DITCH MAI	CRANBERRY CREEK PH 2 JT DT	CREEK PH 2 JT DT CON	CLYMER JT GO DITCH MAINT	TOTAL
	14-408-2022	14-568	14-808	14-824	14-825	14-839	14-849	14-859	14-860	14-879	
SPECIAL ASSESSMENTS	766.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$766.49
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	766.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$766.49
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BALANCES	766.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$766.49
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	\$766.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$766.49

COMMENTS

FROM PREV. PAGE: \$12,545.07
 SUBTOTAL \$13,311.56
 CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy
 COUNTY AUDITOR

Sheryl Wiedeman
 DEPUTY AUDITOR

DATE: 2/20/2023

AUDITOR'S OFFICE, Allen

652 - PUTNAM

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 52

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

SOURCE OF RECEIPTS	PUTNAM CO- RUSHMORE II	JT CO- BASINGER DITCH	DUKES RUN JOINT CO MT	PUTNAM CO - DAN OSTING DITCH MAI	PUTNAM CO - DAN OSTING DITCH CON	TOTAL
	14-889	14-900	14-901	14-920	14-921	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	\$0.00
	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	\$0.00
DEDUCTIONS						
AUD. AND TREA. FEES	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
TOTAL DEDUCTIONS	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
LESS ADVANCES RC SEC 321.34	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

COMMENTS

FROM PREV. PAGE: \$13,311.56

TOTAL: \$13,311.56

SIGNATURE OF OFFICER

Rachael S Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

DATE: 2/20/2023

AUDITOR'S OFFICE, Allen

653 - VAN WERT CO

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 53

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

SOURCE OF RECEIPTS	MUELLER DIT	MUELER DITCH	VAN WERT CO	VAN WERT CO	VAN WERT CO	JENNINGS PRAIRIE	JENNINGS PRAIRIE	JENNINGS PRAIRIE	JENNINGS PRAIRIE	JENNINGS PRAIRIE	TOTAL
	MAINT	MAINT	MUELLER JOINT DM	MUELLER JOINT DM	MUELLER JOINT DM	DM	DM	DM	DM		
	14-500-2017	14-500-2018	14-500-2020	14-500-2021	14-500-2022	14-501-2017	14-501-2018	14-501-2019	14-501-2020	14-501-2021	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	2.42	443.26	0.00	2.46	2.20	0.00	0.00	\$450.34
	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	0.00	2.42	443.26	0.00	2.46	2.20	0.00	0.00	\$450.34
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.24	0.00	0.00	0.25	0.22	0.00	0.00	\$0.71
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.24	0.00	0.00	0.25	0.22	0.00	0.00	\$0.71
BALANCES	0.00	0.00	0.00	2.18	443.26	0.00	2.21	1.98	0.00	0.00	\$449.63
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$2.18	\$443.26	\$0.00	\$2.21	\$1.98	\$0.00	\$0.00	\$449.63

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	JENNINGS PRAIRIE DM	VAN WERT CO - JENNINGS PRAIRIE	JENNINGS PR 2ND HALF	VAN WERT CO - MUELLER	VAN WERT CO - MULLER MAINT	TOTAL
	14-501-2022	14-809	14-809A	14-877	14-924	
SPECIAL ASSESSMENTS	1,275.77	0.00	0.00	0.00	0.00	\$1,275.77
	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	1,275.77	0.00	0.00	0.00	0.00	\$1,275.77
DEDUCTIONS						
AUD. AND TREA. FEES	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
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	\$0.00
BALANCES	1,275.77	0.00	0.00	0.00	0.00	\$1,275.77
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,275.77	\$0.00	\$0.00	\$0.00	\$0.00	\$1,275.77

COMMENTS

FROM PREV. PAGE: \$449.63

TOTAL: \$1,725.40

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	HARDIN CO- BARTLETT JT DM	HARDIN CO- BARTLETT JT DM	HARDIN CO- BARTLETT JT DM	HARDIN CO- CONNOR JT DM	HARDIN CO- CONNOR JT DM	HARDIN CO- CONNOR JT DM	COTTONWOOD JT DM	COTTONWOOD JT DM	COTTONWOOD JT DM	COTTONWOOD JT DM	TOTAL
	14-300-2016	14-300-2017	14-300-2018	14-301-2016	14-301-2017	14-301-2018	14-302-2016	14-302-2017	14-302-2018	14-302-2019	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 2/20/2023

AUDITOR'S OFFICE, Allen

654 - HARDIN CO

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 56

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

SOURCE OF RECEIPTS	COTTONWOOD JT	COTTONWOOD JT	HARDIN CO-	HARDIN CO-	HARDIN CO-	HARDIN CO-	HARDIN CO-	HARDIN CO-	HARDIN CO-ELLIS	HARDIN CO-ELLIS	TOTAL
	DM	DM	DONNEL JT DM	DONNAL JT DM	DONNAL JT DM	DONNAL JT DM	DONNAL JT DM	DONNAL JT DM	JT DM	JT DM	
	14-302-2020	14-302-BASE	14-303-2016	14-303-2017	14-303-2018	14-303-2019	14-303-2020	14-303-BASE	14-304-2016	14-304-2017	
SPECIAL ASSESSMENTS	0.00	645.23	0.00	0.00	0.00	0.00	0.00	208.23	0.00	0.00	\$853.46
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	645.23	0.00	0.00	0.00	0.00	0.00	208.23	0.00	0.00	\$853.46
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BALANCES	0.00	645.23	0.00	0.00	0.00	0.00	0.00	208.23	0.00	0.00	\$853.46
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$645.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208.23	\$0.00	\$0.00	\$853.46

COMMENTS

FROM PREV. PAGE: \$0.00
 SUBTOTAL \$853.46
 CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy
 COUNTY AUDITOR

Sheryl Wiedeman
 DEPUTY AUDITOR

DATE: 2/20/2023

AUDITOR'S OFFICE, Allen

654 - HARDIN CO

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 57

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

SOURCE OF RECEIPTS	HARDIN CO-ELLIS	HARDIN CO-ELLIS	HARDIN CO-ELLIS	HARDIN CO-ELLIS	NEWLAND TRI-CO	NEWLAND TRI-CO	NEWLAND TRI-CO	NEWLAND TRI-CO	NEWLAND TRI-CO	NEWLAND TRI-CO	TOTAL
	JT DM	JT DM	JT DM	JT DM	DM	DM	DM	DM	DM		
	14-304-2018	14-304-2019	14-304-2020	14-304-BASE	14-305-2016	14-305-2017	14-305-2018	14-305-2019	14-305-2020	14-305-BASE	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	699.55	0.00	0.00	0.00	0.00	0.00	541.08	\$1,240.63
	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	699.55	0.00	0.00	0.00	0.00	0.00	541.08	\$1,240.63
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BALANCES	0.00	0.00	0.00	699.55	0.00	0.00	0.00	0.00	0.00	541.08	\$1,240.63
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$699.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541.08	\$1,240.63

COMMENTS

FROM PREV. PAGE: \$853.46

SUBTOTAL \$2,094.09

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	HARDIN CO-SNIDER GAST DM	HARDIN CO-SNIDER GAST JT DM	HARDIN CO-SNIDER GAST JT DM	HARDIN CO-SNIDER GAST JT DM	HARDIN CO-SNIDER GAST JT DM	HARDIN CO-SNIDER GAST JT DM	HARDIN CO- DAWSON JT DM	HARDIN CO- DAWSON JT DM	HARDIN CO- DAWSON JT DM	HARDIN CO- DAWSON JT DM	TOTAL
	14-306-2016	14-306-2017	14-306-2018	14-306-2019	14-306-2020	14-306-BASE	14-307-2017	14-307-2018	14-307-2019	14-307-2020	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COMMENTS

FROM PREV. PAGE: \$2,094.09

SUBTOTAL \$2,094.09

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

DATE: 2/20/2023

AUDITOR'S OFFICE, Allen

654 - HARDIN CO

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 59

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

SOURCE OF RECEIPTS	HARDIN CO- DAWSON JT DM	SNIDER GAST DITCH MAINT	SNIDER GAST DITCH CONST	DAWSON JOINT MAINT	HARDIN CO - ELLIS JT CO	TOTAL
	14-307-BASE	14-938	14-939	14-949	14-969	
SPECIAL ASSESSMENTS	23.47	0.00	0.00	0.00	0.00	\$23.47
	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	23.47	0.00	0.00	0.00	0.00	\$23.47
DEDUCTIONS						
AUD. AND TREA. FEES	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
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	\$0.00
BALANCES	23.47	0.00	0.00	0.00	0.00	\$23.47
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$23.47	\$0.00	\$0.00	\$0.00	\$0.00	\$23.47

COMMENTS

FROM PREV. PAGE: \$2,094.09

TOTAL: \$2,117.56

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	AWD COPUS/SPENCER	AWD ELM/HARPER	AWD ELM EXTENSION	AWD HAWTHORNE DRIVE	AWD MCDONEL AREA WATERLINE	TWP PHASE 1 WATER	TWP WATER AG DEF	AWD SR 309 EAST WATER LINE	AWD ALLENTOWN AREA WATER LINE	AWD ALLENTOWN 2016	TOTAL
	29-001	29-002	29-003	29-004	29-005	29-006	29-006-AG DEF	29-007	29-008	29-008-2016	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	169.95	160.05	0.00	0.00	225.72	0.00	\$555.72
	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	0.00	0.00	169.95	160.05	0.00	0.00	225.72	0.00	\$555.72
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	\$0.01
DTAC	0.00	0.00	0.00	0.00	16.99	16.00	0.00	0.00	22.57	0.00	\$55.56
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	17.00	16.00	0.00	0.00	22.57	0.00	\$55.57
BALANCES	0.00	0.00	0.00	0.00	152.95	144.05	0.00	0.00	203.15	0.00	\$500.15
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$152.95	\$144.05	\$0.00	\$0.00	\$203.15	\$0.00	\$500.15

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

DATE: 2/20/2023

AUDITOR'S OFFICE, Allen

655 - ALLEN WATER DIST

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 61

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

SOURCE OF RECEIPTS	AWD BUCKEYE ROAD WATER LINE	SNOWBERRY CARIBOU	SPRINGBROOK WATERLINE	AWD EAST BREESE RD WATERLINE P	AWD EAST BREESE RD AGDEF 21P22	AWD GREELY CHAPEL RD SOUTH	LEEANN HANTHORN	AWD WOODBRIAR WATERLINE IMP	AWD METZGER RD WATERLINE IMP	AWD STEWART RD WATERLINE IMP	TOTAL
	29-009	29-010	29-011	29-012	29-012	AG21P22	29-013	29-014	29-015	29-016	29-017
SPECIAL ASSESSMENTS	0.00	0.00	1,718.61	1.20	0.00	4,122.38	0.00	19,225.71	2,346.29	6,480.66	\$33,894.85
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	0.00	1,718.61	1.20	0.00	4,122.38	0.00	19,225.71	2,346.29	6,480.66	\$33,894.85
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	26.28	0.44	0.00	80.81	0.00	373.66	45.98	122.40	\$649.57
DTAC	0.00	0.00	171.86	0.12	0.00	0.00	0.00	48.33	0.00	0.00	\$220.31
TOTAL DEDUCTIONS	0.00	0.00	198.14	0.56	0.00	80.81	0.00	421.99	45.98	122.40	\$869.88
BALANCES	0.00	0.00	1,520.47	0.64	0.00	4,041.57	0.00	18,803.72	2,300.31	6,358.26	\$33,024.97
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$1,520.47	\$0.64	\$0.00	\$4,041.57	\$0.00	\$18,803.72	\$2,300.31	\$6,358.26	\$33,024.97

COMMENTS

FROM PREV. PAGE: \$500.15

SUBTOTAL \$33,525.12

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	AWD FETTER RD WATERLINE IMP	WATER CORRECTION	LANE WATERLINE IM	ROAD WATERLINE IMP	KING AVE WATERLINE IMP	AWD DIXIE HWY N OF BLUELICK IM	FRAUNFELTER RD IMP	FRAUNFELTER 2016	DILLER/EASTOWN/F RANKS RD	DIXIE HWY PHASE III IMP	TOTAL
	29-018	29-018A	29-019	29-020	29-021	29-022	29-023	29-023-2016	29-024	29-025	
SPECIAL ASSESSMENTS	6,044.03	641.27	2,898.92	6,727.93	724.93	2,908.24	3,048.48	68.24	14,175.91	1,826.23	\$39,064.18
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	6,044.03	641.27	2,898.92	6,727.93	724.93	2,908.24	3,048.48	68.24	14,175.91	1,826.23	\$39,064.18
DEDUCTIONS											
AUD. AND TREA. FEES	118.53	12.58	56.88	131.92	14.22	57.04	59.76	1.34	274.97	35.82	\$763.06
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.48	0.00	\$17.48
TOTAL DEDUCTIONS	118.53	12.58	56.88	131.92	14.22	57.04	59.76	1.34	292.45	35.82	\$780.54
BALANCES	5,925.50	628.69	2,842.04	6,596.01	710.71	2,851.20	2,988.72	66.90	13,883.46	1,790.41	\$38,283.64
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$5,925.50	\$628.69	\$2,842.04	\$6,596.01	\$710.71	\$2,851.20	\$2,988.72	\$66.90	\$13,883.46	\$1,790.41	\$38,283.64

COMMENTS

FROM PREV. PAGE: \$33,525.12
 SUBTOTAL \$71,808.76
 CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy
 COUNTY AUDITOR

Sheryl Wiedeman
 DEPUTY AUDITOR

DATE: 2/20/2023

AUDITOR'S OFFICE, Allen

655 - ALLEN WATER DIST

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 63

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

SOURCE OF RECEIPTS	HOME PARK WATER	LOOPING WATERLINE	COTNER/WAPAK RDS WATERLINE	SHAWNEE PHASE 2 WATERLINE IMPR	AWD AMANDA EXT LOOP WATER IMPR	AWD NORTH WEST ST WATERLINE	AWD BERRYHILL RD WATERLINE	THAYER/BLUELICK WATERLINE	AWD S E REGIONAL WATERLINE IMP	AWD EAGLE RAIL WATERLINE	TOTAL
	29-026	29-027	29-028	29-029	29-030	29-031	29-032	29-033	29-034	29-035	
SPECIAL ASSESSMENTS	11,002.13	7,722.41	5,758.14	22,892.20	928.08	3,213.27	3,785.25	5,148.45	72,299.05	1,642.94	\$134,391.92
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	11,002.13	7,722.41	5,758.14	22,892.20	928.08	3,213.27	3,785.25	5,148.45	72,299.05	1,642.94	\$134,391.92
DEDUCTIONS											
AUD. AND TREA. FEES	215.73	151.53	112.89	451.96	18.20	63.06	74.20	100.93	1,417.63	0.00	\$2,606.13
DTAC	0.00	0.43	0.00	126.88	0.00	19.18	0.00	0.00	0.00	36.85	\$183.34
TOTAL DEDUCTIONS	215.73	151.96	112.89	578.84	18.20	82.24	74.20	100.93	1,417.63	36.85	\$2,789.47
BALANCES	10,786.40	7,570.45	5,645.25	22,313.36	909.88	3,131.03	3,711.05	5,047.52	70,881.42	1,606.09	\$131,602.45
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$10,786.40	\$7,570.45	\$5,645.25	\$22,313.36	\$909.88	\$3,131.03	\$3,711.05	\$5,047.52	\$70,881.42	\$1,606.09	\$131,602.45

COMMENTS

FROM PREV. PAGE: \$71,808.76

SUBTOTAL \$203,411.21

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	AWD EAGLE RAIL WATERLINE 2016	AWD MISC WATERLINE	AWD MISC WATERLINE 2016	AWD BATY ROAD	AWD S E - BANKS	AWD S E - HANIFORD	AWD - HOWELL	AWD S E - SCHICK	AWD DILLER ROAD EAST WATERLINE	AWD S E - GOSSARD	TOTAL
	29-035-2016	29-036	29-036-2016	29-037	29-038	29-039	29-040	29-041	29-042	29-043	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	1,203.44	357.00	666.25	525.85	667.41	2,045.70	0.00	\$5,465.65
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	1,203.44	357.00	666.25	525.85	667.41	2,045.70	0.00	\$5,465.65
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	23.60	7.00	13.06	10.31	13.09	40.10	0.00	\$107.16
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	23.60	7.00	13.06	10.31	13.09	40.10	0.00	\$107.16
BALANCES	0.00	0.00	0.00	1,179.84	350.00	653.19	515.54	654.32	2,005.60	0.00	\$5,358.49
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	\$0.00	\$0.00	\$1,179.84	\$350.00	\$653.19	\$515.54	\$654.32	\$2,005.60	\$0.00	\$5,358.49

COMMENTS

FROM PREV. PAGE: \$203,411.21

SUBTOTAL \$208,769.70

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

DATE: 2/20/2023

AUDITOR'S OFFICE, Allen

655 - ALLEN WATER DIST

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 65

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

SOURCE OF RECEIPTS	AWD S E - CUMMINS	AWD S E - CLARK	AWD BATY ROAD - GRACELY	AWD GOTNER ROAD	BRENTLINGER RUDOLPH TANK	TOTAL
	29-044	29-045	29-052	29-053	29-055	
SPECIAL ASSESSMENTS	670.94	670.94	930.12	686.68	25,939.52	\$28,898.20
	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	670.94	670.94	930.12	686.68	25,939.52	\$28,898.20
DEDUCTIONS						
AUD. AND TREA. FEES	13.16	13.16	18.24	13.46	508.62	\$566.64
DTAC	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	13.16	13.16	18.24	13.46	508.62	\$566.64
BALANCES	657.78	657.78	911.88	673.22	25,430.90	\$28,331.56
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$657.78	\$657.78	\$911.88	\$673.22	\$25,430.90	\$28,331.56

COMMENTS

FROM PREV. PAGE: \$208,769.70

TOTAL: \$237,101.26

SIGNATURE OF OFFICER

Rachael S. Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	HEALTH DEPT	HEALTH DEPT	HEALTH DEPT	HEALTH DEPT	HEALTH DEPT	HEALTH DEPT	HEALTH DEPT	SEPTIC PERMIT	HEALTH DEPT	SEPTIC PERMIT	TOTAL
	SEPTIC FEES	DELQ SEPTIC FEES	DELQ SEPTIC FEES	DELQ SEPTIC FEES	DELQ SEPTIC FEES	DELQ SEPTIC FEES	DELQ SEPTIC FEES	FEES	DELQ SEPTIC FEES	FEES	
	19-2015-2NDH	19-2016-2NDH	19-2017-2NDH	19-2018	19-2018-2NDH	19-2019	19-2019-2NDH	19-2020	19-2020-2NDH	19-2021	
SPECIAL ASSESSMENTS	0.00	0.01	0.01	0.01	0.01	0.00	0.00	19.06	50.16	43.97	\$113.23
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	0.01	0.01	0.01	0.01	0.00	0.00	19.06	50.16	43.97	\$113.23
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.01	0.01	0.01	0.01	0.00	0.00	0.37	0.33	1.54	\$2.28
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.91	5.02	4.40	\$11.33
TOTAL DEDUCTIONS	0.00	0.01	0.01	0.01	0.01	0.00	0.00	2.28	5.35	5.94	\$13.61
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.78	44.81	38.03	\$99.62
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.78	\$44.81	\$38.03	\$99.62

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 2/20/2023

AUDITOR'S OFFICE, Allen

656 - ALLEN HEALTH DIST

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 67

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

SOURCE OF RECEIPTS	HEALTH DEPT	SEPTIC PERMIT	HEALTH DEPT -2006	HEALTH DEPT -2007	HEALTH DEPT -2008	HEALTH DEPT -2008	HEALTH DEPT -2010	HEALTH DEPT -2011	HEALTH DEPT -2012	HEALTH DEPT -2012	TOTAL
	DELQ SEPTIC FEES	FEES	NON PMT SEPTI	NON PMT SEPTI	NON PMT SEPTI	NON PMT SEPTI	NON PMT	NON PMT	NON PMT	NON PMT 2ND	
	19-2021-2NDH	19-2022	19-815	19-816	19-817	19-818	19-819	19-820	19-821	19-821 A	
SPECIAL ASSESSMENTS	326.15	2,105.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,431.93
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	326.15	2,105.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,431.93
DEDUCTIONS											
AUD. AND TREA. FEES	7.06	40.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$47.59
DTAC	32.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$32.61
TOTAL DEDUCTIONS	39.67	40.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$80.20
BALANCES	286.48	2,065.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,351.73
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$286.48	\$2,065.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,351.73

COMMENTS

FROM PREV. PAGE: \$99.62

SUBTOTAL \$2,451.35

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	HEALTH DEPT -2013-	HEALTH DEPT -2013-	HEALTH DPT -2014-	TOTAL
	NON PMT	NON PMT 2ND	NON PMT 2ND	
	19-822	19-822 A	19-823A	
SPECIAL ASSESSMENTS	0.00	0.00	7.16	\$7.16
	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	0.00	7.16	\$7.16
DEDUCTIONS				
AUD. AND TREA. FEES	0.00	0.00	1.53	\$1.53
DTAC	0.00	0.00	0.72	\$0.72
TOTAL DEDUCTIONS	0.00	0.00	2.25	\$2.25
BALANCES	0.00	0.00	4.91	\$4.91
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$4.91	\$4.91

COMMENTS

FROM PREV. PAGE: \$2,451.35

TOTAL: \$2,456.26

SIGNATURE OF OFFICER

Rachael S Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

DATE: 2/20/2023

AUDITOR'S OFFICE, Allen

10020 - ALLEN COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 69

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

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

COMMENTS

SIGNATURE OF OFFICER

Rachael S Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	RUSSELL AVE LIGHTING	HOMESTEAD & W ELM ST LIGHTING	2012- WEEDS & CLEA	2007- MOWING & CLE	2008- WEEDS & CLEA	2009- WEEDS & TRASH	2010- WEEDS & CLEA	2011- WEEDS & CLEANING	2013- WEEDS & CLEA	AMERICAN TWP - 2014- PROP MAINT	TOTAL
	21-604	21-609	21-686	21-694	21-695	21-696	21-698	21-699	21-700	21-701	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 2/20/2023

AUDITOR'S OFFICE, Allen

40080 - AMERICAN TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 71

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

SOURCE OF RECEIPTS	AMERICAN TWP	AMERICAN TWP	AMERICAN TWP	AMERICAN TWP	AMERICAN TWP	AMERICAN TWP	AMERICAN TWP-	AMERICAN TWP	AMERICAN TWP	AMERICAN TWP	TOTAL
	LIGHT-HARPER	LIGHT-HARPER	LIGHT-HARPER	LIGHT-HARPER	LIGHT-HARPER	LIGHT-HARPER	LIGHT-PATTON	LIGHT-PATTON	LIGHT-PATTON	LIGHT-PATTON	
	43-300-2017	43-300-2018	43-300-2019	43-300-2020	43-300-2021	43-300-2022	43-301-2016	43-301-2017	43-301-2018	43-301-2019	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	75.50	0.00	0.00	0.00	0.00	\$75.50
	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	75.50	0.00	0.00	0.00	0.00	\$75.50
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	1.50	0.00	0.00	0.00	0.00	\$1.50
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	1.50	0.00	0.00	0.00	0.00	\$1.50
BALANCES	0.00	0.00	0.00	0.00	0.00	74.00	0.00	0.00	0.00	0.00	\$74.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74.00

COMMENTS

FROM PREV. PAGE: \$0.00

SUBTOTAL \$74.00

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S. Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 2/20/2023

AUDITOR'S OFFICE, Allen

40080 - AMERICAN TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 72

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

SOURCE OF RECEIPTS	AMERICAN TWP LIGHT-PATTON 43-301-2020	AMERICAN TWP LIGHT-PATTON 43-301-2021	AMERICAN TWP LIGHT-PATTON 43-301-2022	AMERICAN TWP LIGHT-MAKELY 43-302-2017	AMERICAN TWP LIGHT-MAKELY 43-302-2018	AMERICAN TWP LIGHT-MAKELY 43-302-2019	AMERICAN TWP LIGHT-MAKELY 43-302-2020	AMERICAN TWP LIGHT-MAKELY 43-302-2021	AMERICAN TWP LIGHT-MAKELY 43-302-2022	AMERICAN TWP LIGHT-MUSSER 43-303-2017	TOTAL
SPECIAL ASSESSMENTS	0.00	48.97	387.97	0.00	0.00	0.00	0.00	0.00	495.00	0.00	\$931.94
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	48.97	387.97	0.00	0.00	0.00	0.00	0.00	495.00	0.00	\$931.94
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	1.25	7.50	0.00	0.00	0.00	0.00	0.00	9.57	0.00	\$18.32
DTAC	0.00	4.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$4.90
TOTAL DEDUCTIONS	0.00	6.15	7.50	0.00	0.00	0.00	0.00	0.00	9.57	0.00	\$23.22
BALANCES	0.00	42.82	380.47	0.00	0.00	0.00	0.00	0.00	485.43	0.00	\$908.72
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$42.82	\$380.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485.43	\$0.00	\$908.72

COMMENTS

FROM PREV. PAGE: \$74.00

SUBTOTAL \$982.72

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S. Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	AMERICAN TWP LIGHT-MUSSER 43-303-2018	AMERICAN TWP LIGHT-MUSSER 43-303-2019	AMERICAN TWP LIGHT-MUSSER 43-303-2020	AMERICAN TWP LIGHT-MUSSER 43-303-2021	AMERICAN TWP LIGHT-MUSSER 43-303-2022	AMERICAN TWP- LIGHT-RUSSELL 43-304-2016	AMERICAN TWP LIGHT-RUSSEL 43-304-2017	AMERICAN TWP LIGHT-RUSSEL 43-304-2018	AMERICAN TWP LIGHT-RUSSEL 43-304-2019	AMERICAN TWP LIGHT-RUSSEL 43-304-2020	TOTAL
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	153.14	0.00	0.00	0.00	0.00	0.00	\$153.14
	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	153.14	0.00	0.00	0.00	0.00	0.00	\$153.14
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	3.12	0.00	0.00	0.00	0.00	0.00	\$3.12
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	3.12	0.00	0.00	0.00	0.00	0.00	\$3.12
BALANCES	0.00	0.00	0.00	0.00	150.02	0.00	0.00	0.00	0.00	0.00	\$150.02
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$150.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.02

COMMENTS

FROM PREV. PAGE: \$982.72

SUBTOTAL \$1,132.74

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 2/20/2023

AUDITOR'S OFFICE, Allen

40080 - AMERICAN TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 74

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

SOURCE OF RECEIPTS	AMERICAN TWP	AMERICAN TWP	AMERICAN TWP	AMERICAN TWP	AMERICAN TWP	AMERICAN TWP	AMERICAN TWP	AMERICAN TWP	AMERICAN TWP-	AMERICAN TWP	TOTAL
	LIGHT-RUSSEL	LIGHT-RUSSEL	LIGHT-RICH ASPEN	LIGHT-RICH ASPEN	LIGHT-RICH ASPEN	LIGHT-RICH ASPEN	LIGHT-RICH ASPEN	LIGHT-RICH ASPEN	LIGHT-7 OAKS #1	LIGHT 7 OAKS #1	
	43-304-2021	43-304-2022	43-305-2017	43-305-2018	43-305-2019	43-305-2020	43-305-2021	43-305-2022	43-306-2016	43-306-2017	
SPECIAL ASSESSMENTS	0.00	204.00	0.00	0.00	0.00	0.00	0.00	163.24	0.00	0.00	\$367.24
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	204.00	0.00	0.00	0.00	0.00	0.00	163.24	0.00	0.00	\$367.24
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	4.00	0.00	0.00	0.00	0.00	0.00	3.22	0.00	0.00	\$7.22
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	4.00	0.00	0.00	0.00	0.00	0.00	3.22	0.00	0.00	\$7.22
BALANCES	0.00	200.00	0.00	0.00	0.00	0.00	0.00	160.02	0.00	0.00	\$360.02
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.02	\$0.00	\$0.00	\$360.02

COMMENTS

FROM PREV. PAGE: \$1,132.74

SUBTOTAL \$1,492.76

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

DATE: 2/20/2023

AUDITOR'S OFFICE, Allen

40080 - AMERICAN TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 75

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

SOURCE OF RECEIPTS	AMERICAN TWP LIGHT-7 OAKS #1	AMERICAN TWP LIGHT-7 OAKS #1	AMERICAN TWP LIGHT-7 OAKS #1	AMERICAN TWP LIGHT-7 OAKS #1	AMERICAN TWP LIGHT-7 OAKS #1	AMERICAN TWP LIGHT-7 OAKS #2	AMERICAN TWP LIGHT-7 OAKS #2	AMERICAN TWP LIGHT-7 OAKS #2	AMERICAN TWP LIGHT-7 OAKS #2	AMERICAN TWP LIGHT-7 OAKS #2	TOTAL
	43-306-2018	43-306-2019	43-306-2020	43-306-2021	43-306-2022	43-307-2017	43-307-2018	43-307-2019	43-307-2020	43-307-2021	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	1,420.02	0.00	0.00	0.00	0.00	0.00	\$1,420.02
	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	1,420.02	0.00	0.00	0.00	0.00	0.00	\$1,420.02
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	27.93	0.00	0.00	0.00	0.00	0.00	\$27.93
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	27.93	0.00	0.00	0.00	0.00	0.00	\$27.93
BALANCES	0.00	0.00	0.00	0.00	1,392.09	0.00	0.00	0.00	0.00	0.00	\$1,392.09
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.09

COMMENTS

FROM PREV. PAGE: \$1,492.76

SUBTOTAL \$2,884.85

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

DATE: 2/20/2023

AUDITOR'S OFFICE, Allen

40080 - AMERICAN TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 76

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

SOURCE OF RECEIPTS	AMERICAN TWP LIGHT-7 OAKS #2	LIGHT- AUG/OLY/JAR	LIGHT- AUG/OLY/JAR	LIGHT- AUG/OLY/JAR	LIGHT- AUG/OLY/JAR	LIGHT- AUG/OLY/JAR	LIGHT- AUG/OLY/JAR	LIGHT- AUG/OLY/JAR	LIGHT- AUG/OLY/JAR	LIGHT- HOMESTD/ELM	LIGHT-HOMESTD ELM	TOTAL
	43-307-2022	43-308-2016	43-308-2017	43-308-2018	43-308-2019	43-308-2020	43-308-2021	43-308-2022	43-309-2016	43-309-2017		
SPECIAL ASSESSMENTS	2,064.42	0.00	0.00	0.00	0.00	0.00	0.00	850.20	0.00	0.00		\$2,914.62
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL DISTRIBUTIONS	2,064.42	0.00	0.00	0.00	0.00	0.00	0.00	850.20	0.00	0.00		\$2,914.62
DEDUCTIONS												
AUD. AND TREA. FEES	40.50	0.00	0.00	0.00	0.00	0.00	0.00	16.80	0.00	0.00		\$57.30
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	40.50	0.00	0.00	0.00	0.00	0.00	0.00	16.80	0.00	0.00		\$57.30
BALANCES	2,023.92	0.00	0.00	0.00	0.00	0.00	0.00	833.40	0.00	0.00		\$2,857.32
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$2,023.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$833.40	\$0.00	\$0.00		\$2,857.32

COMMENTS

FROM PREV. PAGE: \$2,884.85

SUBTOTAL \$5,742.17

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIGHT-HOMESTD ELM	LIGHT-HOMESTD ELM	LIGHT-HOMESTD ELM	LIGHT-HOMESTD ELM	LIGHT-HOMESTD ELM	AMERICAN TWP PROP MAINT 2018	AMERICAN TWP PROP MAINT 2019	AMERICAN TWP PROP MAINT 2020	AMERICAN TWP PROP MAINT 2021	AMERICAN TWP PROP MAINT 2022	TOTAL
	43-309-2018	43-309-2019	43-309-2020	43-309-2021	43-309-2022	43-500-2018	43-500-2019	43-500-2020	43-500-2021	43-500-2022	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	407.75	0.00	0.00	0.00	576.86	181.90	\$1,166.51
	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	407.75	0.00	0.00	0.00	576.86	181.90	\$1,166.51
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	7.70	0.00	0.00	0.00	11.32	3.57	\$22.59
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.69	0.00	\$57.69
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	7.70	0.00	0.00	0.00	69.01	3.57	\$80.28
BALANCES	0.00	0.00	0.00	0.00	400.05	0.00	0.00	0.00	507.85	178.33	\$1,086.23
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$400.05	\$0.00	\$0.00	\$0.00	\$507.85	\$178.33	\$1,086.23

COMMENTS

FROM PREV. PAGE: \$5,742.17

SUBTOTAL \$6,828.40

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S. Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

DATE: 2/20/2023

AUDITOR'S OFFICE, Allen

40080 - AMERICAN TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 78

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

SOURCE OF RECEIPTS	LIMA MALL CLEAN ENERGY BOND	RUSSELL AVE LIGHTING	TOTAL
	43-550-2015	43-604-2015	
SPECIAL ASSESSMENTS	67,975.00	0.00	\$67,975.00
	0.00	0.00	
TOTAL DISTRIBUTIONS	67,975.00	0.00	\$67,975.00
DEDUCTIONS			
AUD. AND TREA. FEES	0.00	0.00	\$0.00
DTAC	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	\$0.00
BALANCES	67,975.00	0.00	\$67,975.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$67,975.00	\$0.00	\$67,975.00

COMMENTS

FROM PREV. PAGE: \$6,828.40

TOTAL: \$74,803.40

SIGNATURE OF OFFICER

Rachael S Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS		TOTAL
	AUGLAIZE TWP PROP MAINT 2021 44-500-2021	
SPECIAL ASSESSMENTS	0.00	\$0.00
	0.00	
TOTAL DISTRIBUTIONS	0.00	\$0.00
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00

COMMENTS

SIGNATURE OF OFFICER

Rachael S. Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

DATE: 2/20/2023

AUDITOR'S OFFICE, Allen

40290 - BATH TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 80

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

SOURCE OF RECEIPTS	BELMONT	WOODBRIAR 1&2	RIDGEWOOD	BATH TWP -2014- WEEDS & DEMO	BATH-LIGHTING- BELMONT	BATH LIGHTING BELMONT	BATH LIGHTING BELMONT	BATH LIGHTING BELMONT	BATH LIGHTING BELMONT	BATH LIGHTING BELMONT	TOTAL
	21-720	21-725	21-730	21-762	45-300-2016	45-300-2017	45-300-2018	45-300-2019	45-300-2020	45-300-2022	
SPECIAL ASSESSMENTS	39.97	0.00	56.05	0.00	18.24	35.04	56.54	55.48	96.09	3,478.12	\$3,835.53
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	39.97	0.00	56.05	0.00	18.24	35.04	56.54	55.48	96.09	3,478.12	\$3,835.53
DEDUCTIONS											
AUD. AND TREA. FEES	0.70	0.00	0.05	0.00	0.31	0.60	1.11	1.09	1.05	70.37	\$75.28
DTAC	4.00	0.00	5.60	0.00	1.82	3.50	5.65	5.55	9.61	0.00	\$35.73
TOTAL DEDUCTIONS	4.70	0.00	5.65	0.00	2.13	4.10	6.76	6.64	10.66	70.37	\$111.01
BALANCES	35.27	0.00	50.40	0.00	16.11	30.94	49.78	48.84	85.43	3,407.75	\$3,724.52
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	\$35.27	\$0.00	\$50.40	\$0.00	\$16.11	\$30.94	\$49.78	\$48.84	\$85.43	\$3,407.75	\$3,724.52

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

DATE: 2/20/2023

AUDITOR'S OFFICE, Allen

40290 - BATH TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 81

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

SOURCE OF RECEIPTS	BATH-LIGHTING- WOODBRIAR 3&4	BATH LIGHTING WOODBRIAR 1+2	BATH LIGHTING WOODBRIAR 1+2	BATH LIGHTING WOODBRIAR 1+2	BATH LIGHTING WOODBRIAR 1+2	BATH LIGHTING WOODBRIAR 1+2	BATH LIGHTING WOODBRIAR 1+2	BATH-LIGHTING- WOODBRIAR 1&2	BATH LIGHTING WOODBRIAR 3+4	BATH LIGHTING WOODBRIAR 3+4	TOTAL
	45-301-2016	45-301-2017	45-301-2018	45-301-2019	45-301-2020	45-301-2021	45-301-2022	45-302-2016	45-302-2017	45-302-2018	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	1,071.06	0.00	0.00	0.00	\$1,071.06
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	1,071.06	0.00	0.00	0.00	\$1,071.06
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	21.06	0.00	0.00	0.00	\$21.06
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	21.06	0.00	0.00	0.00	\$21.06
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	0.00	0.00	0.00	\$1,050.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00

COMMENTS

FROM PREV. PAGE: \$3,724.52

SUBTOTAL \$4,774.52

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

DATE: 2/20/2023

AUDITOR'S OFFICE, Allen

40290 - BATH TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 82

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

SOURCE OF RECEIPTS	BATH LIGHTING WOODBRIAR 3+4 45-302-2019	BATH LIGHTING WOODBRIAR 3+4 45-302-2020	BATH LIGHTING WOODBRIAR 3+4 45-302-2021	BATH LIGHTING WOODBRIAR 3+4 45-302-2022	BATH-LIGHTING- WOODBRIAR 5 45-303-2016	BATH LIGHTING WOODBRIAR 5 45-303-2017	BATH LIGHTING WOODBRIAR 5 45-303-2018	BATH LIGHTING WOODBRIAR 5 45-303-2019	BATH LIGHTING WOODBRIAR 5 45-303-2020	BATH LIGHTING WOODBRIAR 5 45-303-2021	TOTAL
SPECIAL ASSESSMENTS	0.00	0.00	0.00	1,100.80	0.00	0.00	0.00	0.00	0.00	0.00	\$1,100.80
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	1,100.80	0.00	0.00	0.00	0.00	0.00	0.00	\$1,100.80
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	20.80	0.00	0.00	0.00	0.00	0.00	0.00	\$20.80
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	20.80	0.00	0.00	0.00	0.00	0.00	0.00	\$20.80
BALANCES	0.00	0.00	0.00	1,080.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,080.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080.00

COMMENTS

FROM PREV. PAGE: \$4,774.52

SUBTOTAL \$5,854.52

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

DATE: 2/20/2023

AUDITOR'S OFFICE, Allen

40290 - BATH TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 83

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

SOURCE OF RECEIPTS	BATH LIGHTING WOODBRIAR 5	BATH-LIGHTING- WOODBRIAR 6	BATH LIGHTING WOODBRIAR 6	BATH LIGHTING WOODBRIAR 6	BATH LIGHTING WOODBRIAR 6	BATH LIGHTING WOODBRIAR 6	BATH LIGHTING WOODBRIAR 6	BATH LIGHTING WOODBRIAR 6	BATH LIGHTING WOODBRIAR 6	BATH-LIGHTING- RIDGEWOOD	BATH LIGHTING RIDGEWOOD	TOTAL
	45-303-2022	45-304-2016	45-304-2017	45-304-2018	45-304-2019	45-304-2020	45-304-2021	45-304-2022	45-304-2022	45-305-2016	45-305-2017	
SPECIAL ASSESSMENTS	689.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448.80	18.82	17.53	\$1,174.67
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	689.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448.80	18.82	17.53	\$1,174.67
DEDUCTIONS												
AUD. AND TREA. FEES	13.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.80	0.02	0.01	\$22.35
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.88	1.75	\$3.63
TOTAL DEDUCTIONS	13.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.80	1.90	1.76	\$25.98
BALANCES	676.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440.00	16.92	15.77	\$1,148.69
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440.00	\$16.92	\$15.77	\$1,148.69

COMMENTS

FROM PREV. PAGE: \$5,854.52
 SUBTOTAL \$7,003.21
 CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy
 COUNTY AUDITOR

Sheryl Wiedeman
 DEPUTY AUDITOR

DATE: 2/20/2023

AUDITOR'S OFFICE, Allen

40290 - BATH TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 84

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

SOURCE OF RECEIPTS	BATH LIGHTING RIDGEWOOD	BATH LIGHTING RIDGEWOOD	BATH LIGHTING RIDGEWOOD	BATH LIGHTING RIDGEWOOD	BATH LIGHTING PINE LAKES	BATH LIGHTING PINE LAKES	BATH TWP PROP MAINT 2021	BATH TWP PROP MAINT 2022	BATH TOWNSHIP DEMO	BATH TOWNSHIP DEMO	TOTAL
	45-305-2018	45-305-2019	45-305-2020	45-305-2022	45-306-2021	45-306-2022	45-500-2021	45-500-2022	45-600-2017	45-600-2018	
SPECIAL ASSESSMENTS	41.53	21.45	81.32	4,140.00	0.00	561.00	0.00	140.25	0.00	0.00	\$4,985.55
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	41.53	21.45	81.32	4,140.00	0.00	561.00	0.00	140.25	0.00	0.00	\$4,985.55
DEDUCTIONS											
AUD. AND TREA. FEES	0.44	0.41	1.56	80.00	0.00	11.00	0.00	2.75	0.00	0.00	\$96.16
DTAC	4.15	2.14	8.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$14.42
TOTAL DEDUCTIONS	4.59	2.55	9.69	80.00	0.00	11.00	0.00	2.75	0.00	0.00	\$110.58
BALANCES	36.94	18.90	71.63	4,060.00	0.00	550.00	0.00	137.50	0.00	0.00	\$4,874.97
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	\$36.94	\$18.90	\$71.63	\$4,060.00	\$0.00	\$550.00	\$0.00	\$137.50	\$0.00	\$0.00	\$4,874.97

COMMENTS

FROM PREV. PAGE: \$7,003.21

SUBTOTAL \$11,878.18

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	BATH TOWNSHIP DEMO	BATH TOWNSHIP DEMO	BELMONT LIGHTING	BATH-RIDGEWOOD LIGHT-2015	TOTAL
	45-600-2020	45-600-2022	45-720-2015	45-730-2015	
SPECIAL ASSESSMENTS	8,057.74	3,952.50	18.55	12.35	\$12,041.14
	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	8,057.74	3,952.50	18.55	12.35	\$12,041.14
DEDUCTIONS					
AUD. AND TREA. FEES	57.67	77.50	0.32	0.01	\$135.50
DTAC	805.77	0.00	1.85	1.23	\$808.85
TOTAL DEDUCTIONS	863.44	77.50	2.17	1.24	\$944.35
BALANCES	7,194.30	3,875.00	16.38	11.11	\$11,096.79
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$7,194.30	\$3,875.00	\$16.38	\$11.11	\$11,096.79

COMMENTS FROM PREV. PAGE: \$11,878.18
 TOTAL: \$22,974.97

SIGNATURE OF OFFICER

Rachael S Gilroy
 COUNTY AUDITOR

Sheryl Wiedeman
 DEPUTY AUDITOR

DATE: 2/20/2023

AUDITOR'S OFFICE, Allen

43180 - MARION TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 86

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

SOURCE OF RECEIPTS	MARION TWP PROP MAINT-2017 47-500-2017	TOTAL
SPECIAL ASSESSMENTS	0.00	\$0.00
	0.00	
TOTAL DISTRIBUTIONS	0.00	\$0.00
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00

COMMENTS

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 2/20/2023

AUDITOR'S OFFICE, Allen

44150 - PERRY TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 87

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

SOURCE OF RECEIPTS	PERRY TWP -1998- WEEDS	PERRY TWP -2003- WEEDS	PERRY TWP -2004- WEEDS	PERRY TWP -2005- WEEDS	PERRY TWP -2006- WEEDS	PERRY TWP -2007- WEEDS	PERRY TWP -2007- CLEAN UP & DEMO	PERRY TWP -2008- MOWING	PERRY TWP -2009- WEEDS	PERRY TWP -2010- MOWING	TOTAL
	22-104	22-108	22-110	22-112	22-113	22-114	22-115	22-116	22-117	22-118	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	PERRY TWP -1995- LIGHTING	PERRY TWP -2008- LIGHTING	PERRY TWP -2008- LIGHTING	PERRY TWP -2010- LIGHTING	ST JOHNS DIST LIGHTING	PERRY TWP -2011- LIGHTING	PERRY TWP MOWING	ST JOHNS LIGHTING	PERRY TWP -2012- LIGHTING	PERRY TWP -2012- PROP MAINT	TOTAL
	22-200	22-201	22-202	22-203	22-204	22-205	22-207	22-208	22-209	22-211	
SPECIAL ASSESSMENTS	23.49	8.57	8.23	8.92	0.00	11.82	0.00	0.00	11.88	0.00	\$72.91
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	23.49	8.57	8.23	8.92	0.00	11.82	0.00	0.00	11.88	0.00	\$72.91
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33	0.00	\$0.33
DTAC	2.35	0.86	0.82	0.89	0.00	1.18	0.00	0.00	1.19	0.00	\$7.29
TOTAL DEDUCTIONS	2.35	0.86	0.82	0.89	0.00	1.18	0.00	0.00	1.52	0.00	\$7.62
BALANCES	21.14	7.71	7.41	8.03	0.00	10.64	0.00	0.00	10.36	0.00	\$65.29
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$21.14	\$7.71	\$7.41	\$8.03	\$0.00	\$10.64	\$0.00	\$0.00	\$10.36	\$0.00	\$65.29

COMMENTS

FROM PREV. PAGE: \$0.00

SUBTOTAL \$65.29

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

DATE: 2/20/2023

AUDITOR'S OFFICE, Allen

44150 - PERRY TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 89

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

SOURCE OF RECEIPTS	LIGHTING ST	PERRY TWP -2013-	PERRY TWP -2013-	LIGHTING ST	PERRY TWP -2014-	LIGHTING ST	PERRY TWP -2014-	PERRY TWP -ST	PERRY TWP -ST	PERRY TWP ST.	TOTAL
	JOHNS DIST	LIGHTING	PROP MAINT	JOHNS DIST	PROP MAINT	JOHNS DIST	LIGHTING	JOHNS LIGHT-2015	PERRY-LIGHTING	JOHNS LIGHTING	
	22-212	22-213	22-215	22-216	22-217	22-218	22-219	49-300-2015	49-300-2016	49-300-2017	
SPECIAL ASSESSMENTS	0.00	11.58	63.16	0.00	34.93	0.00	9.73	0.19	1.56	0.01	\$121.16
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	11.58	63.16	0.00	34.93	0.00	9.73	0.19	1.56	0.01	\$121.16
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.33	1.16	0.00	7.54	0.00	0.17	0.00	0.17	0.01	\$9.38
DTAC	0.00	1.16	6.32	0.00	3.49	0.00	0.97	0.02	0.16	0.00	\$12.12
TOTAL DEDUCTIONS	0.00	1.49	7.48	0.00	11.03	0.00	1.14	0.02	0.33	0.01	\$21.50
BALANCES	0.00	10.09	55.68	0.00	23.90	0.00	8.59	0.17	1.23	0.00	\$99.66
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$10.09	\$55.68	\$0.00	\$23.90	\$0.00	\$8.59	\$0.17	\$1.23	\$0.00	\$99.66

COMMENTS

FROM PREV. PAGE: \$65.29

SUBTOTAL \$164.95

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	PERRY TWP ST JOHNS LIGHTING 49-300-2018	PERRY TWP ST JOHNS LIGHTING 49-300-2019	PERRY TWP ST JOHNS LIGHTING 49-300-2020	PERRY TWP ST JOHNS LIGHTING 49-300-2021	PERRY TWP ST JOHNS LIGHTING 49-300-2022	PERRY TWP LIGHTING-2015 49-301-2015	ST JOHNS- LIGHTING 49-301-2016	PERRY TOWNSHIP LIGHTING 49-301-2017	PERRY TWP LIGHTING DISTRICT 49-301-2018	PERRY TWP LIGHTING DISTRICT 49-301-2019	TOTAL
SPECIAL ASSESSMENTS	0.01	23.64	32.58	79.99	3,250.41	10.67	0.01	1.56	9.84	17.52	\$3,426.23
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.01	23.64	32.58	79.99	3,250.41	10.67	0.01	1.56	9.84	17.52	\$3,426.23
DEDUCTIONS											
AUD. AND TREA. FEES	0.01	0.06	0.64	1.57	63.83	0.29	0.01	0.17	0.33	0.48	\$67.39
DTAC	0.00	2.36	3.26	8.00	0.00	1.07	0.00	0.16	0.98	1.75	\$17.58
TOTAL DEDUCTIONS	0.01	2.42	3.90	9.57	63.83	1.36	0.01	0.33	1.31	2.23	\$84.97
BALANCES	0.00	21.22	28.68	70.42	3,186.58	9.31	0.00	1.23	8.53	15.29	\$3,341.26
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$21.22	\$28.68	\$70.42	\$3,186.58	\$9.31	\$0.00	\$1.23	\$8.53	\$15.29	\$3,341.26

COMMENTS

FROM PREV. PAGE: \$164.95

SUBTOTAL \$3,506.21

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 2/20/2023

AUDITOR'S OFFICE, Allen

44150 - PERRY TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 91

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

SOURCE OF RECEIPTS	PERRY TWP	PERRY TWP	PERRY TWP	LIGHTING GLENN	PERRY TWP GLENN	PERRY TWP GLENN	PERRY TWP GLENN	PERRY TWP GLENN	PERRY TWP GLENN	PERRY TWP GLENN	PERRY PROP	TOTAL
	LIGHTING DISTRICT	LIGHTING DISTRICT	LIGHTING DISTRICT	AVE	AVE LIGHTING	AVE LIGHTING	AVE LIGHTING	AVE LIGHTING	AVE LIGHTING	AVE LIGHTING	MAINT-2015	
	49-301-2020	49-301-2021	49-301-2022	49-302-2017	49-302-2018	49-302-2019	49-302-2020	49-302-2021	49-302-2022	49-500-2015		
SPECIAL ASSESSMENTS	3.78	208.49	5,973.59	0.00	0.00	0.00	0.00	0.00	586.15	0.00		\$6,772.01
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL DISTRIBUTIONS	3.78	208.49	5,973.59	0.00	0.00	0.00	0.00	0.00	586.15	0.00		\$6,772.01
DEDUCTIONS												
AUD. AND TREA. FEES	0.20	4.08	116.07	0.00	0.00	0.00	0.00	0.00	11.55	0.00		\$131.90
DTAC	0.38	20.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$21.23
TOTAL DEDUCTIONS	0.58	24.93	116.07	0.00	0.00	0.00	0.00	0.00	11.55	0.00		\$153.13
BALANCES	3.20	183.56	5,857.52	0.00	0.00	0.00	0.00	0.00	574.60	0.00		\$6,618.88
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$3.20	\$183.56	\$5,857.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$574.60	\$0.00		\$6,618.88

COMMENTS

FROM PREV. PAGE: \$3,506.21

SUBTOTAL \$10,125.09

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilrov
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	PERRY-PROP MAINT	PERRY TOWNSHIP PROP MAINT	PERRY TWP PROP MAINT 2018	PERRY TWP PROP MAINT 2019	PERRY TWP PROP MAINT 2020	PERRY TWP PROP MAINT 2021	PERRY TWP PROP MAINT 2022	PERRY-DEMOS	PERRY TOWNSHIP DEMO	PERRY TWP DEMO 2018	TOTAL
	49-500-2016	49-500-2017	49-500-2018	49-500-2019	49-500-2020	49-500-2021	49-500-2022	49-600-2016	49-600-2017	49-600-2018	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	401.64	637.50	0.00	0.00	0.00	\$1,039.14
	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	401.64	637.50	0.00	0.00	0.00	\$1,039.14
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	7.89	12.50	0.00	0.00	0.00	\$20.39
DTAC	0.00	0.00	0.00	0.00	0.00	40.16	0.00	0.00	0.00	0.00	\$40.16
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	48.05	12.50	0.00	0.00	0.00	\$60.55
BALANCES	0.00	0.00	0.00	0.00	0.00	353.59	625.00	0.00	0.00	0.00	\$978.59
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353.59	\$625.00	\$0.00	\$0.00	\$0.00	\$978.59

COMMENTS

FROM PREV. PAGE: \$10,125.09

SUBTOTAL \$11,103.68

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 2/20/2023

AUDITOR'S OFFICE, Allen

44150 - PERRY TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 93

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

SOURCE OF RECEIPTS	PERRY TWP DEMO	PERRY TWP DEMO	TOTAL
	2019	2020	
	49-600-2019	49-600-2020	
SPECIAL ASSESSMENTS	0.00	0.00	\$0.00
	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	0.00	\$0.00
DEDUCTIONS			
AUD. AND TREA. FEES	0.00	0.00	\$0.00
DTAC	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	\$0.00
BALANCES	0.00	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00

COMMENTS

FROM PREV. PAGE: \$11,103.68

TOTAL: \$11,103.68

SIGNATURE OF OFFICER

Rachael S Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	PROP MAINT & DEMO -2014 2ND 41-014A	SHAWNEE TWP- PROP MAIN-2015 51-500-2015	SHAWNEE TWP PROP MAINT 51-500-2016	SHAWNEE TWP PROP MAINT-2017 51-500-2017	SHAWNEE TWP PROP MAINT-2018 51-500-2018	SHAWNEE TWP PROP MAINT-2019 51-500-2019	SHAWNEE TWP PROP MAINT-2020 51-500-2020	SHAWNEE TWP PROP MAINT-2021 51-500-2021	SHAWNEE TWP PROP MAINT-2022 51-500-2022	SHAWNEE TWNS- DEMO-2015 51-600-2015	TOTAL
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228.32	0.00	\$228.32
	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	228.32	0.00	\$228.32
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.48	0.00	\$4.48
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.48	0.00	\$4.48
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.84	0.00	\$223.84
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223.84	\$0.00	\$223.84

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 2/20/2023

AUDITOR'S OFFICE, Allen

44910 - SHAWNEE TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 95

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

SOURCE OF RECEIPTS	SHAWNEE TWP	SHAWNEE TWP	TOTAL
	DEMO	DEMO 2022	
	51-600-2016	51-600-2022	
SPECIAL ASSESSMENTS	0.00	0.00	\$0.00
	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	0.00	\$0.00
DEDUCTIONS			
AUD. AND TREA. FEES	0.00	0.00	\$0.00
DTAC	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	\$0.00
BALANCES	0.00	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00

COMMENTS

FROM PREV. PAGE: \$223.84

TOTAL: \$223.84

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	BEAVERDAM PROP	BEAVERDAM PROP	BEAVERDAM DELQ	BEAVERDAM DELQ	BEAVERDAM DELQ	BEAVERDAM DELQ	TOTAL
	MANT (WEEDS)	MAINT	WATER & SEWER	WATER & SEWER	WATER & SEWER	SEWER	
	62-500-2017	62-500-2019	62-850-2017	62-850-2020	62-850-2021	62-900-2020	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	858.03	0.00	\$858.03
	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	858.03	0.00	\$858.03
DEDUCTIONS							
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	16.83	0.00	\$16.83
DTAC	0.00	0.00	0.00	0.00	85.80	0.00	\$85.80
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	102.63	0.00	\$102.63
BALANCES	0.00	0.00	0.00	0.00	755.40	0.00	\$755.40
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$755.40	\$0.00	\$755.40

COMMENTS

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 2/20/2023

AUDITOR'S OFFICE, Allen

50900 - BLUFFTON CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 97

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

SOURCE OF RECEIPTS	2013 SEWER CONST: BLUFFTON	BLUFFTON DEMO - 2012	BLUFFTON SIDEWALKS	BLUFFTON SIDEWALKS 2019	SIDEWALKS 2020 ELM ST	SIDEWALKS 2020B JEFF	BLUFFTON SIDEWALKS 2022	BLUFFTON- SIDEWALKS 3 YRS	SIDEWALK - 3 YEARS	BLUFFTON SIDEWALKS 1YR-2H	TOTAL
	11-032	32-109	61-200-2017	61-200-2019	61-200-2020A	61-200-2020B	61-200-2022	61-201-2016	61-201-2017	61-203-2016	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	5,282.97	2,571.45	1,846.57	0.00	0.00	0.00	\$9,700.99
	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	5,282.97	2,571.45	1,846.57	0.00	0.00	0.00	\$9,700.99
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	103.60	50.42	36.24	0.00	0.00	0.00	\$190.26
DTAC	0.00	0.00	0.00	0.00	37.37	27.75	0.00	0.00	0.00	0.00	\$65.12
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	140.97	78.17	36.24	0.00	0.00	0.00	\$255.38
BALANCES	0.00	0.00	0.00	0.00	5,142.00	2,493.28	1,810.33	0.00	0.00	0.00	\$9,445.61
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	\$5,142.00	\$2,493.28	\$1,810.33	\$0.00	\$0.00	\$0.00	\$9,445.61

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	BLUFFTON SIDEWALKS 3YR-2H 61-204-2016	BLUFFTON SIDEWALKS 3YR 61-204-2016B	PARKING LOT PAVING 61-400-2020	BLUFFTON PROP MAINT 2018 61-500-2018	ENERGY IMP FAM REC CE 61-550-2018	BLUFFTON-DEMO 61-600-2018	BLUFFTON DELQ WATER & SEWER 61-850-2016-2H	BLUFFTON DELQ WATER & SEWER 61-850-2021	TOTAL
SPECIAL ASSESSMENTS	0.00	0.00	4,202.91	0.00	5,406.01	0.00	0.00	765.49	\$10,374.41
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	0.00	4,202.91	0.00	5,406.01	0.00	0.00	765.49	\$10,374.41
DEDUCTIONS									
AUD. AND TREA. FEES	0.00	0.00	82.41	0.00	106.00	0.00	0.00	15.01	\$203.42
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	82.41	0.00	106.00	0.00	0.00	15.01	\$203.42
BALANCES	0.00	0.00	4,120.50	0.00	5,300.01	0.00	0.00	750.48	\$10,170.99
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$4,120.50	\$0.00	\$5,300.01	\$0.00	\$0.00	\$750.48	\$10,170.99

COMMENTS

FROM PREV. PAGE: \$9,445.61

TOTAL: \$19,616.60

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 2/20/2023

AUDITOR'S OFFICE, Allen

51290 - CAIRO CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 99

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

SOURCE OF RECEIPTS	CAIRO DELQ DEBT SERVICE	CAIRO DELQ DEBT SERV	CAIRO DELQ DEBT SERVICE	CAIRO DELQ DEBT SERVICES	CAIRO DELQ DEBT SERVICE	CAIRO DELQ DEBT SERVICE	CAIRO DELQ DEBT SERV	CAIRO DELQ DEBT SERVICE	CAIRO DELQ DEBT SERVICE	CAIRO DELQ DEBT SERVICE	CAIRO PROPERTY MAINT 2022	TOTAL
	11-990	11-990-2015	11-990-2016	11-990-2017	11-990-2018	11-990-2019	11-990-2020	11-990-2021	11-990-2022	63-500-2022		
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	61.05	244.09	235.36	936.47	4,339.71	0.00		\$5,816.68
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	61.05	244.09	235.36	936.47	4,339.71	0.00		\$5,816.68
DEDUCTIONS												
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	1.19	4.78	4.62	20.85	82.56	0.00		\$114.00
DTAC	0.00	0.00	0.00	0.00	6.10	24.41	23.54	93.65	0.00	0.00		\$147.70
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	7.29	29.19	28.16	114.50	82.56	0.00		\$261.70
BALANCES	0.00	0.00	0.00	0.00	53.76	214.90	207.20	821.97	4,257.15	0.00		\$5,554.98
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$53.76	\$214.90	\$207.20	\$821.97	\$4,257.15	\$0.00		\$5,554.98

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CAIRO DELQ DEBT SERV WATER	CAIRO-DELQ WATER	CAIRO DELQ WATER 2018	CAIRO DELQ WATER 2020	CAIRO DELQ WATER 2021	CAIRO DELQ WATER 2022	TOTAL
	63-700-2017	63-800-2016	63-800-2018	63-800-2020	63-800-2021	63-800-2022	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	9.86	184.93	\$194.79
	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	9.86	184.93	\$194.79
DEDUCTIONS							
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	3.56	3.63	\$7.19
DTAC	0.00	0.00	0.00	0.00	0.99	0.00	\$0.99
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	4.55	3.63	\$8.18
BALANCES	0.00	0.00	0.00	0.00	5.31	181.30	\$186.61
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$5.31	\$181.30	\$186.61

COMMENTS FROM PREV. PAGE: \$5,554.98
 TOTAL: \$5,741.59

 SIGNATURE OF OFFICER

Rachael S Gilroy
 COUNTY AUDITOR

Sheryl Wiedeman
 DEPUTY AUDITOR

DATE: 2/20/2023

AUDITOR'S OFFICE, Allen

52250 - DELPHOS CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 101

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

SOURCE OF RECEIPTS	SEWER REFUS - 2014 2ND HALF 35-114A	DELPHOS PROP MAINT 2019 64-500-2019	DELPHOS ENERGY DISTRICT 64-550-2019	A&A PROPERTY GROUP 64-550-2022	DELPHOS-DELQ WATER-2015 64-800-2015	DELPHOS DELQ WATER &SEWER 64-850-2017	DELPHOS DELQ WATER & SEWER 64-850-2018	DELPHOS DELQ WATER & SEWER 64-850-2019	TOTAL
SPECIAL ASSESSMENTS	0.00	0.00	0.00	5,009.59	0.00	0.00	0.00	0.00	\$5,009.59
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	5,009.59	0.00	0.00	0.00	0.00	\$5,009.59
DEDUCTIONS									
AUD. AND TREA. FEES	0.00	0.00	0.00	98.23	0.00	0.00	0.00	0.00	\$98.23
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	98.23	0.00	0.00	0.00	0.00	\$98.23
BALANCES	0.00	0.00	0.00	4,911.36	0.00	0.00	0.00	0.00	\$4,911.36
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$4,911.36	\$0.00	\$0.00	\$0.00	\$0.00	\$4,911.36

COMMENTS

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	ELIDA STORM SEWER 2018	ELIDA DELQ STORM SEWER 2019	ELIDA DELQ STORM SEWER 2020	ELIDA DELQ STORM SEWER 2021	ELIDA DELQ STORM SEWER 2022	ELIDA-PROP MAINT-2016	ELIDA PROPERTY MAINTENANCE	ELIDA PROPERTY MAINT 2018	ELIDA PROPERTY MAINT 2019	ELIDA PROPERTY MAINT 2020	TOTAL
	66-100-2018	66-100-2019	66-100-2020	66-100-2021A	66-100-2022	66-500-2016	66-500-2017	66-500-2018	66-500-2019	66-500-2020	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	244.35	0.00	0.00	0.00	471.66	0.00	\$716.01
	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	244.35	0.00	0.00	0.00	471.66	0.00	\$716.01
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	4.78	0.00	0.00	0.00	9.66	0.00	\$14.44
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.17	0.00	\$47.17
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	4.78	0.00	0.00	0.00	56.83	0.00	\$61.61
BALANCES	0.00	0.00	0.00	0.00	239.57	0.00	0.00	0.00	414.83	0.00	\$654.40
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$239.57	\$0.00	\$0.00	\$0.00	\$414.83	\$0.00	\$654.40

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 2/20/2023

AUDITOR'S OFFICE, Allen

52510 - ELIDA CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 103

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

SOURCE OF RECEIPTS	ELIDA PROPERTY MAINT 2021 66-500-2021	ELIDA PROPERTY MAINT 2022 66-500-2022	ELIDA-DELQ WATER-2016 66-800-2016	ELIDA DELQ WATER 66-800-2017	ELIDA DELQ WATER 2018 66-800-2018	ELIDA DELQ WATER 2019 66-800-2019	ELIDA DELQ WATER 2020 66-800-2020	ELIDA DELQ WATER 2021 66-800-2021	ELIDA DELQ WATER 2022 66-800-2022	WATER SEWER 2015 66-850-2015	TOTAL
SPECIAL ASSESSMENTS	0.00	178.50	0.00	0.00	0.00	0.00	0.00	0.00	547.50	0.00	\$726.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	178.50	0.00	0.00	0.00	0.00	0.00	0.00	547.50	0.00	\$726.00
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	3.50	0.00	0.00	0.00	0.00	0.00	0.00	10.73	0.00	\$14.23
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	3.50	0.00	0.00	0.00	0.00	0.00	0.00	10.73	0.00	\$14.23
BALANCES	0.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00	536.77	0.00	\$711.77
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$536.77	\$0.00	\$711.77

COMMENTS

FROM PREV. PAGE: \$654.40

SUBTOTAL \$1,366.17

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	ELIDA-DELQ SEWER-2016	ELIDA DELQ SEWER	ELIDA DELQ SEWER 2018	ELIDA DELQ SEWER 2019	ELIDA DELQ SEWER 2020	ELIDA DELQ SEWER 2021	ELIDA DELQ SEWER 2022	TOTAL
	66-900-2016	66-900-2017	66-900-2018	66-900-2019	66-900-2020	66-900-2021	66-900-2022	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	519.12	\$519.12
	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	519.12	\$519.12
DEDUCTIONS								
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	10.18	\$10.18
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	10.18	\$10.18
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	508.94	\$508.94
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	\$508.94	\$508.94

COMMENTS FROM PREV. PAGE: \$1,366.17
 TOTAL: \$1,875.11

 SIGNATURE OF OFFICER

Rachael S Gilroy
 COUNTY AUDITOR

Sheryl Wiedeman
 DEPUTY AUDITOR

DATE: 2/20/2023

AUDITOR'S OFFICE, Allen

53480 - HARROD CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 105

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

SOURCE OF RECEIPTS	HARROD -2011- DELQ SEWER 39-135	HARROD -2012- DELQ SEWER 39-136	HARROD -2013- DELQ SEWER 39-137	HARROD-PROP MAINT 2019 68-500-2019	HARROD-PROP MAINT 2020 68-500-2020	HARROD-PROP MAINT 2021 68-500-2021	HARROD DELQ SEWER-2015 68-900-2015	HARROD-DELQ SEWER 2016 68-900-2016	HARROD-DELQ SEWER 2017 68-900-2017	HARROD-DELQ SEWER 2018 68-900-2018	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	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 2/20/2023

AUDITOR'S OFFICE, Allen

53480 - HARROD CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 106

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

SOURCE OF RECEIPTS	HARROD-DELQ SEWER 2019	HARROD-DELQ SEWER 2020	HARROD-DELQ SEWER 2021	HARROD-DELQ SEWER 2022	TOTAL
<i>SPECIAL ASSESSMENTS</i>	68-900-2019	68-900-2020	68-900-2021	68-900-2022	
	0.00	0.00	739.87	8,415.33	\$9,155.20
	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	0.00	739.87	8,415.33	\$9,155.20
DEDUCTIONS					
AUD. AND TREA. FEES	0.00	0.00	15.93	157.64	\$173.57
DTAC	0.00	0.00	73.99	0.00	\$73.99
TOTAL DEDUCTIONS	0.00	0.00	89.92	157.64	\$247.56
BALANCES	0.00	0.00	649.95	8,257.69	\$8,907.64
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$649.95	\$8,257.69	\$8,907.64

COMMENTS

FROM PREV. PAGE: \$0.00
TOTAL: \$8,907.64

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 2/20/2023

AUDITOR'S OFFICE, Allen

54130 - LAFAYETTE CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 107

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

SOURCE OF RECEIPTS	LAFAYETTE PROP MAINT 2016	LAFAYETTE PROP MAINT 2018	LAFAYETTE PROP MAINT 2020	LAFAYETTE PROP MAINT 2021	LAFAYETTE PROP MAINT 2022	LAFAYETTE DELQ SEWER 2016	LAFAYETTE DELQ SEWER 2018	LAFAYETTE DELQ SEWER 2020	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	
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DEDUCTIONS									
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COMMENTS

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	AREA SEWER CONST	EXCAVATION REMEDIA TI	LIMA CITY STORM WATER	JUNK REMOVAL - 1992	JUNK REMOVAL - 1994	JUNK REMOVAL - 1995	JUNK REMOVAL #2 - 1995	JUNK REMOVAL - 1996	STREETSCAPE	ELM & BELLE CURB & WALK REPLAC	TOTAL
	11-010	30-100	31-100	31-501	31-502	31-503	31-504	31-505	31-607	31-609	
SPECIAL ASSESSMENTS	0.00	0.00	12,416.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$12,416.90
	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	12,416.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$12,416.90
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	160.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$160.35
DTAC	0.00	0.00	1,241.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,241.69
TOTAL DEDUCTIONS	0.00	0.00	1,402.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,402.04
BALANCES	0.00	0.00	11,014.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$11,014.86
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$11,014.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,014.86

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 2/20/2023

AUDITOR'S OFFICE, Allen

54340 - LIMA CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 109

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

SOURCE OF RECEIPTS	JACKSON FINDLAY CURB/WALK REPL	WOODLAWN & ELM CURB/WALK REPLA	S PINE ST CURB & WALK REPLACE	MARKET/COLLETT CURB & WALK REP	ELMWOOD/PIERCE/ SHAWNEE ST RECO	SIDEWALK PRO - 1997	SIDEWALK PRO - 1998	SIDEWALKS - 1999	SIDEWALKS - 2000	SIDEWALKS - 2001	TOTAL
	31-611	31-612	31-613	31-614	31-615	31-616	31-617	31-619	31-620	31-621	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.90	0.00	\$2.90
	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	2.90	0.00	\$2.90
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29	0.00	\$0.29
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29	0.00	\$0.29
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.61	0.00	\$2.61
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	\$0.00	\$0.00	\$0.00	\$0.00	\$2.61	\$0.00	\$2.61

COMMENTS

FROM PREV. PAGE: \$11,014.86

SUBTOTAL \$11,017.47

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SIDEWALKS - 2002	SIDEWALKS - 2003	SIDEWALKS - 2004	SIDEWALKS - 2006	SIDEWALKS - 2007	SIDEWALKS - 2008	SIDEWALKS - 2009	SIDEWALKS - 2010	SIDEWALKS - 2011	(COMBINED 2011 CHARGED)	TOTAL
	31-622	31-623	31-624	31-627	31-628	31-629	31-630	31-631	31-632	31-633	
SPECIAL ASSESSMENTS	0.00	439.07	161.97	0.00	3,900.08	136.25	0.00	0.00	600.00	83.10	\$5,320.47
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	439.07	161.97	0.00	3,900.08	136.25	0.00	0.00	600.00	83.10	\$5,320.47
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	201.28	0.02	0.00	0.00	0.00	0.18	\$201.48
DTAC	0.00	43.91	16.20	0.00	390.01	13.62	0.00	0.00	60.00	8.31	\$532.05
TOTAL DEDUCTIONS	0.00	43.91	16.20	0.00	591.29	13.64	0.00	0.00	60.00	8.49	\$733.53
BALANCES	0.00	395.16	145.77	0.00	3,308.79	122.61	0.00	0.00	540.00	74.61	\$4,586.94
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$395.16	\$145.77	\$0.00	\$3,308.79	\$122.61	\$0.00	\$0.00	\$540.00	\$74.61	\$4,586.94

COMMENTS

FROM PREV. PAGE: \$11,017.47

SUBTOTAL \$15,604.41

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

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Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SIDEWALKS 2013 LIMA COMBINED	SIDEWALKS - 2014 - LIMA	PROP MAINT CHARGES - 1996	PROP MAINT CHARGES - 1997	PROP MAINT CHARGES - 1998	PROP MAINT CHARGES - 1999	PROP MAINT CHARGES - 2000	PROP MAINT CHARGES - 2001	PROP MAINT CHARGES - 2002	PROP MAINT CHARGES - 2003	TOTAL
	31-634	31-635	31-700	31-701	31-702	31-703	31-704	31-705	31-706	31-707	
SPECIAL ASSESSMENTS	1,771.66	0.00	0.00	0.00	0.00	0.00	0.05	0.00	698.75	0.00	\$2,470.46
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	1,771.66	0.00	0.00	0.00	0.00	0.00	0.05	0.00	698.75	0.00	\$2,470.46
DEDUCTIONS											
AUD. AND TREA. FEES	30.36	0.00	0.00	0.00	0.00	0.00	0.05	0.00	0.00	0.00	\$30.41
DTAC	177.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.87	0.00	\$247.04
TOTAL DEDUCTIONS	207.53	0.00	0.00	0.00	0.00	0.00	0.05	0.00	69.87	0.00	\$277.45
BALANCES	1,564.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	628.88	0.00	\$2,193.01
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,564.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$628.88	\$0.00	\$2,193.01

COMMENTS

FROM PREV. PAGE: \$15,604.41

SUBTOTAL \$17,797.42

CONTINUED ON NEXT PAGE

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Sheryl Wiedeman

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	PROP MAINT CHARGES - 2004	PROP MAINT CHARGES - 2005	PROP MAINT CHARGES - 2006	PROP MAINT CHARGES - 2007	PROP MAINT CHARGES - 2008	PROP MAINT CHARGES - 2008	PROP MAINT CHARGES - 2009	PROP MAINT CHARGES - 2010	PROP MAINT CHARGES - 2011	PROP MAINT CHARGES - 2012	TOTAL
	31-708	31-709	31-710	31-711	31-712	31-712-01	31-713	31-714	31-715	31-716	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	894.54	18.89	146.87	1,306.54	2,385.29	297.91	6,567.10	\$11,617.14
	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	894.54	18.89	146.87	1,306.54	2,385.29	297.91	6,567.10	\$11,617.14
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.47	2.41	2.91	44.87	173.62	13.84	2.53	\$240.65
DTAC	0.00	0.00	0.00	89.45	1.89	14.69	130.65	238.53	29.79	656.71	\$1,161.71
TOTAL DEDUCTIONS	0.00	0.00	0.00	89.92	4.30	17.60	175.52	412.15	43.63	659.24	\$1,402.36
BALANCES	0.00	0.00	0.00	804.62	14.59	129.27	1,131.02	1,973.14	254.28	5,907.86	\$10,214.78
LESS ADVANCES RC SEC 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	\$804.62	\$14.59	\$129.27	\$1,131.02	\$1,973.14	\$254.28	\$5,907.86	\$10,214.78

COMMENTS

FROM PREV. PAGE: \$17,797.42

SUBTOTAL \$28,012.20

CONTINUED ON NEXT PAGE

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Sheryl Wiedeman
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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CHARGES: IMP 2 - 2012	CHARGES - 2012 2ND HALF	PROP MAINT CITY - 2013	CHARGES - 2013 2ND HALF	PROP MAINT CITY - 2014	PROP MAINT CITY - 2014 2ND HALF	DAINGEROUS BLDGS	LIMA BOARD UPS - 1994	LIMA BOARD UPS - 1995 #2	LIMA BOARD UPS - 1996	TOTAL
	31-716 A	31-716 B	31-717	31-717 A	31-718	31-718A	31-830	31-831	31-834	31-835	
SPECIAL ASSESSMENTS	0.03	2,403.49	1,429.67	1,824.56	1,719.64	3,442.60	0.00	0.00	0.00	0.00	\$10,819.99
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.03	2,403.49	1,429.67	1,824.56	1,719.64	3,442.60	0.00	0.00	0.00	0.00	\$10,819.99
DEDUCTIONS											
AUD. AND TREA. FEES	0.03	47.28	69.51	108.09	62.16	112.49	0.00	0.00	0.00	0.00	\$399.56
DTAC	0.00	240.35	142.97	182.46	171.96	344.26	0.00	0.00	0.00	0.00	\$1,082.00
TOTAL DEDUCTIONS	0.03	287.63	212.48	290.55	234.12	456.75	0.00	0.00	0.00	0.00	\$1,481.56
BALANCES	0.00	2,115.86	1,217.19	1,534.01	1,485.52	2,985.85	0.00	0.00	0.00	0.00	\$9,338.43
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$2,115.86	\$1,217.19	\$1,534.01	\$1,485.52	\$2,985.85	\$0.00	\$0.00	\$0.00	\$0.00	\$9,338.43

COMMENTS

FROM PREV. PAGE: \$28,012.20
 SUBTOTAL \$37,350.63
 CONTINUED ON NEXT PAGE

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DATE: 2/20/2023

AUDITOR'S OFFICE, Allen

54340 - LIMA CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 114

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

SOURCE OF RECEIPTS	SIDEWALKS 31-854	SIDEWALKS 31-855	SIDEWALKS - 1993 31-856	SIDEWALKS - 1995 31-858	LIMA DEMO - 1984 31-891	LIMA DEMO - 1985 31-892	LIMA DEMO - 1992 31-893	LIMA DEMO - 1995 31-895	LIMA DEMO - 1998 31-896	LIMA DEMO - 1999 31-897	TOTAL
<i>SPECIAL ASSESSMENTS</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DEDUCTIONS											
<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
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<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: \$37,350.63

SUBTOTAL \$37,350.63

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

DATE: 2/20/2023

AUDITOR'S OFFICE, Allen

54340 - LIMA CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 115

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

SOURCE OF RECEIPTS	LIMA DEMO - 2000	LIMA DEMO - 2001	LIMA DEMO - 2002	LIMA DEMO - 2003	LIMA DEMO - 2004	LIMA DEMO - 2005	LIMA DEMO - 2006	LIMA DEMO - 2007	LIMA DEMO - 2008	LIMA DEMO - 2010	TOTAL
	31-898	31-899	31-900	31-901	31-902	31-903	31-904	31-905	31-906	31-908	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28	\$0.28
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28	\$0.28
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28	\$0.28
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	\$0.03
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31	\$0.31
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.03)	(\$0.03)
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.03)	(\$0.03)

COMMENTS

FROM PREV. PAGE: \$37,350.63

SUBTOTAL \$37,350.60

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

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DATE: 2/20/2023

AUDITOR'S OFFICE, Allen

54340 - LIMA CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 116

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

SOURCE OF RECEIPTS	LIMA WEEDS - 1985	LIMA WEEDS - 1986	LIMA WEEDS - 1987	LIMA WEEDS - 1988	LIMA WEEDS - 1989	LIMA WEEDS - 1990	LIMA WEEDS - 1992	LIMA WEEDS - 1994	LIMA WEEDS - 1993	LIMA WEEDS - 1995	TOTAL
	31-909	31-910	31-911	31-912	31-913	31-914	31-915	31-916	31-917	31-918	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COMMENTS

FROM PREV. PAGE: \$37,350.60

SUBTOTAL \$37,350.60

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

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Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIMA WEEDS - 1995	LIMA WEEDS - 1996	LIMA DEMO - 2011	LIMA DEMO - 2012	LIMA DEMO - 2012	LIMA DEMO - 2013	LIMA DEMO - 2014	LIMA DEMO - 2014	LIMA STORM	LIMA-STORM	TOTAL
	#2				2ND HALF			2ND HALF	WATER -2015	WATER	
	31-919	31-920	31-922	31-923	31-923 A	31-924	31-925	31-925A	60-100-2015	60-100-2016	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,230.10	4,002.19	\$7,232.29
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,230.10	4,002.19	\$7,232.29
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.86	91.13	\$151.99
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323.01	400.22	\$723.23
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383.87	491.35	\$875.22
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,846.23	3,510.84	\$6,357.07
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,846.23	\$3,510.84	\$6,357.07

COMMENTS

FROM PREV. PAGE: \$37,350.60

SUBTOTAL \$43,707.67

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIMA STORMWATER	LIMA STORMWATER	LIMA STORMWATER	LIMA STORMWATER	LIMA STORMWATER	LIMA STORMWATER	LIMA-SIDEWALKS-	LIMA-SIDEWALKS 5	LIMA SIDEWALKS	LIMA SIDEWALKS	TOTAL
	2018	2019	2020	2021	2022	2015	YRS	2017	2018		
	60-100-2017	60-100-2018	60-100-2019	60-100-2020	60-100-2021	60-100-2022	60-200-2015	60-200-2016	60-200-2017	60-200-2018	
SPECIAL ASSESSMENTS	5,434.32	5,826.23	7,042.45	11,366.54	78,470.58	1,301,500.38	2,528.89	0.00	1,631.88	6,481.35	\$1,420,282.62
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	5,434.32	5,826.23	7,042.45	11,366.54	78,470.58	1,301,500.38	2,528.89	0.00	1,631.88	6,481.35	\$1,420,282.62
DEDUCTIONS											
AUD. AND TREA. FEES	116.43	130.93	168.38	250.92	1,753.44	25,132.23	66.93	0.00	43.55	120.52	\$27,783.33
DTAC	543.43	582.62	704.24	1,136.65	7,837.76	0.00	252.89	0.00	163.19	257.64	\$11,478.42
TOTAL DEDUCTIONS	659.86	713.55	872.62	1,387.57	9,591.20	25,132.23	319.82	0.00	206.74	378.16	\$39,261.75
BALANCES	4,774.46	5,112.68	6,169.83	9,978.97	68,879.38	1,276,368.15	2,209.07	0.00	1,425.14	6,103.19	\$1,381,020.87
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$4,774.46	\$5,112.68	\$6,169.83	\$9,978.97	\$68,879.38	\$1,276,368.15	\$2,209.07	\$0.00	\$1,425.14	\$6,103.19	\$1,381,020.87

COMMENTS

FROM PREV. PAGE: \$43,707.67

SUBTOTAL \$1,424,728.54

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIMA SIDEWALKS 2019	LIMA SIDEWALKS 2020	LIMA SIDEWALKS 2021	LIMA PROP MAIN ORD 070-16	LIMA PROP MAIN ORD 083-16	LIMA PROP MAINT ORD 001-17	LIMA PROP MAINT ORD 001-18	LIMA PROP MAINT ORD 001-19	LIMA PROP MAINT ORD 001-20	LIMA PROP MAINT ORD 005-22	TOTAL
	60-200-2019	60-200-2020	60-200-2021	60-500 (070-16)	60-500 (083-16)	60-500(001-17)	60-500(001-18)	60-500(001-19)	60-500(001-20)	60-500(005-22)	
SPECIAL ASSESSMENTS	4,450.29	7,709.39	3,437.84	93.99	0.06	155.53	0.00	698.52	3,072.26	12,337.57	\$31,955.45
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	4,450.29	7,709.39	3,437.84	93.99	0.06	155.53	0.00	698.52	3,072.26	12,337.57	\$31,955.45
DEDUCTIONS											
AUD. AND TREA. FEES	114.25	151.17	67.38	0.05	0.06	1.62	0.00	13.70	84.49	230.95	\$663.67
DTAC	37.28	290.98	98.20	9.40	0.01	15.55	0.00	69.85	307.23	0.00	\$828.50
TOTAL DEDUCTIONS	151.53	442.15	165.58	9.45	0.07	17.17	0.00	83.55	391.72	230.95	\$1,492.17
BALANCES	4,298.76	7,267.24	3,272.26	84.54	(0.01)	138.36	0.00	614.97	2,680.54	12,106.62	\$30,463.28
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	\$4,298.76	\$7,267.24	\$3,272.26	\$84.54	(\$0.01)	\$138.36	\$0.00	\$614.97	\$2,680.54	\$12,106.62	\$30,463.28

COMMENTS

FROM PREV. PAGE: \$1,424,728.54

SUBTOTAL \$1,455,191.82

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIMA PROP MAINT ORD 008-17	LIMA PROP MAINT ORD 008-21	LIMA PROP MAINT ORD 010-18	LIMA PROP MAINT ORD 012-19	LIMA PROP MAINT ORD 016-20	LIMA PROP MAINT ORD 017-22	LIMA PROP MAINT ORD 019-21	LIMA PROP MAINT ORD 021-17	LIMA PROP MAINT ORD 023-19	LIMA PROP MAINT ORD 025-18	TOTAL
	60-500(008-17)	60-500(008-21)	60-500(010-18)	60-500(012-19)	60-500(016-20)	60-500(017-22)	60-500(019-21)	60-500(021-17)	60-500(023-19)	60-500(025-18)	
SPECIAL ASSESSMENTS	117.72	1,800.66	106.28	1,679.03	217.14	3,696.25	572.55	1,026.76	11.38	634.17	\$9,861.94
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	117.72	1,800.66	106.28	1,679.03	217.14	3,696.25	572.55	1,026.76	11.38	634.17	\$9,861.94
DEDUCTIONS											
AUD. AND TREA. FEES	2.29	108.55	3.21	41.33	17.38	71.25	12.99	19.38	3.63	5.20	\$285.21
DTAC	11.77	180.07	10.63	167.90	21.71	0.00	57.25	102.68	1.14	63.42	\$616.57
TOTAL DEDUCTIONS	14.06	288.62	13.84	209.23	39.09	71.25	70.24	122.06	4.77	68.62	\$901.78
BALANCES	103.66	1,512.04	92.44	1,469.80	178.05	3,625.00	502.31	904.70	6.61	565.55	\$8,960.16
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	\$103.66	\$1,512.04	\$92.44	\$1,469.80	\$178.05	\$3,625.00	\$502.31	\$904.70	\$6.61	\$565.55	\$8,960.16

COMMENTS

FROM PREV. PAGE: \$1,455,191.82

SUBTOTAL \$1,464,151.98

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIMA PROP MAINT ORD 028-20	LIMA PROP MAINT ORD 029-17	LIMA PROP MAINT ORD 030-18	LIMA PROP MAINT ORD 033-19	LIMA PROP MAINT ORD 033-20	LIMA PROP MAINT ORD 033-21	LIMA PROP MAINT ORD 034-22	LIMA PROP MAINT ORD 042-17	LIMA PROP MAINT ORD 042-19	LIMA PROP MAINT ORD 042-20	TOTAL
	60-500(025-20)	60-500(029-17)	60-500(030-18)	60-500(033-19)	60-500(033-20)	60-500(033-21)	60-500(034-22)	60-500(042-17)	60-500(042-19)	60-500(042-20)	
SPECIAL ASSESSMENTS	2,043.36	0.06	1,203.92	179.18	707.10	1,233.44	2,005.59	489.52	945.64	776.77	\$9,584.58
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	2,043.36	0.06	1,203.92	179.18	707.10	1,233.44	2,005.59	489.52	945.64	776.77	\$9,584.58
DEDUCTIONS											
AUD. AND TREA. FEES	18.31	0.06	23.61	2.96	12.90	51.07	38.59	9.68	18.54	15.24	\$190.96
DTAC	204.34	0.01	120.39	17.92	70.71	123.34	0.00	48.95	94.56	77.68	\$757.90
TOTAL DEDUCTIONS	222.65	0.07	144.00	20.88	83.61	174.41	38.59	58.63	113.10	92.92	\$948.86
BALANCES	1,820.71	(0.01)	1,059.92	158.30	623.49	1,059.03	1,967.00	430.89	832.54	683.85	\$8,635.72
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,820.71	(\$0.01)	\$1,059.92	\$158.30	\$623.49	\$1,059.03	\$1,967.00	\$430.89	\$832.54	\$683.85	\$8,635.72

COMMENTS

FROM PREV. PAGE: \$1,464,151.98

SUBTOTAL \$1,472,787.70

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIMA PROP MAINT ORD 042-21	LIMA PROP MAINT ORD 049-18	LIMA PROP MAINT ORD 049-21	LIMA PROP MAINT ORD 056-19	LIMA PROP MAINT ORD 058-20	LIMA PROP MAINT ORD 058-21	LIMA PROP MAINT ORD 059-17	LIMA PROP MAINT ORD 067-19	LIMA PROP MAINT ORD 067-21	LIMA PROP MAINT ORD 071-17	TOTAL
	60-500(042-21)	60-500(049-18)	60-500(049-21)	60-500(056-19)	60-500(058-20)	60-500(058-21)	60-500(059-17)	60-500(067-19)	60-500(067-21)	60-500(071-17)	
SPECIAL ASSESSMENTS	116.07	28.17	877.76	186.65	700.76	264.70	48.56	7.75	648.78	1,443.08	\$4,322.28
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	116.07	28.17	877.76	186.65	700.76	264.70	48.56	7.75	648.78	1,443.08	\$4,322.28
DEDUCTIONS											
AUD. AND TREA. FEES	2.32	0.00	22.90	10.35	13.95	20.86	1.01	0.00	14.51	23.67	\$109.57
DTAC	11.61	2.82	87.78	18.66	70.08	26.47	4.86	0.77	64.88	144.31	\$432.24
TOTAL DEDUCTIONS	13.93	2.82	110.68	29.01	84.03	47.33	5.87	0.77	79.39	167.98	\$541.81
BALANCES	102.14	25.35	767.08	157.64	616.73	217.37	42.69	6.98	569.39	1,275.10	\$3,780.47
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$102.14	\$25.35	\$767.08	\$157.64	\$616.73	\$217.37	\$42.69	\$6.98	\$569.39	\$1,275.10	\$3,780.47

COMMENTS

FROM PREV. PAGE: \$1,472,787.70

SUBTOTAL \$1,476,568.17

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

DATE: 2/20/2023

AUDITOR'S OFFICE, Allen

54340 - LIMA CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 123

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

SOURCE OF RECEIPTS	LIMA PROP MAINT ORD 073-20	LIMA PROP MAINT ORD 075-17	LIMA PROP MAINT ORD 075-18	LIMA PROP MAINT ORD 075-20	LIMA PROP MAINT ORD 076-17	LIMA PROP MAINT ORD 076-18	LIMA PROP MAINT ORD 082-18	LIMA PROP MAINT ORD 084-20	LIMA PROP MAINT ORD 084-21	LIMA PROP MAINT ORD 086-19	TOTAL
	60-500(073-20)	60-500(075-17)	60-500(075-18)	60-500(075-20)	60-500(076-17)	60-500(076-18)	60-500(082-18)	60-500(084-20)	60-500(084-21)	60-500(086-19)	
SPECIAL ASSESSMENTS	260.46	87.80	0.00	380.64	575.89	88.47	0.00	241.06	489.38	0.00	\$2,123.70
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	260.46	87.80	0.00	380.64	575.89	88.47	0.00	241.06	489.38	0.00	\$2,123.70
DEDUCTIONS											
AUD. AND TREA. FEES	5.50	1.32	0.00	3.25	11.26	0.08	0.00	1.81	19.25	0.00	\$42.47
DTAC	26.05	8.78	0.00	38.06	57.59	8.85	0.00	24.11	48.94	0.00	\$212.38
TOTAL DEDUCTIONS	31.55	10.10	0.00	41.31	68.85	8.93	0.00	25.92	68.19	0.00	\$254.85
BALANCES	228.91	77.70	0.00	339.33	507.04	79.54	0.00	215.14	421.19	0.00	\$1,868.85
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	\$228.91	\$77.70	\$0.00	\$339.33	\$507.04	\$79.54	\$0.00	\$215.14	\$421.19	\$0.00	\$1,868.85

COMMENTS

FROM PREV. PAGE: \$1,476,568.17

SUBTOTAL \$1,478,437.02

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIMA PROP MAINT ORD 087-17	LIMA PROP MAINT ORD 087-19	LIMA PROP MAINT 090922A	LIMA PROP MAINT 090922B	LIMA PROP MAINT 091422C	LIMA PROP MAINT 091522D	LIMA PROP MAINT 093022E	LIMA PROP MAINT ORD 091-20	LIMA PROP MAINT ORD 093-18	LIMA PROP MAINT ORD 094-18	TOTAL
	60-500(087-17)	60-500(087-19)	60-500(09-22A)	60-500(09-22B)	60-500(09-22C)	60-500(09-22D)	60-500(09-22E)	60-500(091-20)	60-500(093-18)	60-500(094-18)	
SPECIAL ASSESSMENTS	396.45	1,311.25	35,223.63	3,249.23	208.96	5,189.90	5,574.91	1,136.71	1,099.01	3,000.54	\$56,390.59
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	396.45	1,311.25	35,223.63	3,249.23	208.96	5,189.90	5,574.91	1,136.71	1,099.01	3,000.54	\$56,390.59
DEDUCTIONS											
AUD. AND TREA. FEES	8.36	25.71	646.88	60.14	4.10	100.79	105.06	5.54	21.53	1.99	\$980.10
DTAC	39.64	131.12	0.00	0.00	0.00	0.00	0.00	113.67	109.90	300.05	\$694.38
TOTAL DEDUCTIONS	48.00	156.83	646.88	60.14	4.10	100.79	105.06	119.21	131.43	302.04	\$1,674.48
BALANCES	348.45	1,154.42	34,576.75	3,189.09	204.86	5,089.11	5,469.85	1,017.50	967.58	2,698.50	\$54,716.11
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$348.45	\$1,154.42	\$34,576.75	\$3,189.09	\$204.86	\$5,089.11	\$5,469.85	\$1,017.50	\$967.58	\$2,698.50	\$54,716.11

COMMENTS

FROM PREV. PAGE: \$1,478,437.02

SUBTOTAL \$1,533,153.13

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIMA PROP MAINT ORD 096-16	LIMA PROP MAINT ORD 098-20	LIMA PROP MAINT 101822A	LIMA PROP MAINT 101822B	LIMA PROP MAINT ORD 102-21	LIMA PROP MAINT ORD 104-17	LIMA PROP MAINT ORD 105-18	LIMA PROP MAINT ORD 107-20	LIMA PROP MAINT ORD 108-16	LIMA PROP MAINT ORD 109-19	TOTAL
	60-500(096-16)	60-500(098-20)	60-500(10-22A)	60-500(10-22B)	60-500(102-21)	60-500(104-17)	60-500(105-18)	60-500(107-20)	60-500(108-16)	60-500(109-19)	
SPECIAL ASSESSMENTS	0.00	1,308.95	6,468.13	165.54	1,069.03	94.15	165.11	812.71	0.00	110.58	\$10,194.20
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	1,308.95	6,468.13	165.54	1,069.03	94.15	165.11	812.71	0.00	110.58	\$10,194.20
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	20.36	126.34	3.25	26.06	1.92	0.04	17.25	0.00	0.63	\$195.85
DTAC	0.00	130.89	0.00	0.00	106.90	9.41	16.51	81.27	0.00	11.06	\$356.04
TOTAL DEDUCTIONS	0.00	151.25	126.34	3.25	132.96	11.33	16.55	98.52	0.00	11.69	\$551.89
BALANCES	0.00	1,157.70	6,341.79	162.29	936.07	82.82	148.56	714.19	0.00	98.89	\$9,642.31
LESS ADVANCES RC SEC 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	\$1,157.70	\$6,341.79	\$162.29	\$936.07	\$82.82	\$148.56	\$714.19	\$0.00	\$98.89	\$9,642.31

COMMENTS

FROM PREV. PAGE: \$1,533,153.13

SUBTOTAL \$1,542,795.44

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

DATE: 2/20/2023

AUDITOR'S OFFICE, Allen

54340 - LIMA CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 126

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

SOURCE OF RECEIPTS	LIMA PROP MAINT 111422A	LIMA PROP MAINT 111422B	LIMA PROP MAINT ORD 110-19	LIMA PROP MAINT ORD 110-20	LIMA PROP MAINT ORD 111-20	LIMA PROP MAINT ORD 113-18	LIMA PROP MAINT ORD 114-17	LIMA PROP MAINT ORD 119-16	LIMA PROP MAINT ORD 120-16	LIMA PROP MAINT ORD 120-18	TOTAL
<i>SPECIAL ASSESSMENTS</i>	60-500(11-22A)	60-500(11-22B)	60-500(110-19)	60-500(110-20)	60-500(111-20)	60-500(113-18)	60-500(114-17)	60-500(119-16)	60-500(120-16)	60-500(120-18)	
	126.01	8,559.74	95.37	71.95	1,644.44	0.00	563.70	0.02	338.85	0.00	\$11,400.08
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	126.01	8,559.74	95.37	71.95	1,644.44	0.00	563.70	0.02	338.85	0.00	\$11,400.08
DEDUCTIONS											
<i>AUD. AND TREA. FEES</i>	2.48	156.83	1.90	4.70	37.72	0.00	10.20	0.02	6.62	0.00	\$220.47
<i>DTAC</i>	0.00	0.00	9.54	7.19	164.44	0.00	56.37	0.00	33.88	0.00	\$271.42
TOTAL DEDUCTIONS	2.48	156.83	11.44	11.89	202.16	0.00	66.57	0.02	40.50	0.00	\$491.89
BALANCES	123.53	8,402.91	83.93	60.06	1,442.28	0.00	497.13	0.00	298.35	0.00	\$10,908.19
<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	\$123.53	\$8,402.91	\$83.93	\$60.06	\$1,442.28	\$0.00	\$497.13	\$0.00	\$298.35	\$0.00	\$10,908.19

COMMENTS

FROM PREV. PAGE: \$1,542,795.44

SUBTOTAL \$1,553,703.63

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIMA PROP MAINT ORD 122-19	LIMA PROP MAINT ORD 123-17	LIMA PROP MAINT ORD 124-17	LIMA PROP MAINT ORD 124-20	LIMA PROP MAINT ORD 125-19	LIMA PROP MAINT ORD 125-20	LIMA PROP MAINT ORD 128-21	LIMA PROP MAINT ORD 129-18	LIMA PROP MAINT ORD 129-21	LIMA PROP MAINT ORD 130-18	TOTAL
	60-500(122-19)	60-500(123-17)	60-500(124-17)	60-500(124-20)	60-500(125-19)	60-500(125-20)	60-500(128-21)	60-500(129-18)	60-500(129-21)	60-500(130-18)	
SPECIAL ASSESSMENTS	765.34	1,104.65	54.21	2,540.38	95.41	346.83	303.45	7.77	512.54	182.96	\$5,913.54
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	765.34	1,104.65	54.21	2,540.38	95.41	346.83	303.45	7.77	512.54	182.96	\$5,913.54
DEDUCTIONS											
AUD. AND TREA. FEES	15.27	36.07	1.07	63.64	1.94	7.38	35.46	0.02	14.85	3.52	\$179.22
DTAC	76.53	110.46	5.42	254.04	9.54	34.68	30.34	0.78	51.25	18.30	\$591.34
TOTAL DEDUCTIONS	91.80	146.53	6.49	317.68	11.48	42.06	65.80	0.80	66.10	21.82	\$770.56
BALANCES	673.54	958.12	47.72	2,222.70	83.93	304.77	237.65	6.97	446.44	161.14	\$5,142.98
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$673.54	\$958.12	\$47.72	\$2,222.70	\$83.93	\$304.77	\$237.65	\$6.97	\$446.44	\$161.14	\$5,142.98

COMMENTS

FROM PREV. PAGE: \$1,553,703.63

SUBTOTAL \$1,558,846.61

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIMA PROP MAINT ORD 130-21	LIMA PROP MAINT ORD 132-19	LIMA PROP MAINT ORD 133-16	LIMA PROP MAINT ORD 133-19	LIMA PROP MAINT ORD 135-20	LIMA PROP MAINT ORD 136-20	LIMA PROP MAINT ORD 142-18	LIMA PROP MAINT ORD 143-18	LIMA PROP MAINT ORD 144-21	LIMA PROP MAINT ORD 145-17	TOTAL
	60-500(130-21)	60-500(132-19)	60-500(133-16)	60-500(133-19)	60-500(135-20)	60-500(136-20)	60-500(142-18)	60-500(143-18)	60-500(144-21)	60-500(145-17)	
SPECIAL ASSESSMENTS	3,773.24	57.79	7.80	348.37	1,285.27	1,137.69	2,234.79	139.27	3,579.04	192.10	\$12,755.36
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	3,773.24	57.79	7.80	348.37	1,285.27	1,137.69	2,234.79	139.27	3,579.04	192.10	\$12,755.36
DEDUCTIONS											
AUD. AND TREA. FEES	80.13	0.04	0.05	6.82	25.74	36.51	43.81	2.70	116.14	2.04	\$313.98
DTAC	377.32	5.78	0.78	34.84	128.53	113.77	223.48	13.93	357.90	19.21	\$1,275.54
TOTAL DEDUCTIONS	457.45	5.82	0.83	41.66	154.27	150.28	267.29	16.63	474.04	21.25	\$1,589.52
BALANCES	3,315.79	51.97	6.97	306.71	1,131.00	987.41	1,967.50	122.64	3,105.00	170.85	\$11,165.84
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	\$3,315.79	\$51.97	\$6.97	\$306.71	\$1,131.00	\$987.41	\$1,967.50	\$122.64	\$3,105.00	\$170.85	\$11,165.84

COMMENTS

FROM PREV. PAGE: \$1,558,846.61

SUBTOTAL \$1,570,012.45

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIMA PROP MAINT ORD 146-16	LIMA PROP MAINT ORD 151-21	LIMA PROP MAINT ORD 152-20	LIMA PROP MAINT ORD 152-21	LIMA PROP MAINT ORD 153-20	LIMA PROP MAINT ORD 154-16	LIMA PROP MAINT ORD 154-18	LIMA PROP MAINT ORD 156-19	LIMA PROP MAINT ORD 164-16	LIMA PROP MAINT ORD 164-20	TOTAL
	60-500(146-16)	60-500(151-21)	60-500(152-20)	60-500(152-21)	60-500(153-20)	60-500(154-16)	60-500(154-18)	60-500(156-19)	60-500(164-16)	60-500(164-20)	
SPECIAL ASSESSMENTS	16.61	3,181.86	449.79	578.76	3,045.21	2,652.71	2,324.91	1,998.53	185.33	306.53	\$14,740.24
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	16.61	3,181.86	449.79	578.76	3,045.21	2,652.71	2,324.91	1,998.53	185.33	306.53	\$14,740.24
DEDUCTIONS											
AUD. AND TREA. FEES	8.19	122.93	10.15	10.79	88.79	52.34	53.57	45.12	1.41	6.50	\$399.79
DTAC	1.66	318.19	44.98	57.88	304.52	265.27	232.49	199.85	18.53	30.65	\$1,474.02
TOTAL DEDUCTIONS	9.85	441.12	55.13	68.67	393.31	317.61	286.06	244.97	19.94	37.15	\$1,873.81
BALANCES	6.76	2,740.74	394.66	510.09	2,651.90	2,335.10	2,038.85	1,753.56	165.39	269.38	\$12,866.43
LESS ADVANCES RC SEC 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	\$6.76	\$2,740.74	\$394.66	\$510.09	\$2,651.90	\$2,335.10	\$2,038.85	\$1,753.56	\$165.39	\$269.38	\$12,866.43

COMMENTS

FROM PREV. PAGE: \$1,570,012.45

SUBTOTAL \$1,582,878.88

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIMA PROP MAINT ORD 165-20	LIMA PROP MAINT (ORD 166-17)	LIMA PROP MAINT ORD 169-18	LIMA PROP MAINT ORD 169-21	LIMA PROP MAINT ORD 170-18	LIMA PROP MAINT ORD 170-19	LIMA PROP MAINT ORD 171-19	LIMA PROP MAINT ORD 174-16	LIMA PROP MAINT ORD 175-16	LIMA PROP MAINT ORD 177-21	TOTAL
	60-500(165-20)	60-500(166-17)	60-500(169-18)	60-500(169-21)	60-500(170-18)	60-500(170-19)	60-500(171-19)	60-500(174-16)	60-500(175-16)	60-500(177-21)	
SPECIAL ASSESSMENTS	1,594.15	1,030.35	986.14	2,597.12	139.27	176.68	5,487.20	2,007.49	0.00	1,066.19	\$15,084.59
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	1,594.15	1,030.35	986.14	2,597.12	139.27	176.68	5,487.20	2,007.49	0.00	1,066.19	\$15,084.59
DEDUCTIONS											
AUD. AND TREA. FEES	26.78	19.70	18.94	73.05	2.70	3.48	104.16	39.38	0.00	53.83	\$342.02
DTAC	159.41	103.03	98.61	259.71	13.93	17.67	548.72	200.75	0.00	106.62	\$1,508.45
TOTAL DEDUCTIONS	186.19	122.73	117.55	332.76	16.63	21.15	652.88	240.13	0.00	160.45	\$1,850.47
BALANCES	1,407.96	907.62	868.59	2,264.36	122.64	155.53	4,834.32	1,767.36	0.00	905.74	\$13,234.12
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	\$1,407.96	\$907.62	\$868.59	\$2,264.36	\$122.64	\$155.53	\$4,834.32	\$1,767.36	\$0.00	\$905.74	\$13,234.12

COMMENTS

FROM PREV. PAGE: \$1,582,878.88

SUBTOTAL \$1,596,113.00

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

DATE: 2/20/2023

AUDITOR'S OFFICE, Allen

54340 - LIMA CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 131

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

SOURCE OF RECEIPTS	LIMA PROP MAINT ORD 178-21	LIMA PROP MAINT ORD 179-16	LIMA PROP MAINT ORD 180-16	LIMA PROP MAINT (ORD 181-17)	LIMA PROP MAINT ORD 182-18	LIMA PROP MAINT ORD 184-17	LIMA PROP MAINT ORD 185-17	LIMA PROP MAINT ORD 191-19	LIMA PROP MAINT ORD 195-17	LIMA PROP MAINT ORD 196-16	TOTAL
	60-500(178-21)	60-500(179-16)	60-500(180-16)	60-500(181-17)	60-500(182-18)	60-500(184-17)	60-500(185-17)	60-500(191-19)	60-500(195-17)	60-500(196-16)	
SPECIAL ASSESSMENTS	554.71	257.10	147.34	70.84	1,076.49	3,607.34	110.91	117.88	2,067.40	329.77	\$8,339.78
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	554.71	257.10	147.34	70.84	1,076.49	3,607.34	110.91	117.88	2,067.40	329.77	\$8,339.78
DEDUCTIONS											
AUD. AND TREA. FEES	10.90	17.07	2.80	1.40	21.09	60.30	2.17	5.03	25.03	0.02	\$145.81
DTAC	55.47	25.71	14.73	7.08	107.65	360.73	11.09	11.79	206.74	32.98	\$833.97
TOTAL DEDUCTIONS	66.37	42.78	17.53	8.48	128.74	421.03	13.26	16.82	231.77	33.00	\$979.78
BALANCES	488.34	214.32	129.81	62.36	947.75	3,186.31	97.65	101.06	1,835.63	296.77	\$7,360.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$488.34	\$214.32	\$129.81	\$62.36	\$947.75	\$3,186.31	\$97.65	\$101.06	\$1,835.63	\$296.77	\$7,360.00

COMMENTS

FROM PREV. PAGE: \$1,596,113.00

SUBTOTAL \$1,603,473.00

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIMA PROP MAINT ORD 197-21	LIMA PROP MAINT ORD 200-20	LIMA PROP MAINT ORD 204-21	LIMA PROP MAINT ORD 205-19	LIMA PROP MAINT ORD 205-21	LIMA PROP MAINT ORD 206-19	LIMA PROP MAINT ORD 207-18	LIMA PROP MAINT ORD 211-16	LIMA PROP MAINT ORD 211-17	LIMA PROP MAINT ORD 212-16	TOTAL
	60-500(197-21)	60-500(200-20)	60-500(204-21)	60-500(205-19)	60-500(205-21)	60-500(206-19)	60-500(207-18)	60-500(211-16)	60-500(211-17)	60-500(212-16)	
SPECIAL ASSESSMENTS	4,533.26	1,544.26	2,595.88	229.93	1,052.81	176.68	141.30	1,893.95	2,650.67	73.77	\$14,892.51
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	4,533.26	1,544.26	2,595.88	229.93	1,052.81	176.68	141.30	1,893.95	2,650.67	73.77	\$14,892.51
DEDUCTIONS											
AUD. AND TREA. FEES	139.59	63.13	95.15	18.30	20.65	3.48	3.89	36.06	24.00	1.44	\$405.69
DTAC	453.33	154.43	259.59	22.99	105.28	17.67	14.13	189.39	265.07	7.38	\$1,489.26
TOTAL DEDUCTIONS	592.92	217.56	354.74	41.29	125.93	21.15	18.02	225.45	289.07	8.82	\$1,894.95
BALANCES	3,940.34	1,326.70	2,241.14	188.64	926.88	155.53	123.28	1,668.50	2,361.60	64.95	\$12,997.56
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$3,940.34	\$1,326.70	\$2,241.14	\$188.64	\$926.88	\$155.53	\$123.28	\$1,668.50	\$2,361.60	\$64.95	\$12,997.56

COMMENTS

FROM PREV. PAGE: \$1,603,473.00

SUBTOTAL \$1,616,470.56

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 2/20/2023

AUDITOR'S OFFICE, Allen

54340 - LIMA CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 133

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

SOURCE OF RECEIPTS	LIMA PROP MAINT ORD 212-17	LIMA PROP MAINT ORD 212-20	LIMA PROP MAINT ORD 213-20	LIMA PROP MAINT ORD 215-19	LIMA PROP MAINT ORD 218-16	LIMA PROP MAINT ORD 218-21	LIMA PROP MAINT ORD 223-19	LIMA PROP MAINT ORD 225-20	LIMA PROP MAINT ORD 226-20	LIMA PROP MAINT ORD 228-18	TOTAL
	60-500(212-17)	60-500(212-20)	60-500(213-20)	60-500(215-19)	60-500(218-16)	60-500(218-21)	60-500(223-19)	60-500(225-20)	60-500(226-20)	60-500(228-18)	
SPECIAL ASSESSMENTS	110.91	492.36	999.21	3,568.64	1,034.07	2,810.25	701.25	2,503.88	351.24	1,872.82	\$14,444.63
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	110.91	492.36	999.21	3,568.64	1,034.07	2,810.25	701.25	2,503.88	351.24	1,872.82	\$14,444.63
DEDUCTIONS											
AUD. AND TREA. FEES	2.17	21.09	21.55	69.00	20.28	127.12	6.59	53.60	7.84	69.90	\$399.14
DTAC	11.09	49.24	99.92	356.86	103.41	281.02	70.12	250.39	35.12	187.28	\$1,444.45
TOTAL DEDUCTIONS	13.26	70.33	121.47	425.86	123.69	408.14	76.71	303.99	42.96	257.18	\$1,843.59
BALANCES	97.65	422.03	877.74	3,142.78	910.38	2,402.11	624.54	2,199.89	308.28	1,615.64	\$12,601.04
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$97.65	\$422.03	\$877.74	\$3,142.78	\$910.38	\$2,402.11	\$624.54	\$2,199.89	\$308.28	\$1,615.64	\$12,601.04

COMMENTS FROM PREV. PAGE: \$1,616,470.56
 SUBTOTAL \$1,629,071.60
 CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy
 COUNTY AUDITOR

Sheryl Wiedeman
 DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIMA PROP MAINT ORD 229-18	LIMA PROP MIAINT ORD 231-16	LIMA PROP MIAINT ORD 232-16	LIMA PROP MAINT ORD 235-17	LIMA PROP MAINT ORD 237-16	LIMA PROP MAINT ORD 238-20	LIMA PROP MAINT ORD 243-19	LIMA PROP MAINT ORD 244-19	LIMA PROP MAINT ORD 249-18	LIMA PROP MAINT ORD 251-16	TOTAL
	60-500(229-18)	60-500(231-16)	60-500(232-16)	60-500(235-17)	60-500(237-16)	60-500(238-20)	60-500(243-19)	60-500(244-19)	60-500(249-18)	60-500(251-16)	
SPECIAL ASSESSMENTS	139.26	0.03	73.77	1,777.81	3,304.27	3,670.43	1,069.24	176.68	741.94	122.52	\$11,075.95
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	139.26	0.03	73.77	1,777.81	3,304.27	3,670.43	1,069.24	176.68	741.94	122.52	\$11,075.95
DEDUCTIONS											
AUD. AND TREA. FEES	2.69	0.03	1.44	28.84	63.61	107.90	19.52	3.48	14.58	14.33	\$256.42
DTAC	13.93	0.00	7.38	177.78	330.43	367.04	106.92	17.67	74.19	12.25	\$1,107.59
TOTAL DEDUCTIONS	16.62	0.03	8.82	206.62	394.04	474.94	126.44	21.15	88.77	26.58	\$1,364.01
BALANCES	122.64	0.00	64.95	1,571.19	2,910.23	3,195.49	942.80	155.53	653.17	95.94	\$9,711.94
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$122.64	\$0.00	\$64.95	\$1,571.19	\$2,910.23	\$3,195.49	\$942.80	\$155.53	\$653.17	\$95.94	\$9,711.94

COMMENTS

FROM PREV. PAGE: \$1,629,071.60

SUBTOTAL \$1,638,783.54

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIMA PROP MAINT ORD 251-20	LIMA PROP MAINT ORD 252-17	LIMA PROP MAINT ORD 253-18	LIMA PROP MAINT ORD 254-18	LIMA PROP MAINT ORD 254-21	LIMA PROP MAINT ORD 255-21	LIMA PROP MAINT ORD 258-19	LIMA PROP MAINT ORD 262-18	LIMA PROP MAINT ORD 265-17	LIMA PROP MAINT ORD 267-16	TOTAL
	60-500(251-20)	60-500(252-17)	60-500(253-18)	60-500(254-18)	60-500(254-21)	60-500(255-21)	60-500(258-19)	60-500(262-18)	60-500(265-17)	60-500(267-16)	
SPECIAL ASSESSMENTS	1,280.28	2,409.45	185.95	132.60	1,305.86	807.63	2,781.22	2,090.50	1,463.03	101.51	\$12,558.03
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	1,280.28	2,409.45	185.95	132.60	1,305.86	807.63	2,781.22	2,090.50	1,463.03	101.51	\$12,558.03
DEDUCTIONS											
AUD. AND TREA. FEES	44.18	46.71	17.76	2.58	29.08	15.84	55.37	42.98	27.89	1.13	\$283.52
DTAC	128.03	240.94	18.59	13.26	130.59	80.76	278.12	209.05	146.30	10.15	\$1,255.79
TOTAL DEDUCTIONS	172.21	287.65	36.35	15.84	159.67	96.60	333.49	252.03	174.19	11.28	\$1,539.31
BALANCES	1,108.07	2,121.80	149.60	116.76	1,146.19	711.03	2,447.73	1,838.47	1,288.84	90.23	\$11,018.72
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,108.07	\$2,121.80	\$149.60	\$116.76	\$1,146.19	\$711.03	\$2,447.73	\$1,838.47	\$1,288.84	\$90.23	\$11,018.72

COMMENTS

FROM PREV. PAGE: \$1,638,783.54

SUBTOTAL \$1,649,802.26

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S. Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIMA PROP MAINT ORD 272-18	LIMA PROP MAINT ORD 275-19	LIMA PROP MAINT ORD 276-19	LIMA PROP MAINT ORD 283-19	LIMA PROP MAINT ORD 283-21	LIMA PROP MAINT ORD 284-21	LIMA PROP MAINT ORD 285-18	LIMA PROP MAINT ORD 293-17	LIMA PROP MAINT ORD 294-17	LIMA PROP MAINT ORD 313-21	TOTAL
	60-500(272-18)	60-500(275-19)	60-500(276-19)	60-500(283-19)	60-500(283-21)	60-500(284-21)	60-500(285-18)	60-500(293-17)	60-500(294-17)	60-500(313-21)	
SPECIAL ASSESSMENTS	792.85	176.68	852.29	1,867.21	405.68	8,025.17	156.47	1,126.39	105.92	7,033.90	\$20,542.56
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	792.85	176.68	852.29	1,867.21	405.68	8,025.17	156.47	1,126.39	105.92	7,033.90	\$20,542.56
DEDUCTIONS											
AUD. AND TREA. FEES	18.23	3.48	16.74	37.98	7.96	214.30	3.06	39.61	2.08	136.49	\$479.93
DTAC	79.28	17.67	85.23	186.72	40.57	802.52	15.65	112.64	10.59	0.00	\$1,350.87
TOTAL DEDUCTIONS	97.51	21.15	101.97	224.70	48.53	1,016.82	18.71	152.25	12.67	136.49	\$1,830.80
BALANCES	695.34	155.53	750.32	1,642.51	357.15	7,008.35	137.76	974.14	93.25	6,897.41	\$18,711.76
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$695.34	\$155.53	\$750.32	\$1,642.51	\$357.15	\$7,008.35	\$137.76	\$974.14	\$93.25	\$6,897.41	\$18,711.76

COMMENTS

FROM PREV. PAGE: \$1,649,802.26

SUBTOTAL \$1,668,514.02

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIMA PROP MAINT ORD 315-17	LIMA PROP MAINT ORD 318-17	LIMA PROPERTY MAINT-2015	LIMA-PROP MAINT- 2015 2H	LIMA - DOGR ENERGY PROJECT	LIMA - CDC REAL ESTATE HOLDING	LIMA - SETHI INVESTMENTS	LIMA - M&M INV ENERGY PROJECT	PLAYWITHTYOURFO OD LLC	LIMA - CHAMBER ENERGY PROJECT	TOTAL
	60-500(315-17)	60-500(318-17)	60-500-2015	60-500-2015-2H	60-550(003-19)	60-550(102-22)	60-550(115-19)	60-550(247-18)	60-550(258-21)	60-550(275-17)	
SPECIAL ASSESSMENTS	1,013.82	976.59	2,662.36	9,346.41	40,518.70	17,184.69	7,219.74	0.00	20,123.53	2,513.69	\$101,559.53
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	1,013.82	976.59	2,662.36	9,346.41	40,518.70	17,184.69	7,219.74	0.00	20,123.53	2,513.69	\$101,559.53
DEDUCTIONS											
AUD. AND TREA. FEES	17.55	19.16	134.04	216.27	794.48	336.95	141.56	0.00	394.58	49.29	\$2,103.88
DTAC	101.38	97.66	266.24	934.64	0.00	0.00	0.00	0.00	0.00	0.00	\$1,399.92
TOTAL DEDUCTIONS	118.93	116.82	400.28	1,150.91	794.48	336.95	141.56	0.00	394.58	49.29	\$3,503.80
BALANCES	894.89	859.77	2,262.08	8,195.50	39,724.22	16,847.74	7,078.18	0.00	19,728.95	2,464.40	\$98,055.73
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$894.89	\$859.77	\$2,262.08	\$8,195.50	\$39,724.22	\$16,847.74	\$7,078.18	\$0.00	\$19,728.95	\$2,464.40	\$98,055.73

COMMENTS

FROM PREV. PAGE: \$1,668,514.02

SUBTOTAL \$1,766,569.75

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 2/20/2023

AUDITOR'S OFFICE, Allen

54340 - LIMA CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 138

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

SOURCE OF RECEIPTS	LIMA - VALICO ENERGY PROJECT	LIMA DEMOS -2015	LIMA DEMOS-2015- 2H	LIMA DEMOS	LIMA DEMO	LIMA DEMO 2020	TOTAL
	60-550(277-17)	60-600-2015	60-600-2015-2H	60-600-2016	60-600-2017	60-600-2020	
SPECIAL ASSESSMENTS	4,286.14	0.00	0.00	0.00	0.00	90,895.01	\$95,181.15
	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	4,286.14	0.00	0.00	0.00	0.00	90,895.01	\$95,181.15
DEDUCTIONS							
AUD. AND TREA. FEES	84.04	0.00	0.00	0.00	0.00	1,782.26	\$1,866.30
DTAC	0.00	0.00	0.00	0.00	0.00	9,089.70	\$9,089.70
TOTAL DEDUCTIONS	84.04	0.00	0.00	0.00	0.00	10,871.96	\$10,956.00
BALANCES	4,202.10	0.00	0.00	0.00	0.00	80,023.05	\$84,225.15
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$4,202.10	\$0.00	\$0.00	\$0.00	\$0.00	\$80,023.05	\$84,225.15

COMMENTS

FROM PREV. PAGE: \$1,766,569.75

TOTAL: \$1,850,794.90

SIGNATURE OF OFFICER

Rachael S Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

DATE: 2/20/2023

AUDITOR'S OFFICE, Allen

57870 - SPENCERVILLE CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 139

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

SOURCE OF RECEIPTS	SPENCERVILLE PROP MAINT - 2011	PROP MAINT - 2013 2ND HALF	SPENCERVILLE PROP MAINT - 2015	SPENCERVILLE- PROP MAIN-2015	SPENCERVILLE- PROP MAINT	SPENCERVILLE- PROP MAIN 2017	SPENCERVILLE PROP MAINT 2019	SPENCERVILLE PROP MAINT 2020	SPENCERVILLE PROP MAINT 2022	TOTAL
	36-304	36-306 A	36-306-2015	65-500-2015	65-500-2016	65-500-2017	65-500-2019	65-500-2020	65-500-2022	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	6.74	0.00	274.05	\$280.79
	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	6.74	0.00	274.05	\$280.79
DEDUCTIONS										
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.37	\$5.37
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.67	0.00	0.00	\$0.67
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.67	0.00	5.37	\$6.04
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	6.07	0.00	268.68	\$274.75
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.07	\$0.00	\$268.68	\$274.75

COMMENTS

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

Summary

DATE: 2/20/2023

AUDITOR'S OFFICE, Allen

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS

SPECIAL ASSESSMENTS 4,010,658.93

0.00

0.00

0.00

0.00

TOTAL DISTRIBUTIONS 4,010,658.93

DEDUCTIONS

AUD. AND TREA. FEES 53,075.03

DTAC 56,000.51

TOTAL DEDUCTIONS 109,075.54

BALANCES 3,901,583.39

LESS ADVANCES RC SEC 321.34 0.00

NET DISTRIBUTIONS 3,901,583.39