

DATE: 7/27/2023

AUDITOR'S OFFICE, Allen

101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 1

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022 , 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	
<b>SPECIAL ASSESSMENTS</b>	342.00	0.00	648.88	688.64	862.56	0.00	0.00	0.00	0.00	0.00	<b>\$2,542.08</b>
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	342.00	0.00	648.88	688.64	862.56	0.00	0.00	0.00	0.00	0.00	<b>\$2,542.08</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	6.70	0.00	12.72	13.50	16.92	0.00	0.00	0.00	0.00	0.00	<b>\$49.84</b>
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>TOTAL DEDUCTIONS</b>	6.70	0.00	12.72	13.50	16.92	0.00	0.00	0.00	0.00	0.00	<b>\$49.84</b>
<b>BALANCES</b>	335.30	0.00	636.16	675.14	845.64	0.00	0.00	0.00	0.00	0.00	<b>\$2,492.24</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$335.30</b>	<b>\$0.00</b>	<b>\$636.16</b>	<b>\$675.14</b>	<b>\$845.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,492.24</b>

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy  
COUNTY AUDITOR

Sheryl Wiedeman  
DEPUTY AUDITOR

DATE: 7/27/2023

AUDITOR'S OFFICE, Allen

101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 2

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022 , 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- 2018	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	
<b>SPECIAL ASSESSMENTS</b>	369.37	0.00	0.00	0.00	183.60	0.00	724.50	0.00	634.64	0.00	<b>\$1,912.11</b>
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	369.37	0.00	0.00	0.00	183.60	0.00	724.50	0.00	634.64	0.00	<b>\$1,912.11</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	7.26	0.00	0.00	0.00	3.60	0.00	14.21	0.00	12.44	0.00	<b>\$37.51</b>
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>TOTAL DEDUCTIONS</b>	7.26	0.00	0.00	0.00	3.60	0.00	14.21	0.00	12.44	0.00	<b>\$37.51</b>
<b>BALANCES</b>	362.11	0.00	0.00	0.00	180.00	0.00	710.29	0.00	622.20	0.00	<b>\$1,874.60</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$362.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$180.00</b>	<b>\$0.00</b>	<b>\$710.29</b>	<b>\$0.00</b>	<b>\$622.20</b>	<b>\$0.00</b>	<b>\$1,874.60</b>

COMMENTS

FROM PREV. PAGE: \$2,492.24

SUBTOTAL \$4,366.84

CONTINUED ON NEXT PAGE

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DATE: 7/27/2023

AUDITOR'S OFFICE, Allen

101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 3

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022 , 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	
<b>SPECIAL ASSESSMENTS</b>	0.00	0.00	0.00	143.79	1,452.86	2,111.14	2,231.88	4,241.90	3,502.96	5,036.45	<b>\$18,720.88</b>
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	0.00	0.00	143.79	1,452.86	2,111.14	2,231.88	4,241.90	3,502.96	5,036.45	<b>\$18,720.88</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.75	9.33	17.48	45.22	52.42	103.84	<b>\$229.04</b>
DTAC	0.00	0.00	0.00	14.38	145.29	211.11	223.19	424.19	350.30	503.64	<b>\$1,872.10</b>
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	0.00	14.38	146.04	220.44	240.67	469.41	402.72	607.48	<b>\$2,101.14</b>
<b>BALANCES</b>	0.00	0.00	0.00	129.41	1,306.82	1,890.70	1,991.21	3,772.49	3,100.24	4,428.97	<b>\$16,619.84</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$129.41</b>	<b>\$1,306.82</b>	<b>\$1,890.70</b>	<b>\$1,991.21</b>	<b>\$3,772.49</b>	<b>\$3,100.24</b>	<b>\$4,428.97</b>	<b>\$16,619.84</b>

COMMENTS

FROM PREV. PAGE: \$4,366.84

SUBTOTAL \$20,986.68

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

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AUDITOR'S OFFICE, Allen

101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 4

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022 , WITH THE COUNTY TREASURER FOR ALLEN CO SPA

SOURCE OF RECEIPTS	DELINQUENCY- 2021	DELINQUENCY- 2022	DELQ SEWER - 2009	DELQ SEWER - 2010	DELQ SEWER - 2011	DELQ SEWER - 2012	DELQ SEWER - 2013	DELQ SEWER - 2014	PERRY #2	DELQ SEWER - 2006	TOTAL
	11-600-2021	11-600-2022	11-601	11-602	11-603	11-604	11-605	11-606	11-700	11-877	
<b>SPECIAL ASSESSMENTS</b>	11,442.97	234,311.80	744.22	49.86	438.06	798.43	729.93	404.77	0.00	0.00	\$248,920.04
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	11,442.97	234,311.80	744.22	49.86	438.06	798.43	729.93	404.77	0.00	0.00	\$248,920.04
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	230.77	4,717.54	0.00	0.00	0.00	0.02	0.79	0.00	0.00	0.00	\$4,949.12
DTAC	1,144.30	0.00	74.42	4.99	43.81	79.84	72.99	40.48	0.00	0.00	\$1,460.83
<b>TOTAL DEDUCTIONS</b>	1,375.07	4,717.54	74.42	4.99	43.81	79.86	73.78	40.48	0.00	0.00	\$6,409.95
<b>BALANCES</b>	10,067.90	229,594.26	669.80	44.87	394.25	718.57	656.15	364.29	0.00	0.00	\$242,510.09
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
<b>NET DISTRIBUTIONS</b>	\$10,067.90	\$229,594.26	\$669.80	\$44.87	\$394.25	\$718.57	\$656.15	\$364.29	\$0.00	\$0.00	\$242,510.09

COMMENTS

FROM PREV. PAGE: \$20,986.68

SUBTOTAL \$263,496.77

CONTINUED ON NEXT PAGE

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DATE: 7/27/2023

AUDITOR'S OFFICE, Allen

101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 5

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022 , WITH THE COUNTY TREASURER FOR ALLEN CO SPA

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	
<b>SPECIAL ASSESSMENTS</b>	0.00	0.00	0.00	0.00	359.04	958.11	0.00	0.00	0.00	0.00	\$1,317.15
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	0.00	0.00	0.00	359.04	958.11	0.00	0.00	0.00	0.00	\$1,317.15
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	7.04	5.51	0.00	0.00	0.00	0.00	\$12.55
DTAC	0.00	0.00	0.00	0.00	0.00	95.81	0.00	0.00	0.00	0.00	\$95.81
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	0.00	0.00	7.04	101.32	0.00	0.00	0.00	0.00	\$108.36
<b>BALANCES</b>	0.00	0.00	0.00	0.00	352.00	856.79	0.00	0.00	0.00	0.00	\$1,208.79
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$352.00	\$856.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,208.79

COMMENTS

FROM PREV. PAGE: \$263,496.77

SUBTOTAL \$264,705.56

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 7/27/2023

AUDITOR'S OFFICE, Allen

101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 6

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022 , WITH THE COUNTY TREASURER FOR ALLEN CO SPA

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	
<b>SPECIAL ASSESSMENTS</b>	0.00	28,437.57	0.00	0.00	0.00	0.00	0.00	0.00	22.86	111.42	\$28,571.85
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	28,437.57	0.00	0.00	0.00	0.00	0.00	0.00	22.86	111.42	\$28,571.85
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	562.97	0.00	0.00	0.00	0.00	0.00	0.00	3.21	4.77	\$570.95
DTAC	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	2.29	11.14	\$13.48
<b>TOTAL DEDUCTIONS</b>	0.00	563.02	0.00	0.00	0.00	0.00	0.00	0.00	5.50	15.91	\$584.43
<b>BALANCES</b>	0.00	27,874.55	0.00	0.00	0.00	0.00	0.00	0.00	17.36	95.51	\$27,987.42
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$0.00	\$27,874.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.36	\$95.51	\$27,987.42

COMMENTS

FROM PREV. PAGE: \$264,705.56

SUBTOTAL \$292,692.98

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SIGNATURE OF OFFICER

Rachael Gilroy  
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Sheryl Wiedeman  
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DATE: 7/27/2023

AUDITOR'S OFFICE, Allen

101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 7

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022 , 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	
<b>SPECIAL ASSESSMENTS</b>	2,829.01	0.00	0.00	0.00	0.00	0.00	582.82	0.00	0.00	0.00	<b>\$3,411.83</b>
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL DISTRIBUTIONS</b>	<b>2,829.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>582.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$3,411.83</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	53.04	0.00	0.00	0.00	0.00	0.00	11.43	0.00	0.00	0.00	<b>\$64.47</b>
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>TOTAL DEDUCTIONS</b>	<b>53.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$64.47</b>
<b>BALANCES</b>	<b>2,775.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>571.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$3,347.36</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$2,775.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$571.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,347.36</b>

COMMENTS

FROM PREV. PAGE: \$292,692.98

SUBTOTAL \$296,040.34

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SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 7/27/2023

AUDITOR'S OFFICE, Allen

101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 8

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022 , 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	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		
<b>SPECIAL ASSESSMENTS</b>	0.00	0.00	275.50	0.00	0.00	52.02	0.00	275.79	292.01	808.69		<b>\$1,704.01</b>
<b>LESS REIMBURSEMENTS</b>												
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	0.00	275.50	0.00	0.00	52.02	0.00	275.79	292.01	808.69		<b>\$1,704.01</b>
<b>DEDUCTIONS</b>												
AUD. AND TREA. FEES	0.00	0.00	5.40	0.00	0.00	1.01	0.00	5.43	5.74	15.84		<b>\$33.42</b>
DTAC	0.00	0.00	0.00	0.00	0.00	5.20	0.00	27.58	29.20	0.00		<b>\$61.98</b>
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	5.40	0.00	0.00	6.21	0.00	33.01	34.94	15.84		<b>\$95.40</b>
<b>BALANCES</b>	0.00	0.00	270.10	0.00	0.00	45.81	0.00	242.78	257.07	792.85		<b>\$1,608.61</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$270.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45.81</b>	<b>\$0.00</b>	<b>\$242.78</b>	<b>\$257.07</b>	<b>\$792.85</b>		<b>\$1,608.61</b>

COMMENTS

FROM PREV. PAGE: \$296,040.34

SUBTOTAL \$297,648.95

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR



STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022 , WITH THE COUNTY TREASURER FOR ALLEN CO SPA

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	11-904-2022	11-905-2019	11-905-2020	11-905-2021	
<b>SPECIAL ASSESSMENTS</b>	0.00	0.00	0.00	0.00	0.00	318.42	1,332.60		0.00	0.00	0.00	<b>\$1,651.02</b>
<b>LESS REIMBURSEMENTS</b>												
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	0.00	0.00	0.00	0.00	318.42	1,332.60		0.00	0.00	0.00	<b>\$1,651.02</b>
<b>DEDUCTIONS</b>												
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	6.30	26.12		0.00	0.00	0.00	<b>\$32.42</b>
DTAC	0.00	0.00	0.00	0.00	0.00	31.84	0.00		0.00	0.00	0.00	<b>\$31.84</b>
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	0.00	0.00	0.00	38.14	26.12		0.00	0.00	0.00	<b>\$64.26</b>
<b>BALANCES</b>	0.00	0.00	0.00	0.00	0.00	280.28	1,306.48		0.00	0.00	0.00	<b>\$1,586.76</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$280.28</b>	<b>\$1,306.48</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,586.76</b>

COMMENTS

FROM PREV. PAGE: \$297,648.95

SUBTOTAL \$299,235.71

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 7/27/2023

AUDITOR'S OFFICE, Allen

101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 10

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022 , WITH THE COUNTY TREASURER FOR ALLEN CO SPA

SOURCE OF RECEIPTS	SPRINGBROOK DELQ DEBT SERV	AUGLAZE 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	
<b>SPECIAL ASSESSMENTS</b>	1,745.87	84.15	0.00	0.00	0.00	0.00	60.41	416.40	316.34	416.40	<b>\$3,039.57</b>
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL DISTRIBUTIONS</b>	<b>1,745.87</b>	<b>84.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.41</b>	<b>416.40</b>	<b>316.34</b>	<b>416.40</b>	<b>\$3,039.57</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	35.26	1.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$36.91
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	6.04	41.64	31.63	41.64	\$120.95
<b>TOTAL DEDUCTIONS</b>	<b>35.26</b>	<b>1.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.04</b>	<b>41.64</b>	<b>31.63</b>	<b>41.64</b>	<b>\$157.86</b>
<b>BALANCES</b>	<b>1,710.61</b>	<b>82.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.37</b>	<b>374.76</b>	<b>284.71</b>	<b>374.76</b>	<b>\$2,881.71</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$1,710.61</b>	<b>\$82.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54.37</b>	<b>\$374.76</b>	<b>\$284.71</b>	<b>\$374.76</b>	<b>\$2,881.71</b>

COMMENTS

FROM PREV. PAGE: \$299,235.71

SUBTOTAL \$302,117.42

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022 , WITH THE COUNTY TREASURER FOR ALLEN CO SPA

SOURCE OF RECEIPTS	EARLY LUTZ DELQ DEBT SERV	EARLY LUTZ DELQ DEBT SERV	EARLY LUTZ DELQ 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	
<b>SPECIAL ASSESSMENTS</b>	0.00	447.85	3,127.32	548.55	0.00	17,734.69	259.59	689.95	351.67	1,728.00	<b>\$24,887.62</b>
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	447.85	3,127.32	548.55	0.00	17,734.69	259.59	689.95	351.67	1,728.00	<b>\$24,887.62</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	9.71	66.78	10.76	0.00	347.74	0.00	0.00	0.00	0.00	<b>\$434.99</b>
DTAC	0.00	44.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$44.78</b>
<b>TOTAL DEDUCTIONS</b>	0.00	54.49	66.78	10.76	0.00	347.74	0.00	0.00	0.00	0.00	<b>\$479.77</b>
<b>BALANCES</b>	0.00	393.36	3,060.54	537.79	0.00	17,386.95	259.59	689.95	351.67	1,728.00	<b>\$24,407.85</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$393.36</b>	<b>\$3,060.54</b>	<b>\$537.79</b>	<b>\$0.00</b>	<b>\$17,386.95</b>	<b>\$259.59</b>	<b>\$689.95</b>	<b>\$351.67</b>	<b>\$1,728.00</b>	<b>\$24,407.85</b>

COMMENTS

FROM PREV. PAGE: \$302,117.42

SUBTOTAL \$326,525.27

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

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Sheryl Wiedeman

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DATE: 7/27/2023

AUDITOR'S OFFICE, Allen

101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 12

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022 , 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	
<b>SPECIAL ASSESSMENTS</b>	49.84	129.44	272.59	0.00	0.00	1,277.50	537.78	18.19	362.35	0.00	<b>\$2,647.69</b>
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	49.84	129.44	272.59	0.00	0.00	1,277.50	537.78	18.19	362.35	0.00	<b>\$2,647.69</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.18	0.00	0.00	0.00	<b>\$0.18</b>
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.18	0.00	0.00	0.00	<b>\$0.18</b>
<b>BALANCES</b>	49.84	129.44	272.59	0.00	0.00	1,277.50	537.60	18.19	362.35	0.00	<b>\$2,647.51</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$49.84</b>	<b>\$129.44</b>	<b>\$272.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,277.50</b>	<b>\$537.60</b>	<b>\$18.19</b>	<b>\$362.35</b>	<b>\$0.00</b>	<b>\$2,647.51</b>

COMMENTS

FROM PREV. PAGE: \$326,525.27

SUBTOTAL \$329,172.78

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

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Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 7/27/2023

AUDITOR'S OFFICE, Allen

101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 13

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022 , 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	
<b>SPECIAL ASSESSMENTS</b>	653.02	321.18	156.52	0.00	5,935.89	298.12	36.52	63.72	6,726.04	5,377.70	<b>\$19,568.71</b>
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	653.02	321.18	156.52	0.00	5,935.89	298.12	36.52	63.72	6,726.04	5,377.70	<b>\$19,568.71</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.98	0.00	63.46	<b>\$64.44</b>
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.98	0.00	63.46	<b>\$64.44</b>
<b>BALANCES</b>	653.02	321.18	156.52	0.00	5,935.89	298.12	36.52	62.74	6,726.04	5,314.24	<b>\$19,504.27</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$653.02</b>	<b>\$321.18</b>	<b>\$156.52</b>	<b>\$0.00</b>	<b>\$5,935.89</b>	<b>\$298.12</b>	<b>\$36.52</b>	<b>\$62.74</b>	<b>\$6,726.04</b>	<b>\$5,314.24</b>	<b>\$19,504.27</b>

COMMENTS

FROM PREV. PAGE: \$329,172.78

SUBTOTAL \$348,677.05

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

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Sheryl Wiedeman

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DATE: 7/27/2023

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101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 14

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022 , 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	
<b>SPECIAL ASSESSMENTS</b>	760.59	0.00	142.11	0.00	2,474.68	1,182.76	81.83	538.23	49.57	87.19	<b>\$5,316.96</b>
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	760.59	0.00	142.11	0.00	2,474.68	1,182.76	81.83	538.23	49.57	87.19	<b>\$5,316.96</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.06	0.00	0.00	<b>\$3.06</b>
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.06	0.00	0.00	<b>\$3.06</b>
<b>BALANCES</b>	760.59	0.00	142.11	0.00	2,474.68	1,182.76	81.83	535.17	49.57	87.19	<b>\$5,313.90</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$760.59</b>	<b>\$0.00</b>	<b>\$142.11</b>	<b>\$0.00</b>	<b>\$2,474.68</b>	<b>\$1,182.76</b>	<b>\$81.83</b>	<b>\$535.17</b>	<b>\$49.57</b>	<b>\$87.19</b>	<b>\$5,313.90</b>

COMMENTS

FROM PREV. PAGE: \$348,677.05

SUBTOTAL \$353,990.95

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SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 7/27/2023

AUDITOR'S OFFICE, Allen

101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 15

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022 , 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
						12-107	12-110					
	12-098	12-099	12-100	12-105	12-106	12-107	12-110	12-112	12-113	12-114		
<b>SPECIAL ASSESSMENTS</b>	50.25	116.10	96.57	881.16	412.47	0.00	175.42	286.95	116.24	14,420.88		<b>\$16,556.04</b>
<b>LESS REIMBURSEMENTS</b>												
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	50.25	116.10	96.57	881.16	412.47	0.00	175.42	286.95	116.24	14,420.88		<b>\$16,556.04</b>
<b>DEDUCTIONS</b>												
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	<b>\$0.00</b>
DTAC	0.00	0.00	0.00	4.52	0.00	0.00	0.00	6.90	1.80	0.00	0.00	<b>\$13.22</b>
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	0.00	4.52	0.00	0.00	0.00	6.90	1.80	0.00	0.00	<b>\$13.22</b>
<b>BALANCES</b>	50.25	116.10	96.57	876.64	412.47	0.00	175.42	280.05	114.44	14,420.88		<b>\$16,542.82</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$50.25</b>	<b>\$116.10</b>	<b>\$96.57</b>	<b>\$876.64</b>	<b>\$412.47</b>	<b>\$0.00</b>	<b>\$175.42</b>	<b>\$280.05</b>	<b>\$114.44</b>	<b>\$14,420.88</b>		<b>\$16,542.82</b>

COMMENTS

FROM PREV. PAGE: \$353,990.95

SUBTOTAL \$370,533.77

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy  
COUNTY AUDITOR

Sheryl Wiedeman  
DEPUTY AUDITOR

DATE: 7/27/2023

AUDITOR'S OFFICE, Allen

101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 16

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022 , 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	
<b>SPECIAL ASSESSMENTS</b>	0.00	430.49	553.80	6,704.50	932.58	1,289.25	882.08	10,669.70	175.14	20,940.94	<b>\$42,578.48</b>
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	430.49	553.80	6,704.50	932.58	1,289.25	882.08	10,669.70	175.14	20,940.94	<b>\$42,578.48</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08	0.00	76.26	<b>\$76.34</b>
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08	0.00	76.26	<b>\$76.34</b>
<b>BALANCES</b>	0.00	430.49	553.80	6,704.50	932.58	1,289.25	882.08	10,669.62	175.14	20,864.68	<b>\$42,502.14</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$430.49</b>	<b>\$553.80</b>	<b>\$6,704.50</b>	<b>\$932.58</b>	<b>\$1,289.25</b>	<b>\$882.08</b>	<b>\$10,669.62</b>	<b>\$175.14</b>	<b>\$20,864.68</b>	<b>\$42,502.14</b>

COMMENTS

FROM PREV. PAGE: \$370,533.77

SUBTOTAL \$413,035.91

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

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Sheryl Wiedeman

DEPUTY AUDITOR



DATE: 7/27/2023

AUDITOR'S OFFICE, Allen

101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 17

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022 , 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	
<b>SPECIAL ASSESSMENTS</b>	841.68	200.79	152.07	5,241.57	1,815.22	0.00	213.86	6,100.75	6,363.06	0.00	<b>\$20,929.00</b>
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	841.68	200.79	152.07	5,241.57	1,815.22	0.00	213.86	6,100.75	6,363.06	0.00	<b>\$20,929.00</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	8.96	0.00	0.00	0.00	<b>\$8.96</b>
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00	8.96	0.00	0.00	0.00	<b>\$8.96</b>
<b>BALANCES</b>	841.68	200.79	152.07	5,241.57	1,815.22	0.00	204.90	6,100.75	6,363.06	0.00	<b>\$20,920.04</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$841.68</b>	<b>\$200.79</b>	<b>\$152.07</b>	<b>\$5,241.57</b>	<b>\$1,815.22</b>	<b>\$0.00</b>	<b>\$204.90</b>	<b>\$6,100.75</b>	<b>\$6,363.06</b>	<b>\$0.00</b>	<b>\$20,920.04</b>

COMMENTS

FROM PREV. PAGE: \$413,035.91

SUBTOTAL \$433,955.95

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

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Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 7/27/2023

AUDITOR'S OFFICE, Allen

101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 18

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022 , 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 DITCH JOINT CO MAINT	TOTAL
	12-146	12-149	12-150	12-151	12-155	12-156	12-159	12-160	12-161	12-163	
<b>SPECIAL ASSESSMENTS</b>	86.47	18.99	10,166.14	5,074.46	44.57	1,792.91	0.00	10,010.96	418.23	53.09	\$27,665.82
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	86.47	18.99	10,166.14	5,074.46	44.57	1,792.91	0.00	10,010.96	418.23	53.09	\$27,665.82
<b>DEDUCTIONS</b>											
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	67.99	71.03	0.00	0.00	0.00	26.38	0.00	0.00	\$165.40
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	67.99	71.03	0.00	0.00	0.00	26.38	0.00	0.00	\$165.40
<b>BALANCES</b>	86.47	18.99	10,098.15	5,003.43	44.57	1,792.91	0.00	9,984.58	418.23	53.09	\$27,500.42
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$86.47	\$18.99	\$10,098.15	\$5,003.43	\$44.57	\$1,792.91	\$0.00	\$9,984.58	\$418.23	\$53.09	\$27,500.42

COMMENTS

FROM PREV. PAGE: \$433,955.95

SUBTOTAL \$461,456.37

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SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 7/27/2023

AUDITOR'S OFFICE, Allen

101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 19

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022 , 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	
<b>SPECIAL ASSESSMENTS</b>	415.32	0.00	50.40	85.17	255.85	0.00	5,025.97	181.57	76.27	0.00	<b>\$6,090.55</b>
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	415.32	0.00	50.40	85.17	255.85	0.00	5,025.97	181.57	76.27	0.00	<b>\$6,090.55</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>BALANCES</b>	415.32	0.00	50.40	85.17	255.85	0.00	5,025.97	181.57	76.27	0.00	<b>\$6,090.55</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$415.32</b>	<b>\$0.00</b>	<b>\$50.40</b>	<b>\$85.17</b>	<b>\$255.85</b>	<b>\$0.00</b>	<b>\$5,025.97</b>	<b>\$181.57</b>	<b>\$76.27</b>	<b>\$0.00</b>	<b>\$6,090.55</b>

COMMENTS

FROM PREV. PAGE: \$461,456.37

SUBTOTAL \$467,546.92

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

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Sheryl Wiedeman

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101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 20

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022 , 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	
<b>SPECIAL ASSESSMENTS</b>	28.81	439.68	0.00	1,972.07	238.66	32.08	108.99	46.81	5,080.90	1,253.39	<b>\$9,201.39</b>
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	28.81	439.68	0.00	1,972.07	238.66	32.08	108.99	46.81	5,080.90	1,253.39	<b>\$9,201.39</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.53	<b>\$0.53</b>
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.53	<b>\$0.53</b>
<b>BALANCES</b>	28.81	439.68	0.00	1,972.07	238.66	32.08	108.99	46.81	5,080.90	1,252.86	<b>\$9,200.86</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$28.81</b>	<b>\$439.68</b>	<b>\$0.00</b>	<b>\$1,972.07</b>	<b>\$238.66</b>	<b>\$32.08</b>	<b>\$108.99</b>	<b>\$46.81</b>	<b>\$5,080.90</b>	<b>\$1,252.86</b>	<b>\$9,200.86</b>

COMMENTS

FROM PREV. PAGE: \$467,546.92

SUBTOTAL \$476,747.78

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SIGNATURE OF OFFICER

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101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 21

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022 , 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	WIDETENTION POND	MCNETT	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	
<b>SPECIAL ASSESSMENTS</b>	143.26	0.00	182.86	4,855.24	758.64	32.46	0.00	9,332.09	154.27	0.00	\$15,458.82
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	143.26	0.00	182.86	4,855.24	758.64	32.46	0.00	9,332.09	154.27	0.00	\$15,458.82
<b>DEDUCTIONS</b>											
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	0.31	0.00	0.00	0.00	1.88	0.00	0.00	0.00	6.45	0.00	\$8.64
<b>TOTAL DEDUCTIONS</b>	0.31	0.00	0.00	0.00	1.88	0.00	0.00	0.00	6.45	0.00	\$8.64
<b>BALANCES</b>	142.95	0.00	182.86	4,855.24	756.76	32.46	0.00	9,332.09	147.82	0.00	\$15,450.18
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$142.95	\$0.00	\$182.86	\$4,855.24	\$756.76	\$32.46	\$0.00	\$9,332.09	\$147.82	\$0.00	\$15,450.18

COMMENTS

FROM PREV. PAGE: \$476,747.78

SUBTOTAL \$492,197.96

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 7/27/2023

AUDITOR'S OFFICE, Allen

101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 22

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022 , WITH THE COUNTY TREASURER FOR ALLEN CO SPA

SOURCE OF RECEIPTS	CREEK PH III DT MAIN	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	
<b>SPECIAL ASSESSMENTS</b>	0.00	10,392.92	6,376.27	0.00	2,833.48	12.62	394.37	0.00	419.65	37.21	<b>\$20,466.52</b>
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	10,392.92	6,376.27	0.00	2,833.48	12.62	394.37	0.00	419.65	37.21	<b>\$20,466.52</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
DTAC	0.00	0.00	23.27	0.00	0.00	0.00	0.00	0.00	29.14	1.68	<b>\$54.09</b>
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	23.27	0.00	0.00	0.00	0.00	0.00	29.14	1.68	<b>\$54.09</b>
<b>BALANCES</b>	0.00	10,392.92	6,353.00	0.00	2,833.48	12.62	394.37	0.00	390.51	35.53	<b>\$20,412.43</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$10,392.92</b>	<b>\$6,353.00</b>	<b>\$0.00</b>	<b>\$2,833.48</b>	<b>\$12.62</b>	<b>\$394.37</b>	<b>\$0.00</b>	<b>\$390.51</b>	<b>\$35.53</b>	<b>\$20,412.43</b>

COMMENTS

FROM PREV. PAGE: \$492,197.96

SUBTOTAL \$512,610.39

CONTINUED ON NEXT PAGE

\_\_\_\_\_  
SIGNATURE OF OFFICER

Rachael Gilroy  
\_\_\_\_\_  
COUNTY AUDITOR

Sheryl Wiedeman  
\_\_\_\_\_  
DEPUTY AUDITOR

DATE: 7/27/2023

AUDITOR'S OFFICE, Allen

101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 23

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022 , 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	
<b>SPECIAL ASSESSMENTS</b>	30.52	18,338.87	0.00	0.00	69.45	67.92	635.14	3,724.88	32.95	5,447.48	\$28,347.21
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	30.52	18,338.87	0.00	0.00	69.45	67.92	635.14	3,724.88	32.95	5,447.48	\$28,347.21
<b>DEDUCTIONS</b>											
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	6.94	6.79	63.51	0.00	3.29	0.00	\$80.53
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	0.00	0.00	6.94	6.79	63.51	0.00	3.29	0.00	\$80.53
<b>BALANCES</b>	30.52	18,338.87	0.00	0.00	62.51	61.13	571.63	3,724.88	29.66	5,447.48	\$28,266.68
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$30.52	\$18,338.87	\$0.00	\$0.00	\$62.51	\$61.13	\$571.63	\$3,724.88	\$29.66	\$5,447.48	\$28,266.68

COMMENTS

FROM PREV. PAGE: \$512,610.39

SUBTOTAL \$540,877.07

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 7/27/2023

AUDITOR'S OFFICE, Allen

101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 24

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022 , 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	
<b>SPECIAL ASSESSMENTS</b>	0.00	94.35	257.61	0.00	13.36	275.16	460.31	25.82	40,112.54	0.00	\$41,239.15
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	94.35	257.61	0.00	13.36	275.16	460.31	25.82	40,112.54	0.00	\$41,239.15
<b>DEDUCTIONS</b>											
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	47.47	0.00	\$47.47
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.47	0.00	\$47.47
<b>BALANCES</b>	0.00	94.35	257.61	0.00	13.36	275.16	460.31	25.82	40,065.07	0.00	\$41,191.68
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$0.00	\$94.35	\$257.61	\$0.00	\$13.36	\$275.16	\$460.31	\$25.82	\$40,065.07	\$0.00	\$41,191.68

COMMENTS

FROM PREV. PAGE: \$540,877.07

SUBTOTAL \$582,068.75

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy  
COUNTY AUDITOR

Sheryl Wiedeman  
DEPUTY AUDITOR



DATE: 7/27/2023

AUDITOR'S OFFICE, Allen

101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 25

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022 , 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	
<b>SPECIAL ASSESSMENTS</b>	0.00	1,328.88	109.76	9.80	4.93	14.57	26.51	62.83	532.16	2.02	<b>\$2,091.46</b>
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	1,328.88	109.76	9.80	4.93	14.57	26.51	62.83	532.16	2.02	<b>\$2,091.46</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
DTAC	0.00	0.36	0.00	0.98	0.49	1.46	2.65	6.28	0.00	0.20	<b>\$12.42</b>
<b>TOTAL DEDUCTIONS</b>	0.00	0.36	0.00	0.98	0.49	1.46	2.65	6.28	0.00	0.20	<b>\$12.42</b>
<b>BALANCES</b>	0.00	1,328.52	109.76	8.82	4.44	13.11	23.86	56.55	532.16	1.82	<b>\$2,079.04</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$1,328.52</b>	<b>\$109.76</b>	<b>\$8.82</b>	<b>\$4.44</b>	<b>\$13.11</b>	<b>\$23.86</b>	<b>\$56.55</b>	<b>\$532.16</b>	<b>\$1.82</b>	<b>\$2,079.04</b>

COMMENTS

FROM PREV. PAGE: \$582,068.75

SUBTOTAL \$584,147.79

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 7/27/2023

AUDITOR'S OFFICE, Allen

101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 26

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022 , 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	
<b>SPECIAL ASSESSMENTS</b>	90.54	50.40	884.53	366.85	0.00	15.08	452.15	0.00	8,864.00	329.66	\$11,053.21
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	90.54	50.40	884.53	366.85	0.00	15.08	452.15	0.00	8,864.00	329.66	\$11,053.21
<b>DEDUCTIONS</b>											
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	1.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1.14
<b>TOTAL DEDUCTIONS</b>	1.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1.14
<b>BALANCES</b>	89.40	50.40	884.53	366.85	0.00	15.08	452.15	0.00	8,864.00	329.66	\$11,052.07
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$89.40	\$50.40	\$884.53	\$366.85	\$0.00	\$15.08	\$452.15	\$0.00	\$8,864.00	\$329.66	\$11,052.07

COMMENTS

FROM PREV. PAGE: \$584,147.79

SUBTOTAL \$595,199.86

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 7/27/2023

AUDITOR'S OFFICE, Allen

101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 27

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022 , 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	
<b>SPECIAL ASSESSMENTS</b>	6,056.08	1,679.78	272.28	401.84	854.18	6,750.06	283.83	0.00	0.00	16,929.24	<b>\$33,227.29</b>
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL DISTRIBUTIONS</b>	<b>6,056.08</b>	<b>1,679.78</b>	<b>272.28</b>	<b>401.84</b>	<b>854.18</b>	<b>6,750.06</b>	<b>283.83</b>	<b>0.00</b>	<b>0.00</b>	<b>16,929.24</b>	<b>\$33,227.29</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
DTAC	3.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.33	<b>\$25.71</b>
<b>TOTAL DEDUCTIONS</b>	<b>3.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.33</b>	<b>\$25.71</b>
<b>BALANCES</b>	<b>6,052.70</b>	<b>1,679.78</b>	<b>272.28</b>	<b>401.84</b>	<b>854.18</b>	<b>6,750.06</b>	<b>283.83</b>	<b>0.00</b>	<b>0.00</b>	<b>16,906.91</b>	<b>\$33,201.58</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$6,052.70</b>	<b>\$1,679.78</b>	<b>\$272.28</b>	<b>\$401.84</b>	<b>\$854.18</b>	<b>\$6,750.06</b>	<b>\$283.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,906.91</b>	<b>\$33,201.58</b>

COMMENTS

FROM PREV. PAGE: \$595,199.86

SUBTOTAL \$628,401.44

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 7/27/2023

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101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 28

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022 , 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	
<b>SPECIAL ASSESSMENTS</b>	1,138.96	0.00	828.32	105.57	691.39	0.00	0.00	42.20	73.63	0.00	<b>\$2,880.07</b>
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL DISTRIBUTIONS</b>	<b>1,138.96</b>	<b>0.00</b>	<b>828.32</b>	<b>105.57</b>	<b>691.39</b>	<b>0.00</b>	<b>0.00</b>	<b>42.20</b>	<b>73.63</b>	<b>0.00</b>	<b>\$2,880.07</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>TOTAL DEDUCTIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>BALANCES</b>	<b>1,138.96</b>	<b>0.00</b>	<b>828.32</b>	<b>105.57</b>	<b>691.39</b>	<b>0.00</b>	<b>0.00</b>	<b>42.20</b>	<b>73.63</b>	<b>0.00</b>	<b>\$2,880.07</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$1,138.96</b>	<b>\$0.00</b>	<b>\$828.32</b>	<b>\$105.57</b>	<b>\$691.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42.20</b>	<b>\$73.63</b>	<b>\$0.00</b>	<b>\$2,880.07</b>

COMMENTS

FROM PREV. PAGE: \$628,401.44

SUBTOTAL \$631,281.51

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 7/27/2023

AUDITOR'S OFFICE, Allen

101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 29

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022 , 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	
<b>SPECIAL ASSESSMENTS</b>	1,544.16	972.68	693.12	266.42	10,973.75	0.00	20.96	1,437.46	1,138.28	0.00	\$17,046.83
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	1,544.16	972.68	693.12	266.42	10,973.75	0.00	20.96	1,437.46	1,138.28	0.00	\$17,046.83
<b>DEDUCTIONS</b>											
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	2.10	12.75	2.75	0.00	\$17.60
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00	2.10	12.75	2.75	0.00	\$17.60
<b>BALANCES</b>	1,544.16	972.68	693.12	266.42	10,973.75	0.00	18.86	1,424.71	1,135.53	0.00	\$17,029.23
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$1,544.16	\$972.68	\$693.12	\$266.42	\$10,973.75	\$0.00	\$18.86	\$1,424.71	\$1,135.53	\$0.00	\$17,029.23

COMMENTS

FROM PREV. PAGE: \$631,281.51

SUBTOTAL \$648,310.74

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 7/27/2023

AUDITOR'S OFFICE, Allen

101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 30

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022 , WITH THE COUNTY TREASURER FOR ALLEN CO SPA

SOURCE OF RECEIPTS	BETTS GP MAINT 12-325-2016	BETTS GROUP DM 12-325-DM	QUARRY DITCH #1326 DITCH MAINT 12-326	QUARRY #1326 DM 2018 12-326-2018	SECTION 27 DM 12-327-DM	AMSTUTZ DITCH #1328 DTCH MAINT 12-328	AMSTUTZ #1328 DM 2018 12-328-2018	ARTHUR DITCH MAINTENANCE 12-329	OB FRAILS #1330 DM 12-330	CONANT DITCH MAINT 12-331	TOTAL
<b>SPECIAL ASSESSMENTS</b>	0.00	0.00	79.59	0.00	0.00	788.36	0.00	416.92	8,355.41	67.07	\$9,707.35
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	0.00	79.59	0.00	0.00	788.36	0.00	416.92	8,355.41	67.07	\$9,707.35
<b>DEDUCTIONS</b>											
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
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>BALANCES</b>	0.00	0.00	79.59	0.00	0.00	788.36	0.00	416.92	8,355.41	67.07	\$9,707.35
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$0.00	\$0.00	\$79.59	\$0.00	\$0.00	\$788.36	\$0.00	\$416.92	\$8,355.41	\$67.07	\$9,707.35

COMMENTS

FROM PREV. PAGE: \$648,310.74

SUBTOTAL \$658,018.09

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Girov

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 7/27/2023

AUDITOR'S OFFICE, Allen

101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 31

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022 , 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	
<b>SPECIAL ASSESSMENTS</b>	1,376.62	6,510.14	241.08	382.83	1,141.68	0.00	0.00	0.00	0.00	0.00	<b>\$9,652.35</b>
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL DISTRIBUTIONS</b>	<b>1,376.62</b>	<b>6,510.14</b>	<b>241.08</b>	<b>382.83</b>	<b>1,141.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$9,652.35</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
DTAC	0.00	6.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$6.01</b>
<b>TOTAL DEDUCTIONS</b>	<b>0.00</b>	<b>6.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$6.01</b>
<b>BALANCES</b>	<b>1,376.62</b>	<b>6,504.13</b>	<b>241.08</b>	<b>382.83</b>	<b>1,141.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$9,646.34</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$1,376.62</b>	<b>\$6,504.13</b>	<b>\$241.08</b>	<b>\$382.83</b>	<b>\$1,141.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,646.34</b>

COMMENTS

FROM PREV. PAGE: \$658,018.09

SUBTOTAL \$667,664.43

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 7/27/2023

AUDITOR'S OFFICE, Allen

101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 32

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022 , 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 CONS	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	
<b>SPECIAL ASSESSMENTS</b>	0.00	7,830.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$7,830.92</b>
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	7,830.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$7,830.92</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
DTAC	0.00	783.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$783.09</b>
<b>TOTAL DEDUCTIONS</b>	0.00	783.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$783.09</b>
<b>BALANCES</b>	0.00	7,047.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$7,047.83</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$7,047.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,047.83</b>

COMMENTS

FROM PREV. PAGE: \$667,664.43

SUBTOTAL \$674,712.26

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR



DATE: 7/27/2023

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101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 33

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022 , 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 8 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	
<b>SPECIAL ASSESSMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.93	\$25.93
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.93	\$25.93
<b>DEDUCTIONS</b>											
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	2.59	\$2.59
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.59	\$2.59
<b>BALANCES</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.34	\$23.34
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.34	\$23.34

COMMENTS

FROM PREV. PAGE: \$674,712.26

SUBTOTAL \$674,735.60

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 7/27/2023

AUDITOR'S OFFICE, Allen

101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 34

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022 , 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	
<b>SPECIAL ASSESSMENTS</b>	0.00	0.00	0.00	0.00	54.66	0.00	0.00	0.00	0.00	0.00	\$54.66
<b>LESS REIMBURSEMENTS</b>											
<b>HOMESTEAD</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NON BUSINESS CREDIT</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>OWNER OCCUPIED CREDIT</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	0.00	0.00	0.00	54.66	0.00	0.00	0.00	0.00	0.00	\$54.66
<b>DEDUCTIONS</b>											
<b>AUD. AND TREA. FEES</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>DTAC</b>	0.00	0.00	0.00	0.00	5.47	0.00	0.00	0.00	0.00	0.00	\$5.47
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	0.00	0.00	5.47	0.00	0.00	0.00	0.00	0.00	\$5.47
<b>BALANCES</b>	0.00	0.00	0.00	0.00	49.19	0.00	0.00	0.00	0.00	0.00	\$49.19
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$49.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.19

COMMENTS

FROM PREV. PAGE: \$674,735.60

SUBTOTAL \$674,784.79

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 7/27/2023

AUDITOR'S OFFICE, Allen

101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 35

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022 , 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	MOSEY 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	
<b>SPECIAL ASSESSMENTS</b>	0.00	24.46	0.00	0.00	0.00	1,767.95	0.00	465.07	0.00	0.00	\$2,257.48
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	24.46	0.00	0.00	0.00	1,767.95	0.00	465.07	0.00	0.00	\$2,257.48
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	2.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2.45
<b>TOTAL DEDUCTIONS</b>	0.00	2.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2.45
<b>BALANCES</b>	0.00	22.01	0.00	0.00	0.00	1,767.95	0.00	465.07	0.00	0.00	\$2,255.03
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$0.00	\$22.01	\$0.00	\$0.00	\$0.00	\$1,767.95	\$0.00	\$465.07	\$0.00	\$0.00	\$2,255.03

COMMENTS

FROM PREV. PAGE: \$674,784.79

SUBTOTAL \$677,039.82

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 7/27/2023

AUDITOR'S OFFICE, Allen

101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 36

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022 , 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 DITCH 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	
<b>SPECIAL ASSESSMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.48	1,336.62	0.00	\$1,475.10
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.48	1,336.62	0.00	\$1,475.10
<b>DEDUCTIONS</b>											
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	13.85	0.00	0.00	\$13.85
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.85	0.00	0.00	\$13.85
<b>BALANCES</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.63	1,336.62	0.00	\$1,461.25
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124.63	\$1,336.62	\$0.00	\$1,461.25

COMMENTS

FROM PREV. PAGE: \$677,039.82

SUBTOTAL \$678,501.07

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Shery Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022 , 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	
<b>SPECIAL ASSESSMENTS</b>	0.00	0.00	0.00	1,394.60	0.00	119.37	0.00	3,517.96	2,564.10	403.42	<b>\$7,999.45</b>
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	0.00	0.00	1,394.60	0.00	119.37	0.00	3,517.96	2,564.10	403.42	<b>\$7,999.45</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>BALANCES</b>	0.00	0.00	0.00	1,394.60	0.00	119.37	0.00	3,517.96	2,564.10	403.42	<b>\$7,999.45</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,394.60</b>	<b>\$0.00</b>	<b>\$119.37</b>	<b>\$0.00</b>	<b>\$3,517.96</b>	<b>\$2,564.10</b>	<b>\$403.42</b>	<b>\$7,999.45</b>

COMMENTS

FROM PREV. PAGE: \$678,501.07

SUBTOTAL \$686,500.52

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 7/27/2023

AUDITOR'S OFFICE, Allen

101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 38

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022 , 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	
<b>SPECIAL ASSESSMENTS</b>	1,475.18	30.47	4,904.00	10,460.72	3,267.90	1,353.76	0.00	2,545.03	2,327.35	567.22	<b>\$26,931.63</b>
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	1,475.18	30.47	4,904.00	10,460.72	3,267.90	1,353.76	0.00	2,545.03	2,327.35	567.22	<b>\$26,931.63</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
DTAC	0.00	3.05	19.07	18.08	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$40.20</b>
<b>TOTAL DEDUCTIONS</b>	0.00	3.05	19.07	18.08	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$40.20</b>
<b>BALANCES</b>	1,475.18	27.42	4,884.93	10,442.64	3,267.90	1,353.76	0.00	2,545.03	2,327.35	567.22	<b>\$26,891.43</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$1,475.18</b>	<b>\$27.42</b>	<b>\$4,884.93</b>	<b>\$10,442.64</b>	<b>\$3,267.90</b>	<b>\$1,353.76</b>	<b>\$0.00</b>	<b>\$2,545.03</b>	<b>\$2,327.35</b>	<b>\$567.22</b>	<b>\$26,891.43</b>

COMMENTS

FROM PREV. PAGE: \$686,500.52

SUBTOTAL \$713,391.95

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 7/27/2023

AUDITOR'S OFFICE, Allen

101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 39

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022 , WITH THE COUNTY TREASURER FOR ALLEN CO SPA

SOURCE OF RECEIPTS	OB FRAILS #1338 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	
<b>SPECIAL ASSESSMENTS</b>	36,734.45	0.00	705.11	2,588.81	1,637.66	4,703.63	0.00	0.00	0.00	0.00	\$46,369.66
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	36,734.45	0.00	705.11	2,588.81	1,637.66	4,703.63	0.00	0.00	0.00	0.00	\$46,369.66
<b>DEDUCTIONS</b>											
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
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>BALANCES</b>	36,734.45	0.00	705.11	2,588.81	1,637.66	4,703.63	0.00	0.00	0.00	0.00	\$46,369.66
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$36,734.45	\$0.00	\$705.11	\$2,588.81	\$1,637.66	\$4,703.63	\$0.00	\$0.00	\$0.00	\$0.00	\$46,369.66

COMMENTS

FROM PREV. PAGE: \$713,391.95

SUBTOTAL \$759,761.61

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022 , 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	
<b>SPECIAL ASSESSMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>BALANCES</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

COMMENTS

FROM PREV. PAGE: \$759,761.61

SUBTOTAL \$759,761.61

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR



DATE: 7/27/2023

AUDITOR'S OFFICE, Allen

101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 41

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022 , 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	
<b>SPECIAL ASSESSMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>BALANCES</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

COMMENTS

FROM PREV. PAGE: \$759,761.61

SUBTOTAL \$759,761.61

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 7/27/2023

AUDITOR'S OFFICE, Allen

101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 42

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022 , 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	
<b>SPECIAL ASSESSMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.17	0.00	0.00	0.00	0.00	\$0.17
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.17	0.00	0.00	0.00	0.00	\$0.17
<b>DEDUCTIONS</b>											
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	0.02	0.00	0.00	0.00	0.00	\$0.02
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.00	\$0.02
<b>BALANCES</b>	0.00	0.00	0.00	0.00	0.00	0.15	0.00	0.00	0.00	0.00	\$0.15
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.15

COMMENTS

FROM PREV. PAGE: \$759,761.61

SUBTOTAL \$759,761.76

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 7/27/2023

AUDITOR'S OFFICE, Allen

101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 43

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022 , 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	
<b>SPECIAL ASSESSMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>BALANCES</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

COMMENTS

FROM PREV. PAGE: \$759,761.76

SUBTOTAL \$759,761.76

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy  
COUNTY AUDITOR

Sheryl Wiedeman  
DEPUTY AUDITOR

DATE: 7/27/2023

AUDITOR'S OFFICE, Allen

101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 44

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022 , 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	
<b>SPECIAL ASSESSMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371.16	\$371.16
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371.16	\$371.16
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.29	\$7.29
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.29	\$7.29
<b>BALANCES</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363.87	\$363.87
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363.87	\$363.87

COMMENTS

FROM PREV. PAGE: \$759,761.76

SUBTOTAL \$760,125.63

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022 , 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	
<b>SPECIAL ASSESSMENTS</b>	0.00	3,960.77	0.00	0.00	0.00	0.00	0.00	<b>\$3,960.77</b>
<b>LESS REIMBURSEMENTS</b>								
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL DISTRIBUTIONS</b>	<b>0.00</b>	<b>3,960.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$3,960.77</b>
<b>DEDUCTIONS</b>								
AUD. AND TREA. FEES	0.00	77.68	0.00	0.00	0.00	0.00	0.00	<b>\$77.68</b>
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>TOTAL DEDUCTIONS</b>	<b>0.00</b>	<b>77.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$77.68</b>
<b>BALANCES</b>	<b>0.00</b>	<b>3,883.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$3,883.09</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$3,883.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,883.09</b>

COMMENTS

FROM PREV. PAGE: \$760,125.63

TOTAL: \$764,008.72

SIGNATURE OF OFFICER

Rachael Gilroy  
COUNTY AUDITOR

Sheryl Wiedeman  
DEPUTY AUDITOR

DATE: 7/27/2023

AUDITOR'S OFFICE, Allen

650 - AUGLAIZE CO

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 46

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022 , 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	
<b>SPECIAL ASSESSMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.29	26.00	17.72	<b>\$65.01</b>
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.29	26.00	17.72	<b>\$65.01</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.13	2.60	1.77	<b>\$6.50</b>
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.13	2.60	1.77	<b>\$6.50</b>
<b>BALANCES</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.16	23.40	15.95	<b>\$58.51</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19.16</b>	<b>\$23.40</b>	<b>\$15.95</b>	<b>\$58.51</b>

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 7/27/2023

AUDITOR'S OFFICE, Allen

650 - AUGLAIZE CO

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 47

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022 , 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	
<b>SPECIAL ASSESSMENTS</b>	1,074.65	0.00	0.00	0.00	0.00	<b>\$1,074.65</b>
<b>LESS REIMBURSEMENTS</b>						
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL DISTRIBUTIONS</b>	<b>1,074.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$1,074.65</b>
<b>DEDUCTIONS</b>						
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
<b>TOTAL DEDUCTIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>BALANCES</b>	<b>1,074.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$1,074.65</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$1,074.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,074.65</b>

COMMENTS

**FROM PREV. PAGE:** \$58.51

**TOTAL:** \$1,133.16

SIGNATURE OF OFFICER

Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

DATE: 7/27/2023

AUDITOR'S OFFICE, Allen

651 - HANCOCK CO

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 48

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022 , WITH THE COUNTY TREASURER FOR HANCOCK CO

SOURCE OF RECEIPTS	BLANCHARD RSEP-	HANCOCK CO-	BLANCHARD R S	HANCOCK CO-	TOTAL
	MAINT	BLANCHARD RSEP	MAINT	MOYER TRI CO DM	
	14-200-2016	14-200-2018	14-297	14-631	
<b>SPECIAL ASSESSMENTS</b>	0.17	0.02	0.00	0.00	<b>\$0.19</b>
<b>LESS REIMBURSEMENTS</b>					
<b>HOMESTEAD</b>	0.00	0.00	0.00	0.00	0.00
<b>NON BUSINESS CREDIT</b>	0.00	0.00	0.00	0.00	0.00
<b>OWNER OCCUPIED CREDIT</b>	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	0.17	0.02	0.00	0.00	<b>\$0.19</b>
<b>DEDUCTIONS</b>					
<b>AUD. AND TREA. FEES</b>	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>DTAC</b>	0.02	0.00	0.00	0.00	<b>\$0.02</b>
<b>TOTAL DEDUCTIONS</b>	0.02	0.00	0.00	0.00	<b>\$0.02</b>
<b>BALANCES</b>	0.15	0.02	0.00	0.00	<b>\$0.17</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.15</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.17</b>

COMMENTS

\_\_\_\_\_  
SIGNATURE OF OFFICER

Rachael Gilroy  
\_\_\_\_\_  
COUNTY AUDITOR

Sheryl Wiedeman  
\_\_\_\_\_  
DEPUTY AUDITOR



STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022 , WITH THE COUNTY TREASURER FOR PUTNAM

SOURCE OF RECEIPTS	FUERST PLUM CK DM	FUERST PLUM CK DM	FUERST PLUM CK DM	FUERST PLUM CK DM	PUTNAM CO-DUTCH RUN DM	PUTNAM CO-DUTCH RUN DM	PUTNAM CO-DUTCH RUN DM	PUTNAM CO-EARL BELCH DM	PUTNAM CO-EARL BELCH DM	COLLAR GROUP DM	TOTAL
	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	
<b>SPECIAL ASSESSMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>LESS REIMBURSEMENTS</b>											
<b>HOMESTEAD</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NON BUSINESS CREDIT</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>OWNER OCCUPIED CREDIT</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>DEDUCTIONS</b>											
<b>AUD. AND TREA. FEES</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>DTAC</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>BALANCES</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

COMMENTS

CONTINUED ON NEXT PAGE

\_\_\_\_\_  
SIGNATURE OF OFFICER

Rachael Gilroy  
COUNTY AUDITOR

Sheryl Wiedeman  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022 , 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	
<b>SPECIAL ASSESSMENTS</b>	1,405.86	0.00	18.39	0.00	2,411.62	0.00	0.00	391.55	0.00	0.00	<b>\$4,227.42</b>
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	1,405.86	0.00	18.39	0.00	2,411.62	0.00	0.00	391.55	0.00	0.00	<b>\$4,227.42</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>BALANCES</b>	1,405.86	0.00	18.39	0.00	2,411.62	0.00	0.00	391.55	0.00	0.00	<b>\$4,227.42</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$1,405.86</b>	<b>\$0.00</b>	<b>\$18.39</b>	<b>\$0.00</b>	<b>\$2,411.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$391.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,227.42</b>

COMMENTS

FROM PREV. PAGE: \$0.00

SUBTOTAL \$4,227.42

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 7/27/2023

AUDITOR'S OFFICE, Allen

652 - PUTNAM

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 51

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022 , 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 1 JT DITCH MAI	CRANBERRY CREEK PH 2 JT DT	CREEK PH 2 JT DT CON	CLYMER JT CO DITCH MAINT	TOTAL
	14-408-2022	14-568	14-808	14-824	14-825	14-839	14-849	14-859	14-860	14-879	
<b>SPECIAL ASSESSMENTS</b>	152.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$152.43
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	152.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$152.43
<b>DEDUCTIONS</b>											
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
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>BALANCES</b>	152.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$152.43
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$152.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152.43

COMMENTS

FROM PREV. PAGE: \$4,227.42

SUBTOTAL \$4,379.85

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 7/27/2023

AUDITOR'S OFFICE, Allen

652 - PUTNAM

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 52

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022 , 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	
<b>SPECIAL ASSESSMENTS</b>	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>LESS REIMBURSEMENTS</b>						
<b>HOMESTEAD</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>NON BUSINESS CREDIT</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>OWNER OCCUPIED CREDIT</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>DEDUCTIONS</b>						
<b>AUD. AND TREA. FEES</b>	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>DTAC</b>	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>BALANCES</b>	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

COMMENTS

FROM PREV. PAGE: \$4,379.85

TOTAL: \$4,379.85

SIGNATURE OF OFFICER

Rachael Gilroy  
COUNTY AUDITOR

Sheryl Wiedeman  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022 , WITH THE COUNTY TREASURER FOR VAN WERT CO

SOURCE OF RECEIPTS	MUELLER DIT MAINT	MUELER DITCH MAINT	VAN WERT CO MUELLER JOINT DM	VAN WERT CO MUELLER JOINT DM	VAN WERT CO MUELLER JOINT DM	JENNINGS PRAIRIE DM	JENNINGS PRAIRIE DM	JENNINGS PRAIRIE DM	JENNINGS PRAIRIE DM	JENNINGS PRAIRIE DM	TOTAL
	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	
<b>SPECIAL ASSESSMENTS</b>	0.00	0.00	0.00	0.00	10.66	0.00	0.00	0.00	0.00	2.44	\$13.10
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	0.00	0.00	0.00	10.66	0.00	0.00	0.00	0.00	2.44	\$13.10
<b>DEDUCTIONS</b>											
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	0.24	\$0.24
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24	\$0.24
<b>BALANCES</b>	0.00	0.00	0.00	0.00	10.66	0.00	0.00	0.00	0.00	2.20	\$12.86
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.20</b>	<b>\$12.86</b>

COMMENTS

CONTINUED ON NEXT PAGE

\_\_\_\_\_  
SIGNATURE OF OFFICER

Rachael Gilroy  
\_\_\_\_\_  
COUNTY AUDITOR

Sheryl Wiedeman  
\_\_\_\_\_  
DEPUTY AUDITOR

DATE: 7/27/2023

AUDITOR'S OFFICE, Allen

653 - VAN WERT CO

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 54

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022 , 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	
<b>SPECIAL ASSESSMENTS</b>	112.20	0.00	0.00	0.00	0.00	<b>\$112.20</b>
<b>LESS REIMBURSEMENTS</b>						
<b>HOMESTEAD</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>NON BUSINESS CREDIT</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>OWNER OCCUPIED CREDIT</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	112.20	0.00	0.00	0.00	0.00	<b>\$112.20</b>
<b>DEDUCTIONS</b>						
<b>AUD. AND TREA. FEES</b>	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>DTAC</b>	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>BALANCES</b>	112.20	0.00	0.00	0.00	0.00	<b>\$112.20</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$112.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$112.20</b>

COMMENTS

FROM PREV. PAGE: \$12.86

TOTAL: \$125.06

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022 , 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- CONNER JT DM	HARDIN CO- CONNER 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	
<b>SPECIAL ASSESSMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>LESS REIMBURSEMENTS</b>											
<b>HOMESTEAD</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NON BUSINESS CREDIT</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>OWNER OCCUPIED CREDIT</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>DEDUCTIONS</b>											
<b>AUD. AND TREA. FEES</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>DTAC</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>BALANCES</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

COMMENTS

CONTINUED ON NEXT PAGE

\_\_\_\_\_  
SIGNATURE OF OFFICER

Rachael Gilroy  
\_\_\_\_\_  
COUNTY AUDITOR

Sheryl Wiedeman  
\_\_\_\_\_  
DEPUTY AUDITOR

DATE: 7/27/2023

AUDITOR'S OFFICE, Allen

654 - HARDIN CO

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 56

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022 , 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-	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	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		
<b>SPECIAL ASSESSMENTS</b>	0.00	25.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$25.93</b>	
<b>LESS REIMBURSEMENTS</b>												
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL DISTRIBUTIONS</b>	0.00	25.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$25.93</b>	
<b>DEDUCTIONS</b>												
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>	
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>	
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>	
<b>BALANCES</b>	0.00	25.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$25.93</b>	
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>	
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$25.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.93</b>	

COMMENTS

FROM PREV. PAGE: \$0.00

SUBTOTAL \$25.93

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR



STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022 , 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	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	
<b>SPECIAL ASSESSMENTS</b>	0.00	0.00	0.00	4.42	0.00	0.00	0.00	0.00	0.00	107.44	\$111.86
<b>LESS REIMBURSEMENTS</b>											
<b>HOMESTEAD</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NON BUSINESS CREDIT</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>OWNER OCCUPIED CREDIT</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	0.00	0.00	4.42	0.00	0.00	0.00	0.00	0.00	107.44	\$111.86
<b>DEDUCTIONS</b>											
<b>AUD. AND TREA. FEES</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>DTAC</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>BALANCES</b>	0.00	0.00	0.00	4.42	0.00	0.00	0.00	0.00	0.00	107.44	\$111.86
<b>LESS ADVANCES RC SEC. 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$107.44</b>	<b>\$111.86</b>

COMMENTS

FROM PREV. PAGE: \$25.93

SUBTOTAL \$137.79

CONTINUED ON NEXT PAGE

\_\_\_\_\_  
SIGNATURE OF OFFICER

Rachael Gilroy  
\_\_\_\_\_  
COUNTY AUDITOR

Sheryl Wiedeman  
\_\_\_\_\_  
DEPUTY AUDITOR

DATE: 7/27/2023

AUDITOR'S OFFICE, Allen

654 - HARDIN CO

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 58

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022 , WITH THE COUNTY TREASURER FOR HARDIN CO

SOURCE OF RECEIPTS	HARDIN CO-SNIDER	HARDIN CO-SNIDER	HARDIN CO-SNIDER	HARDIN CO-SNIDER	HARDIN CO-SNIDER	HARDIN CO-SNIDER	HARDIN CO-	HARDIN CO-	HARDIN CO-	HARDIN CO-	TOTAL
	GAST DM	GAST JT DM	GAST JT DM	GAST JT DM	GAST JT DM	GAST JT DM	DAWSON JT DM	DAWSON JT DM	DAWSON JT DM	DAWSON JT DM	
	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	
<b>SPECIAL ASSESSMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>LESS REIMBURSEMENTS</b>											
<b>HOMESTEAD</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NON BUSINESS CREDIT</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>OWNER OCCUPIED CREDIT</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>DEDUCTIONS</b>											
<b>AUD. AND TREA. FEES</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>DTAC</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>BALANCES</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

COMMENTS

FROM PREV. PAGE: \$137.79

SUBTOTAL \$137.79

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022 , 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	
<b>SPECIAL ASSESSMENTS</b>	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>LESS REIMBURSEMENTS</b>						
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>DEDUCTIONS</b>						
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
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>BALANCES</b>	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

COMMENTS

FROM PREV. PAGE: \$137.79

TOTAL: \$137.79

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 7/27/2023

AUDITOR'S OFFICE, Allen

655 - ALLEN WATER DIST

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 60

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022 , WITH THE COUNTY TREASURER FOR ALLEN WATER DIST

SOURCE OF RECEIPTS	AWD COPUS/SPENCER 29-001	AWD ELM/HARPER 29-002	AWD ELM EXTENSION 29-003	AWD HAWTHORNE DRIVE 29-004	AWD MCDONEL AREA WATERLINE 29-005	TWP PHASE 1 WATER 29-006	TWP WATER AG DEF 29-006-AG DEF	AWD SR 309 EAST WATER LINE 29-007	AWD ALLENTOWN AREA WATER LINE 29-008	AWD ALLENTOWN 2018 29-008-2018	TOTAL
<b>SPECIAL ASSESSMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	841.99	0.00	<b>\$841.99</b>
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	841.99	0.00	<b>\$841.99</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.37	0.00	<b>\$15.37</b>
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.20	0.00	<b>\$84.20</b>
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.57	0.00	<b>\$99.57</b>
<b>BALANCES</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	742.42	0.00	<b>\$742.42</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$742.42</b>	<b>\$0.00</b>	<b>\$742.42</b>

COMMENTS

CONTINUED ON NEXT PAGE

\_\_\_\_\_  
SIGNATURE OF OFFICER

Rachael Gilroy  
\_\_\_\_\_  
COUNTY AUDITOR

Sheryl Wiedeman  
\_\_\_\_\_  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022 , 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	
<b>SPECIAL ASSESSMENTS</b>	0.00	0.00	266.54	0.00	0.00	3,001.98	0.00	16,829.43	1,706.32	3,869.94	\$25,674.21
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	0.00	266.54	0.00	0.00	3,001.98	0.00	16,829.43	1,706.32	3,869.94	\$25,674.21
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	58.87	0.00	334.68	33.44	76.30	\$503.29
DTAC	0.00	0.00	26.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$26.65
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	26.65	0.00	0.00	58.87	0.00	334.68	33.44	76.30	\$529.94
<b>BALANCES</b>	0.00	0.00	239.89	0.00	0.00	2,943.11	0.00	16,494.75	1,672.88	3,793.64	\$25,144.27
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$0.00	\$0.00	\$239.89	\$0.00	\$0.00	\$2,943.11	\$0.00	\$16,494.75	\$1,672.88	\$3,793.64	\$25,144.27

COMMENTS

FROM PREV. PAGE: \$742.42

SUBTOTAL \$25,886.69

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 7/27/2023

AUDITOR'S OFFICE, Allen

655 - ALLEN WATER DIST

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 62

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022 , 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	
<b>SPECIAL ASSESSMENTS</b>	4,479.94	0.00	1,610.40	6,727.91	241.63	2,540.94	2,573.56	68.24	9,855.90	1,826.15	<b>\$29,924.67</b>
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	4,479.94	0.00	1,610.40	6,727.91	241.63	2,540.94	2,573.56	68.24	9,855.90	1,826.15	<b>\$29,924.67</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	87.86	0.00	31.60	131.92	4.74	49.84	50.46	1.34	196.26	35.82	<b>\$589.84</b>
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>TOTAL DEDUCTIONS</b>	87.86	0.00	31.60	131.92	4.74	49.84	50.46	1.34	196.26	35.82	<b>\$589.84</b>
<b>BALANCES</b>	4,392.08	0.00	1,578.80	6,595.99	236.89	2,491.10	2,523.10	66.90	9,659.64	1,790.33	<b>\$29,334.83</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$4,392.08</b>	<b>\$0.00</b>	<b>\$1,578.80</b>	<b>\$6,595.99</b>	<b>\$236.89</b>	<b>\$2,491.10</b>	<b>\$2,523.10</b>	<b>\$66.90</b>	<b>\$9,659.64</b>	<b>\$1,790.33</b>	<b>\$29,334.83</b>

COMMENTS

FROM PREV. PAGE: \$25,886.69

SUBTOTAL \$55,221.52

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022 , 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	
<b>SPECIAL ASSESSMENTS</b>	11,002.11	5,868.59	3,520.89	19,556.48	928.08	2,675.93	2,921.90	5,148.09	71,656.45	778.83	\$124,057.35
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	11,002.11	5,868.59	3,520.89	19,556.48	928.08	2,675.93	2,921.90	5,148.09	71,656.45	778.83	\$124,057.35
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	215.73	119.03	65.65	387.45	18.20	52.52	57.28	100.91	1,405.03	0.00	\$2,421.80
DTAC	0.00	0.00	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	\$0.04
<b>TOTAL DEDUCTIONS</b>	215.73	119.03	65.65	387.49	18.20	52.52	57.28	100.91	1,405.03	0.00	\$2,421.84
<b>BALANCES</b>	10,786.38	5,749.56	3,455.24	19,168.99	909.88	2,623.41	2,864.62	5,047.18	70,251.42	778.83	\$121,635.51
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$10,786.38	\$5,749.56	\$3,455.24	\$19,168.99	\$909.88	\$2,623.41	\$2,864.62	\$5,047.18	\$70,251.42	\$778.83	\$121,635.51

COMMENTS

FROM PREV. PAGE: \$55,221.52

SUBTOTAL \$176,857.03

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 7/27/2023

AUDITOR'S OFFICE, Allen

655 - ALLEN WATER DIST

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 64

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022 , 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	
<b>SPECIAL ASSESSMENTS</b>	0.00	0.00	0.00	1,203.44	357.00	0.00	525.85	667.41	1,636.56	1,482.86	<b>\$5,873.12</b>
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	0.00	0.00	1,203.44	357.00	0.00	525.85	667.41	1,636.56	1,482.86	<b>\$5,873.12</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	0.00	0.00	23.60	7.00	0.00	10.31	13.09	32.08	29.07	<b>\$115.15</b>
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	0.00	23.60	7.00	0.00	10.31	13.09	32.08	29.07	<b>\$115.15</b>
<b>BALANCES</b>	0.00	0.00	0.00	1,179.84	350.00	0.00	515.54	654.32	1,604.48	1,453.79	<b>\$5,757.97</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,179.84</b>	<b>\$350.00</b>	<b>\$0.00</b>	<b>\$515.54</b>	<b>\$654.32</b>	<b>\$1,604.48</b>	<b>\$1,453.79</b>	<b>\$5,757.97</b>

COMMENTS

FROM PREV. PAGE: \$176,857.03

SUBTOTAL \$182,615.00

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy  
COUNTY AUDITOR

Sheryl Wiedeman  
DEPUTY AUDITOR



DATE: 7/27/2023

AUDITOR'S OFFICE, Allen

655 - ALLEN WATER DIST

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 65

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022 , WITH THE COUNTY TREASURER FOR ALLEN WATER DIST

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

COMMENTS FROM PREV. PAGE: \$182,615.00  
 TOTAL: \$210,946.56

SIGNATURE OF OFFICER

Rachael Gilroy  
 COUNTY AUDITOR

Sheryl Wiedeman  
 DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022 , 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	
<b>SPECIAL ASSESSMENTS</b>	0.19	0.00	2.09	1.31	1.19	35.08	0.00	0.00	32.34	53.77	\$125.97
<b>LESS REIMBURSEMENTS</b>											
<b>HOMESTEAD</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NON BUSINESS CREDIT</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>OWNER OCCUPIED CREDIT</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	0.19	0.00	2.09	1.31	1.19	35.08	0.00	0.00	32.34	53.77	\$125.97
<b>DEDUCTIONS</b>											
<b>AUD. AND TREA. FEES</b>	0.00	0.00	0.00	0.00	0.00	0.39	0.00	0.00	0.34	1.06	\$1.79
<b>DTAC</b>	0.02	0.00	0.21	0.13	0.12	3.51	0.00	0.00	3.23	5.38	\$12.60
<b>TOTAL DEDUCTIONS</b>	0.02	0.00	0.21	0.13	0.12	3.90	0.00	0.00	3.57	6.44	\$14.39
<b>BALANCES</b>	0.17	0.00	1.88	1.18	1.07	31.18	0.00	0.00	28.77	47.33	\$111.58
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$0.17	\$0.00	\$1.88	\$1.18	\$1.07	\$31.18	\$0.00	\$0.00	\$28.77	\$47.33	\$111.58

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022 , WITH THE COUNTY TREASURER FOR ALLEN HEALTH DIST

SOURCE OF RECEIPTS	HEALTH DEPT	SEPTIC PERMIT	HEALTH DEPT	HEALTH DEPT -2006	HEALTH DEPT -2007	HEALTH DEPT -2008	HEALTH DEPT -2009	HEALTH DEPT -2010	HEALTH DEPT -2011	HEALTH DEPT -2012	TOTAL
	DELQ SEPTIC FEES	FEES	DELQ SEPTIC FEES	NON PMT SEPTI	NON PMT SEPTI	NON PMT SEPTI	NON PMT SEPTI	NON PMT	NON PMT	NON PMT	
	19-2021-2NDH	19-2022	19-2022-2NDH	19-815	19-816	19-817	19-818	19-819	19-820	19-821	
<b>SPECIAL ASSESSMENTS</b>	58.97	718.29	10,240.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$11,017.61
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	58.97	718.29	10,240.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$11,017.61
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.96	15.17	196.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$218.06
DTAC	5.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$5.90
<b>TOTAL DEDUCTIONS</b>	6.86	15.17	196.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$218.96
<b>BALANCES</b>	52.11	703.12	10,043.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$10,798.65
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$52.11	\$703.12	\$10,043.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,798.65

COMMENTS

FROM PREV. PAGE: \$111.58

SUBTOTAL \$10,910.23

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022 , WITH THE COUNTY TREASURER FOR ALLEN HEALTH DIST

SOURCE OF RECEIPTS	HEALTH DEPT -2012-	HEALTH DEPT -2013-	HEALTH DEPT -2013-	HEALTH DPT -2014-	TOTAL
	NON PMT 2ND	NON PMT	NON PMT 2ND	NON PMT 2ND	
	19-821 A	19-822	19-822 A	19-823A	
<b>SPECIAL ASSESSMENTS</b>	0.00	0.00	1.44	0.17	<b>\$1.61</b>
<b>LESS REIMBURSEMENTS</b>					
<b>HOMESTEAD</b>	0.00	0.00	0.00	0.00	0.00
<b>NON BUSINESS CREDIT</b>	0.00	0.00	0.00	0.00	0.00
<b>OWNER OCCUPIED CREDIT</b>	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	0.00	1.44	0.17	<b>\$1.61</b>
<b>DEDUCTIONS</b>					
<b>AUD. AND TREA. FEES</b>	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>DTAC</b>	0.00	0.00	0.14	0.02	<b>\$0.16</b>
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	0.14	0.02	<b>\$0.16</b>
<b>BALANCES</b>	0.00	0.00	1.30	0.15	<b>\$1.45</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.30</b>	<b>\$0.15</b>	<b>\$1.45</b>

COMMENTS

FROM PREV. PAGE: \$10,910.23

TOTAL: \$10,911.68

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 7/27/2023

AUDITOR'S OFFICE, Allen

10020 - ALLEN COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 69

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022 , WITH THE COUNTY TREASURER FOR ALLEN COUNTY

SOURCE OF RECEIPTS	MH REGISTRATION	MH RELOCATION	TOTAL
	PENALTY	PENALTY	
	MH_REGIS	MH_RELOC	
<b>SPECIAL ASSESSMENTS</b>	0.00	0.00	<b>\$0.00</b>
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<hr/>			
<b>TOTAL DISTRIBUTIONS</b>	0.00	0.00	<b>\$0.00</b>
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	0.00	0.00	<b>\$0.00</b>
DTAC	0.00	0.00	<b>\$0.00</b>
<hr/>			
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	<b>\$0.00</b>
<b>BALANCES</b>	0.00	0.00	<b>\$0.00</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

COMMENTS

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR