

DATE: 7/27/2023

AUDITOR'S OFFICE, Allen

40080 - AMERICAN TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 70

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

SOURCE OF RECEIPTS	RUSSELL AVE LIGHTING	HOMESTEAD & W ELM ST LIGHTING	2012- WEEDS & CLEA	2007- MOWING & CLE	2008- WEEDS & CLEA	2009- WEEDS & TRASH	2010- WEEDS & CLEA	2011- WEEDS & CLEANING	2013- WEEDS & CLEA	AMERICAN TWP - 2014- PROP MAINT	TOTAL
	21-604	21-609	21-686	21-694	21-695	21-696	21-698	21-699	21-700	21-701	
SPECIAL ASSESSMENTS	0.00	0.00	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.27
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.27
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.03
TOTAL DEDUCTIONS	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.03
BALANCES	0.00	0.00	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.24
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24

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 AMERICAN TWP

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

COMMENTS

FROM PREV. PAGE: \$0.24

SUBTOTAL \$74.24

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	AMERICAN TWP LIGHT-PATTON 43-301-2020	AMERICAN TWP LIGHT-PATTON 43-301-2021	AMERICAN TWP LIGHT-PATTON 43-301-2022	AMERICAN TWP LIGHT-MAKELY 43-302-2017	AMERICAN TWP LIGHT-MAKELY 43-302-2018	AMERICAN TWP LIGHT-MAKELY 43-302-2019	AMERICAN TWP LIGHT-MAKELY 43-302-2020	AMERICAN TWP LIGHT-MAKELY 43-302-2021	AMERICAN TWP LIGHT-MAKELY 43-302-2022	AMERICAN TWP LIGHT-MUSSER 43-303-2017	TOTAL
SPECIAL ASSESSMENTS	0.00	0.00	326.97	0.00	0.00	0.00	0.00	0.00	526.16	0.00	\$853.13
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	326.97	0.00	0.00	0.00	0.00	0.00	526.16	0.00	\$853.13
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	6.03	0.00	0.00	0.00	0.00	0.00	10.18	0.00	\$16.21
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	6.03	0.00	0.00	0.00	0.00	0.00	10.18	0.00	\$16.21
BALANCES	0.00	0.00	320.94	0.00	0.00	0.00	0.00	0.00	515.98	0.00	\$836.92
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$320.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$515.98	\$0.00	\$836.92

COMMENTS

FROM PREV. PAGE: \$74.24

SUBTOTAL \$911.16

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

DATE: 7/27/2023

AUDITOR'S OFFICE, Allen

40080 - AMERICAN TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 73

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

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

COMMENTS

FROM PREV. PAGE: \$911.16

SUBTOTAL \$911.16

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 7/27/2023

AUDITOR'S OFFICE, Allen

40080 - AMERICAN TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 74

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

SOURCE OF RECEIPTS	AMERICAN TWP LIGHT-RUSSEL 43-304-2021	AMERICAN TWP LIGHT-RUSSEL 43-304-2022	AMERICAN TWP LIGHT-RICH ASPEN 43-305-2017	AMERICAN TWP LIGHT-RICH ASPEN 43-305-2018	AMERICAN TWP LIGHT-RICH ASPEN 43-305-2019	AMERICAN TWP LIGHT-RICH ASPEN 43-305-2020	AMERICAN TWP LIGHT-RICH ASPEN 43-305-2021	AMERICAN TWP LIGHT-RICH ASPEN 43-305-2022	AMERICAN TWP- LIGHT-7 OAKS #1 43-306-2016	AMERICAN TWP LIGHT 7 OAKS #1 43-306-2017	TOTAL
SPECIAL ASSESSMENTS	0.00	28.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$28.05
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	28.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$28.05
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.55
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.55
BALANCES	0.00	27.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$27.50
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$27.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.50

COMMENTS

FROM PREV. PAGE: \$911.16

SUBTOTAL \$938.66

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 7/27/2023

AUDITOR'S OFFICE, Allen

40080 - AMERICAN TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 75

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

SOURCE OF RECEIPTS	AMERICAN TWP LIGHT-7 OAKS #1	AMERICAN TWP LIGHT-7 OAKS #1	AMERICAN TWP LIGHT-7 OAKS #1	AMERICAN TWP LIGHT-7 OAKS #1	AMERICAN TWP LIGHT-7 OAKS #1	AMERICAN TWP LIGHT-7 OAKS #2	AMERICAN TWP LIGHT-7 OAKS #2	AMERICAN TWP LIGHT-7 OAKS #2	AMERICAN TWP LIGHT-7 OAKS #2	AMERICAN TWP LIGHT-7 OAKS #2	TOTAL
	43-306-2018	43-306-2019	43-306-2020	43-306-2021	43-306-2022	43-307-2017	43-307-2018	43-307-2019	43-307-2020	43-307-2021	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	1,072.26	0.00	0.00	0.00	0.00	0.00	\$1,072.26
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	1,072.26	0.00	0.00	0.00	0.00	0.00	\$1,072.26
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	21.09	0.00	0.00	0.00	0.00	0.00	\$21.09
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	21.09	0.00	0.00	0.00	0.00	0.00	\$21.09
BALANCES	0.00	0.00	0.00	0.00	1,051.17	0.00	0.00	0.00	0.00	0.00	\$1,051.17
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,051.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,051.17

COMMENTS

FROM PREV. PAGE: \$938.66

SUBTOTAL \$1,989.83

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 7/27/2023

AUDITOR'S OFFICE, Allen

40080 - AMERICAN TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 76

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

SOURCE OF RECEIPTS	AMERICAN TWP LIGHT-7 OAKS #2	LIGHT- AUGIOLY/JAR	LIGHT- AUGIOLY/JAR	LIGHT- AUGIOLY/JAR	LIGHT- AUGIOLY/JAR	LIGHT- AUGIOLY/JAR	LIGHT- AUGIOLY/JAR	LIGHT- AUGIOLY/JAR	LIGHT- AUGIOLY/JAR	LIGHT- HOMESTD/ELM	LIGHT-HOMESTD ELM	TOTAL
	43-307-2022	43-308-2016	43-308-2017	43-308-2018	43-308-2019	43-308-2020	43-308-2021	43-308-2022	43-309-2016	43-309-2017		
SPECIAL ASSESSMENTS	1,362.24	0.00	0.00	0.00	0.00	0.00	0.00	680.16	0.00	0.00		\$2,042.40
LESS REIMBURSEMENTS												
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	1,362.24	0.00	0.00	0.00	0.00	0.00	0.00	680.16	0.00	0.00		\$2,042.40
DEDUCTIONS												
AUD. AND TREA. FEES	26.73	0.00	0.00	0.00	0.00	0.00	0.00	13.44	0.00	0.00		\$40.17
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
TOTAL DEDUCTIONS	26.73	0.00	0.00	0.00	0.00	0.00	0.00	13.44	0.00	0.00		\$40.17
BALANCES	1,335.51	0.00	0.00	0.00	0.00	0.00	0.00	666.72	0.00	0.00		\$2,002.23
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$1,335.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$666.72	\$0.00	\$0.00		\$2,002.23

COMMENTS

FROM PREV. PAGE: \$1,989.83

SUBTOTAL \$3,992.06

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 AMERICAN TWP

SOURCE OF RECEIPTS	LIGHT-HOMESTD ELM	LIGHT-HOMESTD ELM	LIGHT-HOMESTD ELM	LIGHT-HOMESTD ELM	LIGHT-HOMESTD ELM	AMERICAN TWP PROP MAINT 2018	AMERICAN TWP PROP MAINT 2019	AMERICAN TWP PROP MAINT 2020	AMERICAN TWP PROP MAINT 2021	AMERICAN TWP PROP MAINT 2022	TOTAL
	43-309-2018	43-309-2019	43-309-2020	43-309-2021	43-309-2022	43-500-2018	43-500-2019	43-500-2020	43-500-2021	43-500-2022	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	716.80	\$716.80
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	716.80	\$716.80
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.05	\$14.05
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.05	\$14.05
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	702.75	\$702.75
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$702.75	\$702.75

COMMENTS

FROM PREV. PAGE: \$3,992.06

SUBTOTAL \$4,694.81

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 7/27/2023

AUDITOR'S OFFICE, Allen

40080 - AMERICAN TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 78

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

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

COMMENTS

FROM PREV. PAGE: \$4,694.81

TOTAL: \$72,669.81

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 7/27/2023

AUDITOR'S OFFICE, Allen

40190 - AUGLAIZE TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 79

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

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

COMMENTS

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 BATH TWP

SOURCE OF RECEIPTS	BELMONT	WOODBRIAR 1&2	RIDGEWOOD	BATH TWP -2014- WEEDS & DEMO	BATH-LIGHTING- BELMONT	BATH LIGHTING BELMONT	BATH LIGHTING BELMONT	BATH LIGHTING BELMONT	BATH LIGHTING BELMONT	BATH LIGHTING BELMONT	TOTAL
	21-720	21-725	21-730	21-762	45-300-2016	45-300-2017	45-300-2018	45-300-2019	45-300-2020	45-300-2022	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413.28	\$413.28
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413.28	\$413.28
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.83	\$7.83
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.83	\$7.83
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.45	\$405.45
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405.45	\$405.45

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 BATH TWP

SOURCE OF RECEIPTS	BATH-LIGHTING- WOODBRIAR 3&4 45-301-2016	BATH LIGHTING WOODBRIAR 1+2 45-301-2017	BATH LIGHTING WOODBRIAR 1+2 45-301-2018	BATH LIGHTING WOODBRIAR 1+2 45-301-2019	BATH LIGHTING WOODBRIAR 1+2 45-301-2020	BATH LIGHTING WOODBRIAR 1+2 45-301-2021	BATH LIGHTING WOODBRIAR 1+2 45-301-2022	BATH-LIGHTING- WOODBRIAR 1&2 45-302-2016	BATH LIGHTING WOODBRIAR 3+4 45-302-2017	BATH LIGHTING WOODBRIAR 3+4 45-302-2018	TOTAL
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	985.26	0.00	0.00	0.00	\$985.26
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	985.26	0.00	0.00	0.00	\$985.26
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	19.26	0.00	0.00	0.00	\$19.26
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	19.26	0.00	0.00	0.00	\$19.26
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	966.00	0.00	0.00	0.00	\$966.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$966.00	\$0.00	\$0.00	\$0.00	\$966.00

COMMENTS

FROM PREV. PAGE: \$405.45

SUBTOTAL \$1,371.45

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 7/27/2023

AUDITOR'S OFFICE, Allen

40290 - BATH TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 82

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

SOURCE OF RECEIPTS	BATH LIGHTING WOODBRIAR 3+4 45-302-2019	BATH LIGHTING WOODBRIAR 3+4 45-302-2020	BATH LIGHTING WOODBRIAR 3+4 45-302-2021	BATH LIGHTING WOODBRIAR 3+4 45-302-2022	BATH-LIGHTING- WOODBRIAR 5 45-303-2016	BATH LIGHTING WOODBRIAR 5 45-303-2017	BATH LIGHTING WOODBRIAR 5 45-303-2018	BATH LIGHTING WOODBRIAR 5 45-303-2019	BATH LIGHTING WOODBRIAR 5 45-303-2020	BATH LIGHTING WOODBRIAR 5 45-303-2021	TOTAL
SPECIAL ASSESSMENTS	0.00	0.00	0.00	943.32	0.00	0.00	0.00	0.00	0.00	0.00	\$943.32
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	943.32	0.00	0.00	0.00	0.00	0.00	0.00	\$943.32
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	19.32	0.00	0.00	0.00	0.00	0.00	0.00	\$19.32
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	19.32	0.00	0.00	0.00	0.00	0.00	0.00	\$19.32
BALANCES	0.00	0.00	0.00	924.00	0.00	0.00	0.00	0.00	0.00	0.00	\$924.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$924.00

COMMENTS

FROM PREV. PAGE: \$1,371.45

SUBTOTAL \$2,295.45

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 BATH TWP

SOURCE OF RECEIPTS	BATH LIGHTING WOODBRIAR 5 45-303-2022	BATH-LIGHTING- WOODBRIAR 6 45-304-2016	BATH LIGHTING WOODBRIAR 6 45-304-2017	BATH LIGHTING WOODBRIAR 6 45-304-2018	BATH LIGHTING WOODBRIAR 6 45-304-2019	BATH LIGHTING WOODBRIAR 6 45-304-2020	BATH LIGHTING WOODBRIAR 6 45-304-2021	BATH LIGHTING WOODBRIAR 6 45-304-2022	BATH-LIGHTING- RIDGEWOOD 45-305-2016	BATH LIGHTING RIDGEWOOD 45-305-2017	TOTAL
SPECIAL ASSESSMENTS	583.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$583.44
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	583.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$583.44
DEDUCTIONS											
AUD. AND TREA. FEES	11.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$11.44
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	11.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$11.44
BALANCES	572.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$572.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572.00

COMMENTS

FROM PREV. PAGE: \$2,295.45

SUBTOTAL \$2,867.45

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 7/27/2023

AUDITOR'S OFFICE, Allen

40290 - BATH TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 84

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

SOURCE OF RECEIPTS	BATH LIGHTING RIDGEWOOD 45-305-2018	BATH LIGHTING RIDGEWOOD 45-305-2019	BATH LIGHTING RIDGEWOOD 45-305-2020	BATH LIGHTING RIDGEWOOD 45-305-2022	BATH LIGHTING PINE LAKES 45-306-2021	BATH LIGHTING PINE LAKES 45-306-2022	BATH TWP PROP MAINT 2021 45-500-2021	BATH TWP PROP MAINT 2022 45-500-2022	BATH TOWNSHIP DEMO 45-600-2017	BATH TOWNSHIP DEMO 45-600-2018	TOTAL
SPECIAL ASSESSMENTS	16.00	17.94	36.52	365.64	0.00	204.00	0.00	140.25	0.00	0.00	\$780.35
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	16.00	17.94	36.52	365.64	0.00	204.00	0.00	140.25	0.00	0.00	\$780.35
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.03	0.39	7.64	0.00	4.00	0.00	2.75	0.00	0.00	\$14.81
DTAC	1.60	1.79	3.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$7.04
TOTAL DEDUCTIONS	1.60	1.82	4.04	7.64	0.00	4.00	0.00	2.75	0.00	0.00	\$21.85
BALANCES	14.40	16.12	32.48	358.00	0.00	200.00	0.00	137.50	0.00	0.00	\$758.50
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$14.40	\$16.12	\$32.48	\$358.00	\$0.00	\$200.00	\$0.00	\$137.50	\$0.00	\$0.00	\$758.50

COMMENTS

FROM PREV. PAGE: \$2,867.45

SUBTOTAL \$3,625.95

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 BATH TWP

SOURCE OF RECEIPTS	BATH TOWNSHIP	BATH TOWNSHIP	BELMONT	BATH-RIDGEWOOD	TOTAL
	DEMO	DEMO	LIGHTING	LIGHT-2015	
	45-600-2020	45-600-2022	45-720-2015	45-730-2015	
SPECIAL ASSESSMENTS	0.00	3,952.50	0.00	0.00	\$3,952.50
LESS REIMBURSEMENTS					
HOMESTEAD	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	3,952.50	0.00	0.00	\$3,952.50
DEDUCTIONS					
AUD. AND TREA. FEES	0.00	77.50	0.00	0.00	\$77.50
DTAC	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	77.50	0.00	0.00	\$77.50
BALANCES	0.00	3,875.00	0.00	0.00	\$3,875.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$3,875.00	\$0.00	\$0.00	\$3,875.00

COMMENTS

FROM PREV. PAGE: \$3,625.95

TOTAL: \$7,500.95

SIGNATURE OF OFFICER

Rachael Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

DATE: 7/27/2023

AUDITOR'S OFFICE, Allen

43180 - MARION TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 86

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

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

COMMENTS

SIGNATURE OF OFFICER

Rachael Girov

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 7/27/2023

AUDITOR'S OFFICE, Allen

44150 - PERRY TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 87

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

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

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 7/27/2023

AUDITOR'S OFFICE, Allen

44150 - PERRY TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 88

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

SOURCE OF RECEIPTS	PERRY TWP -1995- LIGHTING	PERRY TWP -2008- LIGHTING	PERRY TWP -2008- LIGHTING	PERRY TWP -2010- LIGHTING	ST JOHNS DIST LIGHTING	PERRY TWP -2011- LIGHTING	PERRY TWP MOWING	ST JOHNS LIGHTING	PERRY TWP -2012- LIGHTING	PERRY TWP -2012- PROP MAINT	TOTAL
	22-200	22-201	22-202	22-203	22-204	22-205	22-207	22-208	22-209	22-211	
SPECIAL ASSESSMENTS	17.77	5.88	5.88	5.88	0.00	7.99	0.00	0.00	8.15	0.00	\$51.55
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	17.77	5.88	5.88	5.88	0.00	7.99	0.00	0.00	8.15	0.00	\$51.55
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16	0.00	\$0.16
DTAC	1.78	0.59	0.59	0.59	0.00	0.80	0.00	0.00	0.81	0.00	\$5.16
TOTAL DEDUCTIONS	1.78	0.59	0.59	0.59	0.00	0.80	0.00	0.00	0.97	0.00	\$5.32
BALANCES	15.99	5.29	5.29	5.29	0.00	7.19	0.00	0.00	7.18	0.00	\$46.23
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$15.99	\$5.29	\$5.29	\$5.29	\$0.00	\$7.19	\$0.00	\$0.00	\$7.18	\$0.00	\$46.23

COMMENTS

FROM PREV. PAGE: \$0.00

SUBTOTAL \$46.23

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 PERRY TWP

SOURCE OF RECEIPTS	LIGHTING ST JOHNS DIST 22-212	PERRY TWP -2013- LIGHTING 22-213	PERRY TWP -2013- PROP MAINT 22-215	LIGHTING ST JOHNS DIST 22-216	PERRY TWP -2014- PROP MAINT 22-217	LIGHTING ST JOHNS DIST 22-218	PERRY TWP -2014- LIGHTING 22-219	PERRY TWP-ST JOHNS LIGHT-2015 49-300-2015	PERRY-LIGHTING 49-300-2016	PERRY TWP ST. JOHNS LIGHTING 49-300-2017	TOTAL
SPECIAL ASSESSMENTS	0.00	8.15	0.00	0.00	0.00	0.00	0.00	0.00	8.15	0.00	\$16.30
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	8.15	0.00	0.00	0.00	0.00	0.00	0.00	8.15	0.00	\$16.30
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.16	0.00	\$0.32
DTAC	0.00	0.81	0.00	0.00	0.00	0.00	0.00	0.00	0.81	0.00	\$1.62
TOTAL DEDUCTIONS	0.00	0.97	0.00	0.00	0.00	0.00	0.00	0.00	0.97	0.00	\$1.94
BALANCES	0.00	7.18	0.00	0.00	0.00	0.00	0.00	0.00	7.18	0.00	\$14.36
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$7.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.18	\$0.00	\$14.36

COMMENTS

FROM PREV. PAGE: \$46.23

SUBTOTAL \$60.59

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	PERRY TWP ST JOHNS LIGHTING 49-300-2018	PERRY TWP ST JOHNS LIGHTING 49-300-2019	PERRY TWP ST JOHNS LIGHTING 49-300-2020	PERRY TWP ST JOHNS LIGHTING 49-300-2021	PERRY TWP ST JOHNS LIGHTING 49-300-2022	PERRY TWP LIGHTING-2015 49-301-2015	ST JOHNS- LIGHTING 49-301-2016	PERRY TOWNSHIP LIGHTING 49-301-2017	PERRY TWP LIGHTING DISTRICT 49-301-2018	PERRY TWP LIGHTING DISTRICT 49-301-2019	TOTAL
SPECIAL ASSESSMENTS	0.00	0.00	16.29	40.97	659.84	0.00	0.00	8.15	8.15	8.15	\$741.55
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	16.29	40.97	659.84	0.00	0.00	8.15	8.15	8.15	\$741.55
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.32	0.80	13.70	0.00	0.00	0.16	0.16	0.16	\$15.30
DTAC	0.00	0.00	1.63	4.10	0.00	0.00	0.00	0.81	0.81	0.81	\$8.16
TOTAL DEDUCTIONS	0.00	0.00	1.95	4.90	13.70	0.00	0.00	0.97	0.97	0.97	\$23.46
BALANCES	0.00	0.00	14.34	36.07	646.14	0.00	0.00	7.18	7.18	7.18	\$718.09
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$14.34	\$36.07	\$646.14	\$0.00	\$0.00	\$7.18	\$7.18	\$7.18	\$718.09

COMMENTS

FROM PREV. PAGE: \$60.59

SUBTOTAL \$778.68

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 7/27/2023

AUDITOR'S OFFICE, Allen

44150 - PERRY TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 91

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

SOURCE OF RECEIPTS	PERRY TWP	PERRY TWP	PERRY TWP	LIGHTING	GLENN	PERRY TWP	GLENN	PERRY TWP	GLENN	PERRY TWP	GLENN	PERRY TWP	GLENN	PERRY PROP	TOTAL
	LIGHTING DISTRICT	LIGHTING DISTRICT	LIGHTING DISTRICT	AVE	AVE LIGHTING	AVE LIGHTING	AVE LIGHTING	AVE LIGHTING	AVE LIGHTING	AVE LIGHTING	AVE LIGHTING	AVE LIGHTING	AVE LIGHTING	MAINT-2015	
	49-301-2020	49-301-2021	49-301-2022	49-302-2017	49-302-2018	49-302-2019	49-302-2020	49-302-2021	49-302-2022	49-302-2021	49-302-2022	49-500-2015			
SPECIAL ASSESSMENTS	8.15	17.80	1,479.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.54	0.00		\$1,686.99	
LESS REIMBURSEMENTS															
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00	
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	8.15	17.80	1,479.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.54	0.00		\$1,686.99	
DEDUCTIONS															
AUD. AND TREA. FEES	0.16	0.64	30.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.24	0.00		\$34.29	
DTAC	0.81	1.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$2.59	
TOTAL DEDUCTIONS	0.97	2.42	30.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.24	0.00		\$36.88	
BALANCES	7.18	15.38	1,449.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.30	0.00		\$1,650.11	
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
NET DISTRIBUTIONS	\$7.18	\$15.38	\$1,449.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178.30	\$0.00		\$1,650.11	

COMMENTS

FROM PREV. PAGE: \$778.68

SUBTOTAL \$2,428.79

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 7/27/2023

AUDITOR'S OFFICE, Allen

44150 - PERRY TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 92

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

SOURCE OF RECEIPTS	PERRY-PROP MAINT 49-500-2016	PERRY TOWNSHIP PROP MAINT 49-500-2017	PERRY TWP PROP MAINT 2018 49-500-2018	PERRY TWP PROP MAINT 2019 49-500-2019	PERRY TWP PROP MAINT 2020 49-500-2020	PERRY TWP PROP MAINT 2021 49-500-2021	PERRY TWP PROP MAINT 2022 49-500-2022	PERRY-DEMOS 49-600-2016	PERRY TOWNSHIP DEMO 49-600-2017	PERRY TWP DEMO 2018 49-600-2018	TOTAL
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	127.50	0.00	0.00	0.00	\$127.50
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	127.50	0.00	0.00	0.00	\$127.50
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	2.50	0.00	0.00	0.00	\$2.50
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	2.50	0.00	0.00	0.00	\$2.50
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	\$125.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00

COMMENTS

FROM PREV. PAGE: \$2,428.79

SUBTOTAL \$2,553.79

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 PERRY TWP

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

COMMENTS

FROM PREV. PAGE: \$2,553.79

TOTAL: \$2,553.79

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 7/27/2023

AUDITOR'S OFFICE, Allen

44910 - SHAWNEE TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 94

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

SOURCE OF RECEIPTS	PROP MAINT & DEMO -2014 2ND	SHAWNEE TWP- PROP MAIN-2015	SHAWNEE TWP PROP MAINT	SHAWNEE TWP PROP MAINT-2017	SHAWNEE TWP PROP MAINT-2018	SHAWNEE TWP PROP MAINT-2019	SHAWNEE TWP PROP MAINT-2020	SHAWNEE TWP PROP MAINT-2021	SHAWNEE TWP PROP MAINT-2022	SHAWNEE TWNS- DEMO-2015	TOTAL
	41-014A	51-500-2015	51-500-2016	51-500-2017	51-500-2018	51-500-2019	51-500-2020	51-500-2021	51-500-2022	51-600-2015	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 7/27/2023

AUDITOR'S OFFICE, Allen

44910 - SHAWNEE TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 95

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

SOURCE OF RECEIPTS	SHAWNEE TWP	SHAWNEE TWP	TOTAL
	DEMO	DEMO 2022	
	51-600-2016	51-600-2022	
SPECIAL ASSESSMENTS	0.00	0.00	\$0.00
LESS REIMBURSEMENTS			
HOMESTEAD	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00
<hr/>			
TOTAL DISTRIBUTIONS	0.00	0.00	\$0.00
DEDUCTIONS			
AUD. AND TREA. FEES	0.00	0.00	\$0.00
DTAC	0.00	0.00	\$0.00
<hr/>			
TOTAL DEDUCTIONS	0.00	0.00	\$0.00
BALANCES	0.00	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00

COMMENTS

FROM PREV. PAGE: \$0.00

TOTAL: \$0.00

SIGNATURE OF OFFICER

Rachael Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

DATE: 7/27/2023

AUDITOR'S OFFICE, Allen

50580 - BEAVERDAM CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 96

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

SOURCE OF RECEIPTS	BEAVERDAM PROP MANT (WEEDS)	BEAVERDAM PROP MAINT	BEAVERDAM DELQ WATER & SEWER	BEAVERDAM DELQ WATER & SEWER	BEAVERDAM DELQ WATER & SEWER	BEAVERDAM DELQ SEWER	TOTAL
	62-500-2017	62-500-2019	62-850-2017	62-850-2020	62-850-2021	62-900-2020	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS REIMBURSEMENTS							
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DEDUCTIONS							
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COMMENTS

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	2013 SEWER CONST: BLUFFTON	BLUFFTON DEMO - 2012	BLUFFTON SIDEWALKS	BLUFFTON SIDEWALKS 2019	SIDEWALKS 2020 ELM ST	SIDEWALKS 2020B JEFF	BLUFFTON SIDEWALKS 2022	BLUFFTON- SIDEWALKS 3 YRS	SIDEWALK - 3 YEARS	BLUFFTON SIDEWALKS 1YR-2H	TOTAL
	11-032	32-109	61-200-2017	61-200-2019	61-200-2020A	61-200-2020B	61-200-2022	61-201-2016	61-201-2017	61-203-2016	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	4,453.43	1,182.79	1,678.16	0.00	0.00	0.00	\$7,314.38
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	4,453.43	1,182.79	1,678.16	0.00	0.00	0.00	\$7,314.38
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	87.34	23.19	32.92	0.00	0.00	0.00	\$143.45
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	87.34	23.19	32.92	0.00	0.00	0.00	\$143.45
BALANCES	0.00	0.00	0.00	0.00	4,366.09	1,159.60	1,645.24	0.00	0.00	0.00	\$7,170.93
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,366.09	\$1,159.60	\$1,645.24	\$0.00	\$0.00	\$0.00	\$7,170.93

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 7/27/2023

AUDITOR'S OFFICE, Allen

50900 - BLUFFTON CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 98

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

SOURCE OF RECEIPTS	BLUFFTON SIDEWALKS 3YR-2H	BLUFFTON SIDEWALKS 3YR	PARKING LOT PAVING	BLUFFTON PROP MAINT 2018	ENERGY IMP FAM REC CE	BLUFFTON-DEMO	BLUFFTON DELQ WATER & SEWER	BLUFFTON DELQ WATER & SEWER	TOTAL
	61-204-2016	61-204-2016B	61-400-2020	61-500-2018	61-550-2018	61-600-2018	61-850-2016-2H	61-850-2021	
SPECIAL ASSESSMENTS	0.00	0.00	1,634.55	0.00	5,406.01	0.00	0.00	765.49	\$7,806.05
LESS REIMBURSEMENTS									
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	1,634.55	0.00	5,406.01	0.00	0.00	765.49	\$7,806.05
DEDUCTIONS									
AUD. AND TREA. FEES	0.00	0.00	32.05	0.00	106.00	0.00	0.00	15.01	\$153.06
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	32.05	0.00	106.00	0.00	0.00	15.01	\$153.06
BALANCES	0.00	0.00	1,602.50	0.00	5,300.01	0.00	0.00	750.48	\$7,652.99
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$1,602.50	\$0.00	\$5,300.01	\$0.00	\$0.00	\$750.48	\$7,652.99

COMMENTS

FROM PREV. PAGE: \$7,170.93

TOTAL: \$14,823.92

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 7/27/2023

AUDITOR'S OFFICE, Allen

51290 - CAIRO CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 99

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

SOURCE OF RECEIPTS	CAIRO DELQ DEBT SERVICE 11-990	CAIRO DELQ DEBT SERV 11-990-2015	CAIRO DELQ DEBT SERVICE 11-990-2016	CAIRO DELQ DEBT SERVICES 11-990-2017	CAIRO DELQ DEBT SERVICE 11-990-2018	CAIRO DELQ DEBT SERVICE 11-990-2019	CAIRO DELQ DEBT SERV 11-990-2020	CAIRO DELQ DEBT SERVICE 11-990-2021	CAIRO DELQ DEBT SERVICE 11-990-2022	CAIRO PROPERTY MAINT 2022 63-500-2022	TOTAL
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.24	4,361.06	0.00	\$4,475.30
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.24	4,361.06	0.00	\$4,475.30
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.25	86.21	0.00	\$88.46
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.42	0.00	0.00	\$11.42
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.67	86.21	0.00	\$99.88
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.57	4,274.85	0.00	\$4,375.42
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.57	\$4,274.85	\$0.00	\$4,375.42

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 7/27/2023

AUDITOR'S OFFICE, Allen

51290 - CAIRO CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 100

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

SOURCE OF RECEIPTS	CAIRO DELQ DEBT SERV WATER 63-700-2017	CAIRO-DELQ WATER 63-800-2016	CAIRO DELQ WATER 2018 63-800-2018	CAIRO DELQ WATER 2020 63-800-2020	CAIRO DELQ WATER 2021 63-800-2021	CAIRO DELQ WATER 2022 63-800-2022	TOTAL
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	425.66	\$425.66
LESS REIMBURSEMENTS							
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	425.66	\$425.66
DEDUCTIONS							
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	5.17	\$5.17
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	5.17	\$5.17
BALANCES	0.00	0.00	0.00	0.00	0.00	420.49	\$420.49
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.49	\$420.49

COMMENTS

FROM PREV. PAGE: \$4,375.42

TOTAL: \$4,795.91

SIGNATURE OF OFFICER

Rachael Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

DATE: 7/27/2023

AUDITOR'S OFFICE, Allen

52250 - DELPHOS CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 101

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

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

COMMENTS

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 7/27/2023

AUDITOR'S OFFICE, Allen

52510 - ELIDA CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 102

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

SOURCE OF RECEIPTS	ELIDA STORM	ELIDA DELQ STORM	ELIDA DELQ STORM	ELIDA DELQ STORM	ELIDA DELQ STORM	ELIDA-PROP MAINT-	ELIDA PROPERTY	ELIDA PROPERTY	ELIDA PROPERTY	ELIDA PROPERTY	TOTAL
	SEWER 2018	SEWER 2019	SEWER 2020	SEWER 2021	SEWER 2022	2016	MAINTENANCE	MAINT 2018	MAINT 2019	MAINT 2020	
	66-100-2018	66-100-2019	66-100-2020	66-100-2021A	66-100-2022	66-500-2016	66-500-2017	66-500-2018	66-500-2019	66-500-2020	
SPECIAL ASSESSMENTS	0.00	39.00	0.00	0.00	354.21	0.00	0.00	0.00	31.75	0.00	\$424.96
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	39.00	0.00	0.00	354.21	0.00	0.00	0.00	31.75	0.00	\$424.96
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	6.93	0.00	0.00	0.00	0.19	0.00	\$7.12
DTAC	0.00	3.90	0.00	0.00	0.00	0.00	0.00	0.00	3.17	0.00	\$7.07
TOTAL DEDUCTIONS	0.00	3.90	0.00	0.00	6.93	0.00	0.00	0.00	3.36	0.00	\$14.19
BALANCES	0.00	35.10	0.00	0.00	347.28	0.00	0.00	0.00	28.39	0.00	\$410.77
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$35.10	\$0.00	\$0.00	\$347.28	\$0.00	\$0.00	\$0.00	\$28.39	\$0.00	\$410.77

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 ELIDA CORP

SOURCE OF RECEIPTS	ELIDA PROPERTY MAINT 2021 66-500-2021	ELIDA PROPERTY MAINT 2022 66-500-2022	ELIDA-DELQ WATER-2016 66-800-2016	ELIDA DELQ WATER 66-800-2017	ELIDA DELQ WATER 2018 66-800-2018	ELIDA DELQ WATER 2019 66-800-2019	ELIDA DELQ WATER 2020 66-800-2020	ELIDA DELQ WATER 2021 66-800-2021	ELIDA DELQ WATER 2022 66-800-2022	WATER SEWER 2015 66-850-2015	TOTAL
SPECIAL ASSESSMENTS	0.00	178.50	0.00	0.00	0.00	122.71	0.00	0.00	895.79	0.00	\$1,197.00
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	178.50	0.00	0.00	0.00	122.71	0.00	0.00	895.79	0.00	\$1,197.00
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	3.50	0.00	0.00	0.00	0.00	0.00	0.00	17.56	0.00	\$21.06
DTAC	0.00	0.00	0.00	0.00	0.00	12.27	0.00	0.00	0.00	0.00	\$12.27
TOTAL DEDUCTIONS	0.00	3.50	0.00	0.00	0.00	12.27	0.00	0.00	17.56	0.00	\$33.33
BALANCES	0.00	175.00	0.00	0.00	0.00	110.44	0.00	0.00	878.23	0.00	\$1,163.67
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$110.44	\$0.00	\$0.00	\$878.23	\$0.00	\$1,163.67

COMMENTS

FROM PREV. PAGE: \$410.77

SUBTOTAL \$1,574.44

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 ELIDA CORP

SOURCE OF RECEIPTS	ELIDA-DELQ SEWER-2016	ELIDA DELQ SEWER	ELIDA DELQ SEWER 2018	ELIDA DELQ SEWER 2019	ELIDA DELQ SEWER 2020	ELIDA DELQ SEWER 2021	ELIDA DELQ SEWER 2022	TOTAL
	66-900-2016	66-900-2017	66-900-2018	66-900-2019	66-900-2020	66-900-2021	66-900-2022	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	628.46	\$628.46
LESS REIMBURSEMENTS								
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	628.46	\$628.46
DEDUCTIONS								
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	12.32	\$12.32
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	12.32	\$12.32
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	616.14	\$616.14
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$616.14	\$616.14

COMMENTS

FROM PREV. PAGE: \$1,574.44

TOTAL: \$2,190.58

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 7/27/2023

AUDITOR'S OFFICE, Allen

53480 - HARROD CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 105

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

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

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 7/27/2023

AUDITOR'S OFFICE, Allen

53480 - HARROD CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 106

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

SOURCE OF RECEIPTS	HARROD-DELQ	HARROD-DELQ	HARROD-DELQ	HARROD-DELQ	TOTAL
	SEWER 2019	SEWER 2020	SEWER 2021	SEWER 2022	
	68-900-2019	68-900-2020	68-900-2021	68-900-2022	
SPECIAL ASSESSMENTS	1,820.20	1,255.20	1,102.44	7,063.21	\$11,241.05
LESS REIMBURSEMENTS					
HOMESTEAD	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	1,820.20	1,255.20	1,102.44	7,063.21	\$11,241.05
DEDUCTIONS					
AUD. AND TREA. FEES	35.69	24.58	21.58	138.60	\$220.45
DTAC	182.02	125.52	110.24	0.00	\$417.78
TOTAL DEDUCTIONS	217.71	150.10	131.82	138.60	\$638.23
BALANCES	1,602.49	1,105.10	970.62	6,924.61	\$10,602.82
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,602.49	\$1,105.10	\$970.62	\$6,924.61	\$10,602.82

COMMENTS

FROM PREV. PAGE: \$0.00

TOTAL: \$10,602.82

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 LAFAYETTE CORP

SOURCE OF RECEIPTS	LAFAYETTE PROP MAINT 2016	LAFAYETTE PROP MAINT 2018	LAFAYETTE PROP MAINT 2020	LAFAYETTE PROP MAINT 2021	LAFAYETTE PROP MAINT 2022	LAFAYETTE DELQ SEWER 2016	LAFAYETTE DELQ SEWER 2018	LAFAYETTE DELQ SEWER 2020	TOTAL
	67-500-2016	67-500-2018	67-500-2020	67-500-2021	67-500-2022	67-900-2016	67-900-2018	67-900-2020	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS REIMBURSEMENTS									
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DEDUCTIONS									
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COMMENTS

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 7/27/2023

AUDITOR'S OFFICE, Allen

54340 - LIMA CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 108

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

SOURCE OF RECEIPTS	AREA SEWER CONST	EXCAVATION REMIATI	LIMA CITY STORM WATER	JUNK REMOVAL - 1992	JUNK REMOVAL - 1994	JUNK REMOVAL - 1995	JUNK REMOVAL #2 - 1995	JUNK REMOVAL - 1996	STREETSCAPE	ELM & BELLE CURB & WALK REPLAC	TOTAL
	11-010	30-100	31-100	31-501	31-502	31-503	31-504	31-505	31-607	31-609	
SPECIAL ASSESSMENTS	0.00	0.00	3,167.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$3,167.38
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	3,167.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$3,167.38
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	34.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$34.52
DTAC	0.00	0.00	316.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$316.74
TOTAL DEDUCTIONS	0.00	0.00	351.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$351.26
BALANCES	0.00	0.00	2,816.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,816.12
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$2,816.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,816.12

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 7/27/2023

AUDITOR'S OFFICE, Allen

54340 - LIMA CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 109

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

SOURCE OF RECEIPTS	JACKSON FINDLAY CURB/WALK REPL	WOODLAWN & ELM CURB/WALK REPLA	S PINE ST CURB & WALK REPLACE	MARKET/COLLETT CURB & WALK REP	ELMWOOD/PIERCE/ SHAWNEE ST RECO	SIDEWALK PRO - 1997	SIDEWALK PRO - 1998	SIDEWALKS - 1999	SIDEWALKS - 2000	SIDEWALKS - 2001	TOTAL
	31-611	31-612	31-613	31-614	31-615	31-616	31-617	31-619	31-620	31-621	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COMMENTS

FROM PREV. PAGE: \$2,816.12

SUBTOTAL \$2,816.12

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SIDEWALKS - 2002	SIDEWALKS - 2003	SIDEWALKS - 2004	SIDEWALKS - 2006	SIDEWALKS - 2007	SIDEWALKS - 2008	SIDEWALKS - 2009	SIDEWALKS - 2010	SIDEWALKS - 2011	(COMBINED 2011 CHARGED)	TOTAL
	31-622	31-623	31-624	31-627	31-628	31-629	31-630	31-631	31-632	31-633	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	18.48	0.00	0.00	0.00	0.00	151.50	\$169.98
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	18.48	0.00	0.00	0.00	0.00	151.50	\$169.98
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.72	\$24.72
DTAC	0.00	0.00	0.00	0.00	1.85	0.00	0.00	0.00	0.00	15.15	\$17.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	1.85	0.00	0.00	0.00	0.00	39.87	\$41.72
BALANCES	0.00	0.00	0.00	0.00	16.63	0.00	0.00	0.00	0.00	111.63	\$128.26
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$16.63	\$0.00	\$0.00	\$0.00	\$0.00	\$111.63	\$128.26

COMMENTS

FROM PREV. PAGE: \$2,816.12

SUBTOTAL \$2,944.38

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 LIMA CITY

SOURCE OF RECEIPTS	SIDEWALKS 2013 LIMA COMBINED	SIDEWALKS - 2014 - LIMA	PROP MAINT CHARGES - 1996	PROP MAINT CHARGES - 1997	PROP MAINT CHARGES - 1998	PROP MAINT CHARGES - 1999	PROP MAINT CHARGES - 2000	PROP MAINT CHARGES - 2001	PROP MAINT CHARGES - 2002	PROP MAINT CHARGES - 2003	TOTAL
	31-634	31-635	31-700	31-701	31-702	31-703	31-704	31-705	31-706	31-707	
SPECIAL ASSESSMENTS	1,344.86	0.00	0.00	4.75	57.90	11.40	13.29	2.81	3.35	0.00	\$1,438.36
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	1,344.86	0.00	0.00	4.75	57.90	11.40	13.29	2.81	3.35	0.00	\$1,438.36
DEDUCTIONS											
AUD. AND TREA. FEES	25.33	0.00	0.00	4.75	57.90	11.40	13.29	2.81	3.35	0.00	\$118.83
DTAC	134.49	0.00	0.00	0.47	5.79	1.14	1.33	0.28	0.33	0.00	\$143.83
TOTAL DEDUCTIONS	159.82	0.00	0.00	5.22	63.69	12.54	14.62	3.09	3.68	0.00	\$262.66
BALANCES	1,185.04	0.00	0.00	(0.47)	(5.79)	(1.14)	(1.33)	(0.28)	(0.33)	0.00	\$1,175.70
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,185.04	\$0.00	\$0.00	(\$0.47)	(\$5.79)	(\$1.14)	(\$1.33)	(\$0.28)	(\$0.33)	\$0.00	\$1,175.70

COMMENTS

FROM PREV. PAGE: \$2,944.38

SUBTOTAL \$4,120.08

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 7/27/2023

AUDITOR'S OFFICE, Allen

54340 - LIMA CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 112

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

SOURCE OF RECEIPTS	PROP MAINT CHARGES - 2004 31-708	PROP MAINT CHARGES - 2005 31-709	PROP MAINT CHARGES - 2006 31-710	PROP MAINT CHARGES - 2007 31-711	PROP MAINT CHARGES - 2008 31-712	PROP MAINT CHARGES - 2008 31-712-01	PROP MAINT CHARGES - 2009 31-713	PROP MAINT CHARGES - 2010 31-714	PROP MAINT CHARGES - 2011 31-715	PROP MAINT CHARGES - 2012 31-716	TOTAL
SPECIAL ASSESSMENTS	2.08	0.89	1.58	0.49	356.85	0.00	757.03	590.37	31.57	605.22	\$2,346.08
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	2.08	0.89	1.58	0.49	356.85	0.00	757.03	590.37	31.57	605.22	\$2,346.08
DEDUCTIONS											
AUD. AND TREA. FEES	2.08	0.89	1.58	0.49	0.29	0.00	0.00	0.00	0.00	0.00	\$5.33
DTAC	0.21	0.09	0.16	0.05	35.68	0.00	75.70	59.04	3.16	60.52	\$234.61
TOTAL DEDUCTIONS	2.29	0.98	1.74	0.54	35.97	0.00	75.70	59.04	3.16	60.52	\$239.94
BALANCES	(0.21)	(0.09)	(0.16)	(0.05)	320.88	0.00	681.33	531.33	28.41	544.70	\$2,106.14
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	(\$0.21)	(\$0.09)	(\$0.16)	(\$0.05)	\$320.88	\$0.00	\$681.33	\$531.33	\$28.41	\$544.70	\$2,106.14

COMMENTS

FROM PREV. PAGE: \$4,120.08

SUBTOTAL \$6,226.22

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 LIMA CITY

SOURCE OF RECEIPTS	CHARGES: IMP 2 - 2012	CHARGES - 2012 2ND HALF	PROP MAINT CITY - 2013	CHARGES - 2013 2ND HALF	PROP MAINT CITY - 2014	PROP MAINT CITY - 2014 2ND HALF	DANGEROUS BLDGS	LIMA BOARD UPS - 1994	LIMA BOARD UPS - 1995 #2	LIMA BOARD UPS - 1996	TOTAL
	31-716 A	31-716 B	31-717	31-717 A	31-718	31-718A	31-830	31-831	31-834	31-835	
SPECIAL ASSESSMENTS	0.00	9.25	(34.41)	31.59	739.62	933.32	0.00	0.00	0.00	0.00	\$1,679.37
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	9.25	(34.41)	31.59	739.62	933.32	0.00	0.00	0.00	0.00	\$1,679.37
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.09	9.45	1.56	1.99	0.00	0.00	0.00	0.00	\$13.09
DTAC	0.00	0.92	0.00	3.16	73.96	93.33	0.00	0.00	0.00	0.00	\$171.37
TOTAL DEDUCTIONS	0.00	0.92	0.09	12.61	75.52	95.32	0.00	0.00	0.00	0.00	\$184.46
BALANCES	0.00	8.33	(34.50)	18.98	664.10	838.00	0.00	0.00	0.00	0.00	\$1,494.91
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$8.33	(\$34.50)	\$18.98	\$664.10	\$838.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,494.91

COMMENTS

FROM PREV. PAGE: \$6,226.22

SUBTOTAL \$7,721.13

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 7/27/2023

AUDITOR'S OFFICE, Allen

54340 - LIMA CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 114

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

SOURCE OF RECEIPTS	SIDEWALKS	SIDEWALKS	SIDEWALKS - 1993	SIDEWALKS - 1985	LIMA DEMO - 1984	LIMA DEMO - 1985	LIMA DEMO - 1982	LIMA DEMO - 1995	LIMA DEMO - 1998	LIMA DEMO - 1999	TOTAL
	31-854	31-855	31-856	31-858	31-891	31-892	31-893	31-895	31-896	31-897	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COMMENTS

FROM PREV. PAGE: \$7,721.13

SUBTOTAL \$7,721.13

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIMA DEMO - 2000	LIMA DEMO - 2001	LIMA DEMO - 2002	LIMA DEMO - 2003	LIMA DEMO - 2004	LIMA DEMO - 2005	LIMA DEMO - 2006	LIMA DEMO - 2007	LIMA DEMO - 2008	LIMA DEMO - 2010	TOTAL
	31-898	31-899	31-900	31-901	31-902	31-903	31-904	31-905	31-906	31-908	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COMMENTS

FROM PREV. PAGE: \$7,721.13

SUBTOTAL \$7,721.13

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 7/27/2023

AUDITOR'S OFFICE, Allen

54340 - LIMA CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 116

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

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

COMMENTS

FROM PREV. PAGE: \$7,721.13

SUBTOTAL \$7,721.13

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIMA WEEDS - 1995	LIMA WEEDS - 1996	LIMA DEMO - 2011	LIMA DEMO - 2012	LIMA DEMO - 2012	LIMA DEMO - 2013	LIMA DEMO - 2014	LIMA DEMO - 2014	LIMA STORM	LIMA-STORM	TOTAL
	#2				2ND HALF			2ND HALF	WATER -2015	WATER	
	31-919	31-920	31-922	31-923	31-923 A	31-924	31-925	31-925A	60-100-2015	60-100-2016	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,431.71	1,783.33	\$3,215.04
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,431.71	1,783.33	\$3,215.04
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.17	28.50	\$50.67
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.17	178.33	\$321.50
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.34	206.83	\$372.17
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,266.37	1,576.50	\$2,842.87
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,266.37	\$1,576.50	\$2,842.87

COMMENTS

FROM PREV. PAGE: \$7,721.13

SUBTOTAL \$10,564.00

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 LIMA CITY

SOURCE OF RECEIPTS	LIMA STORMWATER 60-100-2017	LIMA STORMWATER 2018 60-100-2018	LIMA STORMWATER 2019 60-100-2019	LIMA STORMWATER 2020 60-100-2020	LIMA STORMWATER 2021 60-100-2021	LIMA STORMWATER 2022 60-100-2022	LIMA-SIDEWALKS- 2015 60-200-2015	LIMA-SIDEWALKS 5 YRS 60-200-2016	LIMA SIDEWALKS 2017 60-200-2017	LIMA SIDEWALKS 2018 60-200-2018	TOTAL
SPECIAL ASSESSMENTS	3,234.99	4,030.89	4,053.18	6,116.68	20,084.73	965,262.53	0.00	10.56	1,761.06	3,515.93	\$1,008,070.55
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	3,234.99	4,030.89	4,053.18	6,116.68	20,084.73	965,262.53	0.00	10.56	1,761.06	3,515.93	\$1,008,070.55
DEDUCTIONS											
AUD. AND TREA. FEES	41.36	59.55	69.27	116.48	410.61	18,896.25	0.00	0.00	34.55	52.73	\$19,680.80
DTAC	323.50	403.09	405.32	611.67	2,008.66	0.00	0.00	1.06	176.11	84.80	\$4,014.21
TOTAL DEDUCTIONS	364.86	462.64	474.59	728.15	2,419.27	18,896.25	0.00	1.06	210.66	137.53	\$23,695.01
BALANCES	2,870.13	3,568.25	3,578.59	5,388.53	17,665.46	946,366.28	0.00	9.50	1,550.40	3,378.40	\$984,375.54
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2,870.13	\$3,568.25	\$3,578.59	\$5,388.53	\$17,665.46	\$946,366.28	\$0.00	\$9.50	\$1,550.40	\$3,378.40	\$984,375.54

COMMENTS

FROM PREV. PAGE: \$10,564.00

SUBTOTAL \$994,939.54

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 7/27/2023

AUDITOR'S OFFICE, Allen

54340 - LIMA CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 119

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

SOURCE OF RECEIPTS	LIMA SIDEWALKS 2019	LIMA SIDEWALKS 2020	LIMA SIDEWALKS 2021	LIMA PROP MAIN ORD 070-16	LIMA PROP MAIN ORD 083-16	LIMA PROP MAINT ORD 001-17	LIMA PROP MAINT ORD 001-18	LIMA PROP MAINT ORD 001-19	LIMA PROP MAINT ORD 001-20	LIMA PROP MAINT ORD 005-22	TOTAL
	60-200-2019	60-200-2020	60-200-2021	60-500 (070-16)	60-500 (083-16)	60-500(001-17)	60-500(001-18)	60-500(001-19)	60-500(001-20)	60-500(005-22)	
SPECIAL ASSESSMENTS	4,411.80	3,851.80	4,739.67	0.00	0.00	0.00	0.00	0.00	921.93	14,503.45	\$28,428.65
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	4,411.80	3,851.80	4,739.67	0.00	0.00	0.00	0.00	0.00	921.93	14,503.45	\$28,428.65
DEDUCTIONS											
AUD. AND TREA. FEES	78.29	79.35	92.91	0.00	0.00	0.00	0.00	0.00	16.84	276.38	\$543.77
DTAC	119.87	20.61	49.27	0.00	0.00	0.00	0.00	0.00	92.19	0.00	\$281.94
TOTAL DEDUCTIONS	198.16	99.96	142.18	0.00	0.00	0.00	0.00	0.00	109.03	276.38	\$825.71
BALANCES	4,213.64	3,751.84	4,597.49	0.00	0.00	0.00	0.00	0.00	812.90	14,227.07	\$27,602.94
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$4,213.64	\$3,751.84	\$4,597.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812.90	\$14,227.07	\$27,602.94

COMMENTS

FROM PREV. PAGE: \$994,939.54

SUBTOTAL \$1,022,542.48

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIMA PROP MAINT ORD 008-17	LIMA PROP MAINT ORD 008-21	LIMA PROP MAINT ORD 010-18	LIMA PROP MAINT ORD 012-18	LIMA PROP MAINT ORD 016-20	LIMA PROP MAINT ORD 017-22	LIMA PROP MAINT ORD 019-21	LIMA PROP MAINT ORD 021-17	LIMA PROP MAINT ORD 023-19	LIMA PROP MAINT ORD 025-18	TOTAL
	60-500(008-17)	60-500(008-21)	60-500(010-18)	60-500(012-19)	60-500(016-20)	60-500(017-22)	60-500(019-21)	60-500(021-17)	60-500(023-19)	60-500(025-18)	
SPECIAL ASSESSMENTS	0.01	1,635.97	66.45	87.40	220.84	3,015.40	904.20	895.31	1,385.12	0.04	\$8,210.74
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.01	1,635.97	66.45	87.40	220.84	3,015.40	904.20	895.31	1,385.12	0.04	\$8,210.74
DEDUCTIONS											
AUD. AND TREA. FEES	0.01	51.73	2.03	0.81	1.20	60.40	19.55	12.31	28.23	0.04	\$176.31
DTAC	0.00	163.60	6.64	8.74	22.08	0.00	90.42	89.53	138.51	0.00	\$519.52
TOTAL DEDUCTIONS	0.01	215.33	8.67	9.55	23.28	60.40	109.97	101.84	166.74	0.04	\$695.83
BALANCES	0.00	1,420.64	57.78	77.85	197.56	2,955.00	794.23	793.47	1,218.38	0.00	\$7,514.91
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$1,420.64	\$57.78	\$77.85	\$197.56	\$2,955.00	\$794.23	\$793.47	\$1,218.38	\$0.00	\$7,514.91

COMMENTS

FROM PREV. PAGE: \$1,022,542.48

SUBTOTAL \$1,030,057.39

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 LIMA CITY

SOURCE OF RECEIPTS	LIMA PROP MAINT ORD 025-20	LIMA PROP MAINT ORD 029-17	LIMA PROP MAINT ORD 030-18	LIMA PROP MAINT ORD 033-19	LIMA PROP MAINT ORD 033-20	LIMA PROP MAINT ORD 033-21	LIMA PROP MAINT ORD 034-22	LIMA PROP MAINT ORD 042-17	LIMA PROP MAINT ORD 042-19	LIMA PROP MAINT ORD 042-20	TOTAL
SPECIAL ASSESSMENTS	1,329.49	0.00	591.12	49.98	1,092.84	1,541.10	3,409.21	406.89	13.49	1,170.43	\$9,604.55
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	1,329.49	0.00	591.12	49.98	1,092.84	1,541.10	3,409.21	406.89	13.49	1,170.43	\$9,604.55
DEDUCTIONS											
AUD. AND TREA. FEES	26.73	0.00	11.62	0.99	21.54	27.92	68.03	0.01	1.86	21.46	\$180.16
DTAC	132.95	0.00	59.11	5.00	109.28	154.11	0.00	40.69	1.35	117.04	\$619.53
TOTAL DEDUCTIONS	159.68	0.00	70.73	5.99	130.82	182.03	68.03	40.70	3.21	138.50	\$799.69
BALANCES	1,169.81	0.00	520.39	43.99	962.02	1,359.07	3,341.18	366.19	10.28	1,031.93	\$8,804.86
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,169.81	\$0.00	\$520.39	\$43.99	\$962.02	\$1,359.07	\$3,341.18	\$366.19	\$10.28	\$1,031.93	\$8,804.86

COMMENTS

FROM PREV. PAGE: \$1,030,057.39

SUBTOTAL \$1,038,862.25

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 7/27/2023

AUDITOR'S OFFICE, Allen

54340 - LIMA CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 122

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

SOURCE OF RECEIPTS	LIMA PROP MAINT ORD 042-21	LIMA PROP MAINT ORD 049-18	LIMA PROP MAINT ORD 049-21	LIMA PROP MAINT ORD 056-19	LIMA PROP MAINT ORD 058-20	LIMA PROP MAINT ORD 058-21	LIMA PROP MAINT ORD 059-17	LIMA PROP MAINT ORD 067-19	LIMA PROP MAINT ORD 067-21	LIMA PROP MAINT ORD 071-17	TOTAL
	60-500(042-21)	60-500(049-18)	60-500(049-21)	60-500(056-19)	60-500(058-20)	60-500(058-21)	60-500(059-17)	60-500(067-19)	60-500(067-21)	60-500(071-17)	
SPECIAL ASSESSMENTS	178.54	0.00	367.93	0.04	1,188.12	0.00	0.00	32.99	847.65	0.00	\$2,615.27
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	178.54	0.00	367.93	0.04	1,188.12	0.00	0.00	32.99	847.65	0.00	\$2,615.27
DEDUCTIONS											
AUD. AND TREA. FEES	3.54	0.00	7.92	0.04	38.86	0.00	0.00	0.65	15.23	0.00	\$66.24
DTAC	17.85	0.00	36.79	0.00	118.81	0.00	0.00	3.30	84.76	0.00	\$261.51
TOTAL DEDUCTIONS	21.39	0.00	44.71	0.04	157.67	0.00	0.00	3.95	99.99	0.00	\$327.75
BALANCES	157.15	0.00	323.22	0.00	1,030.45	0.00	0.00	29.04	747.66	0.00	\$2,287.52
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$157.15	\$0.00	\$323.22	\$0.00	\$1,030.45	\$0.00	\$0.00	\$29.04	\$747.66	\$0.00	\$2,287.52

COMMENTS

FROM PREV. PAGE: \$1,038,862.25

SUBTOTAL \$1,041,149.77

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 7/27/2023

AUDITOR'S OFFICE, Allen

54340 - LIMA CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 123

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

SOURCE OF RECEIPTS	LIMA PROP MAINT ORD 073-20	LIMA PROP MAINT ORD 075-17	LIMA PROP MAINT ORD 075-18	LIMA PROP MAINT ORD 075-20	LIMA PROP MAINT ORD 076-17	LIMA PROP MAINT ORD 076-18	LIMA PROP MAINT ORD 082-18	LIMA PROP MAINT ORD 084-20	LIMA PROP MAINT ORD 084-21	LIMA PROP MAINT ORD 086-19	TOTAL
	60-500(073-20)	60-500(075-17)	60-500(075-18)	60-500(075-20)	60-500(076-17)	60-500(076-18)	60-500(082-18)	60-500(084-20)	60-500(084-21)	60-500(086-19)	
SPECIAL ASSESSMENTS	313.24	0.00	0.00	521.01	0.00	0.02	0.00	26.04	0.00	0.00	\$860.31
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	313.24	0.00	0.00	521.01	0.00	0.02	0.00	26.04	0.00	0.00	\$860.31
DEDUCTIONS											
AUD. AND TREA. FEES	3.02	0.00	0.00	10.24	0.00	0.02	0.00	1.79	0.00	0.00	\$15.07
DTAC	31.32	0.00	0.00	52.10	0.00	0.00	0.00	2.60	0.00	0.00	\$86.02
TOTAL DEDUCTIONS	34.34	0.00	0.00	62.34	0.00	0.02	0.00	4.39	0.00	0.00	\$101.09
BALANCES	278.90	0.00	0.00	458.67	0.00	0.00	0.00	21.65	0.00	0.00	\$759.22
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$278.90	\$0.00	\$0.00	\$458.67	\$0.00	\$0.00	\$0.00	\$21.65	\$0.00	\$0.00	\$759.22

COMMENTS

FROM PREV. PAGE: \$1,041,149.77

SUBTOTAL \$1,041,908.99

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 LIMA CITY

SOURCE OF RECEIPTS	LIMA PROP MAINT ORD 087-17	LIMA PROP MAINT ORD 087-19	LIMA PROP MAINT 090922A	LIMA PROP MAINT 090922B	LIMA PROP MAINT 091422C	LIMA PROP MAINT 091522D	LIMA PROP MAINT 093022E	LIMA PROP MAINT ORD 091-20	LIMA PROP MAINT ORD 093-18	LIMA PROP MAINT ORD 094-18	TOTAL
	60-500(087-17)	60-500(087-19)	60-500(09-22A)	60-500(09-22B)	60-500(09-22C)	60-500(09-22D)	60-500(09-22E)	60-500(091-20)	60-500(093-18)	60-500(094-18)	
SPECIAL ASSESSMENTS	0.00	2.47	42,984.51	2,452.94	191.43	5,452.15	5,045.55	91.98	0.00	241.57	\$56,462.60
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	2.47	42,984.51	2,452.94	191.43	5,452.15	5,045.55	91.98	0.00	241.57	\$56,462.60
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	2.47	847.42	50.14	3.75	107.42	105.82	1.83	0.00	3.98	\$1,122.83
DTAC	0.00	0.25	0.00	0.00	0.00	0.00	0.00	9.20	0.00	24.16	\$33.61
TOTAL DEDUCTIONS	0.00	2.72	847.42	50.14	3.75	107.42	105.82	11.03	0.00	28.14	\$1,156.44
BALANCES	0.00	(0.25)	42,137.09	2,402.80	187.68	5,344.73	4,939.73	80.95	0.00	213.43	\$55,306.16
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	(\$0.25)	\$42,137.09	\$2,402.80	\$187.68	\$5,344.73	\$4,939.73	\$80.95	\$0.00	\$213.43	\$55,306.16

COMMENTS

FROM PREV. PAGE: \$1,041,908.99

SUBTOTAL \$1,097,215.15

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 LIMA CITY

SOURCE OF RECEIPTS	LIMA PROP MAIN ORD 096-16	LIMA PROP MAINT ORD 098-20	LIMA PROP MAINT 101822A	LIMA PROP MAINT 101822B	LIMA PROP MAINT ORD 102-21	LIMA PROP MAINT ORD 104-17	LIMA PROP MAINT ORD 105-18	LIMA PROP MAINT ORD 107-20	LIMA PROP MAINT ORD 108-16	LIMA PROP MAINT ORD 109-19	TOTAL
60-500(096-16)	60-500(098-20)	60-500(10-22A)	60-500(10-22B)	60-500(102-21)	60-500(104-17)	60-500(105-18)	60-500(107-20)	60-500(108-16)	60-500(109-19)		
SPECIAL ASSESSMENTS	0.00	120.23	7,743.32	191.43	450.29	49.98	297.80	1,938.01	0.00	0.04	\$10,791.10
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	120.23	7,743.32	191.43	450.29	49.98	297.80	1,938.01	0.00	0.04	\$10,791.10
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	2.38	149.51	3.75	16.87	0.98	4.56	36.60	0.00	0.04	\$214.69
DTAC	0.00	12.02	0.00	0.00	45.03	5.00	29.78	193.80	0.00	0.00	\$285.63
TOTAL DEDUCTIONS	0.00	14.40	149.51	3.75	61.90	5.98	34.34	230.40	0.00	0.04	\$500.32
BALANCES	0.00	105.83	7,593.81	187.68	388.39	44.00	263.46	1,707.61	0.00	0.00	\$10,290.78
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$105.83	\$7,593.81	\$187.68	\$388.39	\$44.00	\$263.46	\$1,707.61	\$0.00	\$0.00	\$10,290.78

COMMENTS

FROM PREV. PAGE: \$1,097,215.15

SUBTOTAL \$1,107,505.93

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 7/27/2023

AUDITOR'S OFFICE, Allen

54340 - LIMA CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 126

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

SOURCE OF RECEIPTS	LIMA PROP MAINT 111422A	LIMA PROP MAINT 111422B	LIMA PROP MAINT ORD 110-19	LIMA PROP MAINT ORD 110-20	LIMA PROP MAINT ORD 111-20	LIMA PROP MAINT ORD 113-18	LIMA PROP MAINT ORD 114-17	LIMA PROP MAINT ORD 119-16	LIMA PROP MAINT ORD 120-16	LIMA PROP MAINT ORD 120-18	TOTAL
	60-500(11-22A)	60-500(11-22B)	60-500(110-19)	60-500(110-20)	60-500(111-20)	60-500(113-18)	60-500(114-17)	60-500(119-16)	60-500(120-16)	60-500(120-18)	
SPECIAL ASSESSMENTS	171.27	11,019.37	0.00	817.95	0.00	0.00	0.00	0.00	0.00	0.00	\$12,008.59
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	171.27	11,019.37	0.00	817.95	0.00	0.00	0.00	0.00	0.00	0.00	\$12,008.59
DEDUCTIONS											
AUD. AND TREA. FEES	3.36	210.00	0.00	17.03	0.00	0.00	0.00	0.00	0.00	0.00	\$230.39
DTAC	0.00	0.00	0.00	81.79	0.00	0.00	0.00	0.00	0.00	0.00	\$81.79
TOTAL DEDUCTIONS	3.36	210.00	0.00	98.82	0.00	0.00	0.00	0.00	0.00	0.00	\$312.18
BALANCES	167.91	10,809.37	0.00	719.13	0.00	0.00	0.00	0.00	0.00	0.00	\$11,696.41
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$167.91	\$10,809.37	\$0.00	\$719.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,696.41

COMMENTS

FROM PREV. PAGE: \$1,107,505.93

SUBTOTAL \$1,119,202.34

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 LIMA CITY

SOURCE OF RECEIPTS	LIMA PROP MAINT ORD 122-19	LIMA PROP MAINT ORD 123-17	LIMA PROP MAINT ORD 124-17	LIMA PROP MAINT ORD 124-20	LIMA PROP MAINT ORD 125-19	LIMA PROP MAINT ORD 125-20	LIMA PROP MAINT ORD 128-21	LIMA PROP MAINT ORD 128-18	LIMA PROP MAINT ORD 129-21	LIMA PROP MAINT ORD 130-18	TOTAL
	60-500(122-19)	60-500(123-17)	60-500(124-17)	60-500(124-20)	60-500(125-19)	60-500(125-20)	60-500(128-21)	60-500(129-18)	60-500(129-21)	60-500(130-18)	
SPECIAL ASSESSMENTS	168.18	0.00	0.00	2,856.92	49.98	0.00	246.36	0.00	921.06	0.00	\$4,242.50
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	168.18	0.00	0.00	2,856.92	49.98	0.00	246.36	0.00	921.06	0.00	\$4,242.50
DEDUCTIONS											
AUD. AND TREA. FEES	3.14	0.00	0.00	43.50	0.99	0.00	4.71	0.00	17.70	0.00	\$70.04
DTAC	16.82	0.00	0.00	285.69	5.00	0.00	24.64	0.00	92.11	0.00	\$424.26
TOTAL DEDUCTIONS	19.96	0.00	0.00	329.19	5.99	0.00	29.35	0.00	109.81	0.00	\$494.30
BALANCES	148.22	0.00	0.00	2,527.73	43.99	0.00	217.01	0.00	811.25	0.00	\$3,748.20
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$148.22	\$0.00	\$0.00	\$2,527.73	\$43.99	\$0.00	\$217.01	\$0.00	\$811.25	\$0.00	\$3,748.20

COMMENTS

FROM PREV. PAGE: \$1,119,202.34

SUBTOTAL \$1,122,950.54

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 7/27/2023

AUDITOR'S OFFICE, Allen

54340 - LIMA CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 128

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

SOURCE OF RECEIPTS	LIMA PROP MAINT ORD 130-21	LIMA PROP MAINT ORD 132-19	LIMA PROP MAINT ORD 133-16	LIMA PROP MAINT ORD 133-19	LIMA PROP MAINT ORD 135-20	LIMA PROP MAINT ORD 136-20	LIMA PROP MAINT ORD 142-18	LIMA PROP MAINT ORD 143-18	LIMA PROP MAINT ORD 144-21	LIMA PROP MAINT ORD 145-17	TOTAL
	60-500(130-21)	60-500(132-19)	60-500(133-16)	60-500(133-19)	60-500(135-20)	60-500(136-20)	60-500(142-18)	60-500(143-18)	60-500(144-21)	60-500(145-17)	
SPECIAL ASSESSMENTS	378.10	1.53	62.22	0.82	0.00	1,353.30	67.94	0.00	2,579.49	515.45	\$4,958.85
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	378.10	1.53	62.22	0.82	0.00	1,353.30	67.94	0.00	2,579.49	515.45	\$4,958.85
DEDUCTIONS											
AUD. AND TREA. FEES	12.65	0.00	0.00	0.82	0.00	3.01	2.44	0.00	52.96	10.71	\$82.59
DTAC	37.81	0.15	6.22	0.08	0.00	135.33	6.79	0.00	257.95	51.54	\$495.87
TOTAL DEDUCTIONS	50.46	0.15	6.22	0.90	0.00	138.34	9.23	0.00	310.91	62.25	\$578.46
BALANCES	327.64	1.38	56.00	(0.08)	0.00	1,214.96	58.71	0.00	2,268.58	453.20	\$4,380.39
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$327.64	\$1.38	\$56.00	(\$0.08)	\$0.00	\$1,214.96	\$58.71	\$0.00	\$2,268.58	\$453.20	\$4,380.39

COMMENTS

FROM PREV. PAGE: \$1,122,950.54

SUBTOTAL \$1,127,330.93

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 LIMA CITY

SOURCE OF RECEIPTS	LIMA PROP MAINT ORD 146-16	LIMA PROP MAINT ORD 151-21	LIMA PROP MAINT ORD 152-20	LIMA PROP MAINT ORD 152-21	LIMA PROP MAINT ORD 153-20	LIMA PROP MAINT ORD 154-16	LIMA PROP MAINT ORD 154-18	LIMA PROP MAINT ORD 156-19	LIMA PROP MAINT ORD 164-16	LIMA PROP MAINT ORD 164-20	TOTAL
	60-500(146-16)	60-500(151-21)	60-500(152-20)	60-500(152-21)	60-500(153-20)	60-500(154-16)	60-500(154-18)	60-500(156-19)	60-500(164-16)	60-500(164-20)	
SPECIAL ASSESSMENTS	0.00	2,172.69	1.18	92.35	2,529.21	122.70	509.14	154.85	72.70	0.00	\$5,654.82
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	2,172.69	1.18	92.35	2,529.21	122.70	509.14	154.85	72.70	0.00	\$5,654.82
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	45.63	1.18	2.32	24.45	1.39	9.43	0.34	1.39	0.00	\$86.13
DTAC	0.00	217.27	0.12	9.23	252.92	12.27	50.91	15.48	7.27	0.00	\$565.47
TOTAL DEDUCTIONS	0.00	262.90	1.30	11.55	277.37	13.66	60.34	15.82	8.66	0.00	\$651.60
BALANCES	0.00	1,909.79	(0.12)	80.80	2,251.84	109.04	448.80	139.03	64.04	0.00	\$5,003.22
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$1,909.79	(\$0.12)	\$80.80	\$2,251.84	\$109.04	\$448.80	\$139.03	\$64.04	\$0.00	\$5,003.22

COMMENTS

FROM PREV. PAGE: \$1,127,330.93

SUBTOTAL \$1,132,334.15

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 7/27/2023

AUDITOR'S OFFICE, Allen

54340 - LIMA CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 130

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

SOURCE OF RECEIPTS	LIMA PROP MAINT ORD 165-20	LIMA PROP MAINT (ORD 166-17)	LIMA PROP MAINT ORD 169-18	LIMA PROP MAINT ORD 169-21	LIMA PROP MAINT ORD 170-18	LIMA PROP MAINT ORD 170-19	LIMA PROP MAINT ORD 171-19	LIMA PROP MAINT ORD 174-16	LIMA PROP MAINT ORD 175-16	LIMA PROP MAINT ORD 177-21	TOTAL
	60-500(165-20)	60-500(166-17)	60-500(169-18)	60-500(169-21)	60-500(170-18)	60-500(170-19)	60-500(171-19)	60-500(174-16)	60-500(175-16)	60-500(177-21)	
SPECIAL ASSESSMENTS	1,900.01	64.25	66.78	1,638.82	0.00	0.42	940.44	0.00	0.00	475.17	\$5,085.89
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	1,900.01	64.25	66.78	1,638.82	0.00	0.42	940.44	0.00	0.00	475.17	\$5,085.89
DEDUCTIONS											
AUD. AND TREA. FEES	34.93	0.00	1.30	30.66	0.00	0.42	17.90	0.00	0.00	9.33	\$94.54
DTAC	190.00	6.42	6.68	163.88	0.00	0.04	94.04	0.00	0.00	47.52	\$508.58
TOTAL DEDUCTIONS	224.93	6.42	7.98	194.54	0.00	0.46	111.94	0.00	0.00	56.85	\$603.12
BALANCES	1,675.08	57.83	58.80	1,444.28	0.00	(0.04)	828.50	0.00	0.00	418.32	\$4,482.77
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,675.08	\$57.83	\$58.80	\$1,444.28	\$0.00	(\$0.04)	\$828.50	\$0.00	\$0.00	\$418.32	\$4,482.77

COMMENTS

FROM PREV. PAGE: \$1,132,334.15

SUBTOTAL \$1,136,816.92

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIMA PROP MAINT ORD 178-21	LIMA PROP MAINT ORD 179-16	LIMA PROP MAINT ORD 180-16	LIMA PROP MAINT (ORD 181-17)	LIMA PROP MAINT ORD 182-18	LIMA PROP MAINT ORD 184-17	LIMA PROP MAINT ORD 185-17	LIMA PROP MAINT ORD 191-19	LIMA PROP MAINT ORD 195-17	LIMA PROP MAINT ORD 196-16	TOTAL
	60-500(178-21)	60-500(179-16)	60-500(180-16)	60-500(181-17)	60-500(182-18)	60-500(184-17)	60-500(185-17)	60-500(191-19)	60-500(195-17)	60-500(196-16)	
SPECIAL ASSESSMENTS	88.35	0.00	0.00	0.00	50.00	442.38	0.00	99.98	376.69	0.00	\$1,057.40
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	88.35	0.00	0.00	0.00	50.00	442.38	0.00	99.98	376.69	0.00	\$1,057.40
DEDUCTIONS											
AUD. AND TREA. FEES	2.32	0.00	0.00	0.00	0.00	9.58	0.00	0.99	17.63	0.00	\$30.52
DTAC	8.83	0.00	0.00	0.00	5.00	44.24	0.00	10.00	37.67	0.00	\$105.74
TOTAL DEDUCTIONS	11.15	0.00	0.00	0.00	5.00	53.82	0.00	10.99	55.30	0.00	\$136.26
BALANCES	77.20	0.00	0.00	0.00	45.00	388.56	0.00	88.99	321.39	0.00	\$921.14
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$77.20	\$0.00	\$0.00	\$0.00	\$45.00	\$388.56	\$0.00	\$88.99	\$321.39	\$0.00	\$921.14

COMMENTS

FROM PREV. PAGE: \$1,136,816.92

SUBTOTAL \$1,137,738.06

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 LIMA CITY

SOURCE OF RECEIPTS	LIMA PROP MAINT ORD 197-21	LIMA PROP MAINT ORD 200-20	LIMA PROP MAINT ORD 204-21	LIMA PROP MAINT ORD 205-19	LIMA PROP MAINT ORD 205-21	LIMA PROP MAINT ORD 206-19	LIMA PROP MAINT ORD 207-18	LIMA PROP MAINT ORD 211-16	LIMA PROP MAINT ORD 211-17	LIMA PROP MAINT ORD 212-16	TOTAL
	60-500(197-21)	60-500(200-20)	60-500(204-21)	60-500(205-19)	60-500(205-21)	60-500(206-19)	60-500(207-18)	60-500(211-16)	60-500(211-17)	60-500(212-16)	
SPECIAL ASSESSMENTS	1,583.61	1,321.97	2,203.45	0.00	276.83	0.42	0.04	56.20	104.92	0.00	\$5,547.44
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	1,583.61	1,321.97	2,203.45	0.00	276.83	0.42	0.04	56.20	104.92	0.00	\$5,547.44
DEDUCTIONS											
AUD. AND TREA. FEES	37.13	25.03	44.76	0.00	6.47	0.42	0.04	0.00	2.09	0.00	\$115.94
DTAC	158.36	132.20	220.34	0.00	27.68	0.04	0.00	5.62	10.49	0.00	\$554.73
TOTAL DEDUCTIONS	195.49	157.23	265.10	0.00	34.15	0.46	0.04	5.62	12.58	0.00	\$670.67
BALANCES	1,388.12	1,164.74	1,938.35	0.00	242.68	(0.04)	0.00	50.58	92.34	0.00	\$4,876.77
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,388.12	\$1,164.74	\$1,938.35	\$0.00	\$242.68	(\$0.04)	\$0.00	\$50.58	\$92.34	\$0.00	\$4,876.77

COMMENTS

FROM PREV. PAGE: \$1,137,738.06

SUBTOTAL \$1,142,614.83

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIMA PROP MAINT ORD 212-17	LIMA PROP MAINT ORD 212-20	LIMA PROP MAINT ORD 213-20	LIMA PROP MAINT ORD 215-19	LIMA PROP MAINT ORD 218-16	LIMA PROP MAINT ORD 218-21	LIMA PROP MAINT ORD 223-19	LIMA PROP MAINT ORD 225-20	LIMA PROP MAINT ORD 226-20	LIMA PROP MAINT ORD 228-18	TOTAL
SPECIAL ASSESSMENTS	0.00	995.01	1,075.58	508.45	0.00	2,210.95	375.48	518.85	18.81	100.18	\$5,803.31
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	995.01	1,075.58	508.45	0.00	2,210.95	375.48	518.85	18.81	100.18	\$5,803.31
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	6.95	16.07	9.96	0.00	36.45	31.45	2.41	0.00	1.99	\$105.28
DTAC	0.00	99.50	107.56	50.84	0.00	221.09	37.55	51.88	1.88	10.02	\$590.32
TOTAL DEDUCTIONS	0.00	106.45	123.63	60.80	0.00	257.54	69.00	54.29	1.88	12.01	\$685.60
BALANCES	0.00	888.56	951.95	447.65	0.00	1,953.41	306.48	464.56	16.93	88.17	\$5,117.71
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$888.56	\$951.95	\$447.65	\$0.00	\$1,953.41	\$306.48	\$464.56	\$16.93	\$88.17	\$5,117.71

COMMENTS

FROM PREV. PAGE: \$1,142,614.83

SUBTOTAL \$1,147,732.54

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIMA PROP MAINT ORD 229-18	LIMA PROP MIANT ORD 231-16	LIMA PROP MIANT ORD 232-16	LIMA PROP MAINT ORD 235-17	LIMA PROP MAINT ORD 237-18	LIMA PROP MAINT ORD 238-20	LIMA PROP MAINT ORD 243-19	LIMA PROP MAINT ORD 244-19	LIMA PROP MAINT ORD 249-18	LIMA PROP MAINT ORD 251-16	TOTAL
	60-500(229-18)	60-500(231-16)	60-500(232-16)	60-500(235-17)	60-500(237-16)	60-500(238-20)	60-500(243-19)	60-500(244-19)	60-500(249-18)	60-500(251-16)	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	1,622.62	809.75	0.42	918.48	0.00	\$3,351.27
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	1,622.62	809.75	0.42	918.48	0.00	\$3,351.27
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	21.94	4.38	0.42	17.45	0.00	\$44.19
DTAC	0.00	0.00	0.00	0.00	0.00	162.26	80.97	0.04	91.85	0.00	\$335.12
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	184.20	85.35	0.46	109.30	0.00	\$379.31
BALANCES	0.00	0.00	0.00	0.00	0.00	1,438.42	724.40	(0.04)	809.18	0.00	\$2,971.96
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,438.42	\$724.40	(\$0.04)	\$809.18	\$0.00	\$2,971.96

COMMENTS

FROM PREV. PAGE: \$1,147,732.54

SUBTOTAL \$1,150,704.50

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIMA PROP MAINT ORD 251-20	LIMA PROP MAINT ORD 252-17	LIMA PROP MAINT ORD 253-18	LIMA PROP MAINT ORD 254-18	LIMA PROP MAINT ORD 254-21	LIMA PROP MAINT ORD 255-21	LIMA PROP MAINT ORD 258-19	LIMA PROP MAINT ORD 262-18	LIMA PROP MAINT ORD 265-17	LIMA PROP MAINT ORD 267-16	TOTAL
	60-500(251-20)	60-500(252-17)	60-500(253-18)	60-500(254-18)	60-500(254-21)	60-500(255-21)	60-500(258-19)	60-500(262-18)	60-500(265-17)	60-500(267-16)	
SPECIAL ASSESSMENTS	2,008.28	0.00	0.00	0.38	1,307.11	92.57	972.45	132.29	1,000.64	908.87	\$6,422.59
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	2,008.28	0.00	0.00	0.38	1,307.11	92.57	972.45	132.29	1,000.64	908.87	\$6,422.59
DEDUCTIONS											
AUD. AND TREA. FEES	35.50	0.00	0.00	0.38	40.73	2.40	19.92	2.04	24.04	18.98	\$143.99
DTAC	200.83	0.00	0.00	0.04	130.71	9.26	97.24	13.23	100.06	90.89	\$642.26
TOTAL DEDUCTIONS	236.33	0.00	0.00	0.42	171.44	11.66	117.16	15.27	124.10	109.87	\$786.25
BALANCES	1,771.95	0.00	0.00	(0.04)	1,135.67	80.91	855.29	117.02	876.54	799.00	\$5,636.34
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,771.95	\$0.00	\$0.00	(\$0.04)	\$1,135.67	\$80.91	\$855.29	\$117.02	\$876.54	\$799.00	\$5,636.34

COMMENTS

FROM PREV. PAGE: \$1,150,704.50

SUBTOTAL \$1,156,340.84

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 LIMA CITY

SOURCE OF RECEIPTS	LIMA PROP MAINT ORD 272-18	LIMA PROP MAINT ORD 275-19	LIMA PROP MAINT ORD 276-19	LIMA PROP MAINT ORD 283-19	LIMA PROP MAINT ORD 283-21	LIMA PROP MAINT ORD 284-21	LIMA PROP MAINT ORD 285-18	LIMA PROP MAINT ORD 293-17	LIMA PROP MAINT ORD 294-17	LIMA PROP MAINT ORD 313-21	TOTAL
	60-500(272-18)	60-500(275-19)	60-500(276-19)	60-500(283-19)	60-500(283-21)	60-500(284-21)	60-500(285-18)	60-500(293-17)	60-500(294-17)	60-500(313-21)	
SPECIAL ASSESSMENTS	34.22	0.42	0.05	228.28	151.38	4,910.57	444.89	0.00	0.00	5,339.31	\$11,109.12
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	34.22	0.42	0.05	228.28	151.38	4,910.57	444.89	0.00	0.00	5,339.31	\$11,109.12
DEDUCTIONS											
AUD. AND TREA. FEES	6.47	0.42	0.05	3.03	3.48	125.04	8.72	0.00	0.00	105.66	\$252.87
DTAC	3.42	0.04	0.00	22.83	15.14	491.06	44.49	0.00	0.00	0.00	\$576.98
TOTAL DEDUCTIONS	9.89	0.46	0.05	25.86	18.62	616.10	53.21	0.00	0.00	105.66	\$829.85
BALANCES	24.33	(0.04)	0.00	202.42	132.76	4,294.47	391.68	0.00	0.00	5,233.65	\$10,279.27
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$24.33	(\$0.04)	\$0.00	\$202.42	\$132.76	\$4,294.47	\$391.68	\$0.00	\$0.00	\$5,233.65	\$10,279.27

COMMENTS

FROM PREV. PAGE: \$1,156,340.84

SUBTOTAL \$1,166,620.11

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIMA PROP MAINT ORD 315-17	LIMA PROP MAINT ORD 318-17	LIMA PROPERTY MAINT-2015	LIMA-PROP MAINT- 2015 2H	LIMA - DOGR ENERGY PROJECT	LIMA - CDC REAL ESTATE HOLDING	LIMA - SETHI INVESTMENTS	LIMA - M&M INV ENERGY PROJECT	PLAYWITHYOURFO OD LLC	LIMA - CHAMBER ENERGY PROJECT	TOTAL
	60-500(315-17)	60-500(318-17)	60-500-2015	60-500-2015-2H	60-550(003-19)	60-550(102-22)	60-550(115-19)	60-550(247-18)	60-550(256-21)	60-550(275-17)	
SPECIAL ASSESSMENTS	0.04	303.45	85.48	1,401.98	40,518.69	17,184.69	7,125.80	0.00	0.00	2,513.69	\$69,133.82
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.04	303.45	85.48	1,401.98	40,518.69	17,184.69	7,125.80	0.00	0.00	2,513.69	\$69,133.82
DEDUCTIONS											
AUD. AND TREA. FEES	0.04	0.00	1.42	0.00	794.48	336.95	47.62	0.00	0.00	49.29	\$1,229.80
DTAC	0.00	30.34	8.55	140.20	0.00	0.00	0.00	0.00	0.00	0.00	\$179.09
TOTAL DEDUCTIONS	0.04	30.34	9.97	140.20	794.48	336.95	47.62	0.00	0.00	49.29	\$1,408.89
BALANCES	0.00	273.11	75.51	1,261.78	39,724.21	16,847.74	7,078.18	0.00	0.00	2,464.40	\$67,724.93
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$273.11	\$75.51	\$1,261.78	\$39,724.21	\$16,847.74	\$7,078.18	\$0.00	\$0.00	\$2,464.40	\$67,724.93

COMMENTS

FROM PREV. PAGE: \$1,166,620.11

SUBTOTAL \$1,234,345.04

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

DATE: 7/27/2023

AUDITOR'S OFFICE, Allen

54340 - LIMA CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 138

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

SOURCE OF RECEIPTS	LIMA - VALICO	LIMA DEMOS -2015	LIMA DEMOS-2015-	LIMA DEMOS	LIMA DEMO	LIMA DEMO 2020	TOTAL
	ENERGY PROJECT		2H				
	60-550(277-17)	60-600-2015	60-600-2015-2H	60-600-2016	60-600-2017	60-600-2020	
SPECIAL ASSESSMENTS	4,286.14	0.00	0.00	0.00	0.00	0.00	\$4,286.14
LESS REIMBURSEMENTS							
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	4,286.14	0.00	0.00	0.00	0.00	0.00	\$4,286.14
DEDUCTIONS							
AUD. AND TREA. FEES	84.04	0.00	0.00	0.00	0.00	0.00	\$84.04
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	84.04	0.00	0.00	0.00	0.00	0.00	\$84.04
BALANCES	4,202.10	0.00	0.00	0.00	0.00	0.00	\$4,202.10
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$4,202.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,202.10

COMMENTS FROM PREV. PAGE: \$1,234,345.04
 TOTAL: \$1,238,547.14

SIGNATURE OF OFFICER

Rachael Gilroy
 COUNTY AUDITOR

Sheryl Wiedeman
 DEPUTY AUDITOR

DATE: 7/27/2023

AUDITOR'S OFFICE, Allen

57870 - SPENCERVILLE CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 139

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

SOURCE OF RECEIPTS	SPENCERVILLE PROP MAINT - 2011	PROP MAINT - 2013 2ND HALF	SPENCERVILLE PROP MAINT - 2015	SPENCERVILLE- PROP MAIN-2015	SPENCERVILLE- PROP MAINT	SPENCERVILLE- PROP MAIN 2017	SPENCERVILLE PROP MAINT 2019	SPENCERVILLE PROP MAINT 2020	SPENCERVILLE PROP MAINT 2022	TOTAL
	36-304	36-306 A	36-306-2015	65-500-2015	65-500-2016	65-500-2017	65-500-2019	65-500-2020	65-500-2022	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.05	\$274.05
LESS REIMBURSEMENTS										
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.05	\$274.05
DEDUCTIONS										
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.37	\$5.37
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.37	\$5.37
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268.68	\$268.68
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268.68	\$268.68

COMMENTS

SIGNATURE OF OFFICER

Rachael Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

Summary

DATE: 7/27/2023

AUDITOR'S OFFICE, Allen

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS

<i>SPECIAL ASSESSMENTS</i>	2,405,441.28
LESS REIMBURSEMENTS	
<i>HOMESTEAD</i>	0.00
<i>NON BUSINESS CREDIT</i>	0.00
<i>OWNER OCCUPIED CREDIT</i>	0.00
TOTAL REIMBURSEMENTS	0.00
<hr/> <i>TOTAL DISTRIBUTIONS</i>	<hr/> 2,405,441.28
<i>DEDUCTIONS</i>	
<i>AUD. AND TREA. FEES</i>	36,831.47
<i>DTAC</i>	18,101.86
<hr/> <i>TOTAL DEDUCTIONS</i>	<hr/> 54,933.33
<i>BALANCES</i>	2,350,507.95
<i>LESS ADVANCES RC SEC 321.34</i>	0.00
<hr/> NET DISTRIBUTIONS	<hr/> 2,350,507.95