

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LINCOLN HWY EXT #1 SEWER IMPOV	EARLY LUTZ RD SEWER IMP DPA	CABLE RD SEWER IMPROVEMT	YODER RD SEWER IMPROVEMT	SEWER IMPROVEMT	CIMINILLO DELQ DEBT SVR	CIMINILLO DELQ DEBT SVR	CIMINILLO DELQ DEBT SERV	CIMINILLO DELQ DEBT SERV	CIMINILLO DELQ DEBT SERV	TOTAL
	11-011	11-099	11-101-2018	11-102-2018	11-103-2020	11-131-2017	11-131-2018	11-131-2019	11-131-2020	11-131-2021	
SPECIAL ASSESSMENTS	342.02	0.00	648.88	2,754.56	849.88	0.00	0.00	0.00	0.00	0.00	\$4,595.34
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	342.02	0.00	648.88	2,754.56	849.88	0.00	0.00	0.00	0.00	0.00	\$4,595.34
DEDUCTIONS											
AUD. AND TREA. FEES	6.70	0.00	12.72	54.00	16.66	0.00	0.00	0.00	0.00	0.00	\$90.08
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	6.70	0.00	12.72	54.00	16.66	0.00	0.00	0.00	0.00	0.00	\$90.08
BALANCES	335.32	0.00	636.16	2,700.56	833.22	0.00	0.00	0.00	0.00	0.00	\$4,505.26
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	\$335.32	\$0.00	\$636.16	\$2,700.56	\$833.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,505.26

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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SOURCE OF RECEIPTS	CIMINILLO DELQ DEBT SERV 11-131-2022	CIMINILLO DELQ DEBT SERV 11-131-2023	DELQ DEBT SERVICE 11-133-2018	SUGAR CREEK DELQ DEBT SERV 11-133-2019	SUGAR CREEK DELQ DEBT SERV 11-133-2021	SUGAR CREEK DELQ DEBT SERV 11-133-2022	SUGAR CREEK DELQ DEBT SERV 11-133-2023	CONNECTION FEE-2016 11-300-2016	CONNECTION FEE-2022 11-300-2022	CONNECTION FEE-2023 11-300-2023	TOTAL
SPECIAL ASSESSMENTS	0.00	225.22	0.00	0.00	0.00	0.00	91.80	0.00	724.50	1,155.00	\$2,196.52
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	225.22	0.00	0.00	0.00	0.00	91.80	0.00	724.50	1,155.00	\$2,196.52
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	4.42	0.00	0.00	0.00	0.00	1.80	0.00	14.21	22.65	\$43.08
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	4.42	0.00	0.00	0.00	0.00	1.80	0.00	14.21	22.65	\$43.08
BALANCES	0.00	220.80	0.00	0.00	0.00	0.00	90.00	0.00	710.29	1,132.35	\$2,153.44
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$220.80	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$710.29	\$1,132.35	\$2,153.44

COMMENTS

FROM PREV. PAGE: \$4,505.26

SUBTOTAL \$6,658.70

CONTINUED ON NEXT PAGE

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SOURCE OF RECEIPTS	SANITARY PUMP SYSTEM 2021	SANITARY PUMP SYSTEM 2022	SANITARY PUMP SYSTEM 2023	ST/BOWMAN DEBT SERVICE	ST/BOWMAN DEBT SERV	DELMAR/GLENN DEBT SERVICE	DELMAR GLENN DEBT SERV	DELQ SEWER - 2008	DELINQUENT SEWER-2015	DELINQUENCY-2016	TOTAL
	11-400-2021	11-400-2022	11-400-2023	11-403	11-403-2015	11-501	11-501-2015	11-600	11-600-2015	11-600-2016	
SPECIAL ASSESSMENTS	0.00	1,187.89	1,886.70	0.00	0.00	0.00	0.00	0.00	1,776.22	1,834.74	\$6,685.55
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	1,187.89	1,886.70	0.00	0.00	0.00	0.00	0.00	1,776.22	1,834.74	\$6,685.55
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	12.44	37.00	0.00	0.00	0.00	0.00	0.00	0.03	0.00	\$49.47
DTAC	0.00	55.33	0.00	0.00	0.00	0.00	0.00	0.00	177.62	183.47	\$416.42
TOTAL DEDUCTIONS	0.00	67.77	37.00	0.00	0.00	0.00	0.00	0.00	177.65	183.47	\$465.89
BALANCES	0.00	1,120.12	1,849.70	0.00	0.00	0.00	0.00	0.00	1,598.57	1,651.27	\$6,219.66
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$1,120.12	\$1,849.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,598.57	\$1,651.27	\$6,219.66

COMMENTS

FROM PREV. PAGE: \$6,658.70

SUBTOTAL \$12,878.36

CONTINUED ON NEXT PAGE

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

SOURCE OF RECEIPTS	DELINQUENT SEWER 2017	DELINQUENCY-2018	DELINQUENCY-2019	DELINQUENCY-2020	DELINQUENCY-2021	DELINQUENCY-2022	DELINQUENCY-2023	DELQ SEWER - 2009	DELQ SEWER - 2010	DELQ SEWER - 2011	TOTAL
	11-600-2017	11-600-2018	11-600-2019	11-600-2020	11-600-2021	11-600-2022	11-600-2023	11-601	11-602	11-603	
SPECIAL ASSESSMENTS	2,714.65	253.83	1,200.13	3,433.11	6,024.44	31,821.57	280,590.50	0.00	0.00	0.00	\$326,038.23
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	2,714.65	253.83	1,200.13	3,433.11	6,024.44	31,821.57	280,590.50	0.00	0.00	0.00	\$326,038.23
DEDUCTIONS											
AUD. AND TREA. FEES	0.03	25.03	12.24	32.60	96.40	763.90	5,232.63	0.00	0.00	0.00	\$6,162.83
DTAC	271.47	25.38	120.01	343.31	602.44	3,182.16	0.00	0.00	0.00	0.00	\$4,544.77
TOTAL DEDUCTIONS	271.50	50.41	132.25	375.91	698.84	3,946.06	5,232.63	0.00	0.00	0.00	\$10,707.60
BALANCES	2,443.15	203.42	1,067.88	3,057.20	5,325.60	27,875.51	275,357.87	0.00	0.00	0.00	\$315,330.63
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2,443.15	\$203.42	\$1,067.88	\$3,057.20	\$5,325.60	\$27,875.51	\$275,357.87	\$0.00	\$0.00	\$0.00	\$315,330.63

COMMENTS

FROM PREV. PAGE: \$12,878.36

SUBTOTAL \$328,208.99

CONTINUED ON NEXT PAGE

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SOURCE OF RECEIPTS	DELQ SEWER - 2012	DELQ SEWER - 2013	DELQ SEWER - 2014	PERRY #2	DELQ SEWER - 2006	DELQ SEWER - 2007	AMER #2 DPA	AMERICAN #2	COPUS RD SEWER IMPROVEMENT	N-S COPUS RD SEWER IMPROV	TOTAL
	11-604	11-605	11-606	11-700	11-877	11-878	11-879	11-880	11-884	11-884-2016	
SPECIAL ASSESSMENTS	0.00	1,012.67	589.36	0.00	0.00	0.00	0.00	0.00	0.00	353.60	\$1,955.63
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	1,012.67	589.36	0.00	0.00	0.00	0.00	0.00	0.00	353.60	\$1,955.63
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.10	\$7.10
DTAC	0.00	101.27	58.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$160.21
TOTAL DEDUCTIONS	0.00	101.27	58.94	0.00	0.00	0.00	0.00	0.00	0.00	7.10	\$167.31
BALANCES	0.00	911.40	530.42	0.00	0.00	0.00	0.00	0.00	0.00	346.50	\$1,788.32
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$911.40	\$530.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346.50	\$1,788.32

COMMENTS

FROM PREV. PAGE: \$328,208.99

SUBTOTAL \$329,997.31

CONTINUED ON NEXT PAGE

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SOURCE OF RECEIPTS	FINDLAY RD SEW IMPROV AREA COM	SEWER CONNECTION	CONNECT CORRECT	SEWER EXTENSION C	ALLENTOWN RD CONNECTION	ALLENTOWN RD SEWER AG DEF	OAKVIEW SUB DIV SEWER CONST	DELQ DEBT SERVICE	DEBT SERVICE DELQ -2015	DELQ DEBT SERVICE	TOTAL
	11-886	11-886-2015	11-886-2015C	11-888	11-888-2015	11-888-AG DEF	11-892	11-900	11-900-2015	11-900-2016	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	32,673.09	0.00	0.00	0.00	\$32,673.09
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	32,673.09	0.00	0.00	0.00	\$32,673.09
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	639.18	0.00	0.00	0.00	\$639.18
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	95.66	0.00	0.00	0.00	\$95.66
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	734.84	0.00	0.00	0.00	\$734.84
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	31,938.25	0.00	0.00	0.00	\$31,938.25
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,938.25	\$0.00	\$0.00	\$0.00	\$31,938.25

COMMENTS

FROM PREV. PAGE: \$329,997.31

SUBTOTAL \$361,935.56

CONTINUED ON NEXT PAGE

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SOURCE OF RECEIPTS	WESTMINSTER DELQ DEBT SVR 11-900-2017	WESTMINSTER DELQ DEBT SVR 11-900-2018	WESTMINSTER DELQ DEBT SVR 11-900-2019	WESTMINSTER DELQ DEBT SVR 11-900-2020	WESTMINSTER DELQ DEBT SVR 11-900-2021	WESTMINSTER DELQ DEBT SVR 11-900-2022	WESTMINSTER DELQ DEBT SVR 11-900-2023	AUGLAIZE DELQ DEBT SRV 11-901-2017	AUGLAIZE DELQ DEBT SRV 11-901-2018	AUGLAIZE DELQ DEBT SER 11-901-2019	TOTAL
SPECIAL ASSESSMENTS	0.00	0.00	0.00	208.65	218.98	1,929.09	1,828.52	0.00	0.00	0.00	\$4,185.24
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	208.65	218.98	1,929.09	1,828.52	0.00	0.00	0.00	\$4,185.24
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	4.25	4.36	40.79	31.62	0.00	0.00	0.00	\$81.02
DTAC	0.00	0.00	0.00	20.87	21.90	192.91	0.00	0.00	0.00	0.00	\$235.68
TOTAL DEDUCTIONS	0.00	0.00	0.00	25.12	26.26	233.70	31.62	0.00	0.00	0.00	\$316.70
BALANCES	0.00	0.00	0.00	183.53	192.72	1,695.39	1,796.90	0.00	0.00	0.00	\$3,868.54
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	\$0.00	\$0.00	\$0.00	\$183.53	\$192.72	\$1,695.39	\$1,796.90	\$0.00	\$0.00	\$0.00	\$3,868.54

COMMENTS

FROM PREV. PAGE: \$361,935.56

SUBTOTAL \$365,804.10

CONTINUED ON NEXT PAGE

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SOURCE OF RECEIPTS	AUGLAIZE DELQ DEBT SER 11-901-2020	AUGLAIZE DELQ DEBT SER 11-901-2021	AUGLAIZE DELQ DEBT SER 11-901-2022	AUGLAIZE DELQ DEBT SER 11-901-2023	ARTHURS FIRST DELQ DEBT SVR 11-902-2017	ARTHURS FIRST DELQ DEBT SERV 11-902-2018	ARTHURS FIRST DELQ DEBT SERV 11-902-2019	ARTHURS FIRST DELQ DEBT SERV 11-902-2020	ARTHURS FIRST DELQ DEBT SERV 11-902-2021	ARTHURS FIRST DELQ DEBT SERV 11-902-2022	TOTAL
SPECIAL ASSESSMENTS	0.00	0.00	0.00	899.23	0.00	0.00	0.00	0.00	0.00	0.00	\$899.23
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	899.23	0.00	0.00	0.00	0.00	0.00	0.00	\$899.23
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	17.63	0.00	0.00	0.00	0.00	0.00	0.00	\$17.63
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	17.63	0.00	0.00	0.00	0.00	0.00	0.00	\$17.63
BALANCES	0.00	0.00	0.00	881.60	0.00	0.00	0.00	0.00	0.00	0.00	\$881.60
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$881.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$881.60

COMMENTS

FROM PREV. PAGE: \$365,804.10

SUBTOTAL \$366,685.70

CONTINUED ON NEXT PAGE

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SOURCE OF RECEIPTS	ARTHURS FIRST DELQ DEBT SERV	DELQ DEBT SERVICE	DELMAR GLENN DELQ DEBT SVR	DELQ DEBT SERVICE	DELMAR GLENN DELQ DEBT SERV	DELMAR GLENN DELQ DEBT SERV	DELMAR GLENN DELQ DEBT SERV	DELMAR GLENN DELQ DEBT SERV	DELMAR GLENN DELQ DEBT SERV	DELMAR GLENN DELQ DEBT SERV	DELQ DEBT SERVICE	TOTAL
	11-902-2023	11-903-2016	11-903-2017	11-903-2018	11-903-2019	11-903-2020	11-903-2021	11-903-2022	11-903-2023	11-904-2016		
SPECIAL ASSESSMENTS	267.86	0.00	0.00	0.00	0.00	0.00	0.00	163.41	1,074.27	0.00		\$1,505.54
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL DISTRIBUTIONS	267.86	0.00	0.00	0.00	0.00	0.00	0.00	163.41	1,074.27	0.00		\$1,505.54
DEDUCTIONS												
AUD. AND TREA. FEES	5.25	0.00	0.00	0.00	0.00	0.00	0.00	5.35	21.03	0.00		\$31.63
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.34	0.00	0.00		\$16.34
TOTAL DEDUCTIONS	5.25	0.00	0.00	0.00	0.00	0.00	0.00	21.69	21.03	0.00		\$47.97
BALANCES	262.61	0.00	0.00	0.00	0.00	0.00	0.00	141.72	1,053.24	0.00		\$1,457.57
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$262.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141.72	\$1,053.24	\$0.00		\$1,457.57

COMMENTS

FROM PREV. PAGE: \$366,685.70

SUBTOTAL \$368,143.27

CONTINUED ON NEXT PAGE

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SOURCE OF RECEIPTS	ST/BOWMAN DELQ	FOURTH-BOWMAN	FOURTH-BOWMAN	FOURTH-BOWMAN	FOURTH-BOWMAN	FOURTH-BOWMAN	FOURTH-BOWMAN	SPRINGBROOK	SPRINGBROOK	SPRINGBROOK	TOTAL
	DEBT SRV	DELQ DEBT SERV	DELQ DEBT SERV	DELQ DEBT SERV	DELQ DEBT SERV	DELQ DEBT SERV	DELQ DEBT SERV	DELQ DEBT SERV	DELQ DEBT SERV	DELQ DEBT SERV	
	11-904-2017	11-904-2018	11-904-2019	11-904-2020	11-904-2021	11-904-2022	11-904-2023	11-905-2019	11-905-2020	11-905-2021	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	2,097.69	0.00	0.00	0.00	\$2,097.69
	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	2,097.69	0.00	0.00	0.00	\$2,097.69
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	41.13	0.00	0.00	0.00	\$41.13
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	41.13	0.00	0.00	0.00	\$41.13
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	2,056.56	0.00	0.00	0.00	\$2,056.56
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,056.56	\$0.00	\$0.00	\$0.00	\$2,056.56

COMMENTS

FROM PREV. PAGE: \$368,143.27

SUBTOTAL \$370,199.83

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPRINGBROOK DELQ DEBT SERV	SPRINGBROOK DELQ DEBT SERV	AUGLAIZE TWP DELQ DEBT SERV	AUGLAIZE TWP DELQ DEBT SERV	ALLENTOWN RD SEW EXT C	ALLENTOWN RD SEW	EARLY LUTZ DEBT SERVICE	EARLY LUTZ DEBT SERVICE -2015	EARLY LUTZ DELQ DEBT SERVICE	EARLY LUTZ DELQ DEBT SVR	TOTAL
	11-905-2022	11-905-2023	11-906-2022	11-906-2023	11-988	11-988-2018	11-991	11-991-2015	11-991-2016	11-991-2017	
SPECIAL ASSESSMENTS	0.00	1,071.00	0.00	168.30	0.00	0.00	72.68	123.95	97.87	92.43	\$1,626.23
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	1,071.00	0.00	168.30	0.00	0.00	72.68	123.95	97.87	92.43	\$1,626.23
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	21.00	0.00	3.30	0.00	0.00	0.00	0.00	0.00	0.01	\$24.31
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	7.27	12.40	9.79	9.24	\$38.70
TOTAL DEDUCTIONS	0.00	21.00	0.00	3.30	0.00	0.00	7.27	12.40	9.79	9.25	\$63.01
BALANCES	0.00	1,050.00	0.00	165.00	0.00	0.00	65.41	111.55	88.08	83.18	\$1,563.22
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	\$1,050.00	\$0.00	\$165.00	\$0.00	\$0.00	\$65.41	\$111.55	\$88.08	\$83.18	\$1,563.22

COMMENTS

FROM PREV. PAGE: \$370,199.83

SUBTOTAL \$371,763.05

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	EARLY LUTZ DELQ DEBT SERV 11-991-2018	EARLY LUTZ DELQ DEBT SERV 11-991-2019	EARLY LUTZ DELQ DEBT SERV 11-991-2020	EARLY LUTZ DELQ DEBT SERV 11-991-2021	EARLY LUTZ DELQ DEBT SERV 11-991-2022	EARLY LUTZ DELQ DEBT SERV 11-991-2023	GOMER DELQ DEBT SERV 11-992-2023	SEWER IMP PH 2 CONS 11-994	FINDLAY RD PHASE II-2016 11-994-2016	PERRY SCHOOL SEW AREA - 2010 11-999	TOTAL
SPECIAL ASSESSMENTS	0.01	17.19	5.21	4.37	1,659.93	4,481.23	1,099.89	18,514.78	14,991.98	17,734.69	\$58,509.28
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.01	17.19	5.21	4.37	1,659.93	4,481.23	1,099.89	18,514.78	14,991.98	17,734.69	\$58,509.28
DEDUCTIONS											
AUD. AND TREA. FEES	0.01	0.01	0.00	0.00	37.11	84.52	19.33	363.04	293.97	347.74	\$1,145.73
DTAC	0.00	1.72	0.52	0.44	165.99	0.00	0.00	947.08	799.40	0.00	\$1,915.15
TOTAL DEDUCTIONS	0.01	1.73	0.52	0.44	203.10	84.52	19.33	1,310.12	1,093.37	347.74	\$3,060.88
BALANCES	0.00	15.46	4.69	3.93	1,456.83	4,396.71	1,080.56	17,204.66	13,898.61	17,386.95	\$55,448.40
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$15.46	\$4.69	\$3.93	\$1,456.83	\$4,396.71	\$1,080.56	\$17,204.66	\$13,898.61	\$17,386.95	\$55,448.40

COMMENTS

FROM PREV. PAGE: \$371,763.05

SUBTOTAL \$427,211.45

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	HAMAIDE	HAYES	T & H REALTY	LARUE	BURKHOLDER	THOMAS GROUP	GIERMAN	WAGNER	FLEMING GROUP	HAWK GROUP	TOTAL
	12-036	12-037	12-038	12-039	12-041	12-042	12-043	12-046	12-047	12-048	
SPECIAL ASSESSMENTS	2,732.71	13,639.58	5,042.79	3,872.68	1,139.00	1,430.71	2,720.83	0.00	6.05	9,039.77	\$39,624.12
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	2,732.71	13,639.58	5,042.79	3,872.68	1,139.00	1,430.71	2,720.83	0.00	6.05	9,039.77	\$39,624.12
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	2.20	8.63	2.22	10.80	0.00	0.00	0.00	0.00	0.61	5.50	\$29.96
TOTAL DEDUCTIONS	2.20	8.63	2.22	10.80	0.00	0.00	0.00	0.00	0.61	5.50	\$29.96
BALANCES	2,730.51	13,630.95	5,040.57	3,861.88	1,139.00	1,430.71	2,720.83	0.00	5.44	9,034.27	\$39,594.16
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	\$2,730.51	\$13,630.95	\$5,040.57	\$3,861.88	\$1,139.00	\$1,430.71	\$2,720.83	\$0.00	\$5.44	\$9,034.27	\$39,594.16

COMMENTS

FROM PREV. PAGE: \$427,211.45
 SUBTOTAL \$466,805.61
 CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	BASINGER GROUP	RUPERT	MOTTER GROUP	MICHAEL GROUP	FRYSINGER	BIRKMEIER	MARION TWP TRUST	GILDEN	ROSS MILLER	KENNETH MILLER	TOTAL
	12-049	12-054	12-055	12-057	12-058	12-059	12-061	12-062	12-063	12-067	
SPECIAL ASSESSMENTS	3,122.35	596.19	2,325.37	1,406.57	656.82	5,219.62	2,436.26	0.00	7,868.99	4,725.33	\$28,357.50
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	3,122.35	596.19	2,325.37	1,406.57	656.82	5,219.62	2,436.26	0.00	7,868.99	4,725.33	\$28,357.50
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	3.52	0.61	0.00	0.00	0.00	0.00	0.00	0.00	43.71	21.27	\$69.11
TOTAL DEDUCTIONS	3.52	0.61	0.00	0.00	0.00	0.00	0.00	0.00	43.71	21.27	\$69.11
BALANCES	3,118.83	595.58	2,325.37	1,406.57	656.82	5,219.62	2,436.26	0.00	7,825.28	4,704.06	\$28,288.39
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	\$3,118.83	\$595.58	\$2,325.37	\$1,406.57	\$656.82	\$5,219.62	\$2,436.26	\$0.00	\$7,825.28	\$4,704.06	\$28,288.39

COMMENTS

FROM PREV. PAGE: \$466,805.61

SUBTOTAL \$495,094.00

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	DERRINGER	AMERICAN TWP	MARION & AMANDA	FREED	PLIKERD-OPEN	PLIKERD	LAMMERS 1082	CRITES	PORTER LAT GROUP	BOWERSOCK GROUP	TOTAL
	12-069	12-070	12-072	12-073	12-079	12-080	12-082	12-087	12-089	12-091	
SPECIAL ASSESSMENTS	423.02	3,123.70	21,392.25	46,664.56	4,496.00	1,880.79	3,856.63	0.00	1,939.47	2,429.04	\$86,205.46
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	423.02	3,123.70	21,392.25	46,664.56	4,496.00	1,880.79	3,856.63	0.00	1,939.47	2,429.04	\$86,205.46
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	2.27	75.31	107.65	0.00	0.61	0.56	0.00	4.58	0.00	\$190.98
TOTAL DEDUCTIONS	0.00	2.27	75.31	107.65	0.00	0.61	0.56	0.00	4.58	0.00	\$190.98
BALANCES	423.02	3,121.43	21,316.94	46,556.91	4,496.00	1,880.18	3,856.07	0.00	1,934.89	2,429.04	\$86,014.48
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$423.02	\$3,121.43	\$21,316.94	\$46,556.91	\$4,496.00	\$1,880.18	\$3,856.07	\$0.00	\$1,934.89	\$2,429.04	\$86,014.48

COMMENTS

FROM PREV. PAGE: \$495,094.00

SUBTOTAL \$581,108.48

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LEFFEL JT CO LAT	HAROLD METZGER	BURNFIELD GROUP	STUBER-SPENCER TWP TR	KOMMINSK	LEHMAN DRAINAGE	BOYER	PERRY MITCHELL	EVERSOLE	CULLEN (BLUELICK W/S)	TOTAL
	12-092	12-093	12-096	12-097	12-098	12-099	12-100	12-105	12-106	12-107	
SPECIAL ASSESSMENTS	1,127.90	5,259.38	355.35	2,683.39	1,152.37	1,238.09	1,071.92	1,552.19	3,020.01	1,453.54	\$18,914.14
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	1,127.90	5,259.38	355.35	2,683.39	1,152.37	1,238.09	1,071.92	1,552.19	3,020.01	1,453.54	\$18,914.14
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.37	0.00	0.00	0.00	0.00	9.17	0.00	\$9.54
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.37	0.00	0.00	0.00	0.00	9.17	0.00	\$9.54
BALANCES	1,127.90	5,259.38	355.35	2,683.02	1,152.37	1,238.09	1,071.92	1,552.19	3,010.84	1,453.54	\$18,904.60
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,127.90	\$5,259.38	\$355.35	\$2,683.02	\$1,152.37	\$1,238.09	\$1,071.92	\$1,552.19	\$3,010.84	\$1,453.54	\$18,904.60

COMMENTS

FROM PREV. PAGE: \$581,108.48

SUBTOTAL \$600,013.08

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	WILLIAMS	MECHLING	ZIMMERMAN	SPENCER TWP TR	ROHRER	CLIFFORD METZGER	SMITH	MEYERS	ROBERT METZGER	MILLER/SUEVER	TOTAL
	12-110	12-112	12-113	12-114	12-115	12-116	12-117	12-118	12-119	12-120	
SPECIAL ASSESSMENTS	5,211.39	15,518.08	2,528.90	7,566.45	24.07	2,187.33	17,136.13	4,772.79	9,129.69	7,679.41	\$71,754.24
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	5,211.39	15,518.08	2,528.90	7,566.45	24.07	2,187.33	17,136.13	4,772.79	9,129.69	7,679.41	\$71,754.24
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	0.63	9.10	0.00	20.00	0.00	0.00	0.00	7.33	1.69	0.00	\$38.75
TOTAL DEDUCTIONS	0.63	9.10	0.00	20.00	0.00	0.00	0.00	7.33	1.69	0.00	\$38.75
BALANCES	5,210.76	15,508.98	2,528.90	7,546.45	24.07	2,187.33	17,136.13	4,765.46	9,128.00	7,679.41	\$71,715.49
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$5,210.76	\$15,508.98	\$2,528.90	\$7,546.45	\$24.07	\$2,187.33	\$17,136.13	\$4,765.46	\$9,128.00	\$7,679.41	\$71,715.49

COMMENTS

FROM PREV. PAGE: \$600,013.08

SUBTOTAL \$671,728.57

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	FOULKES/HARTOON	SCHMERSAL	MILDRED KECK	AUGLAZE TWP TRUSTEES	RAY DITCH	AMERICAN TWP TRUSTEES	FRICKE	JACKSON TWP TRUSTEES	CLARENCE KESLER	CRANBERRY CREEK MAIN	TOTAL
	12-121	12-122	12-123	12-125	12-128	12-130	12-131	12-132	12-134	12-137	
SPECIAL ASSESSMENTS	7,204.31	10,303.94	6,279.21	48,892.29	4,804.31	1,364.98	1,878.67	13,230.72	2,430.56	0.00	\$96,388.99
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	7,204.31	10,303.94	6,279.21	48,892.29	4,804.31	1,364.98	1,878.67	13,230.72	2,430.56	0.00	\$96,388.99
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	20.31	0.61	73.48	2.27	6.84	4.88	44.72	0.00	0.00	\$153.11
TOTAL DEDUCTIONS	0.00	20.31	0.61	73.48	2.27	6.84	4.88	44.72	0.00	0.00	\$153.11
BALANCES	7,204.31	10,283.63	6,278.60	48,818.81	4,802.04	1,358.14	1,873.79	13,186.00	2,430.56	0.00	\$96,235.88
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$7,204.31	\$10,283.63	\$6,278.60	\$48,818.81	\$4,802.04	\$1,358.14	\$1,873.79	\$13,186.00	\$2,430.56	\$0.00	\$96,235.88

COMMENTS

FROM PREV. PAGE: \$671,728.57

SUBTOTAL \$767,964.45

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPENCERVILLE DITCH	KENNETH MILLER DITCH	WOODBRIAR SUBDIVISION	ELLIS MAY DITCH	JOSEPH ELWER DITCH	LARATTA OPEN DITCH MAINT	PIKE RUN DITCH	DUG RUN DITCH MAINT	MARION MILLER DITCH MAINT	KENNETH BEAR DITCH MAINT	TOTAL
	12-138	12-139	12-141	12-142	12-146	12-149	12-150	12-151	12-155	12-156	
SPECIAL ASSESSMENTS	5,387.08	18,981.45	3,630.31	0.00	2,356.09	5,809.10	79,979.52	101,858.63	2,164.16	14,715.28	\$234,881.62
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	5,387.08	18,981.45	3,630.31	0.00	2,356.09	5,809.10	79,979.52	101,858.63	2,164.16	14,715.28	\$234,881.62
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	10.68	133.03	3.85	0.00	1.64	0.88	127.00	186.42	1.29	76.78	\$541.57
TOTAL DEDUCTIONS	10.68	133.03	3.85	0.00	1.64	0.88	127.00	186.42	1.29	76.78	\$541.57
BALANCES	5,376.40	18,848.42	3,626.46	0.00	2,354.45	5,808.22	79,852.52	101,672.21	2,162.87	14,638.50	\$234,340.05
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$5,376.40	\$18,848.42	\$3,626.46	\$0.00	\$2,354.45	\$5,808.22	\$79,852.52	\$101,672.21	\$2,162.87	\$14,638.50	\$234,340.05

COMMENTS

FROM PREV. PAGE: \$767,964.45

SUBTOTAL \$1,002,304.50

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	HEIDLEBAUGH-PARK GROUP	JENNINGS CREEK SUEVER	BRENNEMAN	MILLER DITCH JOINT CO MAINT	WILLIAMS JT COUNTY	MCCARTY DITCH	C DALE ROSS DITCH MAINT	FT SHAWNEE DITCH	HOLTZBERGER DITCH	TRUSTEES DITCH MAINT	TOTAL
	12-159	12-160	12-161	12-163	12-164	12-165	12-166	12-167	12-168	12-169	
SPECIAL ASSESSMENTS	430.67	63,363.45	2,223.56	938.76	1,786.65	0.00	2,275.02	277.51	513.70	7,688.22	\$79,497.54
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	430.67	63,363.45	2,223.56	938.76	1,786.65	0.00	2,275.02	277.51	513.70	7,688.22	\$79,497.54
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	74.27	0.00	0.00	0.00	0.00	0.00	0.02	2.25	0.00	\$76.54
TOTAL DEDUCTIONS	0.00	74.27	0.00	0.00	0.00	0.00	0.00	0.02	2.25	0.00	\$76.54
BALANCES	430.67	63,289.18	2,223.56	938.76	1,786.65	0.00	2,275.02	277.49	511.45	7,688.22	\$79,421.00
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	\$430.67	\$63,289.18	\$2,223.56	\$938.76	\$1,786.65	\$0.00	\$2,275.02	\$277.49	\$511.45	\$7,688.22	\$79,421.00

COMMENTS

FROM PREV. PAGE: \$1,002,304.50

SUBTOTAL \$1,081,725.50

CONTINUED ON NEXT PAGE

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DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SANDY DITCH MAINT	RUDOLPH FOODS DM	FISCHER RUN GROUP	LAUREL WOOD COVE	KUNKLEMAN	LEHMAN GROUP DITCH	LAUREL OAKS DITCH MAINT	BELLINGER DITCH MAINT	HAMERNIK DITCH	MONTAGUE DITCH MAINT	TOTAL
	12-170	12-175	12-177	12-178	12-180	12-182	12-184	12-188	12-193	12-195	
SPECIAL ASSESSMENTS	17,677.48	3,827.27	844.14	1,279.63	53.81	3,527.15	5,913.46	9,578.48	4,306.35	2,824.10	\$49,831.87
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	17,677.48	3,827.27	844.14	1,279.63	53.81	3,527.15	5,913.46	9,578.48	4,306.35	2,824.10	\$49,831.87
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	3.04	9.20	0.00	0.00	0.00	0.00	0.00	24.52	0.00	3.33	\$40.09
TOTAL DEDUCTIONS	3.04	9.20	0.00	0.00	0.00	0.00	0.00	24.52	0.00	3.33	\$40.09
BALANCES	17,674.44	3,818.07	844.14	1,279.63	53.81	3,527.15	5,913.46	9,553.96	4,306.35	2,820.77	\$49,791.78
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	\$17,674.44	\$3,818.07	\$844.14	\$1,279.63	\$53.81	\$3,527.15	\$5,913.46	\$9,553.96	\$4,306.35	\$2,820.77	\$49,791.78

COMMENTS

FROM PREV. PAGE: \$1,081,725.50

SUBTOTAL \$1,131,517.28

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SIEFKER DITCH MAINT MAJN	DEER RUN ESTATES	EDGEWOOD DETENTION POND	SPENCERVILLE JT CO	TOM AHL DITCH MAINT	REYNOLDS MAYER PETITIONED PETITIONED MAINT	MAYER PETITIONED DITCH MAINT	BATH TWP TRUSTEES DITCH	WIDETENTION POND	MCNETT	TOTAL
	12-197	12-199	12-200	12-202	12-203	12-204	12-205	12-208	12-209	12-212	
SPECIAL ASSESSMENTS	2,919.57	4,420.87	3,153.81	8,541.66	3,944.57	0.00	3,705.48	4,446.32	9,875.54	535.95	\$41,543.77
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	2,919.57	4,420.87	3,153.81	8,541.66	3,944.57	0.00	3,705.48	4,446.32	9,875.54	535.95	\$41,543.77
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	29.21	0.00	15.36	10.74	1.42	0.00	0.00	8.92	5.21	0.00	\$70.86
TOTAL DEDUCTIONS	29.21	0.00	15.36	10.74	1.42	0.00	0.00	8.92	5.21	0.00	\$70.86
BALANCES	2,890.36	4,420.87	3,138.45	8,530.92	3,943.15	0.00	3,705.48	4,437.40	9,870.33	535.95	\$41,472.91
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	\$2,890.36	\$4,420.87	\$3,138.45	\$8,530.92	\$3,943.15	\$0.00	\$3,705.48	\$4,437.40	\$9,870.33	\$535.95	\$41,472.91

COMMENTS

FROM PREV. PAGE: \$1,131,517.28

SUBTOTAL \$1,172,990.19

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	HEIGHTS DITCH MAINT	AIRPORT AUTHORITY DIT	PETITIONED DITCH MAINT	CRANBERRY CREEK PHASE II	CREEK PH III DT MAIN	CRANBERRY CREEK PHIII DM	FLAT FORK CREEK DITCH	WALMART EAST POND	7 OAKS DITCH MAINT	DICK WILLIAMS JT CO	TOTAL
	12-216	12-217	12-218	12-221	12-222-2016	12-222-DM	12-224	12-225	12-226	12-227	
SPECIAL ASSESSMENTS	1,116.79	19,419.15	6,484.42	6.46	0.00	30,453.29	42,215.53	0.00	1,923.02	1,137.66	\$102,756.32
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	1,116.79	19,419.15	6,484.42	6.46	0.00	30,453.29	42,215.53	0.00	1,923.02	1,137.66	\$102,756.32
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	2.90	0.65	0.00	34.09	46.79	0.00	8.61	0.00	\$93.04
TOTAL DEDUCTIONS	0.00	0.00	2.90	0.65	0.00	34.09	46.79	0.00	8.61	0.00	\$93.04
BALANCES	1,116.79	19,419.15	6,481.52	5.81	0.00	30,419.20	42,168.74	0.00	1,914.41	1,137.66	\$102,663.28
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,116.79	\$19,419.15	\$6,481.52	\$5.81	\$0.00	\$30,419.20	\$42,168.74	\$0.00	\$1,914.41	\$1,137.66	\$102,663.28

COMMENTS

FROM PREV. PAGE: \$1,172,990.19

SUBTOTAL \$1,275,653.47

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	EARL GASKILL PETITIONED DT MAI	DUTTON DITCH MAINT	MOENING DITCH MAINT	DEVELOPMENT LTD DT MAI	LAMMERS DITCH	WARRINGTON DITCH	GIRL SCOUTS OF APPLESEED MAINT	AMERICAN VILLAGE NO 6 DT MAINT	OTTAWA RIVER STREAM DT MAINT	OTTAWA RIVER DITCH MAINT 2016	TOTAL
	12-229	12-231	12-233	12-234	12-235	12-236	12-237	12-238	12-239	12-239-2016	
SPECIAL ASSESSMENTS	8,535.68	2,348.84	3,371.08	4,084.56	5,999.93	14,264.81	156.22	0.00	143.46	64.46	\$38,969.04
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	8,535.68	2,348.84	3,371.08	4,084.56	5,999.93	14,264.81	156.22	0.00	143.46	64.46	\$38,969.04
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	1.51	0.37	0.56	0.00	0.00	0.00	14.35	6.45	\$23.24
TOTAL DEDUCTIONS	0.00	0.00	1.51	0.37	0.56	0.00	0.00	0.00	14.35	6.45	\$23.24
BALANCES	8,535.68	2,348.84	3,369.57	4,084.19	5,999.37	14,264.81	156.22	0.00	129.11	58.01	\$38,945.80
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$8,535.68	\$2,348.84	\$3,369.57	\$4,084.19	\$5,999.37	\$14,264.81	\$156.22	\$0.00	\$129.11	\$58.01	\$38,945.80

COMMENTS

FROM PREV. PAGE: \$1,275,653.47

SUBTOTAL \$1,314,599.27

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	OTTAWA RIVER DITCH MAINT 2021	OTTAWA RIVER DITCH MAINT 2022	OTTAWA RIVER DITCH MAINT 2023	STREAM DT MAT 2ND	CAMDEN RIDGE SUB DIV DT MAINT	AUTUMN RIDGE SUB DIV DT MAINT	PROCTOR & GAMLE MFG CO DT MAIN	COLUCCI DITCH MAINT	CRITES DITCH	GEORGE MIKE RAMSER DT MAINT	TOTAL
	12-239-2021	12-239-2022	12-239-2023	12-239A	12-240	12-241	12-242	12-243	12-244	12-245	
SPECIAL ASSESSMENTS	485.02	1,558.85	72,474.05	41.63	2,977.16	2,946.48	283.05	10,921.69	3,383.03	297.85	\$95,368.81
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	485.02	1,558.85	72,474.05	41.63	2,977.16	2,946.48	283.05	10,921.69	3,383.03	297.85	\$95,368.81
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	48.50	156.07	0.00	4.16	0.00	0.00	0.00	11.25	0.00	2.36	\$222.34
TOTAL DEDUCTIONS	48.50	156.07	0.00	4.16	0.00	0.00	0.00	11.25	0.00	2.36	\$222.34
BALANCES	436.52	1,402.78	72,474.05	37.47	2,977.16	2,946.48	283.05	10,910.44	3,383.03	295.49	\$95,146.47
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$436.52	\$1,402.78	\$72,474.05	\$37.47	\$2,977.16	\$2,946.48	\$283.05	\$10,910.44	\$3,383.03	\$295.49	\$95,146.47

COMMENTS

FROM PREV. PAGE: \$1,314,599.27

SUBTOTAL \$1,409,745.74

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	MERLE MILLER DITCH NORTH	MERLE MILLER DITCH WEST	HOLLENBACHER DITCH	LOST CREEK DIT MAINT #1251	LOST CREEK DIT MAINT-2016 CORR	BERRYMAN DITCH MAINT	JEFF L STEINKE DT MAINT	BILLYMACK ROAD GROUP MAINT	LITTLE OTTAWA RIVER DITCH	LITTLE OTTAWA RIVER DITCH MAIN	TOTAL
	12-246 N	12-246 W	12-247	12-251	12-251 ADD	12-252	12-253	12-256	12-260	12-260-2016	
SPECIAL ASSESSMENTS	4,419.02	6,083.33	1,372.79	94,200.26	0.00	4,202.37	5,518.66	315.83	4.29	2.64	\$116,119.19
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	4,419.02	6,083.33	1,372.79	94,200.26	0.00	4,202.37	5,518.66	315.83	4.29	2.64	\$116,119.19
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	11.36	268.42	0.00	0.00	2.32	0.00	0.43	0.26	\$282.79
TOTAL DEDUCTIONS	0.00	0.00	11.36	268.42	0.00	0.00	2.32	0.00	0.43	0.26	\$282.79
BALANCES	4,419.02	6,083.33	1,361.43	93,931.84	0.00	4,202.37	5,516.34	315.83	3.86	2.38	\$115,836.40
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$4,419.02	\$6,083.33	\$1,361.43	\$93,931.84	\$0.00	\$4,202.37	\$5,516.34	\$315.83	\$3.86	\$2.38	\$115,836.40

COMMENTS

FROM PREV. PAGE: \$1,409,745.74

SUBTOTAL \$1,525,582.14

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LITTLE OTTAWA RIVER DITCH 2018 12-260-2018	LITTLE OTTAWA RIVER DM 2020 12-260-2020	LITTLE OTTAWA RIVER DM 2021 12-260-2021	LITTLE OTTAWA RIVER DM 2022 12-260-2022	LITTLE OTTAWA RIVER DM 2023 12-260-2023	LITTLE OTTAWA RIVER DITCH 2ND 12-260A	SPEEDCO DITCH MAINT 12-262	FAIRWOOD ESTATES DITCH 12-264	MOSEY JT COUNTY MAINT 12-266	WRASMAN DITCH #1268 DTCH MAINT 12-268	TOTAL
SPECIAL ASSESSMENTS	4.84	18.33	47.19	150.84	6,447.09	0.91	4,200.85	2,712.70	7,997.90	12,009.29	\$33,589.94
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	4.84	18.33	47.19	150.84	6,447.09	0.91	4,200.85	2,712.70	7,997.90	12,009.29	\$33,589.94
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.48	1.83	4.72	15.00	0.00	0.09	0.00	0.00	1.51	47.61	\$71.24
TOTAL DEDUCTIONS	0.48	1.83	4.72	15.00	0.00	0.09	0.00	0.00	1.51	47.61	\$71.24
BALANCES	4.36	16.50	42.47	135.84	6,447.09	0.82	4,200.85	2,712.70	7,996.39	11,961.68	\$33,518.70
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	\$4.36	\$16.50	\$42.47	\$135.84	\$6,447.09	\$0.82	\$4,200.85	\$2,712.70	\$7,996.39	\$11,961.68	\$33,518.70

COMMENTS

FROM PREV. PAGE: \$1,525,582.14

SUBTOTAL \$1,559,100.84

CONTINUED ON NEXT PAGE

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Sheryl Wiedeman

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	WRASMAN #1268 DM 2018	DAN BOUGHAN GROUP MAINT	SPRINGHILL/OAKW OOD MT	LAPOINT #1275	SHAWVER/GODDAR D DT MAINT	BURKHOLDER GROUP	WELTY DITCH MAINT	ORCHARD ACRES SUBDIV PET DT	WM SMITH GROUP JT COUNTY MAINT	KUNDERT #4285 OPEN DITCH MAINT	TOTAL
	12-268-2018	12-271	12-272	12-275	12-276	12-278	12-281	12-283	12-284	12-285A	
SPECIAL ASSESSMENTS	0.00	184.83	3,433.80	2,429.96	8,123.92	1,521.03	9,683.04	1,433.97	2,662.53	4,257.39	\$33,730.47
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	184.83	3,433.80	2,429.96	8,123.92	1,521.03	9,683.04	1,433.97	2,662.53	4,257.39	\$33,730.47
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	14.98	0.00	59.69	0.00	3.12	16.27	6.84	0.13	\$101.03
TOTAL DEDUCTIONS	0.00	0.00	14.98	0.00	59.69	0.00	3.12	16.27	6.84	0.13	\$101.03
BALANCES	0.00	184.83	3,418.82	2,429.96	8,064.23	1,521.03	9,679.92	1,417.70	2,655.69	4,257.26	\$33,629.44
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$184.83	\$3,418.82	\$2,429.96	\$8,064.23	\$1,521.03	\$9,679.92	\$1,417.70	\$2,655.69	\$4,257.26	\$33,629.44

COMMENTS

FROM PREV. PAGE: \$1,559,100.84

SUBTOTAL \$1,592,730.28

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	KUNDERT #4285 TILE	AMERICAN VILLAGE #1301	ELMVIEW DITCH MAINT	WARRINGTON MAINT	WARRINGTON DITCH MAINT 2018	WARRINGTON DM	LAMB #1305	LAKESIDE DITCH MAINTENANCE	LAKESIDE ESTATE DITCH MAINT	PERRY COUNTS #1308	TOTAL
	12-285B	12-301	12-302	12-304	12-304-2018	12-304-DM	12-305	12-307	12-307-DM	12-308	
SPECIAL ASSESSMENTS	5,671.19	10,868.04	4,245.32	30.58	61.90	61,850.54	831.43	0.00	2,698.15	835.06	\$87,092.21
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	5,671.19	10,868.04	4,245.32	30.58	61.90	61,850.54	831.43	0.00	2,698.15	835.06	\$87,092.21
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	2.39	24.05	0.03	3.06	6.19	120.89	0.00	0.00	0.24	0.00	\$156.85
TOTAL DEDUCTIONS	2.39	24.05	0.03	3.06	6.19	120.89	0.00	0.00	0.24	0.00	\$156.85
BALANCES	5,668.80	10,843.99	4,245.29	27.52	55.71	61,729.65	831.43	0.00	2,697.91	835.06	\$86,935.36
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	\$5,668.80	\$10,843.99	\$4,245.29	\$27.52	\$55.71	\$61,729.65	\$831.43	\$0.00	\$2,697.91	\$835.06	\$86,935.36

COMMENTS

FROM PREV. PAGE: \$1,592,730.28

SUBTOTAL \$1,679,665.64

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	WAPAK ROAD #1309	LANGHALS GROUP TILE #1310	LANGHALS GROUP #1310	KOTTENBROCK DM	ETZKORN EAST GROUP #1315	ETZKORN WEST GROUP #1315	CODY NICHOLS DITCH #1316 MAINT	WALKER GROUP DM	FETTER GROUP DM	UMBAUGH GROUP DM	TOTAL
	12-309	12-310A	12-310B	12-312-DM	12-315A	12-315B	12-316	12-317-DM	12-318-DM	12-319-DM	
SPECIAL ASSESSMENTS	1,616.19	3,667.07	679.55	4,817.54	1,215.41	2,473.74	14,627.58	12,654.69	6,005.29	28.31	\$47,785.37
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	1,616.19	3,667.07	679.55	4,817.54	1,215.41	2,473.74	14,627.58	12,654.69	6,005.29	28.31	\$47,785.37
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	1.50	0.00	0.00	2.83	\$4.33
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	1.50	0.00	0.00	2.83	\$4.33
BALANCES	1,616.19	3,667.07	679.55	4,817.54	1,215.41	2,473.74	14,626.08	12,654.69	6,005.29	25.48	\$47,781.04
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,616.19	\$3,667.07	\$679.55	\$4,817.54	\$1,215.41	\$2,473.74	\$14,626.08	\$12,654.69	\$6,005.29	\$25.48	\$47,781.04

COMMENTS

FROM PREV. PAGE: \$1,679,665.64

SUBTOTAL \$1,727,446.68

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S. Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	MENARDS-MELLOW MUSHROOM DM 12-321DM	INDIANBROOK DITCH MAINT 12-322	INDIANBROOK DITCH MAINT 2018 12-322-2018	INDIANBROOK DITCH MAINT #1323 12-322A	RENNER DITCH #1323 DITCH MAINT 12-323	EDGECOMB DITCH #1324 MAINT 12-324	BETTS GP MAINT 12-325-2016	BETTS GROUP DM 12-325-DM	QUARRY DITCH #1326 DITCH MAINT 12-326	QUARRY #1326 DM 2018 12-326-2018	TOTAL
SPECIAL ASSESSMENTS	3,292.14	0.00	0.00	33,601.00	7,499.94	6,966.69	0.00	0.00	1,724.00	0.00	\$53,083.77
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	3,292.14	0.00	0.00	33,601.00	7,499.94	6,966.69	0.00	0.00	1,724.00	0.00	\$53,083.77
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	19.35	6.02	0.00	0.00	0.00	0.00	0.00	\$25.37
TOTAL DEDUCTIONS	0.00	0.00	0.00	19.35	6.02	0.00	0.00	0.00	0.00	0.00	\$25.37
BALANCES	3,292.14	0.00	0.00	33,581.65	7,493.92	6,966.69	0.00	0.00	1,724.00	0.00	\$53,058.40
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$3,292.14	\$0.00	\$0.00	\$33,581.65	\$7,493.92	\$6,966.69	\$0.00	\$0.00	\$1,724.00	\$0.00	\$53,058.40

COMMENTS

FROM PREV. PAGE: \$1,727,446.68

SUBTOTAL \$1,780,505.08

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SECTION 27 DM	AMSTUTZ DITCH #1328 DITCH MAINT	AMSTUTZ #1328 DM 2018	ARTHUR DITCH MAINTENANCE	OB FRAILS #1330 DM	CONANT DITCH MAINT	SMITH IMPR DITCH #1332	SHAWNEE DVLMP #1333 DITCH MAINT	EJ KEISWETTER #1334 DITCH MAINT	BETTS GROUP #1335 DM	TOTAL
	12-327-DM	12-328	12-328-2018	12-329	12-330	12-331	12-332	12-333	12-334	12-335	
SPECIAL ASSESSMENTS	1,663.22	6,027.43	0.00	285.02	24,015.53	872.21	2,784.26	11,779.20	4,718.12	6,827.67	\$58,972.66
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	1,663.22	6,027.43	0.00	285.02	24,015.53	872.21	2,784.26	11,779.20	4,718.12	6,827.67	\$58,972.66
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	17.93	5.06	0.00	15.20	9.76	0.00	\$47.95
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	17.93	5.06	0.00	15.20	9.76	0.00	\$47.95
BALANCES	1,663.22	6,027.43	0.00	285.02	23,997.60	867.15	2,784.26	11,764.00	4,708.36	6,827.67	\$58,924.71
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	\$1,663.22	\$6,027.43	\$0.00	\$285.02	\$23,997.60	\$867.15	\$2,784.26	\$11,764.00	\$4,708.36	\$6,827.67	\$58,924.71

COMMENTS

FROM PREV. PAGE: \$1,780,505.08

SUBTOTAL \$1,839,429.79

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	NAPOLEON RD #1337 DM	BURGESS GRP #1343 DITCH MAINT	HUTCHINSON DITCH MAINT #1347	FREED	PIKE RUN PET DITCH 7 YRS	DUG RUN DITCH CONST	LOST CREEK DITCH	JENNINGS CREEK SUEVER CONST	SUEVER CON UND 50.	BATH TWP DITCH	TOTAL
	12-337	12-343	12-347	13-073	13-150	13-151	13-152	13-160	13-161	13-169	
SPECIAL ASSESSMENTS	2,076.62	5,374.44	2,975.93	0.00	0.00	0.00	0.00	0.00	0.00	40,037.57	\$50,464.56
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	2,076.62	5,374.44	2,975.93	0.00	0.00	0.00	0.00	0.00	0.00	40,037.57	\$50,464.56
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,003.76	\$4,004.37
TOTAL DEDUCTIONS	0.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,003.76	\$4,004.37
BALANCES	2,076.01	5,374.44	2,975.93	0.00	0.00	0.00	0.00	0.00	0.00	36,033.81	\$46,460.19
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2,076.01	\$5,374.44	\$2,975.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,033.81	\$46,460.19

COMMENTS

FROM PREV. PAGE: \$1,839,429.79

SUBTOTAL \$1,885,889.98

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	BELLINGER DITCH 8 YR CHARGE 13-188	HAMERNIK DITCH CONST 8 YRS 13-193	SIEFKER DT CONST MAIN 8 YRS 13-197	VILLAGE OF SPENCERVILLE 13-202	PETITIONED 8 YRS CONS 13-204	MAYER PETITIONED DITCH CONST 13-205	TRUSTEES DT CONST 13-208	ALLEN CO AIRPORT AUTH 8 YRS 13-217	PETITIONED DITCH CONST 13-218	CRANBERRY CR PH III CONST 13-222	TOTAL
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.27	\$13.27
	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	13.27	\$13.27
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.33	\$1.33
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.33	\$1.33
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.94	\$11.94
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.94	\$11.94

COMMENTS

FROM PREV. PAGE: \$1,885,889.98

SUBTOTAL \$1,885,901.92

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LAFAYETTE ENG ONLY	FLAT FORK CREEK DITCH 7YRS	EARL GASKILL PET DT CONST 6 YR	JEFF BROWN DITCH ENG ONLY	TAFFY MOENING DT CONST 3 YR	LAMMERS PET DITCH 5 YRS	WARRINGTON PET DITCH 5 YRS	OTTAWA RIVER STREAM DT CONST	COLUCCI DITCH CO 6 YR	LARRY CRITES PET DITCH 5 YRS	TOTAL
	13-223	13-224	13-229	13-230	13-233	13-235	13-236	13-239	13-243	13-244	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.21	0.00	0.00	\$183.21
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.21	0.00	0.00	\$183.21
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.32	0.00	0.00	\$18.32
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.32	0.00	0.00	\$18.32
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.89	0.00	0.00	\$164.89
LESS ADVANCES RC SEC 321.34	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	\$164.89	\$0.00	\$0.00	\$164.89

COMMENTS

FROM PREV. PAGE: \$1,885,901.92

SUBTOTAL \$1,886,066.81

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	MERLE MILLER GROUP 8 YR	HOLLENBACHER 2 YR	LOST CREEK #1251 CONST 1 YR	LOST CREEK #1251 CONST 3 YR	LOST CREEK #1251 CONST 5 YR	LOST CREEK #1251 CONST 7 YR	LOST CREEK CONST SPLIT	LOST CREEK #1251 CONST 10 YR	BERRYMAN DT CON 2 YR	LITTLE OTTAWA RIVER DITCH 1 YR	TOTAL
	13-246	13-247	13-251	13-251-03	13-251-05	13-251-07	13-251-07ADD	13-251-10	13-252	13-260	
SPECIAL ASSESSMENTS	0.00	0.00	1.93	0.00	0.00	0.00	0.00	0.00	0.00	13.51	\$15.44
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	0.00	1.93	0.00	0.00	0.00	0.00	0.00	0.00	13.51	\$15.44
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	0.19	0.00	0.00	0.00	0.00	0.00	0.00	1.35	\$1.54
TOTAL DEDUCTIONS	0.00	0.00	0.19	0.00	0.00	0.00	0.00	0.00	0.00	1.35	\$1.54
BALANCES	0.00	0.00	1.74	0.00	0.00	0.00	0.00	0.00	0.00	12.16	\$13.90
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$1.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.16	\$13.90

COMMENTS

FROM PREV. PAGE: \$1,886,066.81

SUBTOTAL \$1,886,080.71

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPEEDCO DITCH CONST 5 YRS	FAIRWOOD EST PET DT 4 YRS	MOSER JT COUNTY 5 YR CONST	DITCH CONSTRUCTN	SPRING/OAK CO 5 YR	LAPOINT DITCH CONST	SHAWVER/GODDAR D CO 2 YR	BURKHOLDER GP DT CONST 5 YRS	WELTY DT CON 2 YR	WM SMITH GROUP JT CONST 5 YR	TOTAL
	13-262	13-264	13-266	13-268	13-272	13-275	13-276	13-278	13-281	13-284	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	16,177.37	0.00	845.67	0.00	0.00	2.52	0.00	\$17,025.56
	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	16,177.37	0.00	845.67	0.00	0.00	2.52	0.00	\$17,025.56
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	471.16	0.00	0.00	0.00	0.00	0.25	0.00	\$471.41
TOTAL DEDUCTIONS	0.00	0.00	0.00	471.16	0.00	0.00	0.00	0.00	0.25	0.00	\$471.41
BALANCES	0.00	0.00	0.00	15,706.21	0.00	845.67	0.00	0.00	2.27	0.00	\$16,554.15
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$15,706.21	\$0.00	\$845.67	\$0.00	\$0.00	\$2.27	\$0.00	\$16,554.15

COMMENTS

FROM PREV. PAGE: \$1,886,080.71

SUBTOTAL \$1,902,634.86

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	KUNDERT #1285 5 YR CONST AS&W	AMERICAN VILLAGE PET DIT CONST	AMERICAN VILLAGE CONSTRUCTION	ELMVIEW DT CONST	ELMVIEW CONST CORRECTION	WARRINGTON CONSTRUCTION	AMEND #8 CONSTRUCTN	LAMB DITCH CONST #1305	LAMB DITCH CONST	LAKE SIDE CONST	TOTAL
	13-285	13-301	13-301-2017	13-302	13-302-C	13-304	13-304A	13-305	13-305F	13-307	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	770.39	1,336.66	0.00	0.00	0.00	\$2,107.05
	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	770.39	1,336.66	0.00	0.00	0.00	\$2,107.05
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	77.04	0.00	0.00	0.00	0.00	\$77.04
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	77.04	0.00	0.00	0.00	0.00	\$77.04
BALANCES	0.00	0.00	0.00	0.00	0.00	693.35	1,336.66	0.00	0.00	0.00	\$2,030.01
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$693.35	\$1,336.66	\$0.00	\$0.00	\$0.00	\$2,030.01

COMMENTS

FROM PREV. PAGE: \$1,902,634.86

SUBTOTAL \$1,904,664.87

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	DITCH CONST #1308	WAPAK RD PET DITCH #1309	LANGHALS GROUP #1310	KOTTENBROCK CONST	ETZKORN GROUP #1315	#1316 DITCH CONST	WALKER GROUP CONST	FETTER CONST	UMBAUGH CONST	INDIANBROOK CONSTRUCTION	TOTAL
	13-308	13-309	13-310D	13-312	13-315D	13-316	13-317	13-318	13-319	13-322	
SPECIAL ASSESSMENTS	0.00	1,503.54	0.00	3,716.58	0.00	14,018.63	7,968.54	3,981.18	3,644.47	0.00	\$34,832.94
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	1,503.54	0.00	3,716.58	0.00	14,018.63	7,968.54	3,981.18	3,644.47	0.00	\$34,832.94
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	5.58	0.00	0.00	91.72	0.00	\$97.30
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	5.58	0.00	0.00	91.72	0.00	\$97.30
BALANCES	0.00	1,503.54	0.00	3,716.58	0.00	14,013.05	7,968.54	3,981.18	3,552.75	0.00	\$34,735.64
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$1,503.54	\$0.00	\$3,716.58	\$0.00	\$14,013.05	\$7,968.54	\$3,981.18	\$3,552.75	\$0.00	\$34,735.64

COMMENTS

FROM PREV. PAGE: \$1,904,664.87

SUBTOTAL \$1,939,400.51

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	INDIANBROOK CONST	DITCH CONSTRUCTN	EDGE COMB #1324 DITCH CONSTRUCT	BETTS GP CONST	DITCH CONSTRUCTN	SECTION 27 CONST	DITCH CONSTRUCTN	DITCH CONSTRUCTN	OB FRAILS #1330 DITCH CON	DUTTON DT CON 3 YR	TOTAL
	13-322V	13-323	13-324	13-325	13-326	13-327	13-328	13-329	13-330	13-331	
SPECIAL ASSESSMENTS	13,062.98	567.53	3,912.55	2,035.62	0.00	4,673.47	6,839.37	828.61	48,785.64	0.00	\$80,705.77
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	13,062.98	567.53	3,912.55	2,035.62	0.00	4,673.47	6,839.37	828.61	48,785.64	0.00	\$80,705.77
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	72.47	56.75	0.00	0.00	0.00	0.00	0.00	0.00	105.55	0.00	\$234.77
TOTAL DEDUCTIONS	72.47	56.75	0.00	0.00	0.00	0.00	0.00	0.00	105.55	0.00	\$234.77
BALANCES	12,990.51	510.78	3,912.55	2,035.62	0.00	4,673.47	6,839.37	828.61	48,680.09	0.00	\$80,471.00
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	\$12,990.51	\$510.78	\$3,912.55	\$2,035.62	\$0.00	\$4,673.47	\$6,839.37	\$828.61	\$48,680.09	\$0.00	\$80,471.00

COMMENTS

FROM PREV. PAGE: \$1,939,400.51

SUBTOTAL \$2,019,871.51

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	AMANDA TWP #1331 DITCH CONS	SMITH IMPR DITCH #1332	BETTS GROUP EXT #1335 CONSTRUCT	NAPOLEON ROAD #1337	BURGESS GROUP #1343	HUTCHINSON DITCH #1347	BERRYMAN DT CON 4 YR	SHAWVER/GODDAR D CO 6 YR	SHAWVER/GODDAR D CORRECTION	WELTY DT CON 4 YR	TOTAL
	13-331A	13-332	13-335	13-337	13-343	13-347	13-352	13-376	13-376-C	13-381	
SPECIAL ASSESSMENTS	1,465.73	2,610.51	2,961.33	4,796.23	47,322.08	12,230.96	0.00	0.00	0.00	0.00	\$71,386.84
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	1,465.73	2,610.51	2,961.33	4,796.23	47,322.08	12,230.96	0.00	0.00	0.00	0.00	\$71,386.84
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	50.15	0.00	0.00	2.42	0.00	0.00	0.00	0.00	0.00	0.00	\$52.57
TOTAL DEDUCTIONS	50.15	0.00	0.00	2.42	0.00	0.00	0.00	0.00	0.00	0.00	\$52.57
BALANCES	1,415.58	2,610.51	2,961.33	4,793.81	47,322.08	12,230.96	0.00	0.00	0.00	0.00	\$71,334.27
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	\$1,415.58	\$2,610.51	\$2,961.33	\$4,793.81	\$47,322.08	\$12,230.96	\$0.00	\$0.00	\$0.00	\$0.00	\$71,334.27

COMMENTS

FROM PREV. PAGE: \$2,019,871.51

SUBTOTAL \$2,091,205.78

CONTINUED ON NEXT PAGE

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Sheryl Wiedeman

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

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

COMMENTS

FROM PREV. PAGE: \$2,091,205.78

SUBTOTAL \$2,091,205.78

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

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

COMMENTS

FROM PREV. PAGE: \$2,091,205.78

SUBTOTAL \$2,091,205.78

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

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

COMMENTS

FROM PREV. PAGE: \$2,091,205.78

SUBTOTAL \$2,091,205.78

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	EARL GASKILL PET DT CONST 1 YR	COLUCCIDITCH CO 2 YR	PIKE RUN PET DITCH 1 YR	JEFF L STEINKE DT CONST 1 YR	SPRING/OAK CO 2 YR	FREED	LAMMERS UPPER	LARATTA DARRELL RD CULV	MILLER DITCH JOINT CO LATERAL	EARL GASKILL DT MAINT LATERAL	TOTAL
	13-929	13-943	13-950	13-953	13-972	15-073	15-082	15-149	15-163	15-229	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COMMENTS

FROM PREV. PAGE: \$2,091,205.78

SUBTOTAL \$2,091,205.78

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

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

COMMENTS

FROM PREV. PAGE: \$2,091,205.78

SUBTOTAL \$2,091,569.65

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	WATERLINE IMPROV DPA 17-219	WATERLINE IMPROV CONS 17-220	ST JOHNS WATERLINE 17-300	WATER DIST CONST 17-701	APOLLO WATER DIST CONST 17-800	WATER IMPROV CONST 17-900	SANITARY ENGINEER: SEWER 99-999	TOTAL
SPECIAL ASSESSMENTS	0.00	3,237.10	0.00	0.00	0.00	0.00	0.00	\$3,237.10
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	3,237.10	0.00	0.00	0.00	0.00	0.00	\$3,237.10
DEDUCTIONS								
AUD. AND TREA. FEES	0.00	28.52	0.00	0.00	0.00	0.00	0.00	\$28.52
DTAC	0.00	323.71	0.00	0.00	0.00	0.00	0.00	\$323.71
TOTAL DEDUCTIONS	0.00	352.23	0.00	0.00	0.00	0.00	0.00	\$352.23
BALANCES	0.00	2,884.87	0.00	0.00	0.00	0.00	0.00	\$2,884.87
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	\$2,884.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,884.87

COMMENTS

FROM PREV. PAGE: \$2,091,569.65

TOTAL: \$2,094,454.52

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	AUGLAIZE RVR STRM MAINT 1306	AUGLAIZE CO - RVR STM CST 100+ 1306	AUGLAIZE CO - RVR STM CST 100- 1306	PORTER LATERAL DM	AUGLAIZE CO- SELLERS #1 DM	AUGLAIZE CO- SWARTZ DM	AUGLAIZE CO- DAVIS JT DM	AUGLAIZE CO- AUGLAIZE RIVER	AUGLAIZE CO- AUGLAIZE RIVER	AUGLAIZE CO- AUGLAIZE RIVER	TOTAL
	14-010	14-020	14-030	14-100-2016	14-101-2016	14-102-2016	14-103-2016	14-104-2018	14-104-2019	14-104-2021	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	1,329.17	2.42	2.46	24.49	\$1,358.54
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	1,329.17	2.42	2.46	24.49	\$1,358.54
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	0.24	0.25	2.45	\$2.94
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24	0.25	2.45	\$2.94
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	1,329.17	2.18	2.21	22.04	\$1,355.60
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,329.17	\$2.18	\$2.21	\$22.04	\$1,355.60

COMMENTS

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	AUGLAIZE CO- AUGLAIZE RIVER	AUGLAIZE CO- AUGLAIZE RIVER	REICHELDERFER DTCH	AUGLAIZE CO- SPRAGUE JT DM	AUGLAIZE CO - PORTER LATERAL	AUGLAIZE CO - SWARTZ	AUGLAIZE CO - SELLERS #1	TOTAL
	14-104-2022	14-104-2023	14-105	14-106	14-281	14-390	14-456	
SPECIAL ASSESSMENTS	82.57	10,757.22	0.00	7.12	0.00	0.00	0.00	\$10,846.91
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	82.57	10,757.22	0.00	7.12	0.00	0.00	0.00	\$10,846.91
DEDUCTIONS								
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	8.26	0.00	0.00	0.00	0.00	0.00	0.00	\$8.26
TOTAL DEDUCTIONS	8.26	0.00	0.00	0.00	0.00	0.00	0.00	\$8.26
BALANCES	74.31	10,757.22	0.00	7.12	0.00	0.00	0.00	\$10,838.65
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$74.31	\$10,757.22	\$0.00	\$7.12	\$0.00	\$0.00	\$0.00	\$10,838.65

COMMENTS

FROM PREV. PAGE: \$1,355.60

TOTAL: \$12,194.25

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	BLANCHARD RSEP-	HANCOCK CO-	HANCOCK CO-	BLANCHARD R S	HANCOCK CO-	TOTAL
	MAINT	BLANCHARD RSEP	BLANCHARD RSEP	MAINT	MOYER TRI CO DM	
	14-200-2016	14-200-2018	14-200-2023	14-297	14-631	
SPECIAL ASSESSMENTS	0.00	0.00	12,647.52	0.00	0.00	\$12,647.52
	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	0.00	12,647.52	0.00	0.00	\$12,647.52
DEDUCTIONS						
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	\$0.00
BALANCES	0.00	0.00	12,647.52	0.00	0.00	\$12,647.52
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$12,647.52	\$0.00	\$0.00	\$12,647.52

COMMENTS

SIGNATURE OF OFFICER

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	FUERST PLUM CK DM 14-400-2016	FUERST PLUM CK DM 14-400-2018	FUERST PLUM CK DM 14-400-2020	FUERST PLUM CK DM 14-400-2021	PUTNAM CO-DUTCH RUN DM 14-401-2018	PUTNAM CO-DUTCH RUN DM 14-401-2020	PUTNAM CO-DUTCH RUN DM 14-401-2021	PUTNAM CO-DUTCH RUN DM 14-401-2023	PUTNAM CO-EARL BELCH DM 14-402-2018	PUTNAM CO-EARL BELCH DM 14-402-2021	TOTAL
SPECIAL ASSESSMENTS	0.00	1.83	0.00	0.00	0.00	0.00	0.00	2,742.45	0.00	0.00	\$2,744.28
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	1.83	0.00	0.00	0.00	0.00	0.00	2,742.45	0.00	0.00	\$2,744.28
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.18
TOTAL DEDUCTIONS	0.00	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.18
BALANCES	0.00	1.65	0.00	0.00	0.00	0.00	0.00	2,742.45	0.00	0.00	\$2,744.10
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$1.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,742.45	\$0.00	\$0.00	\$2,744.10

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

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

COMMENTS

FROM PREV. PAGE: \$2,744.10

SUBTOTAL \$2,744.10

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	PUTNAM CO-LYDIA RIMER DM	RUSHMORE CREEK DM	FUERST PLUM CK DT	PUTNAM CO - EARL BELCH JCD	RUSHMORE GENERAL	PUTNAM CO - RUSHMORE MAINT	PUTNAM CO - DUTCH RUN MAINT	CRANBERRY CK PH IJT DITCH MAI	CRANBERRY CREEK PH 2 JT DT	CREEK PH 2 JT DT CON	TOTAL
	14-407-2021	14-408-2022	14-568	14-808	14-824	14-825	14-839	14-849	14-859	14-860	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COMMENTS

FROM PREV. PAGE: \$2,744.10

SUBTOTAL \$2,744.10

CONTINUED ON NEXT PAGE

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Rachael S Gilroy

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CLYMER JT CO DITCH MAINT	PUTNAM CO- RUSHMORE II	JT CO- BASINGER DITCH	DUKES RUN JOINT CO MT	PUTNAM CO - DAN OSTING DITCH MAI	PUTNAM CO - DAN OSTING DITCH CON	TOTAL
	14-879	14-889	14-900	14-901	14-920	14-921	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DEDUCTIONS							
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COMMENTS

FROM PREV. PAGE: \$2,744.10

TOTAL: \$2,744.10

SIGNATURE OF OFFICER

Rachael S Gilroy

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Sheryl Wiedeman

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	MUELLER DIT MAINT	MUELER DITCH MAINT	VAN WERT CO MUELLER JOINT DM	VAN WERT CO MUELLER JOINT DM	VAN WERT CO MUELLER JOINT DM	VAN WERT CO MUELLER JOINT DM	JENNINGS PRAIRIE DM	JENNINGS PRAIRIE DM	JENNINGS PRAIRIE DM	JENNINGS PRAIRIE DM	TOTAL
	14-500-2017	14-500-2018	14-500-2020	14-500-2021	14-500-2022	14-500-2023	14-501-2017	14-501-2018	14-501-2019	14-501-2020	
SPECIAL ASSESSMENTS	0.00	0.00	2.51	2.44	4.77	453.13	0.00	0.00	2.00	2.00	\$466.85
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	0.00	2.51	2.44	4.77	453.13	0.00	0.00	2.00	2.00	\$466.85
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.25	0.24	0.48	0.00	0.00	0.00	0.20	0.20	\$1.37
TOTAL DEDUCTIONS	0.00	0.00	0.25	0.24	0.48	0.00	0.00	0.00	0.20	0.20	\$1.37
BALANCES	0.00	0.00	2.26	2.20	4.29	453.13	0.00	0.00	1.80	1.80	\$465.48
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$2.26	\$2.20	\$4.29	\$453.13	\$0.00	\$0.00	\$1.80	\$1.80	\$465.48

COMMENTS

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	JENNINGS PRAIRIE DM 14-501-2021	JENNINGS PRAIRIE DM 14-501-2022	JENNINGS PRAIRIE DM 14-501-2023	VAN WERT CO - JENNINGS PRAIRIE 14-809	JENNINGS PR 2ND HALF 14-809A	VAN WERT CO - MUELLER 14-877	VAN WERT CO - MULLER MAINT 14-924	TOTAL
SPECIAL ASSESSMENTS	2.00	7.28	1,335.66	0.00	0.00	0.00	0.00	\$1,344.94
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	2.00	7.28	1,335.66	0.00	0.00	0.00	0.00	\$1,344.94
DEDUCTIONS								
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.20	0.73	0.00	0.00	0.00	0.00	0.00	\$0.93
TOTAL DEDUCTIONS	0.20	0.73	0.00	0.00	0.00	0.00	0.00	\$0.93
BALANCES	1.80	6.55	1,335.66	0.00	0.00	0.00	0.00	\$1,344.01
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1.80	\$6.55	\$1,335.66	\$0.00	\$0.00	\$0.00	\$0.00	\$1,344.01

COMMENTS

FROM PREV. PAGE: \$465.48

TOTAL: \$1,809.49

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

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

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	COTTONWOOD JT DM 14-302-2018	COTTONWOOD JT DM 14-302-2019	COTTONWOOD JT DM 14-302-2020	COTTONWOOD JT DM 14-302-BASE	HARDIN CO-DONNELL JT DM 14-303-2016	HARDIN CO-DONNELL JT DM 14-303-2017	HARDIN CO-DONNELL JT DM 14-303-2018	HARDIN CO-DONNELL JT DM 14-303-2019	HARDIN CO-DONNELL JT DM 14-303-2020	HARDIN CO-DONNELL JT DM 14-303-BASE	TOTAL
SPECIAL ASSESSMENTS	0.00	0.00	0.00	773.13	0.00	0.00	0.00	0.00	0.00	284.00	\$1,057.13
	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	773.13	0.00	0.00	0.00	0.00	0.00	284.00	\$1,057.13
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	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	773.13	0.00	0.00	0.00	0.00	0.00	284.00	\$1,057.13
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$773.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284.00	\$1,057.13

COMMENTS

FROM PREV. PAGE: \$0.00

SUBTOTAL \$1,057.13

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	HARDIN CO-ELLIS JT DM	HARDIN CO-ELLIS JT DM	HARDIN CO-ELLIS JT DM	HARDIN CO-ELLIS JT DM	HARDIN CO-ELLIS JT DM	HARDIN CO-ELLIS JT DM	NEWLAND TRI-CO DM	NEWLAND TRI CO DM	NEWLAND TRI CO DM	NEWLAND TRI CO DM	TOTAL
	14-304-2016	14-304-2017	14-304-2018	14-304-2019	14-304-2020	14-304-BASE	14-305-2016	14-305-2017	14-305-2018	14-305-2019	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	674.15	0.00	0.00	0.00	0.00	\$674.15
	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	674.15	0.00	0.00	0.00	0.00	\$674.15
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	1.24	0.00	0.00	0.00	0.00	\$1.24
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	1.24	0.00	0.00	0.00	0.00	\$1.24
BALANCES	0.00	0.00	0.00	0.00	0.00	672.91	0.00	0.00	0.00	0.00	\$672.91
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	\$0.00	\$0.00	\$0.00	\$0.00	\$672.91	\$0.00	\$0.00	\$0.00	\$0.00	\$672.91

COMMENTS

FROM PREV. PAGE: \$1,057.13

SUBTOTAL \$1,730.04

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	NEWLAND TRI CO	NEWLAND TRI CO	HARDIN CO-SNIDER	HARDIN CO-SNIDER	HARDIN CO-SNIDER	HARDIN CO-SNIDER	HARDIN CO-SNIDER	HARDIN CO-SNIDER	HARDIN CO-SNIDER	HARDIN CO-	HARDIN CO-	TOTAL
	DM	DM	GAST DM	GAST JT DM	GAST JT DM	GAST JT DM	GAST JT DM	GAST JT DM	GAST JT DM	DAWSON JT DM	DAWSON JT DM	
	14-305-2020	14-305-BASE	14-306-2016	14-306-2017	14-306-2018	14-306-2019	14-306-2020	14-306-BASE	14-307-2017	14-307-2018		
SPECIAL ASSESSMENTS	0.00	1,217.00	0.00	0.00	0.00	0.00	0.00	32.87	0.00	0.00	\$1,249.87	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL DISTRIBUTIONS	0.00	1,217.00	0.00	0.00	0.00	0.00	0.00	32.87	0.00	0.00	\$1,249.87	
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	21.01	0.00	0.00	0.00	0.00	0.00	3.29	0.00	0.00	\$24.30	
TOTAL DEDUCTIONS	0.00	21.01	0.00	0.00	0.00	0.00	0.00	3.29	0.00	0.00	\$24.30	
BALANCES	0.00	1,195.99	0.00	0.00	0.00	0.00	0.00	29.58	0.00	0.00	\$1,225.57	
LESS ADVANCES RC SEC 321.34	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	\$1,195.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.58	\$0.00	\$0.00	\$1,225.57	

COMMENTS

FROM PREV. PAGE: \$1,730.04

SUBTOTAL \$2,955.61

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	HARDIN CO- DAWSON JT DM 14-307-2019	HARDIN CO- DAWSON JT DM 14-307-2020	HARDIN CO- DAWSON JT DM 14-307-BASE	SNIDER GAST DITCH MAINT 14-938	SNIDER GAST DITCH CONST 14-939	DAWSON JOINT MAINT 14-949	HARDIN CO - ELLIS JT CO 14-969	TOTAL
SPECIAL ASSESSMENTS	0.00	0.00	17.02	0.00	0.00	0.00	0.00	\$17.02
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	0.00	17.02	0.00	0.00	0.00	0.00	\$17.02
DEDUCTIONS								
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BALANCES	0.00	0.00	17.02	0.00	0.00	0.00	0.00	\$17.02
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	\$17.02	\$0.00	\$0.00	\$0.00	\$0.00	\$17.02

COMMENTS

FROM PREV. PAGE: \$2,955.61

TOTAL: \$2,972.63

SIGNATURE OF OFFICER

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	AWD COPUS/SPENCER 29-001	AWD ELM/HARPER 29-002	AWD ELM EXTENSION 29-003	AWD HAWTHORNE DRIVE 29-004	AWD MCDONEL AREA WATERLINE 29-005	TWP PHASE 1 WATER 29-006	TWP WATER AG DEF 29-006-AG DEF	AWD SR 309 EAST WATER LINE 29-007	AWD ALLENTOWN AREA WATER LINE 29-008	AWD ALLENTOWN 2016 29-008-2016	TOTAL
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	81.49	0.00	0.00	0.00	563.89	0.00	\$645.38
	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	81.49	0.00	0.00	0.00	563.89	0.00	\$645.38
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	8.15	0.00	0.00	0.00	56.39	0.00	\$64.54
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	8.15	0.00	0.00	0.00	56.39	0.00	\$64.54
BALANCES	0.00	0.00	0.00	0.00	73.34	0.00	0.00	0.00	507.50	0.00	\$580.84
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$73.34	\$0.00	\$0.00	\$0.00	\$507.50	\$0.00	\$580.84

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	AWD ALLENTOWN AREA WATER LINE	AWD BUCKEYE ROAD WATER LINE	SNOWBERRY CARIBOU	SPRINGBROOK WATERLINE	AWD EAST BREESE RD WATERLINE P	AWD EAST BREESE RD AGDEF 21P22	AWD EAST BREESE RD WATERLINE P	AWD GREELY CHAPEL RD SOUTH	LEEANN HANTHORN	AWD WOODBRIAR WATERLINE IMP	TOTAL
	29-008-AD	29-009	29-010	29-011	29-012	29-012 AG21P22	29-012-AD	29-013	29-014	29-015	
SPECIAL ASSESSMENTS	404.65	0.00	0.00	2,724.08	0.00	0.00	403.42	691.85	0.00	18,665.80	\$22,889.80
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	404.65	0.00	0.00	2,724.08	0.00	0.00	403.42	691.85	0.00	18,665.80	\$22,889.80
DEDUCTIONS											
AUD. AND TREA. FEES	7.93	0.00	0.00	0.04	0.00	0.00	7.91	13.57	0.00	359.90	\$389.35
DTAC	0.00	0.00	0.00	272.41	0.00	0.00	0.00	69.19	0.00	0.00	\$341.60
TOTAL DEDUCTIONS	7.93	0.00	0.00	272.45	0.00	0.00	7.91	82.76	0.00	359.90	\$730.95
BALANCES	396.72	0.00	0.00	2,451.63	0.00	0.00	395.51	609.09	0.00	18,305.90	\$22,158.85
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$396.72	\$0.00	\$0.00	\$2,451.63	\$0.00	\$0.00	\$395.51	\$609.09	\$0.00	\$18,305.90	\$22,158.85

COMMENTS

FROM PREV. PAGE: \$580.84

SUBTOTAL \$22,739.69

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	AWD METZGER RD WATERLINE IMP	AWD STEWART RD WATERLINE IMP	AWD FETTER RD WATERLINE IMP	WATER CORRECTION	LANE WATERLINE IM	ROAD WATERLINE IMP	KING AVE WATERLINE IMP	AWD DIXIE HWY N OF BLUELICK IM	FRAUNFELTER RD IMP	FRAUNFELTER 2016	TOTAL
	29-016	29-017	29-018	29-018A	29-019	29-020	29-021	29-022	29-023	29-023-2016	
SPECIAL ASSESSMENTS	2,606.32	6,557.85	5,334.39	641.24	3,028.16	6,854.91	736.22	2,953.46	2,903.36	65.81	\$31,681.72
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	2,606.32	6,557.85	5,334.39	641.24	3,028.16	6,854.91	736.22	2,953.46	2,903.36	65.81	\$31,681.72
DEDUCTIONS											
AUD. AND TREA. FEES	51.35	133.02	104.49	12.58	57.60	134.41	14.43	57.85	56.93	1.29	\$623.95
DTAC	22.40	26.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$49.36
TOTAL DEDUCTIONS	73.75	159.98	104.49	12.58	57.60	134.41	14.43	57.85	56.93	1.29	\$673.31
BALANCES	2,532.57	6,397.87	5,229.90	628.66	2,970.56	6,720.50	721.79	2,895.61	2,846.43	64.52	\$31,008.41
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	\$2,532.57	\$6,397.87	\$5,229.90	\$628.66	\$2,970.56	\$6,720.50	\$721.79	\$2,895.61	\$2,846.43	\$64.52	\$31,008.41

COMMENTS

FROM PREV. PAGE: \$22,739.69

SUBTOTAL \$53,748.10

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

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[Sheryl Wiedeman](#)

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	DILLER/EASTOWN/F RANKS RD	DILLER/EASTOWN/F RANKS RD	DIXIE HWY PHASE III IMP	HOME PARK WATER	LOOPING WATERLINE	COTNER/WAPAK RDS WATERLINE	SHAWNEE PHASE 2 WATERLINE IMPR	AWD AMANDA EXT LOOP WATER IMPR	AWD NORTH WEST ST WATERLINE	AWD BERRYHILL RD WATERLINE	TOTAL
	29-024	29-024-AD	29-025	29-026	29-027	29-028	29-029	29-030	29-031	29-032	
SPECIAL ASSESSMENTS	15,628.48	0.00	1,864.89	22,002.75	10,093.55	5,582.77	22,984.91	932.20	2,848.70	3,787.39	\$85,725.64
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	15,628.48	0.00	1,864.89	22,002.75	10,093.55	5,582.77	22,984.91	932.20	2,848.70	3,787.39	\$85,725.64
DEDUCTIONS											
AUD. AND TREA. FEES	303.39	0.00	36.57	431.42	193.82	113.28	450.47	18.28	55.91	74.21	\$1,677.35
DTAC	167.10	0.00	0.00	0.00	173.01	0.39	80.16	0.00	0.00	0.00	\$420.66
TOTAL DEDUCTIONS	470.49	0.00	36.57	431.42	366.83	113.67	530.63	18.28	55.91	74.21	\$2,098.01
BALANCES	15,157.99	0.00	1,828.32	21,571.33	9,726.72	5,469.10	22,454.28	913.92	2,792.79	3,713.18	\$83,627.63
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$15,157.99	\$0.00	\$1,828.32	\$21,571.33	\$9,726.72	\$5,469.10	\$22,454.28	\$913.92	\$2,792.79	\$3,713.18	\$83,627.63

COMMENTS

FROM PREV. PAGE: \$53,748.10

SUBTOTAL \$137,375.73

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	THAYER/BLUELICK WATERLINE	AWD S E REGIONAL WATERLINE IMP	AWD EAGLE RAIL WATERLINE	AWD EAGLE RAIL WATERLINE 2016	AWD MISC WATERLINE	AWD MISC WATERLINE 2016	AWD BATY ROAD	AWD S E - BANKS	AWD S E - HANIFORD	AWD - HOWELL	TOTAL
	29-033	29-034	29-035	29-035-2016	29-036	29-036-2016	29-037	29-038	29-039	29-040	
SPECIAL ASSESSMENTS	5,151.48	72,299.05	1,356.09	0.00	0.00	0.00	1,203.44	357.00	1,411.34	525.85	\$82,304.25
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	5,151.48	72,299.05	1,356.09	0.00	0.00	0.00	1,203.44	357.00	1,411.34	525.85	\$82,304.25
DEDUCTIONS											
AUD. AND TREA. FEES	100.97	1,417.63	0.00	0.00	0.00	0.00	23.60	7.00	27.67	10.31	\$1,587.18
DTAC	0.00	0.00	19.74	0.00	0.00	0.00	0.00	0.00	74.51	0.00	\$94.25
TOTAL DEDUCTIONS	100.97	1,417.63	19.74	0.00	0.00	0.00	23.60	7.00	102.18	10.31	\$1,681.43
BALANCES	5,050.51	70,881.42	1,336.35	0.00	0.00	0.00	1,179.84	350.00	1,309.16	515.54	\$80,622.82
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$5,050.51	\$70,881.42	\$1,336.35	\$0.00	\$0.00	\$0.00	\$1,179.84	\$350.00	\$1,309.16	\$515.54	\$80,622.82

COMMENTS

FROM PREV. PAGE: \$137,375.73

SUBTOTAL \$217,998.55

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	AWD S E - SCHICK 29-041	AWD DILLER ROAD EAST WATERLINE 29-042	AWD S E - GOSSARD 29-043	AWD S E - CUMMINS 29-044	AWD S E - CLARK 29-045	AWD S E - SMITH 29-046	AWD BATY ROAD - GRACELY 29-052	AWD COTNER ROAD 29-053	BRENTLINGER RUDOLPH TANK 29-055	TOTAL
SPECIAL ASSESSMENTS	667.41	1,636.56	1,490.23	670.94	670.94	681.99	930.12	686.67	25,939.52	\$33,374.38
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	667.41	1,636.56	1,490.23	670.94	670.94	681.99	930.12	686.67	25,939.52	\$33,374.38
DEDUCTIONS										
AUD. AND TREA. FEES	13.09	32.08	29.55	13.16	13.16	13.37	18.24	13.46	508.62	\$654.73
DTAC	0.00	0.00	149.02	0.00	0.00	0.00	0.00	0.00	0.00	\$149.02
TOTAL DEDUCTIONS	13.09	32.08	178.57	13.16	13.16	13.37	18.24	13.46	508.62	\$803.75
BALANCES	654.32	1,604.48	1,311.66	657.78	657.78	668.62	911.88	673.21	25,430.90	\$32,570.63
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$654.32	\$1,604.48	\$1,311.66	\$657.78	\$657.78	\$668.62	\$911.88	\$673.21	\$25,430.90	\$32,570.63

COMMENTS

FROM PREV. PAGE: \$217,998.55

TOTAL: \$250,569.18

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	HEALTH DEPT	HEALTH DEPT	HEALTH DEPT	HEALTH DEPT	HEALTH DEPT	HEALTH DEPT	HEALTH DEPT	HEALTH DEPT	SEPTIC PERMIT	HEALTH DEPT	SEPTIC PERMIT	TOTAL
	SEPTIC FEES	DELQ SEPTIC FEES	DELQ SEPTIC FEES	DELQ SEPTIC FEES	DELQ SEPTIC FEES	DELQ SEPTIC FEES	DELQ SEPTIC FEES	DELQ SEPTIC FEES	FEES	DELQ SEPTIC FEES	FEES	
	19-2015-2NDH	19-2016-2NDH	19-2017-2NDH	19-2018	19-2018-2NDH	19-2019	19-2019-2NDH		19-2020	19-2020-2NDH	19-2021	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.01	37.36	\$53.37
	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	16.01	37.36	\$53.37
DEDUCTIONS												
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.72	\$0.72
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.60	3.74	\$5.34
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.60	4.46	\$6.06
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.41	32.90	\$47.31
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.41	\$32.90	\$47.31

COMMENTS

CONTINUED ON NEXT PAGE

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Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	HEALTH DEPT	SEPTIC PERMIT	HEALTH DEPT	SEPTIC PERMIT	HEALTH DEPT -2006	HEALTH DEPT -2007	HEALTH DEPT -2008	HEALTH DEPT -2009	HEALTH DEPT -2010	HEALTH DEPT -2011	TOTAL
	DELQ SEPTIC FEES	FEES	DELQ SEPTIC FEES	FEES	NON PMT SEPTI	NON PMT SEPTI	NON PMT SEPTI	NON PMT SEPTI	NON PMT	NON PMT	
	19-2021-2NDH	19-2022	19-2022-2NDH	19-2023	19-815	19-816	19-817	19-818	19-819	19-820	
SPECIAL ASSESSMENTS	22.20	234.72	1,407.76	2,441.58	0.00	0.00	0.00	0.00	0.00	0.00	\$4,106.26
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	22.20	234.72	1,407.76	2,441.58	0.00	0.00	0.00	0.00	0.00	0.00	\$4,106.26
DEDUCTIONS											
AUD. AND TREA. FEES	0.37	4.34	30.39	48.16	0.00	0.00	0.00	0.00	0.00	0.00	\$83.26
DTAC	2.22	23.47	140.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$166.47
TOTAL DEDUCTIONS	2.59	27.81	171.17	48.16	0.00	0.00	0.00	0.00	0.00	0.00	\$249.73
BALANCES	19.61	206.91	1,236.59	2,393.42	0.00	0.00	0.00	0.00	0.00	0.00	\$3,856.53
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$19.61	\$206.91	\$1,236.59	\$2,393.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,856.53

COMMENTS

FROM PREV. PAGE: \$47.31

SUBTOTAL \$3,903.84

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

[Rachael S Gilroy](#)

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

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

COMMENTS

FROM PREV. PAGE: \$3,903.84

TOTAL: \$3,903.84

SIGNATURE OF OFFICER

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

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

COMMENTS

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

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

COMMENTS

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	AMERICAN TWP LIGHT-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-HARPER 43-300-2023	AMERICAN TWP- LIGHT-PATTON 43-301-2016	AMERICAN TWP LIGHT-PATTON 43-301-2017	AMERICAN TWP LIGHT-PATTON 43-301-2018	TOTAL
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	75.50	0.00	0.00	0.00	\$75.50
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	75.50	0.00	0.00	0.00	\$75.50
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	1.50	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	0.00	1.50	0.00	0.00	0.00	\$1.50
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	74.00	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	\$0.00	\$74.00	\$0.00	\$0.00	\$0.00	\$74.00

COMMENTS

FROM PREV. PAGE: \$0.00

SUBTOTAL \$74.00

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	AMERICAN TWP	AMERICAN TWP	AMERICAN TWP	AMERICAN TWP	AMERICAN TWP	AMERICAN TWP	AMERICAN TWP	AMERICAN TWP	AMERICAN TWP	AMERICAN TWP	TOTAL
	LIGHT-PATTON	LIGHT-PATTON	LIGHT-PATTON	LIGHT-PATTON	LIGHT-PATTON	LIGHT-MAKELY	LIGHT-MAKELY	LIGHT-MAKELY	LIGHT-MAKELY	LIGHT-MAKELY	
	43-301-2019	43-301-2020	43-301-2021	43-301-2022	43-301-2023	43-302-2017	43-302-2018	43-302-2019	43-302-2020	43-302-2021	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.30	356.64	0.00	0.00	0.00	0.00	0.00	\$356.94
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.30	356.64	0.00	0.00	0.00	0.00	0.00	\$356.94
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.30	6.60	0.00	0.00	0.00	0.00	0.00	\$6.90
DTAC	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	\$0.03
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.33	6.60	0.00	0.00	0.00	0.00	0.00	\$6.93
BALANCES	0.00	0.00	0.00	(0.03)	350.04	0.00	0.00	0.00	0.00	0.00	\$350.01
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	(\$0.03)	\$350.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.01

COMMENTS

FROM PREV. PAGE: \$74.00

SUBTOTAL \$424.01

CONTINUED ON NEXT PAGE

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Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	AMERICAN TWP LIGHT-MAKELY 43-302-2022	AMERICAN TWP LIGHT-MAKELY 43-302-2023	AMERICAN TWP LIGHT-MUSSER 43-303-2017	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-MUSSER 43-303-2023	AMERICAN TWP- LIGHT-RUSSELL 43-304-2016	TOTAL
SPECIAL ASSESSMENTS	0.00	495.00	0.00	0.00	0.00	0.00	0.00	0.00	153.14	0.00	\$648.14
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	495.00	0.00	0.00	0.00	0.00	0.00	0.00	153.14	0.00	\$648.14
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	9.57	0.00	0.00	0.00	0.00	0.00	0.00	3.12	0.00	\$12.69
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	9.57	0.00	0.00	0.00	0.00	0.00	0.00	3.12	0.00	\$12.69
BALANCES	0.00	485.43	0.00	0.00	0.00	0.00	0.00	0.00	150.02	0.00	\$635.45
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	\$485.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.02	\$0.00	\$635.45

COMMENTS

FROM PREV. PAGE: \$424.01

SUBTOTAL \$1,059.46

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	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	AMERICAN TWP LIGHT-RUSSEL 43-304-2021	AMERICAN TWP LIGHT-RUSSEL 43-304-2022	AMERICAN TWP LIGHT-RUSSEL 43-304-2023	AMERICAN TWP LIGHT-RICH ASPEN 43-305-2017	AMERICAN TWP LIGHT-RICH ASPEN 43-305-2018	AMERICAN TWP LIGHT-RICH ASPEN 43-305-2019	TOTAL
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	229.50	0.00	0.00	0.00	\$229.50
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	229.50	0.00	0.00	0.00	\$229.50
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	4.50	0.00	0.00	0.00	\$4.50
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	4.50	0.00	0.00	0.00	\$4.50
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	225.00	0.00	0.00	0.00	\$225.00
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	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00

COMMENTS

FROM PREV. PAGE: \$1,059.46

SUBTOTAL \$1,284.46

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	AMERICAN TWP	AMERICAN TWP	AMERICAN TWP	AMERICAN TWP	AMERICAN TWP-	AMERICAN TWP	AMERICAN TWP	AMERICAN TWP	AMERICAN TWP	AMERICAN TWP	TOTAL
	LIGHT-RICH ASPEN	LIGHT-RICH ASPEN	LIGHT-RICH ASPEN	LIGHT-RICH ASPEN	LIGHT-7 OAKS #1	LIGHT 7 OAKS #1	LIGHT-7 OAKS #1	LIGHT-7 OAKS #1	LIGHT-7 OAKS #1	LIGHT-7 OAKS #1	
	43-305-2020	43-305-2021	43-305-2022	43-305-2023	43-306-2016	43-306-2017	43-306-2018	43-306-2019	43-306-2020	43-306-2021	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	163.24	0.00	0.00	0.00	0.00	0.00	0.00	\$163.24
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	163.24	0.00	0.00	0.00	0.00	0.00	0.00	\$163.24
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	3.22	0.00	0.00	0.00	0.00	0.00	0.00	\$3.22
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	3.22	0.00	0.00	0.00	0.00	0.00	0.00	\$3.22
BALANCES	0.00	0.00	0.00	160.02	0.00	0.00	0.00	0.00	0.00	0.00	\$160.02
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$160.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.02

COMMENTS

FROM PREV. PAGE: \$1,284.46

SUBTOTAL \$1,444.48

CONTINUED ON NEXT PAGE

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Sheryl Wiedeman

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	AMERICAN TWP	AMERICAN TWP	AMERICAN TWP	AMERICAN TWP	AMERICAN TWP	AMERICAN TWP	AMERICAN TWP	AMERICAN TWP	AMERICAN TWP	AMERICAN TWP	LIGHT-	TOTAL
	LIGHT-7 OAKS #1	LIGHT-7 OAKS #1	LIGHT-7 OAKS #2	LIGHT-7 OAKS #2	LIGHT-7 OAKS #2	LIGHT-7 OAKS #2	LIGHT-7 OAKS #2	LIGHT-7 OAKS #2	LIGHT-7 OAKS #2	LIGHT-7 OAKS #2	AUG/OLY/JAR	
	43-306-2022	43-306-2023	43-307-2017	43-307-2018	43-307-2019	43-307-2020	43-307-2021	43-307-2022	43-307-2023	43-308-2016		
SPECIAL ASSESSMENTS	66.95	1,477.98	0.00	0.00	0.00	0.00	0.00	41.28	2,023.14	0.00		\$3,609.35
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL DISTRIBUTIONS	66.95	1,477.98	0.00	0.00	0.00	0.00	0.00	41.28	2,023.14	0.00		\$3,609.35
DEDUCTIONS												
AUD. AND TREA. FEES	1.33	29.07	0.00	0.00	0.00	0.00	0.00	0.81	39.69	0.00		\$70.90
DTAC	6.70	0.00	0.00	0.00	0.00	0.00	0.00	4.13	0.00	0.00		\$10.83
TOTAL DEDUCTIONS	8.03	29.07	0.00	0.00	0.00	0.00	0.00	4.94	39.69	0.00		\$81.73
BALANCES	58.92	1,448.91	0.00	0.00	0.00	0.00	0.00	36.34	1,983.45	0.00		\$3,527.62
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$58.92	\$1,448.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.34	\$1,983.45	\$0.00		\$3,527.62

COMMENTS

FROM PREV. PAGE: \$1,444.48

SUBTOTAL \$4,972.10

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIGHT-	LIGHT-	LIGHT-	LIGHT-	LIGHT-	LIGHT-	LIGHT-	LIGHT-	LIGHT-	LIGHT-HOMESTD	LIGHT-HOMESTD	TOTAL
	AUG/OLY/JAR	AUG/OLY/JAR	AUG/OLY/JAR	AUG/OLY/JAR	AUG/OLY/JAR	AUG/OLY/JAR	AUG/OLY/JAR	AUG/OLY/JAR	HOMESTD/ELM	ELM		
	43-308-2017	43-308-2018	43-308-2019	43-308-2020	43-308-2021	43-308-2022	43-308-2023	43-309-2016	43-309-2017	43-309-2018		
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	877.42	0.00	0.00	0.00		\$877.42
	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	877.42	0.00	0.00	0.00		\$877.42
DEDUCTIONS												
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	16.24	0.00	0.00	0.00		\$16.24
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	16.24	0.00	0.00	0.00		\$16.24
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	861.18	0.00	0.00	0.00		\$861.18
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$861.18	\$0.00	\$0.00	\$0.00		\$861.18

COMMENTS

FROM PREV. PAGE: \$4,972.10

SUBTOTAL \$5,833.28

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR 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
	43-309-2019	43-309-2020	43-309-2021	43-309-2022	43-309-2023	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	396.10	0.00	0.00	0.00	0.00	0.00	\$396.10
	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	396.10	0.00	0.00	0.00	0.00	0.00	\$396.10
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	7.48	0.00	0.00	0.00	0.00	0.00	\$7.48
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	7.48	0.00	0.00	0.00	0.00	0.00	\$7.48
BALANCES	0.00	0.00	0.00	0.00	388.62	0.00	0.00	0.00	0.00	0.00	\$388.62
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$388.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388.62

COMMENTS

FROM PREV. PAGE: \$5,833.28

SUBTOTAL \$6,221.90

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	AMERICAN TWP PROP MAINT 2023 43-500-2023	LIMA MALL CLEAN ENERGY BOND 43-550-2015	RUSSELL AVE LIGHTING 43-604-2015	TOTAL
SPECIAL ASSESSMENTS	205.52	67,975.00	0.00	\$68,180.52
	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	205.52	67,975.00	0.00	\$68,180.52
DEDUCTIONS				
AUD. AND TREA. FEES	4.03	0.00	0.00	\$4.03
DTAC	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	4.03	0.00	0.00	\$4.03
BALANCES	201.49	67,975.00	0.00	\$68,176.49
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$201.49	\$67,975.00	\$0.00	\$68,176.49

COMMENTS

FROM PREV. PAGE: \$6,221.90

TOTAL: \$74,398.39

SIGNATURE OF OFFICER

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	AUGLAIZE TWP	AUGLAIZE TWP	TOTAL
	PROP MAINT 2021	PROP MAINT 2023	
	44-500-2021	44-500-2023	
SPECIAL ASSESSMENTS	0.00	229.50	\$229.50
	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	229.50	\$229.50
DEDUCTIONS			
AUD. AND TREA. FEES	0.00	4.50	\$4.50
DTAC	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	4.50	\$4.50
BALANCES	0.00	225.00	\$225.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$225.00	\$225.00

COMMENTS

SIGNATURE OF OFFICER

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR 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	14.77	98.09	\$112.86
	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	14.77	98.09	\$112.86
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.72	\$1.72
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.48	9.81	\$11.29
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.48	11.53	\$13.01
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.29	86.56	\$99.85
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.29	\$86.56	\$99.85

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

[Rachael S Gilroy](#)

COUNTY AUDITOR

[Sheryl Wiedeman](#)

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	BATH LIGHTING BELMONT	BATH-LIGHTING- WOODBRIAR 3&4	BATH LIGHTING WOODBRIAR 1+2	BATH LIGHTING WOODBRIAR 1+2	BATH LIGHTING WOODBRIAR 1+2	BATH LIGHTING WOODBRIAR 1+2	BATH LIGHTING WOODBRIAR 1+2	BATH LIGHTING WOODBRIAR 1+2	BATH LIGHTING WOODBRIAR 1+2	BATH LIGHTING WOODBRIAR 1+2	BATH-LIGHTING- WOODBRIAR 1&2	TOTAL
	45-300-2023	45-301-2016	45-301-2017	45-301-2018	45-301-2019	45-301-2020	45-301-2021	45-301-2022	45-301-2023	45-302-2016		
SPECIAL ASSESSMENTS	5,316.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	990.75	0.00		\$6,306.79
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL DISTRIBUTIONS	5,316.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	990.75	0.00		\$6,306.79
DEDUCTIONS												
AUD. AND TREA. FEES	101.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.87	0.00		\$120.81
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	101.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.87	0.00		\$120.81
BALANCES	5,214.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	971.88	0.00		\$6,185.98
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$5,214.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$971.88	\$0.00		\$6,185.98

COMMENTS

FROM PREV. PAGE: \$99.85

SUBTOTAL \$6,285.83

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SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	BATH LIGHTING WOODBRIAR 3+4 45-302-2017	BATH LIGHTING WOODBRIAR 3+4 45-302-2018	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 3+4 45-302-2023	BATH-LIGHTING- WOODBRIAR 5 45-303-2016	BATH LIGHTING WOODBRIAR 5 45-303-2017	BATH LIGHTING WOODBRIAR 5 45-303-2018	TOTAL
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	925.80	0.00	0.00	0.00	\$925.80
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	925.80	0.00	0.00	0.00	\$925.80
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00	0.00	0.00	\$18.00
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	18.00	0.00	0.00	0.00	\$18.00
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	907.80	0.00	0.00	0.00	\$907.80
LESS ADVANCES RC SEC 321.34	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	\$907.80	\$0.00	\$0.00	\$0.00	\$907.80

COMMENTS

FROM PREV. PAGE: \$6,285.83

SUBTOTAL \$7,193.63

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	BATH LIGHTING WOODBRIAR 5	BATH LIGHTING WOODBRIAR 5	BATH LIGHTING WOODBRIAR 5	BATH LIGHTING WOODBRIAR 5	BATH LIGHTING WOODBRIAR 5	BATH-LIGHTING- WOODBRIAR 6	BATH LIGHTING WOODBRIAR 6	BATH LIGHTING WOODBRIAR 6	BATH LIGHTING WOODBRIAR 6	BATH LIGHTING WOODBRIAR 6	TOTAL
	45-303-2019	45-303-2020	45-303-2021	45-303-2022	45-303-2023	45-304-2016	45-304-2017	45-304-2018	45-304-2019	45-304-2020	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	1,121.42	0.00	0.00	0.00	0.00	0.00	\$1,121.42
	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	1,121.42	0.00	0.00	0.00	0.00	0.00	\$1,121.42
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	21.62	0.00	0.00	0.00	0.00	0.00	\$21.62
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	21.62	0.00	0.00	0.00	0.00	0.00	\$21.62
BALANCES	0.00	0.00	0.00	0.00	1,099.80	0.00	0.00	0.00	0.00	0.00	\$1,099.80
LESS ADVANCES RC SEC 321.34	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	\$1,099.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,099.80

COMMENTS

FROM PREV. PAGE: \$7,193.63

SUBTOTAL \$8,293.43

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	BATH LIGHTING WOODBRIAR 6 45-304-2021	BATH LIGHTING WOODBRIAR 6 45-304-2022	BATH LIGHTING WOODBRIAR 6 45-304-2023	BATH-LIGHTING- RIDGEWOOD 45-305-2016	BATH LIGHTING RIDGEWOOD 45-305-2017	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 RIDGEWOOD 45-305-2023	TOTAL
SPECIAL ASSESSMENTS	0.00	0.00	967.84	0.00	0.00	0.00	0.00	57.31	287.27	4,595.92	\$5,908.34
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	0.00	967.84	0.00	0.00	0.00	0.00	57.31	287.27	4,595.92	\$5,908.34
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	19.09	0.00	0.00	0.00	0.00	0.80	4.27	89.32	\$113.48
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.73	28.73	0.00	\$34.46
TOTAL DEDUCTIONS	0.00	0.00	19.09	0.00	0.00	0.00	0.00	6.53	33.00	89.32	\$147.94
BALANCES	0.00	0.00	948.75	0.00	0.00	0.00	0.00	50.78	254.27	4,506.60	\$5,760.40
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$948.75	\$0.00	\$0.00	\$0.00	\$0.00	\$50.78	\$254.27	\$4,506.60	\$5,760.40

COMMENTS

FROM PREV. PAGE: \$8,293.43

SUBTOTAL \$14,053.83

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	BATH LIGHTING PINE LAKES 45-306-2021	BATH LIGHTING PINE LAKES 45-306-2022	BATH LIGHTING PINE LAKES 45-306-2023	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	BATH TOWNSHIP DEMO 45-600-2020	BATH TOWNSHIP DEMO 45-600-2022	BELMONT LIGHTING 45-720-2015	TOTAL
SPECIAL ASSESSMENTS	0.00	0.00	561.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$561.00
	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	561.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$561.00
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$11.00
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	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$11.00
BALANCES	0.00	0.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$550.00
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	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00

COMMENTS

FROM PREV. PAGE: \$14,053.83

SUBTOTAL \$14,603.83

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS		TOTAL
	BATH-RIDGEWOOD LIGHT-2015	
	45-730-2015	
SPECIAL ASSESSMENTS	0.00	\$0.00
0.00		
TOTAL DISTRIBUTIONS		\$0.00
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
TOTAL DEDUCTIONS		\$0.00
BALANCES	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00

COMMENTS

FROM PREV. PAGE: \$14,603.83

TOTAL: \$14,603.83

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	MARION TWP PROP	MARION TWP PROP	TOTAL
	MAINT-2017	MAINT 2023	
	47-500-2017	47-500-2023	
SPECIAL ASSESSMENTS	0.00	0.00	\$0.00
	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	0.00	\$0.00
DEDUCTIONS			
AUD. AND TREA. FEES	0.00	0.00	\$0.00
DTAC	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	\$0.00
BALANCES	0.00	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00

COMMENTS

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	PERRY TWP -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
	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

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Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	PERRY TWP -1995- LIGHTING 22-200	PERRY TWP -2008- LIGHTING 22-201	PERRY TWP -2009- LIGHTING 22-202	PERRY TWP -2010- LIGHTING 22-203	ST JOHNS DIST LIGHTING 22-204	PERRY TWP -2011- LIGHTING 22-205	PERRY TWP MOWING 22-207	ST JOHNS LIGHTING 22-208	PERRY TWP -2012- LIGHTING 22-209	PERRY TWP -2012- PROP MAINT 22-211	TOTAL
SPECIAL ASSESSMENTS	38.10	3.60	3.21	2.82	0.00	3.53	0.00	0.00	3.20	0.00	\$54.46
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	38.10	3.60	3.21	2.82	0.00	3.53	0.00	0.00	3.20	0.00	\$54.46
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	3.81	0.36	0.32	0.28	0.00	0.35	0.00	0.00	0.32	0.00	\$5.44
TOTAL DEDUCTIONS	3.81	0.36	0.32	0.28	0.00	0.35	0.00	0.00	0.32	0.00	\$5.44
BALANCES	34.29	3.24	2.89	2.54	0.00	3.18	0.00	0.00	2.88	0.00	\$49.02
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$34.29	\$3.24	\$2.89	\$2.54	\$0.00	\$3.18	\$0.00	\$0.00	\$2.88	\$0.00	\$49.02

COMMENTS

FROM PREV. PAGE: \$0.00

SUBTOTAL \$49.02

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR 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	0.48	2.85	0.00	0.00	130.44	0.00	2.51	0.00	0.00	20.55	\$156.83
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.48	2.85	0.00	0.00	130.44	0.00	2.51	0.00	0.00	20.55	\$156.83
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37	\$0.37
DTAC	0.05	0.29	0.00	0.00	13.04	0.00	0.25	0.00	0.00	2.06	\$15.69
TOTAL DEDUCTIONS	0.05	0.29	0.00	0.00	13.04	0.00	0.25	0.00	0.00	2.43	\$16.06
BALANCES	0.43	2.56	0.00	0.00	117.40	0.00	2.26	0.00	0.00	18.12	\$140.77
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	\$0.43	\$2.56	\$0.00	\$0.00	\$117.40	\$0.00	\$2.26	\$0.00	\$0.00	\$18.12	\$140.77

COMMENTS

FROM PREV. PAGE: \$49.02

SUBTOTAL \$189.79

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR 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 ST JOHNS LIGHTING 49-300-2023	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	TOTAL
SPECIAL ASSESSMENTS	19.19	18.29	17.58	63.84	125.35	3,853.41	2.02	0.00	0.00	0.00	\$4,099.68
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	19.19	18.29	17.58	63.84	125.35	3,853.41	2.02	0.00	0.00	0.00	\$4,099.68
DEDUCTIONS											
AUD. AND TREA. FEES	0.36	0.35	0.34	1.23	2.44	76.06	0.00	0.00	0.00	0.00	\$80.78
DTAC	1.92	1.83	1.76	6.38	12.54	0.00	0.20	0.00	0.00	0.00	\$24.63
TOTAL DEDUCTIONS	2.28	2.18	2.10	7.61	14.98	76.06	0.20	0.00	0.00	0.00	\$105.41
BALANCES	16.91	16.11	15.48	56.23	110.37	3,777.35	1.82	0.00	0.00	0.00	\$3,994.27
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	\$16.91	\$16.11	\$15.48	\$56.23	\$110.37	\$3,777.35	\$1.82	\$0.00	\$0.00	\$0.00	\$3,994.27

COMMENTS

FROM PREV. PAGE: \$189.79

SUBTOTAL \$4,184.06

CONTINUED ON NEXT PAGE

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[Rachael S Gilroy](#)

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Sheryl Wiedeman

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	PERRY TWP	PERRY TWP	PERRY TWP	PERRY TWP	PERRY TWP	LIGHTING GLENN	PERRY TWP GLENN	PERRY TWP GLENN	PERRY TWP GLENN	PERRY TWP GLENN	TOTAL
	LIGHTING DISTRICT	LIGHTING DISTRICT	LIGHTING DISTRICT	LIGHTING DISTRICT	LIGHTING DISTRICT	AVE	AVE LIGHTING	AVE LIGHTING	AVE LIGHTING	AVE LIGHTING	
	49-301-2019	49-301-2020	49-301-2021	49-301-2022	49-301-2023	49-302-2017	49-302-2018	49-302-2019	49-302-2020	49-302-2021	
SPECIAL ASSESSMENTS	4.12	35.64	43.02	464.65	6,238.18	0.00	0.00	0.00	4.90	10.43	\$6,800.94
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	4.12	35.64	43.02	464.65	6,238.18	0.00	0.00	0.00	4.90	10.43	\$6,800.94
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.64	0.80	9.42	122.44	0.00	0.00	0.00	0.51	0.50	\$134.31
DTAC	0.41	3.56	4.30	46.47	0.00	0.00	0.00	0.00	0.49	1.04	\$56.27
TOTAL DEDUCTIONS	0.41	4.20	5.10	55.89	122.44	0.00	0.00	0.00	1.00	1.54	\$190.58
BALANCES	3.71	31.44	37.92	408.76	6,115.74	0.00	0.00	0.00	3.90	8.89	\$6,610.36
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	\$3.71	\$31.44	\$37.92	\$408.76	\$6,115.74	\$0.00	\$0.00	\$0.00	\$3.90	\$8.89	\$6,610.36

COMMENTS

FROM PREV. PAGE: \$4,184.06

SUBTOTAL \$10,794.42

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	PERRY TWP GLENN AVE LIGHTING	PERRY TWP GLENN AVE LIGHTING	PERRY PROP MAINT-2015	PERRY-PROP MAINT	PERRY TOWNSHIP PROP MAINT	PERRY TWP PROP MAINT 2018	PERRY TWP PROP MAINT 2019	PERRY TWP PROP MAINT 2020	PERRY TWP PROP MAINT 2021	PERRY TWP PROP MAINT 2022	TOTAL
	49-302-2022	49-302-2023	49-500-2015	49-500-2016	49-500-2017	49-500-2018	49-500-2019	49-500-2020	49-500-2021	49-500-2022	
SPECIAL ASSESSMENTS	95.58	646.49	0.00	0.00	0.00	0.00	0.00	316.70	307.40	589.05	\$1,955.22
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	95.58	646.49	0.00	0.00	0.00	0.00	0.00	316.70	307.40	589.05	\$1,955.22
DEDUCTIONS											
AUD. AND TREA. FEES	2.90	12.74	0.00	0.00	0.00	0.00	0.00	6.23	6.04	11.55	\$39.46
DTAC	9.56	0.00	0.00	0.00	0.00	0.00	0.00	31.67	30.74	58.91	\$130.88
TOTAL DEDUCTIONS	12.46	12.74	0.00	0.00	0.00	0.00	0.00	37.90	36.78	70.46	\$170.34
BALANCES	83.12	633.75	0.00	0.00	0.00	0.00	0.00	278.80	270.62	518.59	\$1,784.88
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$83.12	\$633.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278.80	\$270.62	\$518.59	\$1,784.88

COMMENTS

FROM PREV. PAGE: \$10,794.42

SUBTOTAL \$12,579.30

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	PERRY TWP PROP	PERRY-DEMOS	PERRY TOWNSHIP	PERRY TWP DEMO	PERRY TWP DEMO	PERRY TWP DEMO	TOTAL
	MAINT 2023		DEMO	2018	2019	2020	
	49-500-2023	49-600-2016	49-600-2017	49-600-2018	49-600-2019	49-600-2020	
SPECIAL ASSESSMENTS	127.50	0.00	0.00	0.00	0.00	0.00	\$127.50
	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	127.50	0.00	0.00	0.00	0.00	0.00	\$127.50
DEDUCTIONS							
AUD. AND TREA. FEES	2.50	0.00	0.00	0.00	0.00	0.00	\$2.50
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	2.50	0.00	0.00	0.00	0.00	0.00	\$2.50
BALANCES	125.00	0.00	0.00	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
NET DISTRIBUTIONS	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00

COMMENTS

FROM PREV. PAGE: \$12,579.30

TOTAL: \$12,704.30

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	PROP MAINT & DEMO -2014 2ND 41-014A	SHAWNEE TWP-PROP MAIN-2015 51-500-2015	SHAWNEE TWP PROP MAINT 51-500-2016	SHAWNEE TWP PROP MAINT-2017 51-500-2017	SHAWNEE TWP PROP MAINT-2018 51-500-2018	SHAWNEE TWP PROP MAINT-2019 51-500-2019	SHAWNEE TWP PROP MAINT-2020 51-500-2020	SHAWNEE TWP PROP MAINT-2021 51-500-2021	SHAWNEE TWP PROP MAINT-2022 51-500-2022	SHAWNEE TWP PROP MAINT-2023 51-500-2023	TOTAL
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251.15	0.00	\$251.15
	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	251.15	0.00	\$251.15
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.93	0.00	\$4.93
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.12	0.00	\$25.12
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.05	0.00	\$30.05
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221.10	0.00	\$221.10
LESS ADVANCES RC SEC. 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221.10	\$0.00	\$221.10

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S. Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SHAWNEE TWNS- DEMO-2015	SHAWNEE TWP DEMO	SHAWNEE TWP DEMO 2022	TOTAL
	51-600-2015	51-600-2016	51-600-2022	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	\$0.00
	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	\$0.00
DEDUCTIONS				
AUD. AND TREA. FEES	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	\$0.00
BALANCES	0.00	0.00	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00

COMMENTS

FROM PREV. PAGE: \$221.10

TOTAL: \$221.10

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	BEAVERDAM PROP	BEAVERDAM PROP	BEAVERDAM DELQ	BEAVERDAM DELQ	BEAVERDAM DELQ	BEAVERDAM DELQ	BEAVERDAM DELQ	BEAVERDAM DELQ	BEAVERDAM DELQ	TOTAL
	MANT (WEEDS)	MAINT	WATER & SEWER	WATER & SEWER	WATER & SEWER	WATER & SEWER	SEWER	SEWER	SEWER	
	62-500-2017	62-500-2019	62-850-2017	62-850-2020	62-850-2021	62-850-2023	62-900-2020	62-900-2023		
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	286.74	0.00	455.66		\$742.40
	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	286.74	0.00	455.66		\$742.40
DEDUCTIONS										
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	3.52	0.00	8.93		\$12.45
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	3.52	0.00	8.93		\$12.45
BALANCES	0.00	0.00	0.00	0.00	0.00	283.22	0.00	446.73		\$729.95
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283.22	\$0.00	\$446.73		\$729.95

COMMENTS

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR 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 2023	BLUFFTON- SIDEWALKS 3 YRS	SIDEWALK - 3 YEARS	TOTAL
	11-032	32-109	61-200-2017	61-200-2019	61-200-2020A	61-200-2020B	61-200-2022	61-200-2023	61-201-2016	61-201-2017	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	5,049.03	1,966.44	1,956.88	513.86	0.00	0.00	\$9,486.21
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	5,049.03	1,966.44	1,956.88	513.86	0.00	0.00	\$9,486.21
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	99.01	38.56	38.39	9.58	0.00	0.00	\$185.54
DTAC	0.00	0.00	0.00	0.00	0.00	17.78	0.00	0.00	0.00	0.00	\$17.78
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	99.01	56.34	38.39	9.58	0.00	0.00	\$203.32
BALANCES	0.00	0.00	0.00	0.00	4,950.02	1,910.10	1,918.49	504.28	0.00	0.00	\$9,282.89
LESS ADVANCES RC SEC 321.34	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	\$4,950.02	\$1,910.10	\$1,918.49	\$504.28	\$0.00	\$0.00	\$9,282.89

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	BLUFFTON SIDEWALKS 1YR-2H 61-203-2016	BLUFFTON SIDEWALKS 3YR-2H 61-204-2016	BLUFFTON SIDEWALKS 3YR 61-204-2016B	BLUFFTON CURB REPAIR 2023 61-250-2023	PARKING LOT PAVING 61-400-2020	BLUFFTON PROP MAINT 2018 61-500-2018	BLUFFTON PROP MAINT 2023 61-500-2023	ENERGY IMP FAM REC CE 61-550-2018	BLUFFTON-DEMO 61-600-2018	BLUFFTON DELQ WATER & SEWER 61-850-2016-2H	TOTAL
SPECIAL ASSESSMENTS	0.00	0.00	0.00	529.73	4,202.91	0.00	253.61	5,406.01	0.00	0.00	\$10,392.26
	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	529.73	4,202.91	0.00	253.61	5,406.01	0.00	0.00	\$10,392.26
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	10.39	82.41	0.00	4.98	106.00	0.00	0.00	\$203.78
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	10.39	82.41	0.00	4.98	106.00	0.00	0.00	\$203.78
BALANCES	0.00	0.00	0.00	519.34	4,120.50	0.00	248.63	5,300.01	0.00	0.00	\$10,188.48
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$519.34	\$4,120.50	\$0.00	\$248.63	\$5,300.01	\$0.00	\$0.00	\$10,188.48

COMMENTS

FROM PREV. PAGE: \$9,282.89

SUBTOTAL \$19,471.37

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	BLUFFTON DELQ WATER & SEWER 61-850-2021	TOTAL
SPECIAL ASSESSMENTS	765.49	\$765.49
	0.00	
TOTAL DISTRIBUTIONS		\$765.49
DEDUCTIONS		
AUD. AND TREA. FEES	15.01	\$15.01
DTAC	0.00	\$0.00
TOTAL DEDUCTIONS		\$15.01
BALANCES	750.48	\$750.48
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$750.48	\$750.48

COMMENTS

FROM PREV. PAGE: \$19,471.37

TOTAL: \$20,221.85

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CAIRO DELQ DEBT SERVICE	CAIRO DELQ DEBT SERV	CAIRO DELQ DEBT SERVICE	CAIRO DELQ DEBT SERVICES	CAIRO DELQ DEBT SERVICE	CAIRO DELQ DEBT SERVICE	CAIRO DELQ DEBT SERV	CAIRO DELQ DEBT SERVICE	CAIRO DELQ DEBT SERVICE	CAIRO DELQ DEBT SERVICE	TOTAL
	11-990	11-990-2015	11-990-2016	11-990-2017	11-990-2018	11-990-2019	11-990-2020	11-990-2021	11-990-2022	11-990-2023	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339.78	4,173.14	\$4,512.92
	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	339.78	4,173.14	\$4,512.92
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.72	78.82	\$87.54
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.98	0.00	\$33.98
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.70	78.82	\$121.52
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.08	4,094.32	\$4,391.40
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297.08	\$4,094.32	\$4,391.40

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CAIRO PROPERTY MAINT 2022 63-500-2022	CAIRO PROPERTY MAINT 2023 63-500-2023	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	CAIRO DELQ WATER 2023 63-800-2023	TOTAL
SPECIAL ASSESSMENTS	0.00	51.00	0.00	0.00	0.00	0.00	0.00	18.71	131.07	\$200.78
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	51.00	0.00	0.00	0.00	0.00	0.00	18.71	131.07	\$200.78
DEDUCTIONS										
AUD. AND TREA. FEES	0.00	1.00	0.00	0.00	0.00	0.00	0.00	3.86	2.57	\$7.43
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.87	0.00	\$1.87
TOTAL DEDUCTIONS	0.00	1.00	0.00	0.00	0.00	0.00	0.00	5.73	2.57	\$9.30
BALANCES	0.00	50.00	0.00	0.00	0.00	0.00	0.00	12.98	128.50	\$191.48
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.98	\$128.50	\$191.48

COMMENTS

FROM PREV. PAGE: \$4,391.40

TOTAL: \$4,582.88

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR 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	0.00	0.00	0.00	0.00	0.00	\$0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DEDUCTIONS									
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COMMENTS

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	ELIDA STORM SEWER 2018	ELIDA DELQ STORM SEWER 2019	ELIDA DELQ STORM SEWER 2020	ELIDA DELQ STORM SEWER 2021	ELIDA DELQ STORM SEWER 2022	ELIDA DELQ STORM SEWER 2023	ELIDA-PROP MAINT-2016	ELIDA PROPERTY MAINTENANCE	ELIDA PROPERTY MAINT 2018	ELIDA PROPERTY MAINT 2019	TOTAL
	66-100-2018	66-100-2019	66-100-2020	66-100-2021A	66-100-2022	66-100-2023	66-500-2016	66-500-2017	66-500-2018	66-500-2019	
SPECIAL ASSESSMENTS	0.00	3.24	0.00	0.00	0.00	145.50	0.00	0.00	2.25	0.00	\$150.99
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	3.24	0.00	0.00	0.00	145.50	0.00	0.00	2.25	0.00	\$150.99
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	2.85	0.00	0.00	0.00	0.00	\$2.85
DTAC	0.00	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.23	0.00	\$0.55
TOTAL DEDUCTIONS	0.00	0.32	0.00	0.00	0.00	2.85	0.00	0.00	0.23	0.00	\$3.40
BALANCES	0.00	2.92	0.00	0.00	0.00	142.65	0.00	0.00	2.02	0.00	\$147.59
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$2.92	\$0.00	\$0.00	\$0.00	\$142.65	\$0.00	\$0.00	\$2.02	\$0.00	\$147.59

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	ELIDA PROPERTY MAINT 2020	ELIDA PROPERTY MAINT 2021	ELIDA PROPERTY MAINT 2022	ELIDA PROPERTY MAINT 2023	ELIDA-DELQ WATER-2016	ELIDA DELQ WATER	ELIDA DELQ WATER 2018	ELIDA DELQ WATER 2019	ELIDA DELQ WATER 2020	ELIDA DELQ WATER 2021	TOTAL
	66-500-2020	66-500-2021	66-500-2022	66-500-2023	66-800-2016	66-800-2017	66-800-2018	66-800-2019	66-800-2020	66-800-2021	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	404.24	0.00	0.00	0.00	20.47	0.00	0.00	\$424.71
	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	404.24	0.00	0.00	0.00	20.47	0.00	0.00	\$424.71
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	6.85	0.00	0.00	0.00	0.00	0.00	0.00	\$6.85
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.05	0.00	0.00	\$2.05
TOTAL DEDUCTIONS	0.00	0.00	0.00	6.85	0.00	0.00	0.00	2.05	0.00	0.00	\$8.90
BALANCES	0.00	0.00	0.00	397.39	0.00	0.00	0.00	18.42	0.00	0.00	\$415.81
LESS ADVANCES RC SEC 321.34	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	\$397.39	\$0.00	\$0.00	\$0.00	\$18.42	\$0.00	\$0.00	\$415.81

COMMENTS

FROM PREV. PAGE: \$147.59

SUBTOTAL \$563.40

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

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Sheryl Wiedeman

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	ELIDA DELQ WATER 2022	ELIDA DELQ WATER 2023	WATER SEWER 2015	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
	66-800-2022	66-800-2023	66-850-2015	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	570.26	0.00	0.00	0.00	0.00	3.70	0.00	0.00	0.00	\$573.96
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	570.26	0.00	0.00	0.00	0.00	3.70	0.00	0.00	0.00	\$573.96
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	10.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$10.24
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.37	0.00	0.00	0.00	\$0.37
TOTAL DEDUCTIONS	0.00	10.24	0.00	0.00	0.00	0.00	0.37	0.00	0.00	0.00	\$10.61
BALANCES	0.00	560.02	0.00	0.00	0.00	0.00	3.33	0.00	0.00	0.00	\$563.35
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$560.02	\$0.00	\$0.00	\$0.00	\$0.00	\$3.33	\$0.00	\$0.00	\$0.00	\$563.35

COMMENTS

FROM PREV. PAGE: \$563.40

SUBTOTAL \$1,126.75

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	ELIDA DELQ SEWER 2023 66-900-2023	TOTAL
SPECIAL ASSESSMENTS	358.92	\$358.92
	0.00	
TOTAL DISTRIBUTIONS		\$358.92
DEDUCTIONS		
AUD. AND TREA. FEES	6.05	\$6.05
DTAC	0.00	\$0.00
TOTAL DEDUCTIONS		\$6.05
BALANCES	352.87	\$352.87
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$352.87	\$352.87

COMMENTS

FROM PREV. PAGE: \$1,126.75

TOTAL: \$1,479.62

SIGNATURE OF OFFICER

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR 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	64.66	177.76	58.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$300.45
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	64.66	177.76	58.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$300.45
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	6.47	17.78	5.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$30.05
TOTAL DEDUCTIONS	6.47	17.78	5.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$30.05
BALANCES	58.19	159.98	52.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$270.40
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$58.19	\$159.98	\$52.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270.40

COMMENTS

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	HARROD-DELQ SEWER 2019	HARROD-DELQ SEWER 2020	HARROD-DELQ SEWER 2021	HARROD-DELQ SEWER 2022	HARROD-DELQ SEWER 2023	TOTAL
	68-900-2019	68-900-2020	68-900-2021	68-900-2022	68-900-2023	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	981.89	5,194.53	\$6,176.42
	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	981.89	5,194.53	\$6,176.42
DEDUCTIONS						
AUD. AND TREA. FEES	0.00	0.00	0.00	19.25	101.85	\$121.10
DTAC	0.00	0.00	0.00	98.19	0.00	\$98.19
TOTAL DEDUCTIONS	0.00	0.00	0.00	117.44	101.85	\$219.29
BALANCES	0.00	0.00	0.00	864.45	5,092.68	\$5,957.13
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$864.45	\$5,092.68	\$5,957.13

COMMENTS

FROM PREV. PAGE: \$270.40

TOTAL: \$6,227.53

SIGNATURE OF OFFICER

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR 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 PROP MAINT 2023	LAFAYETTE DELQ SEWER 2016	LAFAYETTE DELQ SEWER 2018	LAFAYETTE DELQ SEWER 2020	LAFAYETTE DELQ SEWER 2023	TOTAL
	67-500-2016	67-500-2018	67-500-2020	67-500-2021	67-500-2022	67-500-2023	67-900-2016	67-900-2018	67-900-2020	67-900-2023	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COMMENTS

SIGNATURE OF OFFICER

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	AREA SEWER CONST	EXCAVATION REMEIATI	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	5,085.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$5,085.00
	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	5,085.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$5,085.00
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	112.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$112.73
DTAC	0.00	0.00	508.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$508.50
TOTAL DEDUCTIONS	0.00	0.00	621.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$621.23
BALANCES	0.00	0.00	4,463.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$4,463.77
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$4,463.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,463.77

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

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Sheryl Wiedeman

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

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

COMMENTS

FROM PREV. PAGE: \$4,463.77

SUBTOTAL \$4,463.77

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	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	6.11	0.00	0.00	0.00	0.00	2,281.48	0.00	0.00	0.00	684.00	\$2,971.59
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	6.11	0.00	0.00	0.00	0.00	2,281.48	0.00	0.00	0.00	684.00	\$2,971.59
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	45.69	0.00	0.00	0.00	0.49	\$46.18
DTAC	0.61	0.00	0.00	0.00	0.00	228.15	0.00	0.00	0.00	68.40	\$297.16
TOTAL DEDUCTIONS	0.61	0.00	0.00	0.00	0.00	273.84	0.00	0.00	0.00	68.89	\$343.34
BALANCES	5.50	0.00	0.00	0.00	0.00	2,007.64	0.00	0.00	0.00	615.11	\$2,628.25
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$5.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,007.64	\$0.00	\$0.00	\$0.00	\$615.11	\$2,628.25

COMMENTS

FROM PREV. PAGE: \$4,463.77

SUBTOTAL \$7,092.02

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	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	0.12	0.00	0.00	0.09	25.34	14.36	0.27	3.58	4.18	0.00	\$47.94
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.12	0.00	0.00	0.09	25.34	14.36	0.27	3.58	4.18	0.00	\$47.94
DEDUCTIONS											
AUD. AND TREA. FEES	0.12	0.00	0.00	0.09	25.34	14.36	0.27	3.58	4.18	0.00	\$47.94
DTAC	0.01	0.00	0.00	0.01	2.53	1.44	0.03	0.36	0.42	0.00	\$4.80
TOTAL DEDUCTIONS	0.13	0.00	0.00	0.10	27.87	15.80	0.30	3.94	4.60	0.00	\$52.74
BALANCES	(0.01)	0.00	0.00	(0.01)	(2.53)	(1.44)	(0.03)	(0.36)	(0.42)	0.00	(\$4.80)
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	(\$0.01)	\$0.00	\$0.00	(\$0.01)	(\$2.53)	(\$1.44)	(\$0.03)	(\$0.36)	(\$0.42)	\$0.00	(\$4.80)

COMMENTS

FROM PREV. PAGE: \$7,092.02

SUBTOTAL \$7,087.22

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	PROP MAINT CHARGES - 2004	PROP MAINT CHARGES - 2005	PROP MAINT CHARGES - 2006	PROP MAINT CHARGES - 2007	PROP MAINT CHARGES - 2008	PROP MAINT CHARGES - 2008	PROP MAINT CHARGES - 2009	PROP MAINT CHARGES - 2010	PROP MAINT CHARGES - 2011	PROP MAINT CHARGES - 2012	TOTAL
	31-708	31-709	31-710	31-711	31-712	31-712-01	31-713	31-714	31-715	31-716	
SPECIAL ASSESSMENTS	2.63	226.10	77.34	1,259.63	4.54	0.00	152.83	130.51	112.20	529.35	\$2,495.13
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	2.63	226.10	77.34	1,259.63	4.54	0.00	152.83	130.51	112.20	529.35	\$2,495.13
DEDUCTIONS											
AUD. AND TREA. FEES	2.63	1.24	1.99	0.61	0.42	0.00	0.00	0.00	0.00	1.60	\$8.49
DTAC	0.26	22.61	7.73	125.96	0.45	0.00	15.28	13.05	11.22	52.94	\$249.50
TOTAL DEDUCTIONS	2.89	23.85	9.72	126.57	0.87	0.00	15.28	13.05	11.22	54.54	\$257.99
BALANCES	(0.26)	202.25	67.62	1,133.06	3.67	0.00	137.55	117.46	100.98	474.81	\$2,237.14
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	(\$0.26)	\$202.25	\$67.62	\$1,133.06	\$3.67	\$0.00	\$137.55	\$117.46	\$100.98	\$474.81	\$2,237.14

COMMENTS

FROM PREV. PAGE: \$7,087.22

SUBTOTAL \$9,324.36

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	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	0.06	75.24	62.56	854.61	1,017.35	80.97	0.00	0.00	0.00	0.00	\$2,090.79
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.06	75.24	62.56	854.61	1,017.35	80.97	0.00	0.00	0.00	0.00	\$2,090.79
DEDUCTIONS											
AUD. AND TREA. FEES	0.06	0.47	0.00	16.72	1.50	1.36	0.00	0.00	0.00	0.00	\$20.11
DTAC	0.01	7.52	6.26	85.46	101.74	8.10	0.00	0.00	0.00	0.00	\$209.09
TOTAL DEDUCTIONS	0.07	7.99	6.26	102.18	103.24	9.46	0.00	0.00	0.00	0.00	\$229.20
BALANCES	(0.01)	67.25	56.30	752.43	914.11	71.51	0.00	0.00	0.00	0.00	\$1,861.59
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	(\$0.01)	\$67.25	\$56.30	\$752.43	\$914.11	\$71.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,861.59

COMMENTS

FROM PREV. PAGE: \$9,324.36

SUBTOTAL \$11,185.95

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SIDEWALKS 31-854	SIDEWALKS 31-855	SIDEWALKS - 1993 31-856	SIDEWALKS - 1995 31-858	LIMA DEMO - 1984 31-891	LIMA DEMO - 1985 31-892	LIMA DEMO - 1992 31-893	LIMA DEMO - 1995 31-895	LIMA DEMO - 1998 31-896	LIMA DEMO - 1999 31-897	TOTAL
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
	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: \$11,185.95

SUBTOTAL \$11,185.95

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR 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
	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: \$11,185.95

SUBTOTAL \$11,185.95

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

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

COMMENTS

FROM PREV. PAGE: \$11,185.95

SUBTOTAL \$11,185.95

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR 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 WATER - 2015	LIMA-STORM WATER	TOTAL
	#2					2ND HALF	2ND HALF							
	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	0.00	1,446.14	1,862.39		\$3,308.53	
	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	1,446.14	1,862.39		\$3,308.53	
DEDUCTIONS														
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.45	39.28		\$66.73	
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.61	186.24		\$330.85	
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.06	225.52		\$397.58	
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,274.08	1,636.87		\$2,910.95	
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,274.08	\$1,636.87		\$2,910.95	

COMMENTS

FROM PREV. PAGE: \$11,185.95

SUBTOTAL \$14,096.90

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIMA STORMWATER	LIMA STORMWATER	LIMA STORMWATER	LIMA STORMWATER	LIMA STORMWATER	LIMA STORMWATER	LIMA STORMWATER	LIMA STORMWATER	LIMA-SIDEWALKS-	LIMA-SIDEWALKS 5	LIMA SIDEWALKS	TOTAL
	60-100-2017	2018	2019	2020	2021	2022	2023	2015	YRS	2017		
SPECIAL ASSESSMENTS	2,087.66	2,665.20	3,989.53	6,429.01	12,824.21	70,614.76	1,389,810.94	1,053.22	0.00	46.26	\$1,489,520.79	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL DISTRIBUTIONS	2,087.66	2,665.20	3,989.53	6,429.01	12,824.21	70,614.76	1,389,810.94	1,053.22	0.00	46.26	\$1,489,520.79	
DEDUCTIONS												
AUD. AND TREA. FEES	49.20	71.84	69.31	126.23	251.99	1,782.99	27,108.28	5.51	0.00	4.28	\$29,469.63	
DTAC	208.77	266.52	398.95	642.90	1,282.42	7,079.07	0.00	105.32	0.00	4.63	\$9,988.58	
TOTAL DEDUCTIONS	257.97	338.36	468.26	769.13	1,534.41	8,862.06	27,108.28	110.83	0.00	8.91	\$39,458.21	
BALANCES	1,829.69	2,326.84	3,521.27	5,659.88	11,289.80	61,752.70	1,362,702.66	942.39	0.00	37.35	\$1,450,062.58	
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
NET DISTRIBUTIONS	\$1,829.69	\$2,326.84	\$3,521.27	\$5,659.88	\$11,289.80	\$61,752.70	\$1,362,702.66	\$942.39	\$0.00	\$37.35	\$1,450,062.58	

COMMENTS

FROM PREV. PAGE: \$14,096.90

SUBTOTAL \$1,464,159.48

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIMA SIDEWALKS 2018	LIMA SIDEWALKS 2019	LIMA SIDEWALKS 2020	LIMA SIDEWALKS 2021	LIMA SIDEWALKS 2023	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	TOTAL
	60-200-2018	60-200-2019	60-200-2020	60-200-2021	60-200-2023	60-500 (070-16)	60-500 (083-16)	60-500(001-17)	60-500(001-18)	60-500(001-19)	
SPECIAL ASSESSMENTS	409.18	3,295.86	8,151.43	3,255.42	7,429.41	0.00	63.19	7.62	1,045.95	1,686.48	\$25,344.54
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	409.18	3,295.86	8,151.43	3,255.42	7,429.41	0.00	63.19	7.62	1,045.95	1,686.48	\$25,344.54
DEDUCTIONS											
AUD. AND TREA. FEES	27.24	93.66	159.52	63.58	136.55	0.00	8.94	0.01	20.50	33.05	\$543.05
DTAC	0.00	26.37	255.50	11.89	0.00	0.00	6.32	0.76	104.60	168.65	\$574.09
TOTAL DEDUCTIONS	27.24	120.03	415.02	75.47	136.55	0.00	15.26	0.77	125.10	201.70	\$1,117.14
BALANCES	381.94	3,175.83	7,736.41	3,179.95	7,292.86	0.00	47.93	6.85	920.85	1,484.78	\$24,227.40
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$381.94	\$3,175.83	\$7,736.41	\$3,179.95	\$7,292.86	\$0.00	\$47.93	\$6.85	\$920.85	\$1,484.78	\$24,227.40

COMMENTS

FROM PREV. PAGE: \$1,464,159.48

SUBTOTAL \$1,488,386.88

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIMA PROP MAINT ORD 001-20	LIMA PROP MAINT ORD 005-22	LIMA PROP MAINT ORD 008-17	LIMA PROP MAINT ORD 008-21	LIMA PROP MAINT 011323A	LIMA PROP MAINT 013123B	LIMA PROP MAINT ORD 010-18	LIMA PROP MAINT ORD 012-19	LIMA PROP MAINT ORD 016-20	LIMA PROP MAINT ORD 017-22	TOTAL
	60-500(001-20)	60-500(005-22)	60-500(008-17)	60-500(008-21)	60-500(01-23A)	60-500(01-23B)	60-500(010-18)	60-500(012-19)	60-500(016-20)	60-500(017-22)	
SPECIAL ASSESSMENTS	1,438.81	9,985.04	0.00	4.87	11,417.75	2,408.09	171.79	46.96	26.02	254.44	\$25,753.77
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	1,438.81	9,985.04	0.00	4.87	11,417.75	2,408.09	171.79	46.96	26.02	254.44	\$25,753.77
DEDUCTIONS											
AUD. AND TREA. FEES	16.88	317.85	0.00	1.19	220.44	46.25	0.04	0.93	0.00	7.97	\$611.55
DTAC	143.88	995.95	0.00	0.49	0.00	0.00	17.18	4.70	2.60	25.44	\$1,190.24
TOTAL DEDUCTIONS	160.76	1,313.80	0.00	1.68	220.44	46.25	17.22	5.63	2.60	33.41	\$1,801.79
BALANCES	1,278.05	8,671.24	0.00	3.19	11,197.31	2,361.84	154.57	41.33	23.42	221.03	\$23,951.98
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,278.05	\$8,671.24	\$0.00	\$3.19	\$11,197.31	\$2,361.84	\$154.57	\$41.33	\$23.42	\$221.03	\$23,951.98

COMMENTS

FROM PREV. PAGE: \$1,488,386.88

SUBTOTAL \$1,512,338.86

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIMA PROP MAINT ORD 019-21	LIMA PROP MAINT ORD 021-17	LIMA PROP MAINT ORD 023-19	LIMA PROP MAINT ORD 025-18	LIMA PROP MAINT ORD 025-20	LIMA PROP MAINT ORD 029-17	LIMA PROP MAINT 03012023A	LIMA PROP MAINT 031523B	LIMA PROP MAINT ORD 030-18	LIMA PROP MAINT ORD 033-19	TOTAL
SPECIAL ASSESSMENTS	242.10	0.00	181.50	0.00	2,346.42	8.98	4,897.53	6,415.82	0.00	54.11	\$14,146.46
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	242.10	0.00	181.50	0.00	2,346.42	8.98	4,897.53	6,415.82	0.00	54.11	\$14,146.46
DEDUCTIONS											
AUD. AND TREA. FEES	3.06	0.00	0.00	0.00	15.57	1.23	88.17	125.07	0.00	0.02	\$233.12
DTAC	24.21	0.00	18.15	0.00	234.64	0.90	0.00	0.00	0.00	5.41	\$283.31
TOTAL DEDUCTIONS	27.27	0.00	18.15	0.00	250.21	2.13	88.17	125.07	0.00	5.43	\$516.43
BALANCES	214.83	0.00	163.35	0.00	2,096.21	6.85	4,809.36	6,290.75	0.00	48.68	\$13,630.03
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$214.83	\$0.00	\$163.35	\$0.00	\$2,096.21	\$6.85	\$4,809.36	\$6,290.75	\$0.00	\$48.68	\$13,630.03

COMMENTS

FROM PREV. PAGE: \$1,512,338.86

SUBTOTAL \$1,525,968.89

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIMA PROP MAINT ORD 033-20	LIMA PROP MAINT ORD 033-21	LIMA PROP MAINT ORD 034-22	LIMA PROP MAINT 041023A	LIMA PROP MAINT 041323	LIMA PROP MAINT ORD 042-17	LIMA PROP MAINT ORD 042-19	LIMA PROP MAINT ORD 042-20	LIMA PROP MAINT ORD 042-21	LIMA PROP MAINT ORD 049-18	TOTAL
	60-500(033-20)	60-500(033-21)	60-500(034-22)	60-500(04-23A)	60-500(04-23B)	60-500(042-17)	60-500(042-19)	60-500(042-20)	60-500(042-21)	60-500(049-18)	
SPECIAL ASSESSMENTS	26.12	974.11	695.29	2,555.61	2,865.81	0.00	0.04	153.39	135.32	0.00	\$7,405.69
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	26.12	974.11	695.29	2,555.61	2,865.81	0.00	0.04	153.39	135.32	0.00	\$7,405.69
DEDUCTIONS											
AUD. AND TREA. FEES	0.04	18.54	33.94	50.11	50.46	0.00	0.04	0.00	17.73	0.00	\$170.86
DTAC	2.61	97.41	69.53	0.00	0.00	0.00	0.00	15.34	13.53	0.00	\$198.42
TOTAL DEDUCTIONS	2.65	115.95	103.47	50.11	50.46	0.00	0.04	15.34	31.26	0.00	\$369.28
BALANCES	23.47	858.16	591.82	2,505.50	2,815.35	0.00	0.00	138.05	104.06	0.00	\$7,036.41
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	\$23.47	\$858.16	\$591.82	\$2,505.50	\$2,815.35	\$0.00	\$0.00	\$138.05	\$104.06	\$0.00	\$7,036.41

COMMENTS

FROM PREV. PAGE: \$1,525,968.89

SUBTOTAL \$1,533,005.30

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 02/28/2024

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 129

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

SOURCE OF RECEIPTS	LIMA PROP MAINT ORD 049-21	LIMA PROP MAINT 051523A	LIMA PROP MAINT 051523B	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 062623A	LIMA PROP MAINT 062623B	LIMA PROP MAINT ORD 067-19	TOTAL
	60-500(049-21)	60-500(05-23A)	60-500(05-23B)	60-500(056-19)	60-500(058-20)	60-500(058-21)	60-500(059-17)	60-500(06-23A)	60-500(06-23B)	60-500(067-19)	
SPECIAL ASSESSMENTS	334.05	150.31	1,108.50	369.08	64.42	824.31	61.46	785.33	8,356.16	0.00	\$12,053.62
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	334.05	150.31	1,108.50	369.08	64.42	824.31	61.46	785.33	8,356.16	0.00	\$12,053.62
DEDUCTIONS											
AUD. AND TREA. FEES	3.60	2.18	21.00	0.18	3.66	0.00	0.00	10.54	159.16	0.00	\$200.32
DTAC	33.41	0.00	0.00	36.91	6.44	82.43	6.15	0.00	0.00	0.00	\$165.34
TOTAL DEDUCTIONS	37.01	2.18	21.00	37.09	10.10	82.43	6.15	10.54	159.16	0.00	\$365.66
BALANCES	297.04	148.13	1,087.50	331.99	54.32	741.88	55.31	774.79	8,197.00	0.00	\$11,687.96
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	\$297.04	\$148.13	\$1,087.50	\$331.99	\$54.32	\$741.88	\$55.31	\$774.79	\$8,197.00	\$0.00	\$11,687.96

COMMENTS

FROM PREV. PAGE: \$1,533,005.30

SUBTOTAL \$1,544,693.26

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIMA PROP MAINT ORD 067-21	LIMA PROP MAINT ORD 071-17	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 078-17	LIMA PROP MAINT ORD 078-18	LIMA PROP MAINT ORD 082-18	LIMA PROP MAINT ORD 084-20	TOTAL
	60-500(067-21)	60-500(071-17)	60-500(073-20)	60-500(075-17)	60-500(075-18)	60-500(075-20)	60-500(078-17)	60-500(078-18)	60-500(082-18)	60-500(084-20)	
SPECIAL ASSESSMENTS	0.00	0.00	435.62	8.98	9.05	11.63	0.00	44.35	59.05	94.28	\$662.96
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	0.00	435.62	8.98	9.05	11.63	0.00	44.35	59.05	94.28	\$662.96
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	3.76	1.23	1.30	0.00	0.00	0.00	1.30	1.87	\$9.46
DTAC	0.00	0.00	43.56	0.90	0.91	1.16	0.00	4.44	5.91	9.43	\$66.31
TOTAL DEDUCTIONS	0.00	0.00	47.32	2.13	2.21	1.16	0.00	4.44	7.21	11.30	\$75.77
BALANCES	0.00	0.00	388.30	6.85	6.84	10.47	0.00	39.91	51.84	82.98	\$587.19
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$388.30	\$6.85	\$6.84	\$10.47	\$0.00	\$39.91	\$51.84	\$82.98	\$587.19

COMMENTS

FROM PREV. PAGE: \$1,544,693.26

SUBTOTAL \$1,545,280.45

CONTINUED ON NEXT PAGE

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Sheryl Wiedeman

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIMA PROP MAINT ORD 084-21	LIMA PROP MAINT ORD 086-19	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	TOTAL
	60-500(084-21)	60-500(086-19)	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)	
SPECIAL ASSESSMENTS	4.17	50.00	0.00	556.28	23,377.18	1,146.74	103.98	2,075.02	2,229.71	1,153.97	\$30,697.05
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	4.17	50.00	0.00	556.28	23,377.18	1,146.74	103.98	2,075.02	2,229.71	1,153.97	\$30,697.05
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	10.85	560.42	27.44	2.78	47.04	56.32	22.63	\$727.48
DTAC	0.42	5.00	0.00	55.63	2,337.72	114.67	10.40	207.50	222.97	115.40	\$3,069.71
TOTAL DEDUCTIONS	0.42	5.00	0.00	66.48	2,898.14	142.11	13.18	254.54	279.29	138.03	\$3,797.19
BALANCES	3.75	45.00	0.00	489.80	20,479.04	1,004.63	90.80	1,820.48	1,950.42	1,015.94	\$26,899.86
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	\$3.75	\$45.00	\$0.00	\$489.80	\$20,479.04	\$1,004.63	\$90.80	\$1,820.48	\$1,950.42	\$1,015.94	\$26,899.86

COMMENTS

FROM PREV. PAGE: \$1,545,280.45

SUBTOTAL \$1,572,180.31

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIMA PROP MAINT ORD 093-18	LIMA PROP MAINT ORD 094-18	LIMA PROP MAIN ORD 096-16	LIMA PROP MAINT ORD 098-20	LIMA PROP MAINT 101822A	LIMA PROP MAINT 101822B	LIMA PROP MAINT 102323A	LIMA PROP MAINT 102323B	LIMA PROP MAINT ORD 102-21	LIMA PROP MAINT ORD 104-17	TOTAL
	60-500(093-18)	60-500(094-18)	60-500(096-16)	60-500(098-20)	60-500(10-22A)	60-500(10-22B)	60-500(10-23A)	60-500(10-23B)	60-500(102-21)	60-500(104-17)	
SPECIAL ASSESSMENTS	579.14	0.00	0.00	64.40	3,098.18	157.60	46,103.25	652.79	293.81	0.00	\$50,949.17
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	579.14	0.00	0.00	64.40	3,098.18	157.60	46,103.25	652.79	293.81	0.00	\$50,949.17
DEDUCTIONS											
AUD. AND TREA. FEES	11.30	0.00	0.00	1.26	51.11	3.09	845.71	8.27	4.71	0.00	\$925.45
DTAC	57.91	0.00	0.00	6.44	309.82	15.76	0.00	0.00	29.38	0.00	\$419.31
TOTAL DEDUCTIONS	69.21	0.00	0.00	7.70	360.93	18.85	845.71	8.27	34.09	0.00	\$1,344.76
BALANCES	509.93	0.00	0.00	56.70	2,737.25	138.75	45,257.54	644.52	259.72	0.00	\$49,604.41
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	\$509.93	\$0.00	\$0.00	\$56.70	\$2,737.25	\$138.75	\$45,257.54	\$644.52	\$259.72	\$0.00	\$49,604.41

COMMENTS

FROM PREV. PAGE: \$1,572,180.31

SUBTOTAL \$1,621,784.72

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIMA PROP MAINT ORD 105-18	LIMA PROP MAINT ORD 107-20	LIMA PROP MAINT ORD 108-16	LIMA PROP MAINT ORD 109-19	LIMA PROP MAINT 111422A	LIMA PROP MAINT 111422B	LIMA PROP MAINT 112823A	LIMA PROP MAINT ORD 110-19	LIMA PROP MAINT ORD 110-20	LIMA PROP MAINT ORD 111-20	TOTAL
	60-500(105-18)	60-500(107-20)	60-500(108-16)	60-500(109-19)	60-500(11-22A)	60-500(11-22B)	60-500(11-23A)	60-500(110-19)	60-500(110-20)	60-500(111-20)	
SPECIAL ASSESSMENTS	500.49	540.85	0.00	84.21	120.76	5,964.99	6,998.31	46.96	972.34	32.32	\$15,261.23
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	500.49	540.85	0.00	84.21	120.76	5,964.99	6,998.31	46.96	972.34	32.32	\$15,261.23
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	6.97	0.00	0.00	3.11	148.25	137.24	0.93	33.40	0.62	\$330.52
DTAC	50.05	54.09	0.00	8.42	12.08	596.45	0.00	4.70	97.23	3.23	\$826.25
TOTAL DEDUCTIONS	50.05	61.06	0.00	8.42	15.19	744.70	137.24	5.63	130.63	3.85	\$1,156.77
BALANCES	450.44	479.79	0.00	75.79	105.57	5,220.29	6,861.07	41.33	841.71	28.47	\$14,104.46
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$450.44	\$479.79	\$0.00	\$75.79	\$105.57	\$5,220.29	\$6,861.07	\$41.33	\$841.71	\$28.47	\$14,104.46

COMMENTS

FROM PREV. PAGE: \$1,621,784.72

SUBTOTAL \$1,635,889.18

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIMA PROP MAINT ORD 113-18	LIMA PROP MAINT ORD 114-17	LIMA PROP MAINT ORD 119-16	LIMA PROP MAINT 120722A	LIMA PROP MAINT ORD 120-16	LIMA PROP MAINT ORD 120-18	LIMA PROP MAINT ORD 122-19	LIMA PROP MAINT ORD 123-17	LIMA PROP MAINT ORD 124-17	LIMA PROP MAINT ORD 124-20	TOTAL
	60-500(113-18)	60-500(114-17)	60-500(119-16)	60-500(12-22A)	60-500(120-16)	60-500(120-18)	60-500(122-19)	60-500(123-17)	60-500(124-17)	60-500(124-20)	
SPECIAL ASSESSMENTS	617.32	3.16	75.13	5,380.51	0.00	0.00	75.00	72.60	0.00	1,785.60	\$8,009.32
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	617.32	3.16	75.13	5,380.51	0.00	0.00	75.00	72.60	0.00	1,785.60	\$8,009.32
DEDUCTIONS											
AUD. AND TREA. FEES	0.14	0.66	1.44	105.01	0.00	0.00	0.00	1.75	0.00	33.13	\$142.13
DTAC	61.73	0.32	7.51	0.00	0.00	0.00	7.50	7.26	0.00	178.56	\$262.88
TOTAL DEDUCTIONS	61.87	0.98	8.95	105.01	0.00	0.00	7.50	9.01	0.00	211.69	\$405.01
BALANCES	555.45	2.18	66.18	5,275.50	0.00	0.00	67.50	63.59	0.00	1,573.91	\$7,604.31
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$555.45	\$2.18	\$66.18	\$5,275.50	\$0.00	\$0.00	\$67.50	\$63.59	\$0.00	\$1,573.91	\$7,604.31

COMMENTS

FROM PREV. PAGE: \$1,635,889.18

SUBTOTAL \$1,643,493.49

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIMA PROP MAINT ORD 125-19	LIMA PROP MAINT ORD 125-20	LIMA PROP MAINT ORD 128-21	LIMA PROP MAINT ORD 129-18	LIMA PROP MAINT ORD 129-21	LIMA PROP MAINT ORD 130-18	LIMA PROP MAINT ORD 130-21	LIMA PROP MAINT ORD 132-19	LIMA PROP MAINT ORD 133-16	LIMA PROP MAINT ORD 133-19	TOTAL
	60-500(125-19)	60-500(125-20)	60-500(128-21)	60-500(129-18)	60-500(129-21)	60-500(130-18)	60-500(130-21)	60-500(132-19)	60-500(133-16)	60-500(133-19)	
SPECIAL ASSESSMENTS	83.99	32.32	20.58	0.00	284.35	31.90	347.77	684.42	64.30	63.11	\$1,612.74
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	83.99	32.32	20.58	0.00	284.35	31.90	347.77	684.42	64.30	63.11	\$1,612.74
DEDUCTIONS											
AUD. AND TREA. FEES	1.24	0.62	1.77	0.00	5.37	0.74	6.82	0.00	0.00	1.24	\$17.80
DTAC	8.40	3.23	2.06	0.00	28.44	3.19	34.78	68.44	6.43	6.31	\$161.28
TOTAL DEDUCTIONS	9.64	3.85	3.83	0.00	33.81	3.93	41.60	68.44	6.43	7.55	\$179.08
BALANCES	74.35	28.47	16.75	0.00	250.54	27.97	306.17	615.98	57.87	55.56	\$1,433.66
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$74.35	\$28.47	\$16.75	\$0.00	\$250.54	\$27.97	\$306.17	\$615.98	\$57.87	\$55.56	\$1,433.66

COMMENTS

FROM PREV. PAGE: \$1,643,493.49

SUBTOTAL \$1,644,927.15

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

[Rachael S Gilroy](#)

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[Sheryl Wiedeman](#)

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	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	LIMA PROP MAINT ORD 146-18	LIMA PROP MAINT ORD 151-21	LIMA PROP MAINT ORD 152-20	LIMA PROP MAINT ORD 152-21	TOTAL
60-500(135-20)	60-500(136-20)	60-500(142-18)	60-500(143-18)	60-500(144-21)	60-500(145-17)	60-500(146-16)	60-500(151-21)	60-500(152-20)	60-500(152-21)		
SPECIAL ASSESSMENTS	290.55	1,061.46	1,178.12	41.80	550.88	847.54	0.00	2,126.60	897.14	43.12	\$7,037.21
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	290.55	1,061.46	1,178.12	41.80	550.88	847.54	0.00	2,126.60	897.14	43.12	\$7,037.21
DEDUCTIONS											
AUD. AND TREA. FEES	5.69	42.81	23.14	0.74	22.24	0.01	0.00	45.22	16.61	0.85	\$157.31
DTAC	29.06	106.15	117.81	4.18	55.09	84.75	0.00	212.66	89.71	4.31	\$703.72
TOTAL DEDUCTIONS	34.75	148.96	140.95	4.92	77.33	84.76	0.00	257.88	106.32	5.16	\$861.03
BALANCES	255.80	912.50	1,037.17	36.88	473.55	762.78	0.00	1,868.72	790.82	37.96	\$6,176.18
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$255.80	\$912.50	\$1,037.17	\$36.88	\$473.55	\$762.78	\$0.00	\$1,868.72	\$790.82	\$37.96	\$6,176.18

COMMENTS

FROM PREV. PAGE: \$1,644,927.15

SUBTOTAL \$1,651,103.33

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIMA 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	LIMA PROP MAINT ORD 165-20	LIMA PROP MAINT (ORD 166-17)	LIMA PROP MAINT ORD 169-18	LIMA PROP MAINT ORD 169-21	TOTAL
	60-500(153-20)	60-500(154-16)	60-500(154-18)	60-500(156-19)	60-500(164-16)	60-500(164-20)	60-500(165-20)	60-500(166-17)	60-500(169-18)	60-500(169-21)	
SPECIAL ASSESSMENTS	921.24	117.22	919.51	196.85	42.77	32.32	1,922.78	2,880.56	8.93	821.04	\$7,863.22
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	921.24	117.22	919.51	196.85	42.77	32.32	1,922.78	2,880.56	8.93	821.04	\$7,863.22
DEDUCTIONS											
AUD. AND TREA. FEES	19.13	1.28	18.05	2.58	1.39	0.62	18.77	18.95	1.18	35.80	\$117.75
DTAC	92.12	11.72	91.95	19.69	4.28	3.23	192.28	288.06	0.89	82.10	\$786.32
TOTAL DEDUCTIONS	111.25	13.00	110.00	22.27	5.67	3.85	211.05	307.01	2.07	117.90	\$904.07
BALANCES	809.99	104.22	809.51	174.58	37.10	28.47	1,711.73	2,573.55	6.86	703.14	\$6,959.15
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$809.99	\$104.22	\$809.51	\$174.58	\$37.10	\$28.47	\$1,711.73	\$2,573.55	\$6.86	\$703.14	\$6,959.15

COMMENTS

FROM PREV. PAGE: \$1,651,103.33

SUBTOTAL \$1,658,062.48

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIMA 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	LIMA PROP MAINT ORD 178-21	LIMA PROP MAINT ORD 179-16	LIMA PROP MAINT ORD 180-16	LIMA PROP MAINT (ORD 181-17)	TOTAL
	60-500(170-18)	60-500(170-19)	60-500(171-19)	60-500(174-16)	60-500(175-16)	60-500(177-21)	60-500(178-21)	60-500(179-16)	60-500(180-16)	60-500(181-17)	
SPECIAL ASSESSMENTS	41.80	33.05	18.02	1,051.75	0.00	801.00	43.12	171.17	0.00	0.00	\$2,159.91
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	41.80	33.05	18.02	1,051.75	0.00	801.00	43.12	171.17	0.00	0.00	\$2,159.91
DEDUCTIONS											
AUD. AND TREA. FEES	0.74	0.64	2.52	19.74	0.00	40.13	0.85	0.29	0.00	0.00	\$64.91
DTAC	4.18	3.31	1.80	105.18	0.00	80.10	4.31	17.12	0.00	0.00	\$216.00
TOTAL DEDUCTIONS	4.92	3.95	4.32	124.92	0.00	120.23	5.16	17.41	0.00	0.00	\$280.91
BALANCES	36.88	29.10	13.70	926.83	0.00	680.77	37.96	153.76	0.00	0.00	\$1,879.00
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	\$36.88	\$29.10	\$13.70	\$926.83	\$0.00	\$680.77	\$37.96	\$153.76	\$0.00	\$0.00	\$1,879.00

COMMENTS

FROM PREV. PAGE: \$1,658,062.48

SUBTOTAL \$1,659,941.48

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIMA PROP MAINT ORD 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	LIMA PROP MAINT ORD 197-21	LIMA PROP MAINT ORD 200-20	LIMA PROP MAINT ORD 204-21	LIMA PROP MAINT ORD 205-19	TOTAL
60-500(182-18)	60-500(184-17)	60-500(185-17)	60-500(191-19)	60-500(195-17)	60-500(196-16)	60-500(197-21)	60-500(200-20)	60-500(204-21)	60-500(205-19)		
SPECIAL ASSESSMENTS	2.24	348.29	0.00	1,077.28	2,878.17	125.20	1,550.87	203.59	703.96	34.05	\$6,923.65
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	2.24	348.29	0.00	1,077.28	2,878.17	125.20	1,550.87	203.59	703.96	34.05	\$6,923.65
DEDUCTIONS											
AUD. AND TREA. FEES	0.06	1.35	0.00	25.98	21.60	17.72	13.54	3.97	12.21	0.37	\$96.80
DTAC	0.22	34.83	0.00	107.73	287.82	12.52	155.09	20.36	70.40	3.41	\$692.38
TOTAL DEDUCTIONS	0.28	36.18	0.00	133.71	309.42	30.24	168.63	24.33	82.61	3.78	\$789.18
BALANCES	1.96	312.11	0.00	943.57	2,568.75	94.96	1,382.24	179.26	621.35	30.27	\$6,134.47
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1.96	\$312.11	\$0.00	\$943.57	\$2,568.75	\$94.96	\$1,382.24	\$179.26	\$621.35	\$30.27	\$6,134.47

COMMENTS

FROM PREV. PAGE: \$1,659,941.48

SUBTOTAL \$1,666,075.95

CONTINUED ON NEXT PAGE

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Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	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	LIMA PROP MAINT ORD 212-17	LIMA PROP MAINT ORD 212-20	LIMA PROP MAINT ORD 213-20	LIMA PROP MAINT ORD 215-19	TOTAL
	60-500(205-21)	60-500(206-19)	60-500(207-18)	60-500(211-16)	60-500(211-17)	60-500(212-16)	60-500(212-17)	60-500(212-20)	60-500(213-20)	60-500(215-19)	
SPECIAL ASSESSMENTS	170.88	33.05	919.49	0.00	230.99	0.00	0.00	94.69	2,486.23	992.23	\$4,927.56
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	170.88	33.05	919.49	0.00	230.99	0.00	0.00	94.69	2,486.23	992.23	\$4,927.56
DEDUCTIONS											
AUD. AND TREA. FEES	2.34	0.64	18.03	0.00	8.60	0.00	0.00	3.03	36.82	19.47	\$88.93
DTAC	17.09	3.31	91.95	0.00	23.10	0.00	0.00	9.47	248.62	99.22	\$492.76
TOTAL DEDUCTIONS	19.43	3.95	109.98	0.00	31.70	0.00	0.00	12.50	285.44	118.69	\$581.69
BALANCES	151.45	29.10	809.51	0.00	199.29	0.00	0.00	82.19	2,200.79	873.54	\$4,345.87
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	\$151.45	\$29.10	\$809.51	\$0.00	\$199.29	\$0.00	\$0.00	\$82.19	\$2,200.79	\$873.54	\$4,345.87

COMMENTS

FROM PREV. PAGE: \$1,666,075.95

SUBTOTAL \$1,670,421.82

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

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Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIMA 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	LIMA PROP MAINT ORD 229-18	LIMA PROP MIAINT ORD 231-16	LIMA PROP MIAINT ORD 232-16	LIMA PROP MAINT ORD 235-17	TOTAL
	60-500(218-16)	60-500(218-21)	60-500(223-19)	60-500(225-20)	60-500(226-20)	60-500(228-18)	60-500(229-18)	60-500(231-16)	60-500(232-16)	60-500(235-17)	
SPECIAL ASSESSMENTS	0.00	944.42	782.81	326.23	32.32	0.00	41.80	0.00	0.00	61.89	\$2,189.47
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	944.42	782.81	326.23	32.32	0.00	41.80	0.00	0.00	61.89	\$2,189.47
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	39.86	4.46	1.93	0.62	0.00	0.74	0.00	0.00	0.00	\$47.61
DTAC	0.00	94.44	78.28	32.62	3.23	0.00	4.18	0.00	0.00	6.19	\$218.94
TOTAL DEDUCTIONS	0.00	134.30	82.74	34.55	3.85	0.00	4.92	0.00	0.00	6.19	\$266.55
BALANCES	0.00	810.12	700.07	291.68	28.47	0.00	36.88	0.00	0.00	55.70	\$1,922.92
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	\$810.12	\$700.07	\$291.68	\$28.47	\$0.00	\$36.88	\$0.00	\$0.00	\$55.70	\$1,922.92

COMMENTS

FROM PREV. PAGE: \$1,670,421.82

SUBTOTAL \$1,672,344.74

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIMA 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	LIMA PROP MAINT ORD 251-20	LIMA PROP MAINT ORD 252-17	LIMA PROP MAINT ORD 253-18	LIMA PROP MAINT ORD 254-18	TOTAL
60-500(237-16)	60-500(238-20)	60-500(243-19)	60-500(244-19)	60-500(249-18)	60-500(251-16)	60-500(251-20)	60-500(252-17)	60-500(253-18)	60-500(254-18)		
SPECIAL ASSESSMENTS	405.56	25.00	224.29	33.05	650.93	0.29	139.30	0.00	769.41	30.20	\$2,278.03
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	405.56	25.00	224.29	33.05	650.93	0.29	139.30	0.00	769.41	30.20	\$2,278.03
DEDUCTIONS											
AUD. AND TREA. FEES	2.54	0.00	11.42	0.64	0.00	0.29	1.77	0.00	0.34	0.56	\$17.56
DTAC	40.56	2.50	22.43	3.31	65.09	0.03	13.93	0.00	76.94	3.02	\$227.81
TOTAL DEDUCTIONS	43.10	2.50	33.85	3.95	65.09	0.32	15.70	0.00	77.28	3.58	\$245.37
BALANCES	362.46	22.50	190.44	29.10	585.84	(0.03)	123.60	0.00	692.13	26.62	\$2,032.66
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$362.46	\$22.50	\$190.44	\$29.10	\$585.84	(\$0.03)	\$123.60	\$0.00	\$692.13	\$26.62	\$2,032.66

COMMENTS

FROM PREV. PAGE: \$1,672,344.74

SUBTOTAL \$1,674,377.40

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIMA 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	LIMA PROP MAINT ORD 272-18	LIMA PROP MAINT ORD 275-19	LIMA PROP MAINT ORD 276-19	LIMA PROP MAINT ORD 283-19	TOTAL
60-500(254-21)	60-500(255-21)	60-500(258-19)	60-500(262-18)	60-500(265-17)	60-500(267-16)	60-500(272-18)	60-500(275-19)	60-500(276-19)	60-500(283-19)		
SPECIAL ASSESSMENTS	621.84	52.44	199.00	405.66	1,179.79	72.54	166.23	33.05	358.29	219.81	\$3,308.65
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	621.84	52.44	199.00	405.66	1,179.79	72.54	166.23	33.05	358.29	219.81	\$3,308.65
DEDUCTIONS											
AUD. AND TREA. FEES	40.07	0.85	1.94	0.02	0.00	0.00	0.02	0.64	1.02	4.92	\$49.48
DTAC	62.18	5.24	19.90	40.57	117.98	7.25	16.62	3.31	35.83	21.98	\$330.86
TOTAL DEDUCTIONS	102.25	6.09	21.84	40.59	117.98	7.25	16.64	3.95	36.85	26.90	\$380.34
BALANCES	519.59	46.35	177.16	365.07	1,061.81	65.29	149.59	29.10	321.44	192.91	\$2,928.31
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$519.59	\$46.35	\$177.16	\$365.07	\$1,061.81	\$65.29	\$149.59	\$29.10	\$321.44	\$192.91	\$2,928.31

COMMENTS

FROM PREV. PAGE: \$1,674,377.40

SUBTOTAL \$1,677,305.71

CONTINUED ON NEXT PAGE

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COUNTY AUDITOR

Sheryl Wiedeman

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	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	LIMA PROP MAINT ORD 315-17	LIMA PROP MAINT ORD 318-17	LIMA PROPERTY MAINT-2015	LIMA-PROP MAINT- 2015 2H	TOTAL
	60-500(283-21)	60-500(284-21)	60-500(285-18)	60-500(293-17)	60-500(294-17)	60-500(313-21)	60-500(315-17)	60-500(318-17)	60-500-2015	60-500-2015-2H	
SPECIAL ASSESSMENTS	16.52	994.32	0.00	592.47	0.00	2,034.90	2,386.76	267.43	838.33	527.69	\$7,658.42
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	16.52	994.32	0.00	592.47	0.00	2,034.90	2,386.76	267.43	838.33	527.69	\$7,658.42
DEDUCTIONS											
AUD. AND TREA. FEES	0.32	22.53	0.00	24.26	0.00	78.74	47.95	0.00	7.18	1.68	\$182.66
DTAC	1.65	99.43	0.00	59.25	0.00	203.49	238.68	26.74	83.83	52.77	\$765.84
TOTAL DEDUCTIONS	1.97	121.96	0.00	83.51	0.00	282.23	286.63	26.74	91.01	54.45	\$948.50
BALANCES	14.55	872.36	0.00	508.96	0.00	1,752.67	2,100.13	240.69	747.32	473.24	\$6,709.92
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	\$14.55	\$872.36	\$0.00	\$508.96	\$0.00	\$1,752.67	\$2,100.13	\$240.69	\$747.32	\$473.24	\$6,709.92

COMMENTS

FROM PREV. PAGE: \$1,677,305.71

SUBTOTAL \$1,684,015.63

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIMA - DOGR ENERGY PROJECT	LIMA - SPRING & MAIN LLC	LIMA - CDC REAL ESTATE HOLDING	LIMA - SETHI INVESTMENTS	LIMA - M&M INV ENERGY PROJECT	PLAYWITHYOURFOD LLC	LIMA - CHAMBER ENERGY PROJECT	LIMA - VALIGO ENERGY PROJECT	LIMA DEMOS -2015	LIMA DEMOS-2015-2H	TOTAL
	60-550(003-19)	60-550(096-23)	60-550(102-22)	60-550(115-19)	60-550(247-18)	60-550(256-21)	60-550(275-17)	60-550(277-17)	60-600-2015	60-600-2015-2H	
SPECIAL ASSESSMENTS	40,518.70	49,669.72	17,184.69	7,323.07	0.00	21,149.44	2,513.69	4,286.14	0.00	0.00	\$142,645.45
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	40,518.70	49,669.72	17,184.69	7,323.07	0.00	21,149.44	2,513.69	4,286.14	0.00	0.00	\$142,645.45
DEDUCTIONS											
AUD. AND TREA. FEES	794.48	973.92	336.95	244.89	0.00	434.04	49.29	84.04	0.00	0.00	\$2,917.61
DTAC	0.00	0.00	0.00	10.33	0.00	2,114.94	0.00	0.00	0.00	0.00	\$2,125.27
TOTAL DEDUCTIONS	794.48	973.92	336.95	255.22	0.00	2,548.98	49.29	84.04	0.00	0.00	\$5,042.88
BALANCES	39,724.22	48,695.80	16,847.74	7,067.85	0.00	18,600.46	2,464.40	4,202.10	0.00	0.00	\$137,602.57
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$39,724.22	\$48,695.80	\$16,847.74	\$7,067.85	\$0.00	\$18,600.46	\$2,464.40	\$4,202.10	\$0.00	\$0.00	\$137,602.57

COMMENTS

FROM PREV. PAGE: \$1,684,015.63

SUBTOTAL \$1,821,618.20

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIMA DEMOS	LIMA DEMO	LIMA DEMO 2020	TOTAL
	60-600-2016	60-600-2017	60-600-2020	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	\$0.00
	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	\$0.00
DEDUCTIONS				
AUD. AND TREA. FEES	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	\$0.00
BALANCES	0.00	0.00	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00

COMMENTS

FROM PREV. PAGE: \$1,821,618.20

TOTAL: \$1,821,618.20

SIGNATURE OF OFFICER

Rachael S. Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR 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	SPENCERVILLE PROP MAINT 2023	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	65-500-2023	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.05	199.44	\$473.49
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.05	199.44	\$473.49
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.37	3.91	\$9.28
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	5.37	3.91	\$9.28
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268.68	195.53	\$464.21
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268.68	\$195.53	\$464.21

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S. Gilroy

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Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPENCERVILLE - SCHOOL ENERGY P 65-550-2023	TOTAL
SPECIAL ASSESSMENTS	1,519.16	\$1,519.16
	0.00	
TOTAL DISTRIBUTIONS	1,519.16	\$1,519.16
DEDUCTIONS		
AUD. AND TREA. FEES	29.78	\$29.78
DTAC	0.00	\$0.00
TOTAL DEDUCTIONS	29.78	\$29.78
BALANCES	1,489.38	\$1,489.38
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$1,489.38	\$1,489.38

COMMENTS

FROM PREV. PAGE: \$464.21

TOTAL: \$1,953.59

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

Summary

DATE: 02/28/2024

AUDITOR'S OFFICE, Allen

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS

SPECIAL ASSESSMENTS 4,434,599.76

0.00

0.00

0.00

0.00

TOTAL DISTRIBUTIONS 4,434,599.76

DEDUCTIONS

AUD. AND TREA. FEES 52,188.55

DTAC 42,149.44

TOTAL DEDUCTIONS 94,337.99

BALANCES 4,340,261.77

LESS ADVANCES RC SEC 321.34 0.00

NET DISTRIBUTIONS 4,340,261.77