

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	1ST/FREYER 2ND SEWER	CHMINILLO DEBT SERVICE	CONNECTION CHGS- 2015	ST/BOWMAN DEBT SERVICE	ST/BOWMAN DEBT SERV	DELMAR/GLENN DEBT SERVICE	DELMAR GLENN DEBT SERV	DELO SEWER - 2008	DELINQUENT SEWER-2015	TOTAL
	11-011	11-120-2015	11-131-2015	11-300-2015	11-403	11-403-2015	11-501	11-501-2015	11-600	11-600-2015	
SPECIAL ASSESSMENTS	342.02	187.58	22.08	0.00	130.27	1,436.53	289.12	613.50	1,780.26	251,184.98	\$255,986.34
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	342.02	187.58	22.08	0.00	130.27	1,436.53	289.12	613.50	1,780.26	251,184.98	\$255,986.34
DEDUCTIONS											
AUD. AND TREA. FEES	6.70	3.68	0.43	0.00	0.00	28.17	5.68	12.05	0.00	4,863.21	\$4,919.92
DTAC	0.00	0.00	0.00	0.00	13.03	0.00	28.91	0.00	178.03	0.00	\$219.97
TOTAL DEDUCTIONS	6.70	3.68	0.43	0.00	13.03	28.17	34.59	12.05	178.03	4,863.21	\$5,139.89
BALANCES	335.32	183.90	21.65	0.00	117.24	1,408.36	254.53	601.45	1,602.23	246,321.77	\$250,846.45
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	\$335.32	\$183.90	\$21.65	\$0.00	\$117.24	\$1,408.36	\$254.53	\$601.45	\$1,602.23	\$246,321.77	\$250,846.45

COMMENTS

SUBTOTAL \$260,846.45
CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

RHONDA EDDY STIENECKER
COUNTY AUDITOR

JANE WRIGHT
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	DELQ SEWER - 2009	DELQ SEWER - 2010	DELQ SEWER - 2011	DELQ SEWER - 2012	DELQ SEWER - 2013	DELQ SEWER - 2014	PERRY #2	DELQ SEWER - 2003	DELQ SEWER - 2006	DELQ SEWER - 2007	TOTAL
	11-601	11-602	11-603	11-604	11-605	11-606	11-700	11-874	11-877	11-878	
SPECIAL ASSESSMENTS	1,989.88	911.33	2,014.49	5,265.19	15,001.62	70,039.06	0.00	0.00	376.80	222.59	\$95,820.96
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	1,989.88	911.33	2,014.49	5,265.19	15,001.62	70,039.06	0.00	0.00	376.80	222.59	\$95,820.96
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	148.05	324.54	1,485.92	0.00	0.00	0.00	0.00	\$1,958.51
DTAC	198.99	91.13	201.45	526.52	1,499.87	7,326.53	0.00	0.00	37.68	22.26	\$9,904.43
TOTAL DEDUCTIONS	198.99	91.13	201.45	674.57	1,824.41	8,812.45	0.00	0.00	37.68	22.26	\$11,862.94
BALANCES	1,790.89	820.20	1,813.04	4,590.62	13,177.21	61,226.61	0.00	0.00	339.12	200.33	\$83,958.02
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	\$1,790.89	\$820.20	\$1,813.04	\$4,590.62	\$13,177.21	\$61,226.61	\$0.00	\$0.00	\$339.12	\$200.33	\$83,958.02

COMMENTS

FROM PREV. PAGE: \$250,846.45

SUBTOTAL \$334,804.47

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

RHONDA EDDY STIENECKER

COUNTY AUDITOR

JANE WRIGHT

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	AMER #2 DPA	AMERICAN #2	FINDLAY RD SEW IMPROV AREA CON	SEWER CONNECTION	SEWER EXTENSION C	ALLENTOWN RD CONNECTION	OAKVIEW SUB DIV SEWER CONST	DELQ DEBT SERVICE	DEBT SERVICE DELQ -2015	ALLENTOWN RD SEW EXT C	TOTAL
	11-879	11-880	11-886	11-886-2015	11-888	11-888-2015	11-892	11-900	11-900-2015	11-988	
SPECIAL ASSESSMENTS	0.00	0.00	84,822.64	2,093.54	23,269.23	1,050.00	33,252.17	1,182.31	2,877.66	552.47	\$149,100.02
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	0.00	84,822.64	2,093.54	23,269.23	1,050.00	33,252.17	1,182.31	2,877.66	552.47	\$149,100.02
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	1,656.71	0.00	453.46	0.00	639.85	27.28	56.37	10.84	\$2,844.51
DTAC	0.00	0.00	211.48	0.00	190.32	0.00	184.88	118.23	0.00	0.00	\$704.91
TOTAL DEDUCTIONS	0.00	0.00	1,868.19	0.00	643.78	0.00	824.73	145.51	56.37	10.84	\$3,549.42
BALANCES	0.00	0.00	82,954.45	2,093.54	22,625.45	1,050.00	32,427.44	1,036.80	2,821.29	541.63	\$145,550.60
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	\$82,954.45	\$2,093.54	\$22,625.45	\$1,050.00	\$32,427.44	\$1,036.80	\$2,821.29	\$541.63	\$145,550.60

COMMENTS

FROM PREV. PAGE: \$334,804.47

SUBTOTAL \$480,355.07

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

RHONDA EDDY STIENECKER
COUNTY AUDITOR

JANE WRIGHT
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	EARLY LUTZ DEBT SERVICE	EARLY LUTZ DEBT SERVICE -2015	SEWER IMP PH 2 CONS	PERRY SCHOOL SEW AREA - 2010	HAMAIDE	HAYES	T & H REALTY	LARUE	BURKHOLDER	THOMAS GROUP	TOTAL
	11-991	11-991-2015	11-994	11-999	12-036	12-037	12-038	12-039	12-041	12-042	
SPECIAL ASSESSMENTS	1,491.83	3,175.05	11,526.41	17,734.69	1,758.87	6,058.30	3,297.65	3,485.01	831.71	2,141.88	\$51,501.40
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	1,491.83	3,175.05	11,526.41	17,734.69	1,758.87	6,058.30	3,297.65	3,485.01	831.71	2,141.88	\$51,501.40
DEDUCTIONS											
AUD. AND TREA. FEES	46.01	62.22	226.00	347.74	0.00	0.00	0.00	0.00	0.00	0.00	\$681.97
DTAC	149.18	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	\$149.19
TOTAL DEDUCTIONS	195.19	62.22	226.00	347.74	0.00	0.01	0.00	0.00	0.00	0.00	\$831.16
BALANCES	1,296.64	3,112.83	11,300.41	17,386.95	1,758.87	6,058.29	3,297.65	3,485.01	831.71	2,141.88	\$50,670.24
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,296.64	\$3,112.83	\$11,300.41	\$17,386.95	\$1,758.87	\$6,058.29	\$3,297.65	\$3,485.01	\$831.71	\$2,141.88	\$50,670.24

COMMENTS

FROM PREV. PAGE: \$480,355.07

SUBTOTAL \$531,025.31

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

RHONDA EDDY STIENECKER
COUNTY AUDITOR

JANE WRIGHT
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GIERMAN 12-043	WAGNER 12-046	FLEMING GROUP 12-047	HAWK GROUP 12-048	BASINGER GROUP 12-049	RUPERT 12-054	MOTTER GROUP 12-055	MICHAEL GROUP 12-057	FRYSINGER 12-058	BIRKMEIER 12-059	TOTAL
SPECIAL ASSESSMENTS	1,126.12	649.82	6,173.59	1,545.68	3,916.75	411.79	2,333.65	1,499.90	624.83	2,936.51	\$21,218.64
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	1,126.12	649.82	6,173.59	1,545.68	3,916.75	411.79	2,333.65	1,499.90	624.83	2,936.51	\$21,218.64
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	0.22	1.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1.60
TOTAL DEDUCTIONS	0.00	0.22	1.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1.60
BALANCES	1,126.12	649.60	6,172.21	1,545.68	3,916.75	411.79	2,333.65	1,499.90	624.83	2,936.51	\$21,217.04
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	\$1,126.12	\$649.60	\$6,172.21	\$1,545.68	\$3,916.75	\$411.79	\$2,333.65	\$1,499.90	\$624.83	\$2,936.51	\$21,217.04

COMMENTS

FROM PREV. PAGE: \$531,025.31

SUBTOTAL \$552,242.35

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

RHONDA EDDY STIENECKER
COUNTY AUDITOR

JANE WRIGHT
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	MARION TWP TRUST	GILDEN	ROSS MILLER	KENNETH MILLER	DERRINGER	AMERICAN TWP	MARION & AMANDA	FREED	PLIKERD-OPEN	PLIKERD	TOTAL
	12-061	12-062	12-063	12-067	12-069	12-070	12-072	12-073	12-079	12-080	
SPECIAL ASSESSMENTS	3,075.06	330.62	2,413.11	2,644.59	395.83	1,814.46	9,994.25	31,196.50	4,485.01	464.19	\$56,813.62
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	3,075.06	330.62	2,413.11	2,644.59	395.83	1,814.46	9,994.25	31,196.50	4,485.01	464.19	\$56,813.62
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	0.65	0.00	0.00	0.00	0.00	1.88	0.00	14.56	0.52	0.00	\$17.61
TOTAL DEDUCTIONS	0.65	0.00	0.00	0.00	0.00	1.88	0.00	14.56	0.52	0.00	\$17.61
BALANCES	3,074.41	330.62	2,413.11	2,644.59	395.83	1,812.58	9,994.25	31,181.94	4,484.49	464.19	\$56,796.01
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	\$3,074.41	\$330.62	\$2,413.11	\$2,644.59	\$395.83	\$1,812.58	\$9,994.25	\$31,181.94	\$4,484.49	\$464.19	\$56,796.01

COMMENTS FROM PREV. PAGE: \$552,242.35
 SUBTOTAL \$609,038.36
 CONTINUED ON NEXT PAGE

 SIGNATURE OF OFFICER

RHONDA EDDY STIENECKER
 COUNTY AUDITOR

JANE WRIGHT
 DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LAMMERS 1082	CRITES	PORTER LAT GROUP	BOWERSOCK GROUP	LEFFEL JT CO LAT	HAROLD METZGER	BURNFIELD GROUP	STUBER-SPENCER TWP TR	KOMMINSK LEHMAN DRAINAGE	TOTAL	
	12-082	12-087	12-089	12-091	12-092	12-093	12-096	12-097	12-098	12-099	
SPECIAL ASSESSMENTS	2,565.34	460.53	1,564.17	1,210.60	327.26	7,312.01	2,065.59	1,785.77	936.39	2,174.70	\$20,402.36
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	2,565.34	460.53	1,564.17	1,210.60	327.26	7,312.01	2,065.59	1,785.77	936.39	2,174.70	\$20,402.36
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	0.62	0.00	0.00	1.21	0.00	0.00	0.19	0.00	\$2.02
TOTAL DEDUCTIONS	0.00	0.00	0.62	0.00	0.00	1.21	0.00	0.00	0.19	0.00	\$2.02
BALANCES	2,565.34	460.53	1,563.55	1,210.60	327.26	7,310.80	2,065.59	1,785.77	936.20	2,174.70	\$20,400.34
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2,565.34	\$460.53	\$1,563.55	\$1,210.60	\$327.26	\$7,310.80	\$2,065.59	\$1,785.77	\$936.20	\$2,174.70	\$20,400.34

COMMENTS

FROM PREV. PAGE: \$609,038.36

SUBTOTAL \$629,438.70

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

RHONDA EDDY STIENECKER
COUNTY AUDITOR

JANE WRIGHT
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	BOYER 12-100	PERRY MITCHELL 12-105	EVERSOLE 12-106	CULLEN (BLUELICK W/S) 12-107	WILLIAMS 12-110	MECHLING 12-112	ZIMMERMAN 12-113	SPENCER TWP TR 12-114	ROHRER 12-115	CLIFFORD METZGER 12-116	TOTAL
SPECIAL ASSESSMENTS	855.40	373.90	4,293.26	1,046.52	2,362.28	1,413.10	2,231.06	4,750.08	120.35	2,094.70	\$19,540.65
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	855.40	373.90	4,293.26	1,046.52	2,362.28	1,413.10	2,231.06	4,750.08	120.35	2,094.70	\$19,540.65
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	2.05	0.00	0.00	3.67	0.00	0.00	\$5.72
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	2.05	0.00	0.00	3.67	0.00	0.00	\$5.72
BALANCES	855.40	373.90	4,293.26	1,046.52	2,360.23	1,413.10	2,231.06	4,746.41	120.35	2,094.70	\$19,534.93
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$855.40	\$373.90	\$4,293.26	\$1,046.52	\$2,360.23	\$1,413.10	\$2,231.06	\$4,746.41	\$120.35	\$2,094.70	\$19,534.93

COMMENTS

FROM PREV. PAGE: \$629,438.70

SUBTOTAL \$648,973.63

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

RHONDA EDDY STIENECKER
COUNTY AUDITOR

JANE WRIGHT
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SMITH 12-117	MYERS 12-118	ROBERT METZGER 12-119	MILLERSEVER 12-120	FOULKES/HARTOON 12-121	SCHMERSAL 12-122	MILDRED KECK 12-123	AUGLAIZE TWP TRUSTEES 12-125	RAY DITCH 12-128	AMERICAN TWP TRUSTEES 12-130	TOTAL
<i>SPECIAL ASSESSMENTS</i>	4,346.78	1,068.79	5,004.03	9,803.92	6,304.24	5,995.13	3,622.60	28,193.54	4,106.06	5,163.18	\$73,608.27
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<i>TOTAL DISTRIBUTIONS</i>	4,346.78	1,068.79	5,004.03	9,803.92	6,304.24	5,995.13	3,622.60	28,193.54	4,106.06	5,163.18	\$73,608.27
<i>DEDUCTIONS</i>											
<i>AUD. AND TREA. FEES</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>DTAC</i>	0.00	0.00	0.00	0.00	0.00	0.00	2.98	3.21	0.00	1.24	\$7.43
<i>TOTAL DEDUCTIONS</i>	0.00	0.00	0.00	0.00	0.00	0.00	2.98	3.21	0.00	1.24	\$7.43
<i>BALANCES</i>	4,346.78	1,068.79	5,004.03	9,803.92	6,304.24	5,995.13	3,619.62	28,190.33	4,106.06	5,161.94	\$73,600.84
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$4,346.78	\$1,068.79	\$5,004.03	\$9,803.92	\$6,304.24	\$5,995.13	\$3,619.62	\$28,190.33	\$4,106.06	\$5,161.94	\$73,600.84

COMMENTS

FROM PREV. PAGE: \$648,973.63

SUBTOTAL \$722,574.47

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

RHONDA EDDY STIENECKER
COUNTY AUDITOR

JANE WRIGHT
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	FRICKE 12-131	JACKSON TWP TRUSTEES 12-132	CLARENCE KESLER 12-134	CRANBERRY CREEK MAIN 12-137	SPENCERVILLE DITCH 12-138	KENNETH MILLER DITCH 12-139	WOODBRIAR SUBDIVISION 12-141	ELLIS MAY DITCH 12-142	JOSEPH ELWER DITCH 12-146	LARATTA OPEN DITCH MAINT 12-149	TOTAL
SPECIAL ASSESSMENTS	1,221.50	3,860.46	988.57	4,677.85	5,594.81	4,580.10	3,757.59	973.73	1,098.50	972.46	\$27,725.57
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	1,221.50	3,860.46	988.57	4,677.85	5,594.81	4,580.10	3,757.59	973.73	1,098.50	972.46	\$27,725.57
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	1.63	0.00	0.08	6.81	0.02	0.00	0.00	0.00	0.27	\$8.81
TOTAL DEDUCTIONS	0.00	1.63	0.00	0.08	6.81	0.02	0.00	0.00	0.00	0.27	\$8.81
BALANCES	1,221.50	3,858.83	988.57	4,677.77	5,588.00	4,580.08	3,757.59	973.73	1,098.50	972.19	\$27,716.76
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,221.50	\$3,858.83	\$988.57	\$4,677.77	\$5,588.00	\$4,580.08	\$3,757.59	\$973.73	\$1,098.50	\$972.19	\$27,716.76

COMMENTS

FROM PREV. PAGE: \$722,574.47

SUBTOTAL \$750,291.23

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

RHONDA EDDY STIENECKER
COUNTY AUDITOR

JANE WRIGHT
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	PIKE RUN DITCH	DUG RUN DITCH MAINT	MARION MILLER DITCH MAINT	KENNETH BEAR DITCH MAINT	HEIDLEBAUGH-PARK GROUP	JENNINGS CREEK SUEVER	BRENNEMAN	MILLER DITCH JOINT CO MAINT	WILLIAMS JT COUNTY	MCCARTY DITCH	TOTAL
	12-150	12-151	12-155	12-156	12-159	12-160	12-161	12-163	12-164	12-165	
SPECIAL ASSESSMENTS	41,134.34	41,211.60	1,165.20	17,744.64	171.25	20,504.39	2,801.71	591.71	1,359.73	397.44	\$127,082.01
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	41,134.34	41,211.60	1,165.20	17,744.64	171.25	20,504.39	2,801.71	591.71	1,359.73	397.44	\$127,082.01
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	241.78	8.92	0.00	0.00	0.00	7.69	0.00	0.00	0.90	0.00	\$259.29
TOTAL DEDUCTIONS	241.78	8.92	0.00	0.00	0.00	7.69	0.00	0.00	0.90	0.00	\$259.29
BALANCES	40,892.56	41,202.68	1,165.20	17,744.64	171.25	20,496.70	2,801.71	591.71	1,358.83	397.44	\$126,822.72
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$40,892.56	\$41,202.68	\$1,165.20	\$17,744.64	\$171.25	\$20,496.70	\$2,801.71	\$591.71	\$1,358.83	\$397.44	\$126,822.72

COMMENTS FROM PREV. PAGE: \$750,291.23
 SUBTOTAL \$877,113.95
 CONTINUED ON NEXT PAGE

 SIGNATURE OF OFFICER

RHONDA EDDY STIENECKER
 COUNTY AUDITOR

JANE WRIGHT
 DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	C DALE ROSS DITCH MAINT	FT SHAWNEE DITCH	HOLTZBERGER DITCH	TRUSTEES DITCH MAINT	SANDY DITCH MAINT	FISCHER RUN GROUP	LAUREL WOOD COVE	KUNKLEMAN	LEHMAN GROUP DITCH	LAUREL OAKS DITCH MAINT	TOTAL
	12-166	12-167	12-168	12-169	12-170	12-177	12-178	12-180	12-182	12-184	
SPECIAL ASSESSMENTS	965.43	704.27	842.13	17,923.43	15,643.59	311.20	1,186.06	25.27	2,575.98	2,386.09	\$42,563.45
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	965.43	704.27	842.13	17,923.43	15,643.59	311.20	1,186.06	25.27	2,575.98	2,386.09	\$42,563.45
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	747.90	0.00	0.00	0.00	0.00	0.00	0.00	\$747.90
TOTAL DEDUCTIONS	0.00	0.00	0.00	747.90	0.00	0.00	0.00	0.00	0.00	0.00	\$747.90
BALANCES	965.43	704.27	842.13	17,175.53	15,643.59	311.20	1,186.06	25.27	2,575.98	2,386.09	\$41,815.55
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$965.43	\$704.27	\$842.13	\$17,175.53	\$15,643.59	\$311.20	\$1,186.06	\$25.27	\$2,575.98	\$2,386.09	\$41,815.55

COMMENTS FROM PREV. PAGE: \$877,113.95
 SUBTOTAL \$918,929.50
 CONTINUED ON NEXT PAGE

 SIGNATURE OF OFFICER

RHONDA EDDY STIENECKER
 COUNTY AUDITOR

JANE WRIGHT
 DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	BELLINGER DITCH MAINT 12-188	HAMERNIK DITCH 12-193	MONTAGUE DITCH MAINT 12-195	SIEFKER DITCH MAINT MAIN 12-197	DEER RUN ESTATES 12-199	EDGEWOOD DETENTION POND 12-200	SPENCERVILLE JT CO 12-202	TOM AHL DITCH MAINT 12-203	REYNOLDS MAYER PETITIONED MAINT 12-204	MAYER PETITIONED DITCH MAINT 12-205	TOTAL
<i>SPECIAL ASSESSMENTS</i>	9,274.89	929.59	661.82	2,022.90	1,761.65	3,765.45	4,151.19	1,660.89	319.04	1,985.10	\$26,532.52
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<i>TOTAL DISTRIBUTIONS</i>	9,274.89	929.59	661.82	2,022.90	1,761.65	3,765.45	4,151.19	1,660.89	319.04	1,985.10	\$26,532.52
<i>DEDUCTIONS</i>											
<i>AUD. AND TREA. FEES</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>DTAC</i>	0.00	0.00	0.00	0.00	0.00	0.00	3.59	0.00	0.00	0.00	\$3.59
<i>TOTAL DEDUCTIONS</i>	0.00	0.00	0.00	0.00	0.00	0.00	3.59	0.00	0.00	0.00	\$3.59
<i>BALANCES</i>	9,274.89	929.59	661.82	2,022.90	1,761.65	3,765.45	4,147.60	1,660.89	319.04	1,985.10	\$26,528.93
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$9,274.89	\$929.59	\$661.82	\$2,022.90	\$1,761.65	\$3,765.45	\$4,147.60	\$1,660.89	\$319.04	\$1,985.10	\$26,528.93

COMMENTS FROM PREV. PAGE: \$918,929.50
 SUBTOTAL \$945,458.43
 CONTINUED ON NEXT PAGE

 SIGNATURE OF OFFICER

RHONDA EDDY STIENECKER
 COUNTY AUDITOR

JANE WRIGHT
 DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	BATH TWP TRUSTEES DITCH	W/DETENTION POND	MCNETT	HEIGHTS DITCH MAINT	AIRPORT AUTHORITY DIT	PETITIONED DITCH MAINT	CRANBERRY CREEK PHASE II	FLAT FORK CREEK DITCH	WALMART EAST POND	7 OAKS DITCH MAINT	TOTAL
	12-208	12-209	12-212	12-216	12-217	12-218	12-221	12-224	12-225	12-226	
SPECIAL ASSESSMENTS	3,988.40	11,199.70	205.59	604.98	6,566.59	3,872.30	15,158.37	54,155.40	6,638.22	3,520.72	\$105,910.27
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	3,988.40	11,199.70	205.59	604.98	6,566.59	3,872.30	15,158.37	54,155.40	6,638.22	3,520.72	\$105,910.27
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	2.58	0.08	6.27	0.00	0.00	\$8.93
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	2.58	0.08	6.27	0.00	0.00	\$8.93
BALANCES	3,988.40	11,199.70	205.59	604.98	6,566.59	3,869.72	15,158.29	54,149.13	6,638.22	3,520.72	\$105,901.34
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$3,988.40	\$11,199.70	\$205.59	\$604.98	\$6,566.59	\$3,869.72	\$15,158.29	\$54,149.13	\$6,638.22	\$3,520.72	\$105,901.34

COMMENTS

FROM PREV. PAGE: \$945,458.43

SUBTOTAL \$1,061,359.77

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

RHONDA EDDY STIENECKER
COUNTY AUDITOR

JANE WRIGHT
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	DICK WILLIAMS JT CO	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	TOTAL
	12-227	12-229	12-231	12-233	12-234	12-235	12-236	12-237	12-238	12-239	
SPECIAL ASSESSMENTS	638.84	5,859.61	1,297.08	1,472.36	872.62	2,990.59	6,587.66	624.88	1,036.35	1,185.50	\$22,565.49
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	638.84	5,859.61	1,297.08	1,472.36	872.62	2,990.59	6,587.66	624.88	1,036.35	1,185.50	\$22,565.49
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	1.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.55	\$119.85
TOTAL DEDUCTIONS	1.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.55	\$119.85
BALANCES	637.54	5,859.61	1,297.08	1,472.36	872.62	2,990.59	6,587.66	624.88	1,036.35	1,066.95	\$22,445.64
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	\$637.54	\$5,859.61	\$1,297.08	\$1,472.36	\$872.62	\$2,990.59	\$6,587.66	\$624.88	\$1,036.35	\$1,066.95	\$22,445.64

COMMENTS

FROM PREV. PAGE: \$1,051,359.77

SUBTOTAL \$1,073,805.41

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

RHONDA EDDY STIENECKER
COUNTY AUDITOR

JANE WRIGHT
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	STREAM DT MAT 2ND	CAMDEN RIDGE SUB DIV DT MAINT	AUTUMN RIDGE SUB DIV DT MAINT	GAMLE MFG CO DT MAIN	COLUCCI DITCH MAINT	CRITES DITCH	GEORGE MIKE RAMSER DT MAINT	MERLE MILLER DITCH NORTH	MERLE MILLER DITCH WEST	HOLLENBACHER DITCH	TOTAL
	12-239A	12-240	12-241	12-242	12-243	12-244	12-245	12-246 N	12-246 W	12-247	
SPECIAL ASSESSMENTS	3,037.27	599.28	1,234.54	471.75	17,728.06	2,348.42	435.96	2,125.80	2,895.55	540.94	\$31,417.57
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	3,037.27	599.28	1,234.54	471.75	17,728.06	2,348.42	435.96	2,125.80	2,895.55	540.94	\$31,417.57
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	301.95	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$302.11
TOTAL DEDUCTIONS	301.95	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$302.11
BALANCES	2,735.32	599.12	1,234.54	471.75	17,728.06	2,348.42	435.96	2,125.80	2,895.55	540.94	\$31,115.46
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	\$2,735.32	\$599.12	\$1,234.54	\$471.75	\$17,728.06	\$2,348.42	\$435.96	\$2,125.80	\$2,895.55	\$540.94	\$31,115.46

COMMENTS FROM PREV. PAGE: \$1,073,805.41
 SUBTOTAL \$1,104,920.87
 CONTINUED ON NEXT PAGE

 SIGNATURE OF OFFICER

RHONDA EDDY STIENECKER
 COUNTY AUDITOR

JANE WRIGHT
 DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LOST CREEK DIT MAINT #1251	BERRYMAN DITCH MAINT	JEFF L. STEINKE DT MAINT	BILLYMACK ROAD GROUP MAINT	LITTLE OTTAWA RIVER DITCH	LITTLE OTTAWA RIVER DITCH 2ND	SPEEDCO DITCH MAINT	FAIRWOOD ESTATES DITCH	MOSER JT COUNTY MAINT	DAN BOUGHAN GROUP MAINT	TOTAL
	12-251	12-252	12-253	12-256	12-260	12-260A	12-262	12-264	12-266	12-271	
SPECIAL ASSESSMENTS	52,089.20	9,172.76	4,741.33	1,930.38	98.67	309.88	4,294.29	1,186.69	14,014.37	503.44	\$88,341.01
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	52,089.20	9,172.76	4,741.33	1,930.38	98.67	309.88	4,294.29	1,186.69	14,014.37	503.44	\$88,341.01
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	16.06	0.00	0.50	0.00	9.87	30.99	1.21	0.00	0.00	0.00	\$58.63
TOTAL DEDUCTIONS	16.06	0.00	0.50	0.00	9.87	30.99	1.21	0.00	0.00	0.00	\$58.63
BALANCES	52,073.14	9,172.76	4,740.83	1,930.38	88.80	278.89	4,293.08	1,186.69	14,014.37	503.44	\$88,282.38
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$52,073.14	\$9,172.76	\$4,740.83	\$1,930.38	\$88.80	\$278.89	\$4,293.08	\$1,186.69	\$14,014.37	\$503.44	\$88,282.38

COMMENTS

FROM PREV. PAGE: \$1,104,920.87

SUBTOTAL \$1,193,203.25

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

RHONDA EDDY STIENECKER
COUNTY AUDITOR

JANE WRIGHT
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	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	KUNDERT #4285 TILE	AMERICAN VILLAGE #1301	TOTAL
	12-272	12-275	12-276	12-278	12-281	12-283	12-284	12-285A	12-285B	12-301	
SPECIAL ASSESSMENTS	3,573.55	3,432.94	6,114.64	634.45	8,067.15	2,969.26	1,546.11	2,123.04	3,109.01	3,284.85	\$34,855.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	3,573.55	3,432.94	6,114.64	634.45	8,067.15	2,969.26	1,546.11	2,123.04	3,109.01	3,284.85	\$34,855.00
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	51.59	0.00	0.00	0.00	0.00	0.00	1.85	0.07	0.28	\$53.79
TOTAL DEDUCTIONS	0.00	51.59	0.00	0.00	0.00	0.00	0.00	1.85	0.07	0.28	\$53.79
BALANCES	3,573.55	3,381.35	6,114.64	634.45	8,067.15	2,969.26	1,546.11	2,121.19	3,108.94	3,284.57	\$34,801.21
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	\$3,573.55	\$3,381.35	\$6,114.64	\$634.45	\$8,067.15	\$2,969.26	\$1,546.11	\$2,121.19	\$3,108.94	\$3,284.57	\$34,801.21

COMMENTS

FROM PREV. PAGE: \$1,193,203.25

SUBTOTAL \$1,228,004.46

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

RHONDA EDDY STIENECKER
COUNTY AUDITOR

JANE WRIGHT
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	ELMVIEW DITCH MAINT	LAMB #1305	PERRY COUNTS #1308	WAPAK ROAD #1309	LANGHALS GROUP TILE #1310	LANGHALS GROUP #1310	ETZKORN EAST GROUP #1315	ETZKORN WEST GROUP #1315	FREED	PIKE RUN PET DITCH 7 YRS	TOTAL
	12-302	12-305	12-308	12-309	12-310A	12-310B	12-315A	12-315B	13-073	13-150	
SPECIAL ASSESSMENTS	4,223.62	2,054.95	1,039.03	732.10	76.00	90.00	34.00	16.00	0.00	32,558.29	\$40,823.99
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	4,223.62	2,054.95	1,039.03	732.10	76.00	90.00	34.00	16.00	0.00	32,558.29	\$40,823.99
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,515.28	\$2,515.28
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,515.28	\$2,515.28
BALANCES	4,223.62	2,054.95	1,039.03	732.10	76.00	90.00	34.00	16.00	0.00	30,043.01	\$38,308.71
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	\$4,223.62	\$2,054.95	\$1,039.03	\$732.10	\$76.00	\$90.00	\$34.00	\$16.00	\$0.00	\$30,043.01	\$38,308.71

COMMENTS

FROM PREV. PAGE: \$1,228,004.46

SUBTOTAL \$1,266,313.17

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

RHONDA EDDY STIENECKER
COUNTY AUDITOR

JANE WRIGHT
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	DUG RUN DITCH CONST	LOST CREEK DITCH	SUEVER CON UND 50.	BATH TWP DITCH	PETITIONED DITCH CONST	LAFAYETTE ENG ONLY	FLAT FORK CREEK DITCH 7YRS	TAFFY MOENING DT CONST 3 YR	OTTAWA RIVER STREAM DT CONST	COLUCCI DITCH CO 6 YR	TOTAL
	13-151	13-152	13-161	13-169	13-218	13-223	13-224	13-233	13-239	13-243	
SPECIAL ASSESSMENTS	0.00	0.00	0.26	7,828.92	0.00	0.00	3,390.50	0.00	279.97	2,792.04	\$14,291.69
	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	0.26	7,828.92	0.00	0.00	3,390.50	0.00	279.97	2,792.04	\$14,291.69
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.03	782.89	0.00	0.00	0.00	0.00	28.00	0.00	\$810.92
TOTAL DEDUCTIONS	0.00	0.00	0.03	782.89	0.00	0.00	0.00	0.00	28.00	0.00	\$810.92
BALANCES	0.00	0.00	0.23	7,046.03	0.00	0.00	3,390.50	0.00	251.97	2,792.04	\$13,480.77
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	\$0.23	\$7,046.03	\$0.00	\$0.00	\$3,390.50	\$0.00	\$251.97	\$2,792.04	\$13,480.77

COMMENTS

FROM PREV. PAGE: \$1,266,313.17

SUBTOTAL \$1,279,793.94

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

RHONDA EDDY STIENECKER
COUNTY AUDITOR

JANE WRIGHT
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	MERLE MILLER GROUP 8 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 #1251 CONST 10 YR	LITTLE OTTAWA RIVER DITCH 1 YR	MOSEY JT COUNTY 5 YR CONST	SPRING/OAK CO 5 YR	LAPOINT DITCH CONST	TOTAL
	13-246	13-251	13-251-03	13-251-05	13-251-07	13-251-10	13-260	13-266	13-272	13-275	
SPECIAL ASSESSMENTS	9,540.93	732.37	5,657.98	12,141.04	1,498.02	1,874.52	54.12	3,000.58	2,669.60	1,925.16	\$39,094.32
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	9,540.93	732.37	5,657.98	12,141.04	1,498.02	1,874.52	54.12	3,000.58	2,669.60	1,925.16	\$39,094.32
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.75	\$37.75
DTAC	0.00	73.24	65.46	109.98	0.00	98.03	5.41	0.00	0.00	128.22	\$480.34
TOTAL DEDUCTIONS	0.00	73.24	65.46	109.98	0.00	98.03	5.41	0.00	0.00	165.97	\$518.09
BALANCES	9,540.93	659.13	5,592.52	12,031.06	1,498.02	1,776.49	48.71	3,000.58	2,669.60	1,759.19	\$38,576.23
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$9,540.93	\$659.13	\$5,592.52	\$12,031.06	\$1,498.02	\$1,776.49	\$48.71	\$3,000.58	\$2,669.60	\$1,759.19	\$38,576.23

COMMENTS

FROM PREV. PAGE: \$1,279,793.94

SUBTOTAL \$1,318,370.17

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

RHONDA EDDY STIENECKER
COUNTY AUDITOR

JANE WRIGHT
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SHAWVER/GODDARD CONST	WELTY DT CON 2 YR	WM SMITH GROUP JT CONST 5 YR	KUNDERT #1285 5 YR CONST AS&W	AMERICAN VILLAGE PET DIT CONST	ELMVIEW DT CONST	CONST CORRECTION	LAMB DITCH CONST #1305	DITCH CONST #1308	WAPAK RD PET DITCH #1309	TOTAL
	13-276-C	13-281	13-284	13-285	13-301	13-302	13-302-X	13-305	13-308	13-309	
SPECIAL ASSESSMENTS	864.74	7.88	1,916.10	1,405.13	885.79	3,193.95	27.27	2,128.01	132.12	1,565.69	\$12,126.68
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	864.74	7.88	1,916.10	1,405.13	885.79	3,193.95	27.27	2,128.01	132.12	1,565.69	\$12,126.68
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	18.19	0.00	0.00	0.00	0.00	30.70	\$48.89
DTAC	0.00	0.79	0.00	12.62	9.60	3.12	0.00	0.00	0.00	0.00	\$26.13
TOTAL DEDUCTIONS	0.00	0.79	0.00	12.62	27.79	3.12	0.00	0.00	0.00	30.70	\$75.02
BALANCES	864.74	7.09	1,916.10	1,392.51	858.00	3,190.83	27.27	2,128.01	132.12	1,534.99	\$12,051.66
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	\$864.74	\$7.09	\$1,916.10	\$1,392.51	\$858.00	\$3,190.83	\$27.27	\$2,128.01	\$132.12	\$1,534.99	\$12,051.66

COMMENTS

FROM PREV. PAGE: \$1,318,370.17

SUBTOTAL \$1,330,421.83

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

RHONDA EDDY STIENECKER
COUNTY AUDITOR

JANE WRIGHT
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LANGHALS #1310 2ND HALF CONST	LANGHALS GROUP #1310	ETZKORN #1315 2ND HALF CONST	ETZKORN GROUP #1315	SHAWVER/GODDAR D CO 6 YR	SHAWVER/GODDAR D CORRECTION	WELTY DT CON 4 YR	DUTTON DT CON 5 YR	BERRYMAN DT CON 6 YR	SHAWVER/GODDAR D CO 4 YR	TOTAL
	13-310C	13-310D	13-315C	13-315D	13-376	13-376-C	13-381	13-431	13-452	13-476	
SPECIAL ASSESSMENTS	76.38	10,016.79	27.76	206.65	538.10	174.69	0.00	687.59	2,571.07	401.04	\$14,700.07
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	76.38	10,016.79	27.76	206.65	538.10	174.69	0.00	687.59	2,571.07	401.04	\$14,700.07
DEDUCTIONS											
AUD. AND TREA. FEES	1.49	0.00	0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2.04
DTAC	7.64	0.00	2.78	0.00	0.00	0.00	0.00	0.00	0.00	16.16	\$26.58
TOTAL DEDUCTIONS	9.13	0.00	3.33	0.00	0.00	0.00	0.00	0.00	0.00	16.16	\$28.62
BALANCES	67.25	10,016.79	24.43	206.65	538.10	174.69	0.00	687.59	2,571.07	384.88	\$14,671.45
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	\$67.25	\$10,016.79	\$24.43	\$206.65	\$538.10	\$174.69	\$0.00	\$687.59	\$2,571.07	\$384.88	\$14,671.45

COMMENTS

FROM PREV. PAGE: \$1,330,421.83

SUBTOTAL \$1,345,093.28

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

RHONDA EDDY STIENECKER
COUNTY AUDITOR

JANE WRIGHT
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SHAWVER/GODDARD CORRECTION	WELTY DT CON 5 YR	BERRYMAN DT CON 8 YR	WELTY DT CON 6 YR	PIKE RUN PET DITCH 3 YRS	FLAT FORK CREEK DITCH 1 YR	COLUCCI DITCH CO 2 YR	PIKE RUN PET DITCH 1 YR	FREED	FREED	TOTAL
	13-476-C	13-481	13-552	13-581	13-850	13-924	13-943	13-950	15-073	16-073	
SPECIAL ASSESSMENTS	82.07	1,223.57	926.96	4,274.04	251.91	2.16	44.62	377.23	0.00	0.00	\$7,182.56
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	82.07	1,223.57	926.96	4,274.04	251.91	2.16	44.62	377.23	0.00	0.00	\$7,182.56
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	0.00	25.19	0.22	4.46	37.72	0.00	0.00	\$67.59
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	25.19	0.22	4.46	37.72	0.00	0.00	\$67.59
BALANCES	82.07	1,223.57	926.96	4,274.04	226.72	1.94	40.16	339.51	0.00	0.00	\$7,114.97
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$82.07	\$1,223.57	\$926.96	\$4,274.04	\$226.72	\$1.94	\$40.16	\$339.51	\$0.00	\$0.00	\$7,114.97

COMMENTS

FROM PREV. PAGE: \$1,345,093.28

SUBTOTAL \$1,352,208.25

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

RHONDA EDDY STIENECKER
COUNTY AUDITOR

JANE WRIGHT
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	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 IMPROV CONS	ST JOHN'S WATERLINE	SUGAR CREEK DEBT SEV	TOTAL
	17-120	17-120A	17-170	17-180	17-190	17-210 A	17-220	17-300	33-200-2015	
SPECIAL ASSESSMENTS	156.12	187.31	1,682.05	3,044.00	4,028.76	452.07	6,323.94	439.43	45.00	\$16,358.68
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	156.12	187.31	1,682.05	3,044.00	4,028.76	452.07	6,323.94	439.43	45.00	\$16,358.68
DEDUCTIONS										
AUD. AND TREA. FEES	0.00	3.91	33.00	59.67	78.84	8.88	131.22	0.00	0.88	\$316.40
DTAC	15.61	18.73	0.01	0.00	0.00	0.00	133.78	43.94	0.00	\$212.07
TOTAL DEDUCTIONS	15.61	22.64	33.01	59.67	78.84	8.88	265.00	43.94	0.88	\$528.47
BALANCES	140.51	164.67	1,649.04	2,984.33	3,949.92	443.19	6,058.94	395.49	44.12	\$15,830.21
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
NET DISTRIBUTIONS	\$140.51	\$164.67	\$1,649.04	\$2,984.33	\$3,949.92	\$443.19	\$6,058.94	\$395.49	\$44.12	\$15,830.21

COMMENTS

FROM PREV. PAGE: \$1,352,208.25

TOTAL \$1,368,038.46

SIGNATURE OF OFFICER

RHONDA EDDY STIENECKER
COUNTY AUDITOR

JANE WRIGHT
DEPUTY AUDITOR

DATE: 2-12-2016

AUDITOR'S OFFICE, ALLEN

650 - AUGLAIZE CO

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 26

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

SOURCE OF RECEIPTS	AUGLAIZE CO - RVR STM CST 100+ 1306	AUGLAIZE CO - RVR STM CST 100- 1306	AUGLAIZE CO - PORTER LATERAL	AUGLAIZE CO - SWARTZ	AUGLAIZE CO - SELLERS #1	TOTAL
	14-020	14-030	14-281	14-390	14-456	
SPECIAL ASSESSMENTS	214.14	436.15	180.99	160.60	8.28	\$1,000.16
	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	214.14	436.15	180.99	160.60	8.28	\$1,000.16
DEDUCTIONS						
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	21.41	43.61	0.00	0.00	0.00	\$65.02
TOTAL DEDUCTIONS	21.41	43.61	0.00	0.00	0.00	\$65.02
BALANCES	192.73	392.54	180.99	160.60	8.28	\$935.14
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$192.73	\$392.54	\$180.99	\$160.60	\$8.28	\$935.14

COMMENTS

SIGNATURE OF OFFICER

RHONDA EDDY STIENECKER
COUNTY AUDITOR

JANE WRIGHT
DEPUTY AUDITOR

DATE: 2-12-2016

AUDITOR'S OFFICE, ALLEN

651 - HANCOCK CO

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 27

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

SOURCE OF RECEIPTS	BLANCHARD R S MAINT 14-297	TOTAL
SPECIAL ASSESSMENTS	330.25	\$330.25
	0.00	
TOTAL DISTRIBUTIONS	330.25	\$330.25
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	33.02	\$33.02
TOTAL DEDUCTIONS	33.02	\$33.02
BALANCES	297.23	\$297.23
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$297.23	\$297.23

COMMENTS

SIGNATURE OF OFFICER

RHONDA EDDY STIENECKER
COUNTY AUDITOR

JANE WRIGHT
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	FUERST PLUM CK DT	PUTNAM CO - COLLAR DITCH	PUTNAM CO-RIMER	CRANBERRY CK PH I JT DITCH MAI	PUTNAM CO- RUSHMORE II	TOTAL
	14-568	14-750	14-807	14-849	14-889	
<i>SPECIAL ASSESSMENTS</i>	0.00	332.71	271.71	0.00	832.88	\$1,437.30
	0.00	0.00	0.00	0.00	0.00	
<i>TOTAL DISTRIBUTIONS</i>	0.00	332.71	271.71	0.00	832.88	\$1,437.30
<i>DEDUCTIONS</i>						
<i>AUD. AND TREA. FEES</i>	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>DTAC</i>	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>TOTAL DEDUCTIONS</i>	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>BALANCES</i>	0.00	332.71	271.71	0.00	832.88	\$1,437.30
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$332.71	\$271.71	\$0.00	\$832.88	\$1,437.30

COMMENTS

SIGNATURE OF OFFICER

RHONDA EDDY STIENECKER
COUNTY AUDITOR

JANE WRIGHT
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	VAN WERT CO - JENNINGS PRAIRIE	JENNINGS PR 2ND HALF	VAN WERT CO - MUELLER	TOTAL
	14-809	14-809A	14-877	
<i>SPECIAL ASSESSMENTS</i>	2.42	0.00	3.05	\$5.47
	0.00	0.00	0.00	
<i>TOTAL DISTRIBUTIONS</i>	2.42	0.00	3.05	\$5.47
<i>DEDUCTIONS</i>				
<i>AUD. AND TREA. FEES</i>	0.00	0.00	0.00	\$0.00
<i>DTAC</i>	0.24	0.00	0.11	\$0.35
<i>TOTAL DEDUCTIONS</i>	0.24	0.00	0.11	\$0.35
<i>BALANCES</i>	2.18	0.00	2.94	\$5.12
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2.18	\$0.00	\$2.94	\$5.12

COMMENTS

SIGNATURE OF OFFICER

RHONDA EDDY STIENECKER
COUNTY AUDITOR

JANE WRIGHT
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	HARDIN CO - CONNER JOINT	SNIDER GAST DITCH MAINT	DAWSON JOINT MAINT	HARDIN CO - COTTONWOOD	HARDIN CO - NEWLAND TRI CO	DONNEL JT CO MAINT	HARDIN CO - BARTLETT JOINT	TOTAL
	14-060	14-938	14-949	14-957	14-959	14-972	14-974	
SPECIAL ASSESSMENTS	84.64	908.68	16.95	724.87	3.67	186.47	52.02	\$1,977.30
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	84.64	908.68	16.95	724.87	3.67	186.47	52.02	\$1,977.30
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	0.37	0.00	0.00	\$0.37
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.37	0.00	0.00	\$0.37
BALANCES	84.64	908.68	16.95	724.87	3.30	186.47	52.02	\$1,976.93
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$84.64	\$908.68	\$16.95	\$724.87	\$3.30	\$186.47	\$52.02	\$1,976.93

COMMENTS

SIGNATURE OF OFFICER

RHONDA EDDY STIENECKER
COUNTY AUDITOR

JANE WRIGHT
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 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	AWD SR 308 EAST WATER LINE 29-007	AWD ALLENTOWN AREA WATER LINE 29-008	AWD BUCKEYE ROAD WATER LINE 29-009	SNOWBERRY CARIBOU 29-010	TOTAL
SPECIAL ASSESSMENTS	3,954.51	2,415.41	787.01	7,893.00	30,204.39	54,603.29	7,830.00	55,520.73	7,951.88	5,045.58	\$176,205.80
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	3,954.51	2,415.41	787.01	7,893.00	30,204.39	54,603.29	7,830.00	55,520.73	7,951.88	5,045.58	\$176,205.80
DEDUCTIONS											
AUD. AND TREA. FEES	73.45	45.41	15.43	154.80	601.86	1,039.27	153.52	1,081.06	155.91	99.00	\$3,419.71
DTAC	32.86	16.65	0.00	0.00	219.56	294.40	0.00	238.38	0.00	0.00	\$801.85
TOTAL DEDUCTIONS	106.31	62.06	15.43	154.80	821.42	1,333.67	153.52	1,319.44	155.91	99.00	\$4,221.56
BALANCES	3,848.20	2,353.35	771.58	7,738.20	29,382.97	53,269.62	7,676.48	54,201.29	7,795.97	4,946.58	\$171,984.24
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$3,848.20	\$2,353.35	\$771.58	\$7,738.20	\$29,382.97	\$53,269.62	\$7,676.48	\$54,201.29	\$7,795.97	\$4,946.58	\$171,984.24

COMMENTS

SUBTOTAL \$171,984.24

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

RHONDA EDDY STIENECKER
COUNTY AUDITOR

JANE WRIGHT
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPRINGBROOK WATERLINE	AWD EAST BREESE RD WATERLINE P	AWD GREELY CHAPEL RD SOUTH	LEEANN HANTHORN	AWD WOODBRIAR WATERLINE IMP	AWD METZGER RD WATERLINE IMP	AWD STEWART RD WATERLINE IMP	AWD FETTER RD WATERLINE IMP	LANE WATERLINE IM	ROAD WATERLINE IMP	TOTAL
	29-011	29-012	29-013	29-014	29-015	29-016	29-017	29-018	29-019	29-020	
SPECIAL ASSESSMENTS	16,353.19	6,541.58	4,528.21	13,145.43	19,761.28	2,205.16	6,011.34	5,871.72	2,651.84	7,132.30	\$84,202.05
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	16,353.19	6,541.58	4,528.21	13,145.43	19,761.28	2,205.16	6,011.34	5,871.72	2,651.84	7,132.30	\$84,202.05
DEDUCTIONS											
AUD. AND TREA. FEES	328.52	127.77	83.83	257.64	387.50	43.10	117.87	112.96	52.00	139.85	\$1,651.04
DTAC	135.43	31.80	25.29	0.00	0.00	0.00	27.21	21.83	0.00	0.00	\$241.56
TOTAL DEDUCTIONS	463.95	159.57	109.12	257.64	387.50	43.10	145.08	134.79	52.00	139.85	\$1,892.60
BALANCES	15,889.24	6,382.01	4,419.09	12,887.79	19,373.78	2,162.06	5,866.26	5,736.93	2,599.84	6,992.45	\$82,309.45
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	\$15,889.24	\$6,382.01	\$4,419.09	\$12,887.79	\$19,373.78	\$2,162.06	\$5,866.26	\$5,736.93	\$2,599.84	\$6,992.45	\$82,309.45

COMMENTS

FROM PREV. PAGE: \$171,984.24

SUBTOTAL \$264,293.69

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

RHONDA EDDY STIENECKER
COUNTY AUDITOR

JANE WRIGHT
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	KING AVE WATERLINE IMP	AWD DIXIE HWY N OF BLUELICK IM	FRAUNFELTER RD IMP	DILLER/EASTOWN/W RANKS RD	DIXIE HWY PHASE III IMP	HOME PARK WATER	LOOPING WATERLINE	COTNER/WAPAK RDS WATERLINE	SHAWNEE PHASE 2 WATERLINE IMPR	AWD AMANDA EXT LOOP WATER IMPR	TOTAL
	29-021	29-022	29-023	29-024	29-025	29-026	29-027	29-028	29-029	29-030	
SPECIAL ASSESSMENTS	507.36	2,860.55	3,061.66	14,688.80	2,307.57	11,001.73	9,008.92	4,719.32	23,471.92	1,176.15	\$72,803.98
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	507.36	2,860.55	3,061.66	14,688.80	2,307.57	11,001.73	9,008.92	4,719.32	23,471.92	1,176.15	\$72,803.98
DEDUCTIONS											
AUD. AND TREA. FEES	9.94	56.11	60.03	284.57	45.24	215.72	181.00	91.66	458.33	23.05	\$1,425.65
DTAC	0.00	0.00	0.00	55.76	0.00	0.00	74.84	0.00	93.05	0.00	\$223.65
TOTAL DEDUCTIONS	9.94	56.11	60.03	340.33	45.24	215.72	255.84	91.66	551.38	23.05	\$1,649.30
BALANCES	497.42	2,804.44	3,001.63	14,348.47	2,262.33	10,786.01	8,753.08	4,627.66	22,920.54	1,153.10	\$71,154.68
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$497.42	\$2,804.44	\$3,001.63	\$14,348.47	\$2,262.33	\$10,786.01	\$8,753.08	\$4,627.66	\$22,920.54	\$1,153.10	\$71,154.68

COMMENTS

FROM PREV. PAGE: \$254,293.69

SUBTOTAL \$325,448.37

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

RHONDA EDDY STIENECKER
COUNTY AUDITOR

JANE WRIGHT
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	AWD NORTH WEST ST WATERLINE	AWD BERRYHILL RD WATERLINE	THAYER/BLUELICK WATERLINE	AWD S E REGIONAL WATERLINE IMP	TOTAL
	29-031	29-032	29-033	29-034	
SPECIAL ASSESSMENTS	3,193.97	3,595.61	5,186.05	72,684.05	\$84,659.68
	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	3,193.97	3,595.61	5,186.05	72,684.05	\$84,659.68
DEDUCTIONS					
AUD. AND TREA. FEES	62.69	70.47	101.72	1,417.63	\$1,652.51
DTAC	0.00	0.00	0.00	38.50	\$38.50
TOTAL DEDUCTIONS	62.69	70.47	101.72	1,456.13	\$1,691.01
BALANCES	3,131.28	3,525.14	5,084.33	71,227.92	\$82,968.67
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$3,131.28	\$3,525.14	\$5,084.33	\$71,227.92	\$82,968.67

COMMENTS

FROM PREV. PAGE: \$325,448.37

TOTAL \$408,417.04

SIGNATURE OF OFFICER

RHONDA EDDY STIENECKER
COUNTY AUDITOR

JANE WRIGHT
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	HEALTH DEPT SEPTIC FEES	HEALTH DEPT -2006 NON PMT SEPTI	HEALTH DEPT -2007 NON PMT SEPTI	HEALTH DEPT -2008 NON PMT SEPTI	HEALTH DEPT -2009 NON PMT SEPTI	HEALTH DEPT -2010 NON PMT	HEALTH DEPT -2011 NON PMT	HEALTH DEPT -2012 NON PMT	HEALTH DEPT -2012 NON PMT 2ND	HEALTH DEPT -2013 NON PMT	TOTAL
	19-2015-2NDH	19-815	19-816	19-817	19-818	19-819	19-820	19-821	19-821 A	19-822	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	29.37	50.32	0.00	18.51	\$98.20
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	29.37	50.32	0.00	18.51	\$98.20
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.36	\$1.36
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	2.94	5.03	0.00	1.85	\$9.82
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	2.94	6.03	0.00	2.21	\$11.18
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	26.43	44.29	0.00	16.30	\$87.02
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.43	\$44.29	\$0.00	\$16.30	\$87.02

COMMENTS

SUBTOTAL \$87.02

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

RHONDA EDDY STIENECKER
COUNTY AUDITOR

JANE WRIGHT
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	HEALTH DEPT -2013 NON PMT 2ND	HEALTH DPT -2014 NON PMT 2ND	TOTAL
	19-822 A	19-823A	
<i>SPECIAL ASSESSMENTS</i>	115.73	245.75	\$361.48
	0.00	0.00	
<i>TOTAL DISTRIBUTIONS</i>	115.73	245.75	\$361.48
<i>DEDUCTIONS</i>			
<i>AUD. AND TREA. FEES</i>	2.26	8.11	\$10.37
<i>DTAC</i>	11.57	24.58	\$36.15
<i>TOTAL DEDUCTIONS</i>	13.83	32.69	\$46.52
<i>BALANCES</i>	101.90	213.06	\$314.96
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$101.90	\$213.06	\$314.96

COMMENTS

FROM PREV. PAGE: \$87.02
TOTAL \$401.98

SIGNATURE OF OFFICER

RHONDA EDDY STIENECKER
COUNTY AUDITOR

JANE WRIGHT
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	HARPER AVE	RUSSELL AVE LIGHTING	7 OAKS SUBDIV NO 1 LIGHTING	7 OAKS SUBDIV NO 2 LIGHTING	AUGUSTA OLYMPIA CR & JARED PL	2012- WEEDS & CLEA	2007- MOWING & CLE	2008- WEEDS & CLEA	2009- WEEDS & TRASH	2010- WEEDS & CLEA	TOTAL
	21-600	21-604	21-606	21-607	21-608	21-686	21-694	21-695	21-696	21-698	
<i>SPECIAL ASSESSMENTS</i>	0.00	0.00	27.29	74.40	25.20	0.00	0.00	0.00	0.00	430.30	\$557.19
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<i>TOTAL DISTRIBUTIONS</i>	0.00	0.00	27.29	74.40	25.20	0.00	0.00	0.00	0.00	430.30	\$557.19
<i>DEDUCTIONS</i>											
<i>AUD. AND TREA. FEES</i>	0.00	0.00	0.54	0.00	0.50	0.00	0.00	0.00	0.00	3.84	\$4.88
<i>DTAC</i>	0.00	0.00	2.73	7.44	2.52	0.00	0.00	0.00	0.00	43.03	\$55.72
<i>TOTAL DEDUCTIONS</i>	0.00	0.00	3.27	7.44	3.02	0.00	0.00	0.00	0.00	46.87	\$60.60
<i>BALANCES</i>	0.00	0.00	24.02	66.96	22.18	0.00	0.00	0.00	0.00	383.43	\$496.59
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$24.02	\$66.96	\$22.18	\$0.00	\$0.00	\$0.00	\$0.00	\$383.43	\$496.59

COMMENTS

SUBTOTAL \$496.59

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

RHONDA EDDY STIENECKER
COUNTY AUDITOR

JANE WRIGHT
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	2011- WEEDS &CLEANING 21-699	2013- WEEDS & CLEA 21-700	AMERICAN TWP - 2014- PROP MAINT 21-701	LIMA MALL CLEAN ENERGY BOND 43-550-2015	TOTAL
SPECIAL ASSESSMENTS	0.00	0.00	448.64	67,512.50	\$67,961.14
	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	0.00	448.64	67,512.50	\$67,961.14
DEDUCTIONS					
AUD. AND TREA. FEES	0.00	0.00	8.90	0.00	\$8.90
DTAC	0.00	0.00	44.86	0.00	\$44.86
TOTAL DEDUCTIONS	0.00	0.00	53.76	0.00	\$53.76
BALANCES	0.00	0.00	394.88	67,512.50	\$67,907.38
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$394.88	\$67,512.50	\$67,907.38

COMMENTS FROM PREV. PAGE: \$496.59

TOTAL \$68,403.97

SIGNATURE OF OFFICER

RHONDA EDDY STIENECKER
COUNTY AUDITOR

JANE WRIGHT
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	BELMONT 21-720	WOODBRIAR 3&4 21-726	RIDGEWOOD 21-730	BATH TWP -2010- WEEDS & DEMO 21-758	BATH TWP -2012- WEEDS & DEMO 21-760	WD & DMO 2ND COL 21-760 A	BATH TWP -2014- WEEDS & DEMO 21-762	BATH TWP -2015- CLEAN & MOWING 21-762-2015	BATH TWPNSHP- DEMO-2015 45-600-2015	BELMONT LIGHTING 45-720-2015	TOTAL
<i>SPECIAL ASSESSMENTS</i>	252.14	17.95	195.14	726.81	0.00	0.00	496.87	0.00	0.00	3,029.00	\$4,717.91
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<i>TOTAL DISTRIBUTIONS</i>	252.14	17.95	195.14	726.81	0.00	0.00	496.87	0.00	0.00	3,029.00	\$4,717.91
<i>DEDUCTIONS</i>											
<i>AUD. AND TREA. FEES</i>	4.79	0.35	4.85	0.00	0.00	0.00	11.31	0.00	0.00	60.47	\$81.77
<i>DTAC</i>	25.21	1.79	19.51	72.68	0.00	0.00	49.69	0.00	0.00	0.00	\$168.88
<i>TOTAL DEDUCTIONS</i>	30.00	2.14	24.36	72.68	0.00	0.00	61.00	0.00	0.00	60.47	\$250.65
<i>BALANCES</i>	222.14	15.81	170.78	654.13	0.00	0.00	435.87	0.00	0.00	2,968.53	\$4,467.26
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$222.14	\$15.81	\$170.78	\$654.13	\$0.00	\$0.00	\$435.87	\$0.00	\$0.00	\$2,968.53	\$4,467.26

COMMENTS

SUBTOTAL \$4,467.26

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

RHONDA EDDY STIENECKER
COUNTY AUDITOR

JANE WRIGHT
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	BATH WOODBRIAR	BATH- WOODBRIAR	BATH-WOODBRIAN	BATH-WOODBRIAR	BATH-RIDGEWOOD	TOTAL
	3/4 LIGHT-2015	LIGHTING 1&2-2015	5 LIGHT-2015	6 LIGHT-2015	LIGHT-2015	
	45-724-2015	45-725-2015	45-727-2015	45-728-2015	45-730-2015	
SPECIAL ASSESSMENTS	864.00	749.71	940.00	814.00	3,798.86	\$7,166.57
	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	864.00	749.71	940.00	814.00	3,798.86	\$7,166.57
DEDUCTIONS						
AUD. AND TREA. FEES	16.74	14.21	18.80	16.06	73.86	\$139.67
DTAC	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	16.74	14.21	18.80	16.06	73.86	\$139.67
BALANCES	847.26	735.50	921.20	797.94	3,725.00	\$7,026.90
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$847.26	\$735.50	\$921.20	\$797.94	\$3,725.00	\$7,026.90

COMMENTS

FROM PREV. PAGE: \$4,467.26

TOTAL \$11,494.16

SIGNATURE OF OFFICER

RHONDA EDDY STIENECKER
COUNTY AUDITOR

JANE WRIGHT
DEPUTY AUDITOR

DATE: 2-12-2016

AUDITOR'S OFFICE, ALLEN

42590 - JACKSON TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 41

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

SOURCE OF RECEIPTS	AUGLAIZE DEBT SERV	TOTAL
	38-200-2015	
SPECIAL ASSESSMENTS	245.48	\$245.48
	0.00	
TOTAL DISTRIBUTIONS	245.48	\$245.48
DEDUCTIONS		
AUD. AND TREA. FEES	4.81	\$4.81
DTAC	0.00	\$0.00
TOTAL DEDUCTIONS	4.81	\$4.81
BALANCES	240.67	\$240.67
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$240.67	\$240.67

COMMENTS

SIGNATURE OF OFFICER

RHONDA EDDY STIENECKER

COUNTY AUDITOR

JANE WRIGHT

DEPUTY AUDITOR

DATE: 2-12-2016

AUDITOR'S OFFICE, ALLEN

43180 - MARION TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 42

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

SOURCE OF RECEIPTS	DELPHOS PROP MAINT - 2009	TOTAL
	35-107	
SPECIAL ASSESSMENTS	168.00	\$168.00
	0.00	
TOTAL DISTRIBUTIONS	168.00	\$168.00
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	16.80	\$16.80
TOTAL DEDUCTIONS	16.80	\$16.80
BALANCES	151.20	\$151.20
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$151.20	\$151.20

COMMENTS

SIGNATURE OF OFFICER

RHONDA EDDY STIENECKER

COUNTY AUDITOR

JANE WRIGHT

DEPUTY AUDITOR

DATE: 2-12-2016

AUDITOR'S OFFICE, ALLEN

44150 - PERRY TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 43

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

SOURCE OF RECEIPTS	PERRY TWP -1998- DEMO	PERRY TWP -1998- WEEDS	PERRY TWP -2003- WEEDS	PERRY TWP -2004- WEEDS	PERRY TWP -2005- WEEDS	PERRY TWP -2006- WEEDS	PERRY TWP -2007- WEEDS	PERRY TWP -2007- CLEAN UP & DEMO	PERRY TWP -2008- MOWING	PERRY TWP -2009- WEEDS	TOTAL
	22-103	22-104	22-108	22-110	22-112	22-113	22-114	22-115	22-116	22-117	
SPECIAL ASSESSMENTS	418.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$418.17
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	418.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$418.17
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	41.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$41.82
TOTAL DEDUCTIONS	41.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$41.82
BALANCES	376.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$376.35
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	\$376.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376.35

COMMENTS

SUBTOTAL \$376.35

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

RHONDA EDDY STIENECKER
COUNTY AUDITOR

JANE WRIGHT
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	PERRY TWP -2010- MOWING	PERRY TWP -1995- LIGHTING	PERRY TWP -2008- LIGHTING	PERRY TWP -2009- LIGHTING	PERRY TWP -2010- LIGHTING	ST JOHNS DIST LIGHTING	PERRY TWP -2011- LIGHTING	PERRY TWP MOWING	ST JOHNS LIGHTING	PERRY TWP -2012- LIGHTING	TOTAL
	22-118	22-200	22-201	22-202	22-203	22-204	22-205	22-207	22-208	22-209	
<i>SPECIAL ASSESSMENTS</i>	0.00	0.00	0.00	0.00	0.00	1.43	0.00	0.00	15.64	0.01	\$17.08
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<i>TOTAL DISTRIBUTIONS</i>	0.00	0.00	0.00	0.00	0.00	1.43	0.00	0.00	15.64	0.01	\$17.08
<i>DEDUCTIONS</i>											
<i>AUD. AND TREA. FEES</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	\$0.01
<i>DTAC</i>	0.00	0.00	0.00	0.00	0.00	0.14	0.00	0.00	1.56	0.00	\$1.70
<i>TOTAL DEDUCTIONS</i>	0.00	0.00	0.00	0.00	0.00	0.14	0.00	0.00	1.56	0.01	\$1.71
<i>BALANCES</i>	0.00	0.00	0.00	0.00	0.00	1.29	0.00	0.00	14.08	0.00	\$15.37
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.29	\$0.00	\$0.00	\$14.08	\$0.00	\$15.37

COMMENTS

FROM PREV. PAGE: \$376.35

SUBTOTAL \$391.72

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

RHONDA EDDY STIENECKER
COUNTY AUDITOR

JANE WRIGHT
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	PERRY TWP -2012- PROP MAINT	LIGHTING ST JOHNS DIST	PERRY TWP -2013- LIGHTING	PERRY TWP -2013- PROP MAINT	LIGHTING ST JOHNS DIST	PERRY TWP -2014- PROP MAINT	LIGHTING ST JOHNS DIST	PERRY TWP -2014- LIGHTING	PERRY TWP-ST JOHNS LIGHT-2015	PERRY TWP LIGHTING-2015	TOTAL
	22-211	22-212	22-213	22-215	22-216	22-217	22-218	22-219	49-300-2015	49-301-2015	
<i>SPECIAL ASSESSMENTS</i>	0.00	17.63	85.90	0.00	49.43	(120.50)	76.39	226.83	2,058.64	3,458.08	\$5,852.40
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<i>TOTAL DISTRIBUTIONS</i>	0.00	17.63	85.90	0.00	49.43	(120.50)	76.39	226.83	2,058.64	3,458.08	\$5,852.40
<i>DEDUCTIONS</i>											
<i>AUD. AND TREA. FEES</i>	0.00	0.35	2.08	0.00	0.70	0.00	1.75	4.84	38.03	64.45	\$112.20
<i>DTAC</i>	0.00	1.76	8.59	0.00	4.94	0.00	7.64	22.68	0.00	0.00	\$45.61
<i>TOTAL DEDUCTIONS</i>	0.00	2.11	10.67	0.00	5.64	0.00	9.39	27.52	38.03	64.45	\$157.81
<i>BALANCES</i>	0.00	15.52	75.23	0.00	43.79	(120.50)	67.00	199.31	2,020.61	3,393.63	\$5,694.59
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$15.52	\$75.23	\$0.00	\$43.79	(\$120.50)	\$67.00	\$199.31	\$2,020.61	\$3,393.63	\$5,694.59

COMMENTS

FROM PREV. PAGE: \$391.72

SUBTOTAL \$6,086.31

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

RHONDA EDDY STIENECKER
COUNTY AUDITOR

JANE WRIGHT
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	PERRY PROP MAINT-2015 49-500-2015	TOTAL
<i>SPECIAL ASSESSMENTS</i>	1,000.00	\$1,000.00
	0.00	
<hr/>		
<i>TOTAL DISTRIBUTIONS</i>	1,000.00	\$1,000.00
<hr/>		
<i>DEDUCTIONS</i>		
<i>AUD. AND TREA. FEES</i>	19.60	\$19.60
<i>DTAC</i>	0.00	\$0.00
<hr/>		
<i>TOTAL DEDUCTIONS</i>	19.60	\$19.60
<hr/>		
<i>BALANCES</i>	980.40	\$980.40
<hr/>		
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	\$0.00
<hr/>		
NET DISTRIBUTIONS	\$980.40	\$980.40

COMMENTS	FROM PREV. PAGE:	\$6,086.31
	TOTAL	\$7,066.71

SIGNATURE OF OFFICER

RHONDA EDDY STIENECKER
COUNTY AUDITOR

JANE WRIGHT
DEPUTY AUDITOR

DATE: 2-12-2016

AUDITOR'S OFFICE, ALLEN

44910 - SHAWNEE TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 47

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

SOURCE OF RECEIPTS	SHAWNEE TWP - 1998- WEEDS	SHAWNEE TWP - 2002- WEEDS	SHAWNEE TWP - 2003- WEEDS	SHAWNEE TWP - 2013- PROP MAINT	PROP MAINT & DEMO -2014 2ND	SHAWNEE TWNP- PROP MAIN-2015	SHAWNEE TWNS- DEMO-2015	TOTAL
	23-003	23-009	23-011	41-013	41-014A	51-500-2015	51-600-2015	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DEDUCTIONS								
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COMMENTS

SIGNATURE OF OFFICER

RHONDA EDDY STIENECKER
COUNTY AUDITOR

JANE WRIGHT
DEPUTY AUDITOR

DATE: 2-12-2016

AUDITOR'S OFFICE, ALLEN

50580 - BEAVERDAM CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 48

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

SOURCE OF RECEIPTS	BEAVERDAM PROP MAINT - 2013	BEAVERDAM DELQ SEWER - 2014	SEWER - 2014 2ND HALF	BEAVERDAM-PROP MAINT-2015	BEAVERDAM-DELQ WATER-2015	TOTAL
	33-110	33-111	33-111A	62-500-2015	62-800-2015	
SPECIAL ASSESSMENTS	0.00	178.00	0.00	0.00	0.00	\$178.00
	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	178.00	0.00	0.00	0.00	\$178.00
DEDUCTIONS						
AUD. AND TREA. FEES	0.00	3.49	0.00	0.00	0.00	\$3.49
DTAC	0.00	17.80	0.00	0.00	0.00	\$17.80
TOTAL DEDUCTIONS	0.00	21.29	0.00	0.00	0.00	\$21.29
BALANCES	0.00	156.71	0.00	0.00	0.00	\$156.71
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$156.71	\$0.00	\$0.00	\$0.00	\$156.71

COMMENTS

SIGNATURE OF OFFICER

RHONDA EDDY STIENECKER
COUNTY AUDITOR

JANE WRIGHT
DEPUTY AUDITOR

DATE: 2-12-2016

AUDITOR'S OFFICE, ALLEN

50900 - BLUFFTON CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 49

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 - 2014 2ND HALF	TOTAL
	11-032	32-109	32-111A	
SPECIAL ASSESSMENTS	10,863.90	0.00	201.36	\$11,065.26
	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	10,863.90	0.00	201.36	\$11,065.26
DEDUCTIONS				
AUD. AND TREA. FEES	213.14	0.00	0.00	\$213.14
DTAC	112.49	0.00	20.14	\$132.63
TOTAL DEDUCTIONS	325.63	0.00	20.14	\$345.77
BALANCES	10,538.27	0.00	181.22	\$10,719.49
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$10,538.27	\$0.00	\$181.22	\$10,719.49

COMMENTS

SIGNATURE OF OFFICER

RHONDA EDDY STIENECKER
COUNTY AUDITOR

JANE WRIGHT
DEPUTY AUDITOR

DATE: 2-12-2016

AUDITOR'S OFFICE, ALLEN

51290 - CAIRO CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 50

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	TOTAL
	11-990	11-990-2015	
SPECIAL ASSESSMENTS	646.66	3,372.10	\$4,018.76
	0.00	0.00	
TOTAL DISTRIBUTIONS	646.66	3,372.10	\$4,018.76
DEDUCTIONS			
AUD. AND TREA. FEES	19.97	66.04	\$86.01
DTAC	64.67	0.00	\$64.67
TOTAL DEDUCTIONS	84.64	66.04	\$150.68
BALANCES	562.02	3,306.06	\$3,868.08
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$562.02	\$3,306.06	\$3,868.08

COMMENTS

SIGNATURE OF OFFICER

RHONDA EDDY STIENECKER
COUNTY AUDITOR

JANE WRIGHT
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SEWER REFUS - 2008	SEWER REFUS - 2011	PROPERTY MAIN- 2015	SEWER REFUS - 2013 2ND HALF	DELPHOS PROP MAINT - 2014	SEWER REFUS - 2014 2ND HALF	DELPHOS-DELQ WATER-2015	TOTAL
	35-105-08	35-110	35-111-2015	35-113 A	35-114	35-114A	64-800-2015	
SPECIAL ASSESSMENTS	0.00	972.72	1,389.79	0.00	1,710.96	0.00	0.00	\$4,073.47
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	972.72	1,389.79	0.00	1,710.96	0.00	0.00	\$4,073.47
DEDUCTIONS								
AUD. AND TREA. FEES	0.00	19.07	3.40	0.00	33.58	0.00	0.00	\$56.05
DTAC	0.00	97.27	0.00	0.00	171.10	0.00	0.00	\$268.37
TOTAL DEDUCTIONS	0.00	116.34	3.40	0.00	204.68	0.00	0.00	\$324.42
BALANCES	0.00	856.38	1,386.39	0.00	1,506.28	0.00	0.00	\$3,749.05
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	\$856.38	\$1,386.39	\$0.00	\$1,506.28	\$0.00	\$0.00	\$3,749.05

COMMENTS

SIGNATURE OF OFFICER

RHONDA EDDY STIENECKER

COUNTY AUDITOR

JANE WRIGHT

DEPUTY AUDITOR

DATE: 2-12-2016

AUDITOR'S OFFICE, ALLEN

52510 - ELIDA CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 52

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

SOURCE OF RECEIPTS	WATER SEWER 2015	TOTAL
	66-850-2015	
SPECIAL ASSESSMENTS	1,288.46	\$1,288.46
	0.00	
TOTAL DISTRIBUTIONS	1,288.46	\$1,288.46
DEDUCTIONS		
AUD. AND TREA. FEES	25.26	\$25.26
DTAC	0.00	\$0.00
TOTAL DEDUCTIONS	25.26	\$25.26
BALANCES	1,263.20	\$1,263.20
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$1,263.20	\$1,263.20

COMMENTS

SIGNATURE OF OFFICER

RHONDA EDDY STIENECKER

COUNTY AUDITOR

JANE WRIGHT

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	HARROD -2006- DELQ SEWER	HARROD -2007- DELQ SEWER	HARROD -2008- DELQ SEWER	HARROD -2009- DELQ SEWER	HARROD -2010- DELQ SEWER	HARROD -2011- DELQ SEWER	HARROD -2012- DELQ SEWER	HARROD -2013- DELQ SEWER	HARROD -2014- DELQ SEWER	HARROD DELQ SEWER-2015	TOTAL
	39-129	39-131	39-132	39-133	39-134	39-135	39-136	39-137	39-138	68-900-2015	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.03	0.00	150.53	719.27	514.42	476.32	3,653.39	\$5,513.96
	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	0.00	0.03	0.00	150.53	719.27	514.42	476.32	3,653.39	\$5,513.96
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	5.74	23.96	5.77	9.53	69.43	\$114.43
DTAC	0.00	0.00	0.00	0.00	0.00	15.05	71.93	51.44	47.63	0.00	\$186.05
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	20.79	95.89	57.21	57.16	69.43	\$300.48
BALANCES	0.00	0.00	0.00	0.03	0.00	129.74	623.38	457.21	419.16	3,583.96	\$5,213.48
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	\$0.03	\$0.00	\$129.74	\$623.38	\$457.21	\$419.16	\$3,583.96	\$5,213.48

COMMENTS

SIGNATURE OF OFFICER

RHONDA EDDY STIENECKER
COUNTY AUDITOR

JANE WRIGHT
DEPUTY AUDITOR

DATE: 2-12-2016

AUDITOR'S OFFICE, ALLEN

54130 - LAFAYETTE CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 54

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

SOURCE OF RECEIPTS	LAFAYETTE PROP	LAFAYETTE DEMO -	MAINT - 2013 2ND	SEWER - 2014 2ND	LAFAYETTE DELQ	TOTAL
	MAINT - 2012	2012 2ND HALF	HALF	HALF	SEWER - 2008	
	38-102	38-102 A	38-103 A	38-104A	38-128	
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

SIGNATURE OF OFFICER

RHONDA EDDY STIENECKER
COUNTY AUDITOR

JANE WRIGHT
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	EXCAVATION REMEDIATI	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	JACKSON FINDLAY CURB/WALK REPL	TOTAL
	30-100	31-100	31-501	31-502	31-503	31-504	31-505	31-607	31-609	31-611	
SPECIAL ASSESSMENTS	0.00	410,676.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$410,676.05
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	410,676.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$410,676.05
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	8,292.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$8,292.96
DTAC	0.00	41,115.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$41,115.05
TOTAL DEDUCTIONS	0.00	49,408.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$49,408.01
BALANCES	0.00	361,268.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$361,268.04
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	\$0.00	\$361,268.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361,268.04

COMMENTS

SUBTOTAL \$361,268.04

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

RHONDA EDDY STIENECKER
COUNTY AUDITOR

JANE WRIGHT
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	WOODLAWN & ELM CURB/WALK REPLA 31-612	S PINE ST CURB & WALK REPLACE 31-613	MARKET/COLLETT CURB & WALK REP 31-614	ELMWOOD/PIERCE/ SHAWNEE ST RECO 31-615	SIDEWALK PRO - 1997 31-616	SIDEWALK PRO - 1998 31-617	SIDEWALKS - 1999 31-619	SIDEWALKS - 2000 31-620	SIDEWALKS - 2001 31-621	SIDEWALKS - 2002 31-622	TOTAL
<i>SPECIAL ASSESSMENTS</i>	0.00	0.00	0.00	0.00	0.00	0.00	1,131.35	0.00	39.43	0.00	\$1,170.78
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<i>TOTAL DISTRIBUTIONS</i>	0.00	0.00	0.00	0.00	0.00	0.00	1,131.35	0.00	39.43	0.00	\$1,170.78
<i>DEDUCTIONS</i>											
<i>AUD. AND TREA. FEES</i>	0.00	0.00	0.00	0.00	0.00	0.00	1.72	0.00	0.00	0.00	\$1.72
<i>DTAC</i>	0.00	0.00	0.00	0.00	0.00	0.00	113.14	0.00	3.94	0.00	\$117.08
<i>TOTAL DEDUCTIONS</i>	0.00	0.00	0.00	0.00	0.00	0.00	114.86	0.00	3.94	0.00	\$118.80
<i>BALANCES</i>	0.00	0.00	0.00	0.00	0.00	0.00	1,016.49	0.00	35.49	0.00	\$1,051.98
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,016.49	\$0.00	\$35.49	\$0.00	\$1,051.98

COMMENTS FROM PREV. PAGE: \$361,268.04
 SUBTOTAL \$362,320.02
 CONTINUED ON NEXT PAGE

 SIGNATURE OF OFFICER

RHONDA EDDY STIENECKER
 COUNTY AUDITOR

JANE WRIGHT
 DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SIDEWALKS - 2003 31-623	SIDEWALKS - 2004 31-624	SIDEWALKS - 2006 31-627	SIDEWALKS - 2007 31-628	SIDEWALKS - 2008 31-629	SIDEWALKS - 2009 31-630	SIDEWALKS - 2010 31-631	SIDEWALKS - 2011 31-632	(COMBINED 2011 CHARGED) 31-633	SIDEWALKS 2013 LIMA COMBINED 31-634	TOTAL
<i>SPECIAL ASSESSMENTS</i>	1.77	0.00	0.00	198.79	12.55	436.96	166.66	2,891.67	2,724.21	10,186.30	\$16,618.91
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<i>TOTAL DISTRIBUTIONS</i>	1.77	0.00	0.00	198.79	12.55	436.96	166.66	2,891.67	2,724.21	10,186.30	\$16,618.91
<i>DEDUCTIONS</i>											
<i>AUD. AND TREA. FEES</i>	1.77	0.00	0.00	0.00	6.82	0.10	1.83	51.86	63.38	226.21	\$351.97
<i>DTAC</i>	0.18	0.00	0.00	19.88	1.26	43.70	16.67	62.59	57.35	220.70	\$422.33
<i>TOTAL DEDUCTIONS</i>	1.95	0.00	0.00	19.88	8.08	43.80	18.50	114.45	120.73	446.91	\$774.30
<i>BALANCES</i>	(0.18)	0.00	0.00	178.91	4.47	393.16	148.16	2,777.22	2,603.48	9,739.39	\$15,844.61
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	(\$0.18)	\$0.00	\$0.00	\$178.91	\$4.47	\$393.16	\$148.16	\$2,777.22	\$2,603.48	\$9,739.39	\$15,844.61

COMMENTS

FROM PREV. PAGE: \$362,320.02

SUBTOTAL \$378,164.63

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

RHONDA EDDY STIENECKER
COUNTY AUDITOR

JANE WRIGHT
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	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	PROP MAINT CHARGES - 2004	TOTAL
	31-635	31-700	31-701	31-702	31-703	31-704	31-705	31-706	31-707	31-708	
SPECIAL ASSESSMENTS	2,986.66	0.00	0.00	0.00	0.00	28.40	94.07	437.02	13.02	1,186.94	\$4,746.11
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	2,986.66	0.00	0.00	0.00	0.00	28.40	94.07	437.02	13.02	1,186.94	\$4,746.11
DEDUCTIONS											
AUD. AND TREA. FEES	54.50	0.00	0.00	0.00	0.00	28.40	0.66	11.07	0.59	23.35	\$118.57
DTAC	77.35	0.00	0.00	0.00	0.00	2.84	9.41	43.70	1.30	118.69	\$253.29
TOTAL DEDUCTIONS	131.85	0.00	0.00	0.00	0.00	31.24	10.07	54.77	1.89	142.04	\$371.86
BALANCES	2,854.81	0.00	0.00	0.00	0.00	(2.84)	84.00	382.25	11.13	1,044.90	\$4,374.25
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	\$2,854.81	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.84)	\$84.00	\$382.25	\$11.13	\$1,044.90	\$4,374.25

COMMENTS

FROM PREV. PAGE: \$378,164.63

SUBTOTAL \$382,538.88

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

RHONDA EDDY STIENECKER
COUNTY AUDITOR

JANE WRIGHT
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	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	CHARGES: IMP 2 - 2012	TOTAL
	31-709	31-710	31-711	31-712	31-712-01	31-713	31-714	31-715	31-716	31-716 A	
SPECIAL ASSESSMENTS	1,681.65	208.78	249.43	1,290.78	37.37	3,257.20	1,864.30	2,396.63	6,072.95	1,958.72	\$19,017.81
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	1,681.65	208.78	249.43	1,290.78	37.37	3,257.20	1,864.30	2,396.63	6,072.95	1,958.72	\$19,017.81
DEDUCTIONS											
AUD. AND TREA. FEES	33.08	1.70	0.65	19.53	0.78	34.73	24.92	131.96	138.75	33.47	\$419.57
DTAC	168.17	20.88	24.94	129.08	3.74	325.72	186.43	239.66	607.30	195.87	\$1,901.79
TOTAL DEDUCTIONS	201.25	22.58	25.59	148.61	4.52	360.45	211.35	371.62	746.05	229.34	\$2,321.36
BALANCES	1,480.40	186.20	223.84	1,142.17	32.85	2,896.75	1,652.95	2,025.01	5,326.90	1,729.38	\$16,696.45
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	\$1,480.40	\$186.20	\$223.84	\$1,142.17	\$32.85	\$2,896.75	\$1,652.95	\$2,025.01	\$5,326.90	\$1,729.38	\$16,696.45

COMMENTS

FROM PREV. PAGE: \$382,538.88

SUBTOTAL \$399,235.33

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

RHONDA EDDY STIENECKER
COUNTY AUDITOR

JANE WRIGHT
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	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	SIDEWALKS	TOTAL
	31-716 B	31-717	31-717 A	31-718	31-718A	31-830	31-831	31-834	31-835	31-854	
SPECIAL ASSESSMENTS	1,270.63	4,401.43	3,000.37	10,670.28	36,600.65	0.00	0.00	0.00	0.00	0.00	\$55,943.36
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	1,270.63	4,401.43	3,000.37	10,670.28	36,600.65	0.00	0.00	0.00	0.00	0.00	\$55,943.36
DEDUCTIONS											
AUD. AND TREA. FEES	46.52	148.43	88.95	266.86	906.00	0.00	0.00	0.00	0.00	0.00	\$1,456.76
DTAC	127.06	440.14	300.04	1,067.03	3,635.94	0.00	0.00	0.00	0.00	0.00	\$5,570.21
TOTAL DEDUCTIONS	173.58	588.57	388.99	1,333.89	4,541.94	0.00	0.00	0.00	0.00	0.00	\$7,026.97
BALANCES	1,097.05	3,812.86	2,611.38	9,336.39	32,058.71	0.00	0.00	0.00	0.00	0.00	\$48,916.39
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	\$1,097.05	\$3,812.86	\$2,611.38	\$9,336.39	\$32,058.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,916.39

COMMENTS

FROM PREV. PAGE: \$399,235.33

SUBTOTAL \$448,151.72

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

RHONDA EDDY STIENECKER
COUNTY AUDITOR

JANE WRIGHT
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	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	LIMA DEMO - 2000 31-898	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: \$448,151.72

SUBTOTAL \$448,151.72

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

RHONDA EDDY STIENECKER
COUNTY AUDITOR

JANE WRIGHT
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	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	LIMA WEEDS - 1985	TOTAL
	31-899	31-900	31-901	31-902	31-903	31-904	31-905	31-906	31-908	31-909	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	3,383.35	0.00	0.00	0.00	\$3,383.35
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	3,383.35	0.00	0.00	0.00	\$3,383.35
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	66.34	0.00	0.00	0.00	\$66.34
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	338.33	0.00	0.00	0.00	\$338.33
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	404.67	0.00	0.00	0.00	\$404.67
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	2,978.68	0.00	0.00	0.00	\$2,978.68
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,978.68	\$0.00	\$0.00	\$0.00	\$2,978.68

COMMENTS FROM PREV. PAGE: \$448,151.72
 SUBTOTAL \$451,130.40
 CONTINUED ON NEXT PAGE

 SIGNATURE OF OFFICER

RHONDA EDDY STIENECKER
 COUNTY AUDITOR

JANE WRIGHT
 DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	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	LIMA WEEDS - 1995 #2	TOTAL
	31-910	31-911	31-912	31-913	31-914	31-915	31-916	31-917	31-918	31-919	
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: \$451,130.40

SUBTOTAL \$451,130.40

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

RHONDA EDDY STIENECKER
COUNTY AUDITOR

JANE WRIGHT
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIMA WEEDS - 1996	LIMA DEMO - 2011	LIMA DEMO - 2012	LIMA DEMO - 2012 2ND HALF	LIMA DEMO - 2013	LIMA DEMO - 2014	LIMA DEMO - 2014 2ND HALF	LIMA STORM WATER -2015	LIMA-SIDEWALKS- 2015	LIMA PROPERTY MAINT-2015	TOTAL
	31-920	31-922	31-923	31-923 A	31-924	31-925	31-925A	60-100-2015	60-200-2015	60-500-2015	
SPECIAL ASSESSMENTS	0.00	443.67	0.00	0.00	0.00	0.00	89.57	1,147,585.90	5,884.57	9,575.91	\$1,163,579.62
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	443.67	0.00	0.00	0.00	0.00	89.57	1,147,585.90	5,884.57	9,575.91	\$1,163,579.62
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	164.13	0.00	0.00	0.00	0.00	7.70	22,387.10	115.41	160.11	\$22,834.45
DTAC	0.00	44.37	0.00	0.00	0.00	0.00	8.96	0.00	0.00	0.00	\$53.33
TOTAL DEDUCTIONS	0.00	208.50	0.00	0.00	0.00	0.00	16.66	22,387.10	115.41	160.11	\$22,887.78
BALANCES	0.00	235.17	0.00	0.00	0.00	0.00	72.91	1,125,198.80	5,769.16	9,415.80	\$1,140,691.84
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	\$235.17	\$0.00	\$0.00	\$0.00	\$0.00	\$72.91	\$1,125,198.80	\$5,769.16	\$9,415.80	\$1,140,691.84

COMMENTS FROM PREV. PAGE: \$451,130.40
 TOTAL \$1,591,822.24

 SIGNATURE OF OFFICER

RHONDA EDDY STIENECKER
 COUNTY AUDITOR

JANE WRIGHT
 DEPUTY AUDITOR

DATE: 2-12-2016

AUDITOR'S OFFICE, ALLEN

54340 - LIMA CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 65

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

SOURCE OF RECEIPTS	LIMA DEMOS -2015	TOTAL
	60-600-2015	
SPECIAL ASSESSMENTS	0.00	\$0.00
	0.00	
TOTAL DISTRIBUTIONS	0.00	\$0.00
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00

COMMENTS

SIGNATURE OF OFFICER

RHONDA EDDY STIENECKER
COUNTY AUDITOR

JANE WRIGHT
DEPUTY AUDITOR

DATE: 2-12-2016

AUDITOR'S OFFICE, ALLEN

57870 - SPENCERVILLE CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 66

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	TOTAL
	36-304	36-306 A	36-306-2015	65-500-2015	
SPECIAL ASSESSMENTS	0.00	0.00	583.67	0.00	\$583.67
	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	0.00	583.67	0.00	\$583.67
DEDUCTIONS					
AUD. AND TREA. FEES	0.00	0.00	11.43	0.00	\$11.43
DTAC	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	11.43	0.00	\$11.43
BALANCES	0.00	0.00	572.24	0.00	\$572.24
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$572.24	\$0.00	\$572.24

COMMENTS

SIGNATURE OF OFFICER

RHONDA EDDY STIENECKER
COUNTY AUDITOR

JANE WRIGHT
DEPUTY AUDITOR

Summary

DATE: 2-12-2016

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

<i>SPECIAL ASSESSMENTS</i>	3,608,606.32
	0.00
	0.00
	0.00
	0.00

<i>TOTAL DISTRIBUTIONS</i>	3,608,606.32
----------------------------	--------------

<i>DEDUCTIONS</i>	
<i>AUD. AND TREA. FEES</i>	53,394.62
<i>DTAC</i>	68,981.30

<i>TOTAL DEDUCTIONS</i>	122,375.92
-------------------------	------------

<i>BALANCES</i>	3,486,230.40
-----------------	--------------

<i>LESS ADVANCES RC SEC 321.34</i>	0.00
------------------------------------	------

<i>NET DISTRIBUTIONS</i>	3,486,230.40
--------------------------	--------------