

DATE: 7-26-2016

AUDITOR'S OFFICE, Allen

101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 1

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2015 , WITH THE COUNTY TREASURER FOR ALLEN CO SPA

SOURCE OF RECEIPTS	AREA SEWER CONST	LINCOLN HWY EXT #1 SEWER IMPOV	EARLY LUTZ RD SEWER IMP DPA	FIRST/FREYER 2ND SEWER IMP CON	1ST/FREYER 2ND SEWER	CIMINILLO DEBT SERVICE	CIMINILLO DEBT SERVICE	SUGAR CREEK DELQ DEBT SERV	CONNECTION CHGS- 2015	ST/BOWMAN DEBT SERVICE	TOTAL
	11-010	11-011	11-099	11-120	11-120-2015	11-131	11-131-2015	11-133-2015	11-300-2015	11-403	
SPECIAL ASSESSMENTS	0.00	342.00	0.00	0.00	189.07	0.00	22.96	0.00	262.50	0.00	\$816.53
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	342.00	0.00	0.00	189.07	0.00	22.96	0.00	262.50	0.00	\$816.53
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	6.70	0.00	0.00	3.70	0.00	0.45	0.00	0.00	0.00	\$10.85
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	6.70	0.00	0.00	3.70	0.00	0.45	0.00	0.00	0.00	\$10.85
BALANCES	0.00	335.30	0.00	0.00	185.37	0.00	22.51	0.00	262.50	0.00	\$805.68
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	\$335.30	\$0.00	\$0.00	\$185.37	\$0.00	\$22.51	\$0.00	\$262.50	\$0.00	\$805.68

COMMENTS

FROM PREV. PAGE: \$0.00

SUBTOTAL \$805.68

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SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Kimberly Woten

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2015 , WITH THE COUNTY TREASURER FOR ALLEN CO SPA

SOURCE OF RECEIPTS	ST/BOWMAN DEBT SERV	DELMAR/GLENN DEBT SERVICE	DELMAR GLENN DEBT SERV	DELQ SEWER - 2008	DELINQUENT SEWER-2015	DELQ SEWER - 2009	DELQ SEWER - 2010	DELQ SEWER - 2011	DELQ SEWER - 2012	DELQ SEWER - 2013	TOTAL
	11-403-2015	11-501	11-501-2015	11-600	11-600-2015	11-601	11-602	11-603	11-604	11-605	
SPECIAL ASSESSMENTS	754.84	8.16	4.90	1,830.95	293,272.02	1,653.47	2,175.79	2,909.42	11,557.88	5,457.90	\$319,625.33
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	754.84	8.16	4.90	1,830.95	293,272.02	1,653.47	2,175.79	2,909.42	11,557.88	5,457.90	\$319,625.33
DEDUCTIONS											
AUD. AND TREA. FEES	14.77	5.81	0.08	0.00	5,783.17	0.00	0.00	0.00	218.55	108.48	\$6,130.86
DTAC	0.00	0.82	0.00	183.10	0.00	165.35	217.58	290.94	1,155.79	545.79	\$2,559.37
TOTAL DEDUCTIONS	14.77	6.63	0.08	183.10	5,783.17	165.35	217.58	290.94	1,374.34	654.27	\$8,690.23
BALANCES	740.07	1.53	4.82	1,647.85	287,488.85	1,488.12	1,958.21	2,618.48	10,183.54	4,803.63	\$310,935.10
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	\$740.07	\$1.53	\$4.82	\$1,647.85	\$287,488.85	\$1,488.12	\$1,958.21	\$2,618.48	\$10,183.54	\$4,803.63	\$310,935.10

COMMENTS

FROM PREV. PAGE: \$805.68

SUBTOTAL \$311,740.78

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MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2015 , WITH THE COUNTY TREASURER FOR ALLEN CO SPA

SOURCE OF RECEIPTS	DELQ SEWER - 2014	PERRY #2	DELQ SEWER - 2003	DELQ SEWER - 2006	DELQ SEWER - 2007	AMER #2 DPA	AMERICAN #2	COPUS RD SEWER IMPROVEMENT	FINDLAY RD SEW IMPROV AREA CON	SEWER CONNECTION	TOTAL
	11-606	11-700	11-874	11-877	11-878	11-879	11-880	11-884	11-886	11-886-2015	
SPECIAL ASSESSMENTS	9,026.06	0.00	0.00	338.65	190.50	0.00	0.00	0.00	84,507.52	2,093.54	\$96,156.27
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	9,026.06	0.00	0.00	338.65	190.50	0.00	0.00	0.00	84,507.52	2,093.54	\$96,156.27
DEDUCTIONS											
AUD. AND TREA. FEES	163.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,656.22	0.00	\$1,819.91
DTAC	902.61	0.00	0.00	33.87	19.05	0.00	0.00	0.00	9.63	0.00	\$965.16
TOTAL DEDUCTIONS	1,066.30	0.00	0.00	33.87	19.05	0.00	0.00	0.00	1,665.85	0.00	\$2,785.07
BALANCES	7,959.76	0.00	0.00	304.78	171.45	0.00	0.00	0.00	82,841.67	2,093.54	\$93,371.20
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$7,959.76	\$0.00	\$0.00	\$304.78	\$171.45	\$0.00	\$0.00	\$0.00	\$82,841.67	\$2,093.54	\$93,371.20

COMMENTS

FROM PREV. PAGE: \$311,740.78

SUBTOTAL \$405,111.98

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2015 , WITH THE COUNTY TREASURER FOR ALLEN CO SPA

SOURCE OF RECEIPTS	SEWER EXTENSION C	ALLENTOWN RD CONNECTION	OAKVIEW SUB DIV SEWER CONST	WESTMINSTER SEWER IMP DPA	DELQ DEBT SERVICE	DEBT SERVICE DELQ -2015	ALLENTOWN RD SEW EXT C	EARLY LUTZ DEBT SERVICE	EARLY LUTZ DEBT SERVICE -2015	SEWER IMP PH 2 CONS	TOTAL
	11-888	11-888-2015	11-892	11-899	11-900	11-900-2015	11-988	11-991	11-991-2015	11-994	
SPECIAL ASSESSMENTS	19,908.51	0.00	29,309.60	0.00	41.76	2,539.05	0.00	2,452.93	2,827.52	11,526.33	\$68,605.70
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	19,908.51	0.00	29,309.60	0.00	41.76	2,539.05	0.00	2,452.93	2,827.52	11,526.33	\$68,605.70
DEDUCTIONS											
AUD. AND TREA. FEES	390.64	0.00	569.89	0.00	0.00	52.13	0.00	29.78	54.57	226.00	\$1,323.01
DTAC	0.00	0.00	126.71	0.00	4.18	0.00	0.00	245.29	0.00	0.00	\$376.18
TOTAL DEDUCTIONS	390.64	0.00	696.60	0.00	4.18	52.13	0.00	275.07	54.57	226.00	\$1,699.19
BALANCES	19,517.87	0.00	28,613.00	0.00	37.58	2,486.92	0.00	2,177.86	2,772.95	11,300.33	\$66,906.51
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$19,517.87	\$0.00	\$28,613.00	\$0.00	\$37.58	\$2,486.92	\$0.00	\$2,177.86	\$2,772.95	\$11,300.33	\$66,906.51

COMMENTS

FROM PREV. PAGE: \$405,111.98

SUBTOTAL \$472,018.49

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2015 , WITH THE COUNTY TREASURER FOR ALLEN CO SPA

SOURCE OF RECEIPTS	SEWER IMPR AREA C	PERRY SCHOOL SEW AREA - 2010	HAMAIDE	HAYES	T & H REALTY	LARUE	BURKHOLDER	THOMAS GROUP	GIERMAN	WAGNER	TOTAL
	11-998	11-999	12-036	12-037	12-038	12-039	12-041	12-042	12-043	12-046	
SPECIAL ASSESSMENTS	0.00	17,734.69	705.59	1,578.90	357.80	146.01	211.53	1,509.76	270.83	25.95	\$22,541.06
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	17,734.69	705.59	1,578.90	357.80	146.01	211.53	1,509.76	270.83	25.95	\$22,541.06
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	347.74	0.00	0.00	0.00	0.12	0.00	0.00	0.00	0.00	\$347.86
DTAC	0.00	0.00	0.00	0.00	0.00	1.30	0.00	0.00	0.00	0.00	\$1.30
TOTAL DEDUCTIONS	0.00	347.74	0.00	0.00	0.00	1.42	0.00	0.00	0.00	0.00	\$349.16
BALANCES	0.00	17,386.95	705.59	1,578.90	357.80	144.59	211.53	1,509.76	270.83	25.95	\$22,191.90
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	\$17,386.95	\$705.59	\$1,578.90	\$357.80	\$144.59	\$211.53	\$1,509.76	\$270.83	\$25.95	\$22,191.90

COMMENTS

FROM PREV. PAGE: \$472,018.49

SUBTOTAL \$494,210.39

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2015 , WITH THE COUNTY TREASURER FOR ALLEN CO SPA

SOURCE OF RECEIPTS	FLEMING GROUP	HAWK GROUP	BASINGER GROUP	RUPERT	MOTTER GROUP	MICHAEL GROUP	FRYSINGER	BIRKMEIER	MARION TWP TRUST	GILDEN	TOTAL
	12-047	12-048	12-049	12-054	12-055	12-057	12-058	12-059	12-061	12-062	
SPECIAL ASSESSMENTS	2,675.78	409.28	3,206.27	219.92	1,321.95	285.93	458.49	1,843.10	927.44	4.40	\$11,352.56
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	2,675.78	409.28	3,206.27	219.92	1,321.95	285.93	458.49	1,843.10	927.44	4.40	\$11,352.56
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	0.61	0.00	0.00	0.23	0.00	0.00	0.00	0.00	\$0.84
TOTAL DEDUCTIONS	0.00	0.00	0.61	0.00	0.00	0.23	0.00	0.00	0.00	0.00	\$0.84
BALANCES	2,675.78	409.28	3,205.66	219.92	1,321.95	285.70	458.49	1,843.10	927.44	4.40	\$11,351.72
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	\$2,675.78	\$409.28	\$3,205.66	\$219.92	\$1,321.95	\$285.70	\$458.49	\$1,843.10	\$927.44	\$4.40	\$11,351.72

COMMENTS

FROM PREV. PAGE: \$494,210.39

SUBTOTAL \$505,562.11

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2015 , WITH THE COUNTY TREASURER FOR ALLEN CO SPA

SOURCE OF RECEIPTS	ROSS MILLER 12-063	KENNETH MILLER 12-067	DERRINGER 12-069	AMERICAN TWP 12-070	MARION & AMANDA 12-072	FREED 12-073	PLIKERD-OPEN 12-079	PLIKERD 12-080	LAMMERS 1082 12-082	CRITES 12-087	TOTAL
SPECIAL ASSESSMENTS	2,599.01	275.76	294.50	251.42	4,212.05	10,527.22	1,556.01	377.42	600.27	50.73	\$20,744.39
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	2,599.01	275.76	294.50	251.42	4,212.05	10,527.22	1,556.01	377.42	600.27	50.73	\$20,744.39
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	30.54	0.00	0.00	0.00	0.00	\$30.54
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	30.54	0.00	0.00	0.00	0.00	\$30.54
BALANCES	2,599.01	275.76	294.50	251.42	4,212.05	10,496.68	1,556.01	377.42	600.27	50.73	\$20,713.85
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	\$2,599.01	\$275.76	\$294.50	\$251.42	\$4,212.05	\$10,496.68	\$1,556.01	\$377.42	\$600.27	\$50.73	\$20,713.85

COMMENTS

FROM PREV. PAGE: \$505,562.11

SUBTOTAL \$526,275.96

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2015 , WITH THE COUNTY TREASURER FOR ALLEN CO SPA

SOURCE OF RECEIPTS	PORTER LAT	BOWERSOCK	LEFFEL JT CO LAT	HAROLD METZGER	BURNFIELD GROUP	STUBER-SPENCER	KOMMINSK	LEHMAN DRAINAGE	BOYER	PERRY MITCHELL	TOTAL
	GROUP	GROUP				TWP TR					
	12-089	12-091	12-092	12-093	12-096	12-097	12-098	12-099	12-100	12-105	
SPECIAL ASSESSMENTS	153.86	595.43	125.01	2,948.14	1,527.57	281.66	210.34	1,474.80	628.76	78.69	\$8,024.26
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	153.86	595.43	125.01	2,948.14	1,527.57	281.66	210.34	1,474.80	628.76	78.69	\$8,024.26
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	0.55	0.00	0.00	0.00	\$0.55
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.55	0.00	0.00	0.00	\$0.55
BALANCES	153.86	595.43	125.01	2,948.14	1,527.57	281.66	209.79	1,474.80	628.76	78.69	\$8,023.71
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	\$153.86	\$595.43	\$125.01	\$2,948.14	\$1,527.57	\$281.66	\$209.79	\$1,474.80	\$628.76	\$78.69	\$8,023.71

COMMENTS

FROM PREV. PAGE: \$526,275.96

SUBTOTAL \$534,299.67

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2015 , WITH THE COUNTY TREASURER FOR ALLEN CO SPA

SOURCE OF RECEIPTS	CULLEN (BLUELICK W/S)		WILLIAMS	MECHLING	ZIMMERMAN	SPENCER TWP TR	ROHRER	CLIFFORD METZGER	SMITH	MYERS	TOTAL
	EVERSOLE										
	12-106	12-107	12-110	12-112	12-113	12-114	12-115	12-116	12-117	12-118	
SPECIAL ASSESSMENTS	2,874.09	383.59	765.66	222.89	531.89	1,349.31	120.35	1,370.39	1,249.63	652.77	\$9,520.57
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	2,874.09	383.59	765.66	222.89	531.89	1,349.31	120.35	1,370.39	1,249.63	652.77	\$9,520.57
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	0.00	0.00	7.96	0.00	0.00	0.00	0.00	0.00	0.00	\$7.96
TOTAL DEDUCTIONS	0.00	0.00	0.00	7.96	0.00	0.00	0.00	0.00	0.00	0.00	\$7.96
BALANCES	2,874.09	383.59	765.66	214.93	531.89	1,349.31	120.35	1,370.39	1,249.63	652.77	\$9,512.61
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2,874.09	\$383.59	\$765.66	\$214.93	\$531.89	\$1,349.31	\$120.35	\$1,370.39	\$1,249.63	\$652.77	\$9,512.61

COMMENTS

FROM PREV. PAGE: \$534,299.67

SUBTOTAL \$543,812.28

CONTINUED ON NEXT PAGE

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MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2015 , WITH THE COUNTY TREASURER FOR ALLEN CO SPA

SOURCE OF RECEIPTS	ROBERT METZGER	MILLER/SEVER	FOULKES/HARTOON	SCHMERSAL	MILDRED KECK	AUGLAIZE TWP TRUSTEES	RAY DITCH	AMERICAN TWP TRUSTEES	FRICKE	JACKSON TWP TRUSTEES	TOTAL
	12-119	12-120	12-121	12-122	12-123	12-125	12-128	12-130	12-131	12-132	
SPECIAL ASSESSMENTS	1,886.07	4,478.66	3,649.37	2,044.31	1,901.39	15,149.92	1,889.48	1,919.42	983.58	1,502.97	\$35,405.17
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	1,886.07	4,478.66	3,649.37	2,044.31	1,901.39	15,149.92	1,889.48	1,919.42	983.58	1,502.97	\$35,405.17
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	0.00	0.00	0.00	0.73	0.00	0.00	0.00	0.00	0.00	0.00	\$0.73
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.73	0.00	0.00	0.00	0.00	0.00	0.00	\$0.73
BALANCES	1,886.07	4,478.66	3,649.37	2,043.58	1,901.39	15,149.92	1,889.48	1,919.42	983.58	1,502.97	\$35,404.44
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	\$1,886.07	\$4,478.66	\$3,649.37	\$2,043.58	\$1,901.39	\$15,149.92	\$1,889.48	\$1,919.42	\$983.58	\$1,502.97	\$35,404.44

COMMENTS

FROM PREV. PAGE: \$543,812.28

SUBTOTAL \$579,216.72

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SIGNATURE OF OFFICER

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DATE: 7-26-2016

AUDITOR'S OFFICE, Allen

101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 11

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2015 , WITH THE COUNTY TREASURER FOR ALLEN CO SPA

SOURCE OF RECEIPTS	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	PIKE RUN DITCH 12-150	DUG RUN DITCH MAINT 12-151	TOTAL
SPECIAL ASSESSMENTS	403.23	3,166.65	288.24	889.09	2,615.55	694.50	70.69	53.97	7,564.68	1,866.10	\$17,612.70
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	403.23	3,166.65	288.24	889.09	2,615.55	694.50	70.69	53.97	7,564.68	1,866.10	\$17,612.70
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.05	0.00	0.00	0.00	0.00	2.05	22.00	3.00	\$27.10
TOTAL DEDUCTIONS	0.00	0.00	0.05	0.00	0.00	0.00	0.00	2.05	22.00	3.00	\$27.10
BALANCES	403.23	3,166.65	288.19	889.09	2,615.55	694.50	70.69	51.92	7,542.68	1,863.10	\$17,585.60
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	\$403.23	\$3,166.65	\$288.19	\$889.09	\$2,615.55	\$694.50	\$70.69	\$51.92	\$7,542.68	\$1,863.10	\$17,585.60

COMMENTS

FROM PREV. PAGE: \$579,216.72

SUBTOTAL \$596,802.32

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Kimberly Woten

DEPUTY AUDITOR

DATE: 7-26-2016

AUDITOR'S OFFICE, Allen

101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 12

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2015 , WITH THE COUNTY TREASURER FOR ALLEN CO SPA

SOURCE OF RECEIPTS	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	C DALE ROSS DITCH MAINT	FT SHAWNEE DITCH	TOTAL
	12-155	12-156	12-159	12-160	12-161	12-163	12-164	12-165	12-166	12-167	
SPECIAL ASSESSMENTS	163.70	7,882.81	16.58	2,839.10	1,707.44	165.54	192.50	52.68	21.20	301.14	\$13,342.69
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	163.70	7,882.81	16.58	2,839.10	1,707.44	165.54	192.50	52.68	21.20	301.14	\$13,342.69
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.69	0.00	0.00	0.00	0.00	0.00	0.00	\$0.69
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.69	0.00	0.00	0.00	0.00	0.00	0.00	\$0.69
BALANCES	163.70	7,882.81	16.58	2,838.41	1,707.44	165.54	192.50	52.68	21.20	301.14	\$13,342.00
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	\$163.70	\$7,882.81	\$16.58	\$2,838.41	\$1,707.44	\$165.54	\$192.50	\$52.68	\$21.20	\$301.14	\$13,342.00

COMMENTS

FROM PREV. PAGE: \$596,802.32

SUBTOTAL \$610,144.32

CONTINUED ON NEXT PAGE

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101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 13

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2015 , WITH THE COUNTY TREASURER FOR ALLEN CO SPA

SOURCE OF RECEIPTS	HOLTZBERGER DITCH	TRUSTEES DITCH MAINT	SANDY DITCH MAINT	FISCHER RUN GROUP	LAUREL WOOD COVE	KUNKLEMAN	LEHMAN GROUP DITCH	LAUREL OAKS DITCH MAINT	BELLINGER DITCH MAINT	HAMERNIK DITCH	TOTAL
	12-168	12-169	12-170	12-177	12-178	12-180	12-182	12-184	12-188	12-193	
SPECIAL ASSESSMENTS	398.06	30,274.39	8,783.40	93.80	462.72	15.26	1,561.72	739.04	6,835.92	555.21	\$49,719.52
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	398.06	30,274.39	8,783.40	93.80	462.72	15.26	1,561.72	739.04	6,835.92	555.21	\$49,719.52
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	2.55	0.00	\$2.55
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.55	0.00	\$2.55
BALANCES	398.06	30,274.39	8,783.40	93.80	462.72	15.26	1,561.72	739.04	6,833.37	555.21	\$49,716.97
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	\$398.06	\$30,274.39	\$8,783.40	\$93.80	\$462.72	\$15.26	\$1,561.72	\$739.04	\$6,833.37	\$555.21	\$49,716.97

COMMENTS

FROM PREV. PAGE: \$610,144.32

SUBTOTAL \$659,861.29

CONTINUED ON NEXT PAGE

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DATE: 7-26-2016

AUDITOR'S OFFICE, Allen

101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 14

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2015 , WITH THE COUNTY TREASURER FOR ALLEN CO SPA

SOURCE OF RECEIPTS	MONTAGUE DITCH MAINT	SIEFKER DITCH MAINT MAIN	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	WDETENTION POND	TOTAL
	12-195	12-197	12-199	12-200	12-202	12-203	12-204	12-205	12-208	12-209	
SPECIAL ASSESSMENTS	106.16	1,633.74	748.63	2,306.03	584.78	702.98	51.90	914.74	1,733.03	5,488.51	\$14,270.50
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	106.16	1,633.74	748.63	2,306.03	584.78	702.98	51.90	914.74	1,733.03	5,488.51	\$14,270.50
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	0.00	0.00	0.00	0.00	1.41	0.00	0.00	0.00	0.00	0.99	\$2.40
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	1.41	0.00	0.00	0.00	0.00	0.99	\$2.40
BALANCES	106.16	1,633.74	748.63	2,306.03	583.37	702.98	51.90	914.74	1,733.03	5,487.52	\$14,268.10
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	\$106.16	\$1,633.74	\$748.63	\$2,306.03	\$583.37	\$702.98	\$51.90	\$914.74	\$1,733.03	\$5,487.52	\$14,268.10

COMMENTS FROM PREV. PAGE: \$659,861.29
 SUBTOTAL \$674,129.39
 CONTINUED ON NEXT PAGE

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AUDITOR'S OFFICE, Allen

101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 15

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2015 , WITH THE COUNTY TREASURER FOR ALLEN CO SPA

SOURCE OF RECEIPTS	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	DICK WILLIAMS JT CO	EARL GASKILL PETITIONED DT MAI	TOTAL
	12-212	12-216	12-217	12-218	12-221	12-224	12-225	12-226	12-227	12-229	
SPECIAL ASSESSMENTS	74.81	0.00	2,142.31	278.52	4,167.94	13,372.47	2,463.18	1,340.75	92.95	2,898.45	\$26,831.38
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	74.81	0.00	2,142.31	278.52	4,167.94	13,372.47	2,463.18	1,340.75	92.95	2,898.45	\$26,831.38
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	0.33	0.02	0.05	0.00	0.00	0.00	0.00	\$0.40
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.33	0.02	0.05	0.00	0.00	0.00	0.00	\$0.40
BALANCES	74.81	0.00	2,142.31	278.19	4,167.92	13,372.42	2,463.18	1,340.75	92.95	2,898.45	\$26,830.98
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	\$74.81	\$0.00	\$2,142.31	\$278.19	\$4,167.92	\$13,372.42	\$2,463.18	\$1,340.75	\$92.95	\$2,898.45	\$26,830.98

COMMENTS

FROM PREV. PAGE: \$674,129.39

SUBTOTAL \$700,960.37

CONTINUED ON NEXT PAGE

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DATE: 7-26-2016

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101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 16

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2015 , WITH THE COUNTY TREASURER FOR ALLEN CO SPA

SOURCE OF RECEIPTS	DUTTON DITCH MAINT 12-231	MOENING DITCH MAINT 12-233	DEVELOPMENT LTD DT MAI 12-234	LAMMERS DITCH 12-235	WARRINGTON DITCH 12-236	GIRL SCOUTS OF APPLESEED MAINT 12-237	AMERICAN VILLAGE NO 6 DT MAINT 12-238	OTTAWA RIVER STREAM DT MAINT 12-239	STREAM DT MAT 2ND 12-239A	CAMDEN RIDGE SUB DIV DT MAINT 12-240	TOTAL
SPECIAL ASSESSMENTS	496.06	340.78	154.94	376.88	2,533.37	624.88	395.32	603.31	568.57	2,603.99	\$8,698.10
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	496.06	340.78	154.94	376.88	2,533.37	624.88	395.32	603.31	568.57	2,603.99	\$8,698.10
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	60.33	56.86	0.00	\$117.19
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.33	56.86	0.00	\$117.19
BALANCES	496.06	340.78	154.94	376.88	2,533.37	624.88	395.32	542.98	511.71	2,603.99	\$8,580.91
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	\$496.06	\$340.78	\$154.94	\$376.88	\$2,533.37	\$624.88	\$395.32	\$542.98	\$511.71	\$2,603.99	\$8,580.91

COMMENTS

FROM PREV. PAGE: \$700,960.37

SUBTOTAL \$709,541.28

CONTINUED ON NEXT PAGE

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101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 17

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2015 , WITH THE COUNTY TREASURER FOR ALLEN CO SPA

SOURCE OF RECEIPTS	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	LOST CREEK DIT MAINT #1251	BERRYMAN DITCH MAINT	TOTAL
	12-241	12-242	12-243	12-244	12-245	12-246 N	12-246 W	12-247	12-251	12-252	
SPECIAL ASSESSMENTS	444.42	471.75	12,594.59	814.32	374.82	1,292.72	1,756.79	13.23	11,854.73	5,250.09	\$34,867.46
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	444.42	471.75	12,594.59	814.32	374.82	1,292.72	1,756.79	13.23	11,854.73	5,250.09	\$34,867.46
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.86	0.00	0.00	0.00	0.00	0.00	9.69	0.00	\$10.55
TOTAL DEDUCTIONS	0.00	0.00	0.86	0.00	0.00	0.00	0.00	0.00	9.69	0.00	\$10.55
BALANCES	444.42	471.75	12,593.73	814.32	374.82	1,292.72	1,756.79	13.23	11,845.04	5,250.09	\$34,856.91
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	\$444.42	\$471.75	\$12,593.73	\$814.32	\$374.82	\$1,292.72	\$1,756.79	\$13.23	\$11,845.04	\$5,250.09	\$34,856.91

COMMENTS

FROM PREV. PAGE: \$709,541.28

SUBTOTAL \$744,398.19

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

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Kimberly Woten

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DATE: 7-26-2016

AUDITOR'S OFFICE, Allen

101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 18

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2015 , WITH THE COUNTY TREASURER FOR ALLEN CO SPA

SOURCE OF RECEIPTS	JEFF L STEINKE DT MAINT 12-253	BILLYMACK ROAD GROUP MAINT 12-256	LITTLE OTTAWA RIVER DITCH 12-260	LITTLE OTTAWA RIVER DITCH 2ND 12-260A	SPEEDCO DITCH MAINT 12-262	FAIRWOOD ESTATES DITCH 12-264	MOSER JT COUNTY MAINT 12-266	DAN BOUGHAN GROUP MAINT 12-271	SPRINGHILL/OAKW OOD MT 12-272	LAPPOINT #1275 12-275	TOTAL
SPECIAL ASSESSMENTS	1,997.39	1,026.83	93.09	60.70	836.11	534.49	9,975.09	144.79	2,086.01	1,578.06	\$18,332.56
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	1,997.39	1,026.83	93.09	60.70	836.11	534.49	9,975.09	144.79	2,086.01	1,578.06	\$18,332.56
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	9.31	6.07	0.00	0.00	0.00	0.00	0.00	0.00	\$15.38
TOTAL DEDUCTIONS	0.00	0.00	9.31	6.07	0.00	0.00	0.00	0.00	0.00	0.00	\$15.38
BALANCES	1,997.39	1,026.83	83.78	54.63	836.11	534.49	9,975.09	144.79	2,086.01	1,578.06	\$18,317.18
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	\$1,997.39	\$1,026.83	\$83.78	\$54.63	\$836.11	\$534.49	\$9,975.09	\$144.79	\$2,086.01	\$1,578.06	\$18,317.18

COMMENTS

FROM PREV. PAGE: \$744,398.19

SUBTOTAL \$762,715.37

CONTINUED ON NEXT PAGE

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Kimberly Woten

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2015 , WITH THE COUNTY TREASURER FOR ALLEN CO SPA

SOURCE OF RECEIPTS	SHAWVER/GODDARD 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	ELMVIEW DITCH MAINT	LAMB #1305	TOTAL
	12-276	12-278	12-281	12-283	12-284	12-285A	12-285B	12-301	12-302	12-305	
SPECIAL ASSESSMENTS	894.33	493.38	4,629.61	2,499.84	591.91	1,121.77	1,925.23	670.95	2,454.14	2,043.15	\$17,324.31
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	894.33	493.38	4,629.61	2,499.84	591.91	1,121.77	1,925.23	670.95	2,454.14	2,043.15	\$17,324.31
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31	0.00	0.00	\$0.31
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31	0.00	0.00	\$0.31
BALANCES	894.33	493.38	4,629.61	2,499.84	591.91	1,121.77	1,925.23	670.64	2,454.14	2,043.15	\$17,324.00
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	\$894.33	\$493.38	\$4,629.61	\$2,499.84	\$591.91	\$1,121.77	\$1,925.23	\$670.64	\$2,454.14	\$2,043.15	\$17,324.00

COMMENTS

FROM PREV. PAGE: \$762,715.37

SUBTOTAL \$780,039.37

CONTINUED ON NEXT PAGE

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DATE: 7-26-2016

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101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 20

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2015 , WITH THE COUNTY TREASURER FOR ALLEN CO SPA

SOURCE OF RECEIPTS	PERRY COUNTS #1308	WAPAK ROAD #1309	LANGHALS GROUP TILE #1310	LANGHALS GROUP #1310	ETZKORN EAST GROUP #1315	ETZKORN WEST GROUP #1315	ALLEN CO AIRPORT AUTH 1 YR	FREED	ROBERT METZGER	AUGLAIZE TWP TRUSTEES	TOTAL
	12-308	12-309	12-310A	12-310B	12-315A	12-315B	13-017	13-073	13-119	13-125	
SPECIAL ASSESSMENTS	1,222.13	633.43	6.30	6.30	0.00	0.00	0.00	0.00	0.00	0.00	\$1,868.16
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	1,222.13	633.43	6.30	6.30	0.00	0.00	0.00	0.00	0.00	0.00	\$1,868.16
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	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	1,222.13	633.43	6.30	6.30	0.00	0.00	0.00	0.00	0.00	0.00	\$1,868.16
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	\$1,222.13	\$633.43	\$6.30	\$6.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,868.16

COMMENTS

FROM PREV. PAGE: \$780,039.37

SUBTOTAL \$781,907.53

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker
COUNTY AUDITOR

Kimberly Woten
DEPUTY AUDITOR

DATE: 7-26-2016

AUDITOR'S OFFICE, Allen

101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 21

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2015 , WITH THE COUNTY TREASURER FOR ALLEN CO SPA

SOURCE OF RECEIPTS	PIKE RUN PET DITCH 7 YRS 13-150	DUG RUN DITCH CONST 13-151	LOST CREEK DITCH 13-152	JENNINGS CREEK SUEVER CONST 13-160	SUEVER CON UND 50. 13-161	BATH TWP DITCH 13-169	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	TOTAL
SPECIAL ASSESSMENTS	12,125.53	0.00	0.00	0.00	0.00	6,636.26	0.00	0.00	0.00	0.00	\$18,761.79
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	12,125.53	0.00	0.00	0.00	0.00	6,636.26	0.00	0.00	0.00	0.00	\$18,761.79
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	663.63	0.00	0.00	0.00	0.00	\$663.63
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	663.63	0.00	0.00	0.00	0.00	\$663.63
BALANCES	12,125.53	0.00	0.00	0.00	0.00	5,972.63	0.00	0.00	0.00	0.00	\$18,098.16
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	\$12,125.53	\$0.00	\$0.00	\$0.00	\$0.00	\$5,972.63	\$0.00	\$0.00	\$0.00	\$0.00	\$18,098.16

COMMENTS

FROM PREV. PAGE: \$781,907.53

SUBTOTAL \$800,005.69

CONTINUED ON NEXT PAGE

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DEPUTY AUDITOR

DATE: 7-26-2016

AUDITOR'S OFFICE, Allen

101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 22

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2015 , WITH THE COUNTY TREASURER FOR ALLEN CO SPA

SOURCE OF RECEIPTS	PETITIONED 8 YRS CONS	MAYER PETITIONED DITCH CONST	TRUSTEES DT CONST	ALLEN CO AIRPORT AUTH 6 YRS	PETITIONED DITCH CONST	LAFAYETTE ENG ONLY	FLAT FORK CREEK DITCH 7YRS	EARL GASKILL PET DT CONST 6 YR	JEFF BROWN DITCH ENG ONLY	TAFFY MOENING DT CONST 3 YR	TOTAL
	13-204	13-205	13-208	13-217	13-218	13-223	13-224	13-229	13-230	13-233	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	2,317.30	0.00	0.00	236.28	\$2,553.58
	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	2,317.30	0.00	0.00	236.28	\$2,553.58
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	23.63	\$23.63
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.63	\$23.63
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	2,317.30	0.00	0.00	212.65	\$2,529.95
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
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,317.30	\$0.00	\$0.00	\$212.65	\$2,529.95

COMMENTS

FROM PREV. PAGE: \$800,005.69

SUBTOTAL \$802,535.64

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

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Kimberly Woten

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2015 , WITH THE COUNTY TREASURER FOR ALLEN CO SPA

SOURCE OF RECEIPTS	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	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	TOTAL
	13-235	13-236	13-239	13-243	13-244	13-246	13-247	13-251	13-251-03	13-251-05	
SPECIAL ASSESSMENTS	0.00	0.00	246.38	2,791.99	0.00	9,487.84	0.00	338.06	3,494.58	7,486.34	\$23,845.19
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	0.00	246.38	2,791.99	0.00	9,487.84	0.00	338.06	3,494.58	7,486.34	\$23,845.19
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	24.64	0.00	0.00	0.00	0.00	33.81	15.80	0.71	\$74.96
TOTAL DEDUCTIONS	0.00	0.00	24.64	0.00	0.00	0.00	0.00	33.81	15.80	0.71	\$74.96
BALANCES	0.00	0.00	221.74	2,791.99	0.00	9,487.84	0.00	304.25	3,478.78	7,485.63	\$23,770.23
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$221.74	\$2,791.99	\$0.00	\$9,487.84	\$0.00	\$304.25	\$3,478.78	\$7,485.63	\$23,770.23

COMMENTS

FROM PREV. PAGE: \$802,535.64

SUBTOTAL \$826,305.87

CONTINUED ON NEXT PAGE

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DATE: 7-26-2016

AUDITOR'S OFFICE, Allen

101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 24

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2015 , WITH THE COUNTY TREASURER FOR ALLEN CO SPA

SOURCE OF RECEIPTS	LOST CREEK #1251 CONST 7 YR	LOST CREEK #1251 CONST 10 YR	BERRYMAN DT CON 2 YR	LITTLE OTTAWA RIVER DITCH 1 YR	SPEEDCO DITCH CONST 5 YRS	FAIRWOOD EST PET DT 4 YRS	MOSER JT COUNTY 5 YR CONST	SPRING/OAK CO 5 YR	LAPOINT DITCH CONST	SHAWVER/GODDAR D CO 2 YR	TOTAL
<i>SPECIAL ASSESSMENTS</i>	1,498.01	894.20	0.00	228.34	0.00	0.00	2,940.33	1,170.79	642.93	0.00	\$7,374.60
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	1,498.01	894.20	0.00	228.34	0.00	0.00	2,940.33	1,170.79	642.93	0.00	\$7,374.60
DEDUCTIONS											
<i>AUD. AND TREA. FEES</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.61	0.00	\$12.61
<i>DTAC</i>	0.00	0.00	0.00	22.83	0.00	0.00	0.00	0.00	0.00	0.00	\$22.83
TOTAL DEDUCTIONS	0.00	0.00	0.00	22.83	0.00	0.00	0.00	0.00	12.61	0.00	\$35.44
BALANCES	1,498.01	894.20	0.00	205.51	0.00	0.00	2,940.33	1,170.79	630.32	0.00	\$7,339.16
<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	\$1,498.01	\$894.20	\$0.00	\$205.51	\$0.00	\$0.00	\$2,940.33	\$1,170.79	\$630.32	\$0.00	\$7,339.16

COMMENTS

FROM PREV. PAGE: \$826,305.87

SUBTOTAL \$833,645.03

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

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Kimberly Woten

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DATE: 7-26-2016

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101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 25

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2015 , WITH THE COUNTY TREASURER FOR ALLEN CO SPA

SOURCE OF RECEIPTS	SHAWVER/GODDARD CONST	BURKHOLDER GP DT CONST 5 YRS	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	TOTAL
	13-276-C	13-278	13-281	13-284	13-285	13-301	13-302	13-302-X	13-305	13-308	
SPECIAL ASSESSMENTS	383.05	0.00	46.66	1,637.58	1,268.76	402.00	2,772.43	27.27	2,205.85	307.38	\$9,050.98
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	383.05	0.00	46.66	1,637.58	1,268.76	402.00	2,772.43	27.27	2,205.85	307.38	\$9,050.98
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	7.88	0.00	0.00	0.00	0.00	\$7.88
DTAC	0.00	0.00	4.67	0.00	0.00	1.70	0.00	0.00	0.00	0.00	\$6.37
TOTAL DEDUCTIONS	0.00	0.00	4.67	0.00	0.00	9.58	0.00	0.00	0.00	0.00	\$14.25
BALANCES	383.05	0.00	41.99	1,637.58	1,268.76	392.42	2,772.43	27.27	2,205.85	307.38	\$9,036.73
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$383.05	\$0.00	\$41.99	\$1,637.58	\$1,268.76	\$392.42	\$2,772.43	\$27.27	\$2,205.85	\$307.38	\$9,036.73

COMMENTS

FROM PREV. PAGE: \$833,645.03

SUBTOTAL \$842,681.76

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Kimberly Woten

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2015 , WITH THE COUNTY TREASURER FOR ALLEN CO SPA

SOURCE OF RECEIPTS	WAPAK RD PET DITCH #1309	LANGHALS #1310 2ND HALF CONST	LANGHALS GROUP #1310	ETZKORN #1315 2ND HALF CONST	ETZKORN GROUP #1315	DUTTON DT CON 3 YR	BERRYMAN DT CON 4 YR	SHAWVER/GODDAR D CO 6 YR	SHAWVER/GODDAR D CORRECTION	WELTY DT CON 4 YR	TOTAL
	13-309	13-310C	13-310D	13-315C	13-315D	13-331	13-352	13-376	13-376-C	13-381	
SPECIAL ASSESSMENTS	1,565.57	0.00	8,875.72	0.00	117.13	0.00	0.00	538.09	174.67	0.00	\$11,271.18
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	1,565.57	0.00	8,875.72	0.00	117.13	0.00	0.00	538.09	174.67	0.00	\$11,271.18
DEDUCTIONS											
AUD. AND TREA. FEES	30.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$30.70
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	30.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$30.70
BALANCES	1,534.87	0.00	8,875.72	0.00	117.13	0.00	0.00	538.09	174.67	0.00	\$11,240.48
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	\$1,534.87	\$0.00	\$8,875.72	\$0.00	\$117.13	\$0.00	\$0.00	\$538.09	\$174.67	\$0.00	\$11,240.48

COMMENTS

FROM PREV. PAGE: \$842,681.76

SUBTOTAL \$853,922.24

CONTINUED ON NEXT PAGE

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Kimberly Woten

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DATE: 7-26-2016

AUDITOR'S OFFICE, Allen

101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 27

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2015 , 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	687.58	2,571.02	540.51	185.24	1,223.51	926.95	4,274.03	0.00	0.00	0.00	\$10,408.84
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	687.58	2,571.02	540.51	185.24	1,223.51	926.95	4,274.03	0.00	0.00	0.00	\$10,408.84
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	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	687.58	2,571.02	540.51	185.24	1,223.51	926.95	4,274.03	0.00	0.00	0.00	\$10,408.84
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	\$687.58	\$2,571.02	\$540.51	\$185.24	\$1,223.51	\$926.95	\$4,274.03	\$0.00	\$0.00	\$0.00	\$10,408.84

COMMENTS

FROM PREV. PAGE: \$853,922.24

SUBTOTAL \$864,331.08

CONTINUED ON NEXT PAGE

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Kimberly Woten

DEPUTY AUDITOR

DATE: 7-26-2016

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101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 28

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2015 , WITH THE COUNTY TREASURER FOR ALLEN CO SPA

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

COMMENTS

FROM PREV. PAGE: \$864,331.08

SUBTOTAL \$864,331.08

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2015 , 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: \$864,331.08

SUBTOTAL \$864,331.08

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2015 , WITH THE COUNTY TREASURER FOR ALLEN CO SPA

SOURCE OF RECEIPTS	EARL GASKILL PET DT CONST 1 YR	COLUCCI DITCH CO 2 YR	PIKE RUN PET DITCH 1 YR	JEFF L. STEINKE DT CONST 1 YR	SPRING/OAK CO 2 YR	FREED	LAMMERS UPPER	LARATTA DARRELL RD CULV	MILLER DITCH JOINT CO LATERAL	EARL GASKILL DT MAINT LATERAL	TOTAL
	13-929	13-943	13-950	13-953	13-972	15-073	15-082	15-149	15-163	15-229	
SPECIAL ASSESSMENTS	0.00	70.66	154.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$225.08
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	70.66	154.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$225.08
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	7.07	15.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$22.51
TOTAL DEDUCTIONS	0.00	7.07	15.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$22.51
BALANCES	0.00	63.59	138.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$202.57
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	\$63.59	\$138.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202.57

COMMENTS

FROM PREV. PAGE: \$864,331.08

SUBTOTAL \$864,533.65

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker
COUNTY AUDITOR

Kimberly Woten
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2015 , 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	CAMP AVE WATERLINE CONST	WATER IMPROV DPA	WATER IMPROV CONST	DILLER RD WATER DPA	DILLER RD WATER CONS	TOTAL
	15-230	16-073	17-110	17-120	17-120A	17-141	17-149	17-150	17-159	17-160	
<i>SPECIAL ASSESSMENTS</i>	0.00	0.00	0.00	498.34	96.27	0.00	0.00	0.00	0.00	0.00	\$594.61
	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	498.34	96.27	0.00	0.00	0.00	0.00	0.00	\$594.61
<i>DEDUCTIONS</i>											
<i>AUD. AND TREA. FEES</i>	0.00	0.00	0.00	0.00	1.84	0.00	0.00	0.00	0.00	0.00	\$1.84
<i>DTAC</i>	0.00	0.00	0.00	49.83	9.63	0.00	0.00	0.00	0.00	0.00	\$59.46
TOTAL DEDUCTIONS	0.00	0.00	0.00	49.83	11.47	0.00	0.00	0.00	0.00	0.00	\$61.30
<i>BALANCES</i>	0.00	0.00	0.00	448.51	84.80	0.00	0.00	0.00	0.00	0.00	\$533.31
<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	\$448.51	\$84.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$533.31

COMMENTS

FROM PREV. PAGE: \$864,533.65

SUBTOTAL \$865,066.96

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Kimberly Woten

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2015 , WITH THE COUNTY TREASURER FOR ALLEN CO SPA

SOURCE OF RECEIPTS	EAST ROAD WATERLINE CONST	WATERLINE IMP CON	BEND WATER CONST	PHASE 2 WATER DPA	PHASE 2 WATER CONS	WATERLINE IMP CONST	WATERLINE IMP CONST	WATERLINE IMPROV DPA	WATERLINE IMPROV CONS	ST JOHNS WATERLINE	TOTAL
	17-170	17-180	17-190	17-191	17-192	17-210	17-210 A	17-219	17-220	17-300	
SPECIAL ASSESSMENTS	1,835.86	2,327.65	3,916.85	0.00	0.00	0.00	290.25	0.00	5,356.96	0.00	\$13,727.57
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	1,835.86	2,327.65	3,916.85	0.00	0.00	0.00	290.25	0.00	5,356.96	0.00	\$13,727.57
DEDUCTIONS											
AUD. AND TREA. FEES	36.03	45.63	76.65	0.00	0.00	0.00	5.70	0.00	93.26	0.00	\$257.27
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.21	0.00	\$60.21
TOTAL DEDUCTIONS	36.03	45.63	76.65	0.00	0.00	0.00	5.70	0.00	153.47	0.00	\$317.48
BALANCES	1,799.83	2,282.02	3,840.20	0.00	0.00	0.00	284.55	0.00	5,203.49	0.00	\$13,410.09
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,799.83	\$2,282.02	\$3,840.20	\$0.00	\$0.00	\$0.00	\$284.55	\$0.00	\$5,203.49	\$0.00	\$13,410.09

COMMENTS

FROM PREV. PAGE: \$865,066.96

SUBTOTAL \$878,477.05

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Kimberly Woten

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2015 , WITH THE COUNTY TREASURER FOR ALLEN CO SPA

SOURCE OF RECEIPTS	WATER DIST CONST	APOLLO WATER DIST CONST	WATER IMPROV CONST	SUGAR CREEK DELQ DEBT SERV	SUGAR CREEK DEBT SEV	HOMESTEAD & W ELM ST LIGHTING	SANITARY ENGINEER: SEWER	TOTAL
	17-701	17-800	17-900	33-200	33-200-2015	43-609-2015	99-999	
<i>SPECIAL ASSESSMENTS</i>	0.00	0.00	0.00	0.00	46.80	227.85	0.00	\$274.65
	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	46.80	227.85	0.00	\$274.65
<i>DEDUCTIONS</i>								
<i>AUD. AND TREA. FEES</i>	0.00	0.00	0.00	0.00	0.92	4.20	0.00	\$5.12
<i>DTAC</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>TOTAL DEDUCTIONS</i>	0.00	0.00	0.00	0.00	0.92	4.20	0.00	\$5.12
<i>BALANCES</i>	0.00	0.00	0.00	0.00	45.88	223.65	0.00	\$269.53
<i>LESS ADVANCES RC SEC 321.34</i>	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	\$45.88	\$223.65	\$0.00	\$269.53

COMMENTS

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker
COUNTY AUDITOR

Kimberly Woten
DEPUTY AUDITOR

DATE: 7-26-2016

AUDITOR'S OFFICE, Allen

650 - AUGLAIZE CO

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 34

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2015 , WITH THE COUNTY TREASURER FOR AUGLAIZE CO

SOURCE OF RECEIPTS	AUGLAIZE CO - RVR	AUGLAIZE CO - RVR	AUGLAIZE CO -	AUGLAIZE CO -	AUGLAIZE CO -	TOTAL
	STM CST 100+ 1306	STM CST 100- 1306	PORTER LATERAL	SWARTZ	SELLERS #1	
	14-020	14-030	14-281	14-390	14-456	
SPECIAL ASSESSMENTS	0.00	71.41	49.29	142.12	0.00	\$262.82
	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	71.41	49.29	142.12	0.00	\$262.82
DEDUCTIONS						
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	7.14	0.00	0.00	0.00	\$7.14
TOTAL DEDUCTIONS	0.00	7.14	0.00	0.00	0.00	\$7.14
BALANCES	0.00	64.27	49.29	142.12	0.00	\$255.68
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$64.27	\$49.29	\$142.12	\$0.00	\$255.68

COMMENTS

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Kimberly Woten

DEPUTY AUDITOR

DATE: 7-26-2016

AUDITOR'S OFFICE, Allen

651 - HANCOCK CO

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 35

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2015 , WITH THE COUNTY TREASURER FOR HANCOCK CO

SOURCE OF RECEIPTS	BLANCHARD R S MAINT 14-297	BLANCHARD R S CONST 14-298	HANCOCK CO - MOYER TRI CO 14-630	SIMON HERR JT DT MAINT 14-640	SIMON HERR JT CO DT CONS 14-642	SIMON HERR JOINT CTY DT 14-982	TOTAL
<i>SPECIAL ASSESSMENTS</i>	53.65	0.00	0.00	0.00	0.00	0.00	\$53.65
	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	53.65	0.00	0.00	0.00	0.00	0.00	\$53.65
DEDUCTIONS							
<i>AUD. AND TREA. FEES</i>	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>DTAC</i>	5.37	0.00	0.00	0.00	0.00	0.00	\$5.37
TOTAL DEDUCTIONS	5.37	0.00	0.00	0.00	0.00	0.00	\$5.37
<i>BALANCES</i>	48.28	0.00	0.00	0.00	0.00	0.00	\$48.28
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$48.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.28

COMMENTS

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Kimberly Woten

DEPUTY AUDITOR

DATE: 7-26-2016

AUDITOR'S OFFICE, Allen

652 - PUTNAM

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 36

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2015 , WITH THE COUNTY TREASURER FOR PUTNAM

SOURCE OF RECEIPTS	FUERST PLUM CK DT	PUTNAM CO - COLLAR DITCH	PUTNAM CO-RIMER	PUTNAM CO - EARL BELCH JCD	RUSHMORE GENERAL	PUTNAM CO - RUSHMORE MAINT	PUTNAM CO - DUTCH RUN MAINT	PUTNAM CO - DUTCH RUN CONST	CRANBERRY CK PH I JT DITCH MAI	CRANBERRY CK PH I JT DITCH CON	TOTAL
	14-568	14-750	14-807	14-808	14-824	14-825	14-839	14-840	14-849	14-850	
SPECIAL ASSESSMENTS	0.00	312.67	187.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$499.72
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	312.67	187.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$499.72
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	312.67	187.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$499.72
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$312.67	\$187.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.72

COMMENTS

FROM PREV. PAGE: \$48.28

SUBTOTAL \$548.00

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Kimberly Woten

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2015 , WITH THE COUNTY TREASURER FOR PUTNAM

SOURCE OF RECEIPTS	CRANBERRY CREEK PH 2 JT DT	CREEK PH 2 JT DT CON	CLYMER JT CO DITCH MAINT	PUTNAM CO- RUSHMORE II	JT CO- BASINGER DITCH	DUKES RUN JOINT CO MT	DUKES RUN JT CO DT CON	PUTNAM CO - DAN OSTING DITCH MAI	PUTNAM CO - DAN OSTING DITCH CON	TOTAL
	14-859	14-860	14-879	14-889	14-900	14-901	14-902	14-920	14-921	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	295.21	0.00	0.00	0.00	0.00	0.00	\$295.21
	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	295.21	0.00	0.00	0.00	0.00	0.00	\$295.21
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
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BALANCES	0.00	0.00	0.00	295.21	0.00	0.00	0.00	0.00	0.00	\$295.21
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	\$0.00	\$0.00	\$0.00	\$295.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295.21

COMMENTS

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Kimberly Woten

DEPUTY AUDITOR

DATE: 7-26-2016

AUDITOR'S OFFICE, Allen

653 - VAN WERT CO

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 38

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2015 , WITH THE COUNTY TREASURER FOR VAN WERT CO

SOURCE OF RECEIPTS	VAN WERT CO - JENNINGS PRAIRIE 14-809	JENNINGS PR 2ND HALF 14-809A	VAN WERT CO - MUELLER 14-877	MUELLER - 2ND HALF 14-877A	CLYMER JT CO DITCH CONST 14-880	VAN WERT CO - MULLER MAINT 14-924	TOTAL
<i>SPECIAL ASSESSMENTS</i>	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
	0.00	0.00	0.00	0.00	0.00	0.00	
<i>TOTAL DISTRIBUTIONS</i>	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>DEDUCTIONS</i>							
<i>AUD. AND TREA. FEES</i>	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>DTAC</i>	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>TOTAL DEDUCTIONS</i>	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>BALANCES</i>	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COMMENTS

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Kimberly Woten

DEPUTY AUDITOR

DATE: 7-26-2016

AUDITOR'S OFFICE, Allen

654 - HARDIN CO

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 39

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2015 , WITH THE COUNTY TREASURER FOR HARDIN CO

SOURCE OF RECEIPTS	HARDIN CO - CONNER JOINT	SNIDER GAST DITCH MAINT	SNIDER GAST DITCH CONST	DAWSON JOINT MAINT	DAWSON JOINT CONST	HARDIN CO - COTTONWOOD	HARDIN CO - NEWLAND TRI CO	HARDIN CO - ELLIS JT CO	HARDIN CO - ELLIS	DONNEL JT CO MAINT	TOTAL
	14-060	14-938	14-939	14-949	14-950	14-957	14-959	14-969	14-970	14-972	
SPECIAL ASSESSMENTS	0.00	26.40	0.00	0.00	0.00	310.42	0.00	0.00	0.00	21.76	\$358.58
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	26.40	0.00	0.00	0.00	310.42	0.00	0.00	0.00	21.76	\$358.58
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	26.40	0.00	0.00	0.00	310.42	0.00	0.00	0.00	21.76	\$358.58
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	\$0.00	\$26.40	\$0.00	\$0.00	\$0.00	\$310.42	\$0.00	\$0.00	\$0.00	\$21.76	\$358.58

COMMENTS

FROM PREV. PAGE: \$0.00

SUBTOTAL \$358.58

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker
COUNTY AUDITOR

Kimberly Woten
DEPUTY AUDITOR

DATE: 7-26-2016

AUDITOR'S OFFICE, Allen

654 - HARDIN CO

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 40

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2015 , WITH THE COUNTY TREASURER FOR HARDIN CO

SOURCE OF RECEIPTS	HARDIN CO -	TOTAL
	BARTLETT JOINT	
	14-974	
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

Kimberly Woten

DEPUTY AUDITOR

DATE: 7-26-2016

AUDITOR'S OFFICE, Allen

655 - ALLEN WATER DIST

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 41

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2015 , 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 309 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	2,940.19	2,083.36	786.99	7,016.00	23,288.05	43,549.41	7,427.14	42,302.74	7,553.67	6,721.35	\$143,668.90
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	2,940.19	2,083.36	786.99	7,016.00	23,288.05	43,549.41	7,427.14	42,302.74	7,553.67	6,721.35	\$143,668.90
DEDUCTIONS											
AUD. AND TREA. FEES	57.67	40.86	15.43	137.60	462.27	849.23	145.62	842.44	148.11	125.48	\$2,824.71
DTAC	0.00	0.00	0.00	0.00	14.83	36.93	0.00	43.24	0.00	0.00	\$95.00
TOTAL DEDUCTIONS	57.67	40.86	15.43	137.60	477.10	886.16	145.62	885.68	148.11	125.48	\$2,919.71
BALANCES	2,882.52	2,042.50	771.56	6,878.40	22,810.95	42,663.25	7,281.52	41,417.06	7,405.56	6,595.87	\$140,749.19
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	\$2,882.52	\$2,042.50	\$771.56	\$6,878.40	\$22,810.95	\$42,663.25	\$7,281.52	\$41,417.06	\$7,405.56	\$6,595.87	\$140,749.19

COMMENTS

FROM PREV. PAGE: \$0.00

SUBTOTAL \$140,749.19

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Kimberly Woten

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2015 , WITH THE COUNTY TREASURER FOR ALLEN WATER DIST

SOURCE OF RECEIPTS	SPRINGBROOK WATERLINE 29-011	AWD EAST BREESE RD WATERLINE P 29-012	AWD GREELY CHAPEL RD SOUTH 29-013	LEEANN HANTHORN 29-014	AWD WOODBRIAR WATERLINE IMP 29-015	AWD METZGER RD WATERLINE IMP 29-016	AWD STEWART RD WATERLINE IMP 29-017	AWD FETTER RD WATERLINE IMP 29-018	LANE WATERLINE IM 29-019	ROAD WATERLINE IMP 29-020	TOTAL
SPECIAL ASSESSMENTS	15,111.27	6,050.24	3,535.79	11,820.73	17,563.77	2,195.34	4,724.22	4,811.04	1,988.88	7,132.28	\$74,933.56
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	15,111.27	6,050.24	3,535.79	11,820.73	17,563.77	2,195.34	4,724.22	4,811.04	1,988.88	7,132.28	\$74,933.56
DEDUCTIONS											
AUD. AND TREA. FEES	273.58	119.21	69.33	231.62	344.41	43.10	92.64	94.32	39.00	139.85	\$1,447.06
DTAC	223.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$223.88
TOTAL DEDUCTIONS	497.46	119.21	69.33	231.62	344.41	43.10	92.64	94.32	39.00	139.85	\$1,670.94
BALANCES	14,613.81	5,931.03	3,466.46	11,589.11	17,219.36	2,152.24	4,631.58	4,716.72	1,949.88	6,992.43	\$73,262.62
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	\$14,613.81	\$5,931.03	\$3,466.46	\$11,589.11	\$17,219.36	\$2,152.24	\$4,631.58	\$4,716.72	\$1,949.88	\$6,992.43	\$73,262.62

COMMENTS

FROM PREV. PAGE: \$140,749.19

SUBTOTAL \$214,011.81

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Kimberly Woten

DEPUTY AUDITOR

DATE: 7-26-2016

AUDITOR'S OFFICE, Allen

655 - ALLEN WATER DIST

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 43

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2015 , 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/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	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	2,860.29	3,063.13	11,760.69	1,345.03	11,001.73	5,718.33	4,662.79	21,259.82	705.69	\$62,884.86
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	507.36	2,860.29	3,063.13	11,760.69	1,345.03	11,001.73	5,718.33	4,662.79	21,259.82	705.69	\$62,884.86
DEDUCTIONS											
AUD. AND TREA. FEES	9.94	56.11	60.03	234.52	26.38	215.72	112.05	92.39	413.94	13.83	\$1,234.91
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.25	0.00	\$83.25
TOTAL DEDUCTIONS	9.94	56.11	60.03	234.52	26.38	215.72	112.05	92.39	497.19	13.83	\$1,318.16
BALANCES	497.42	2,804.18	3,003.10	11,526.17	1,318.65	10,786.01	5,606.28	4,570.40	20,762.63	691.86	\$61,566.70
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	\$497.42	\$2,804.18	\$3,003.10	\$11,526.17	\$1,318.65	\$10,786.01	\$5,606.28	\$4,570.40	\$20,762.63	\$691.86	\$61,566.70

COMMENTS

FROM PREV. PAGE: \$214,011.81

SUBTOTAL \$275,578.51

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Kimberly Woten

DEPUTY AUDITOR

DATE: 7-26-2016

AUDITOR'S OFFICE, Allen

655 - ALLEN WATER DIST

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 44

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2015 , WITH THE COUNTY TREASURER FOR ALLEN WATER DIST

SOURCE OF RECEIPTS	AWD NORTH WEST	AWD BERRYHILL	THAYER/BLUELICK	AWD S E REGIONAL	TOTAL
	ST WATERLINE	RD WATERLINE	WATERLINE	WATERLINE IMP	
	29-031	29-032	29-033	29-034	
SPECIAL ASSESSMENTS	2,503.29	2,954.20	4,941.88	71,228.05	\$81,627.42
	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	2,503.29	2,954.20	4,941.88	71,228.05	\$81,627.42
DEDUCTIONS					
AUD. AND TREA. FEES	49.13	57.91	96.93	1,396.63	\$1,600.60
DTAC	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	49.13	57.91	96.93	1,396.63	\$1,600.60
BALANCES	2,454.16	2,896.29	4,844.95	69,831.42	\$80,026.82
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2,454.16	\$2,896.29	\$4,844.95	\$69,831.42	\$80,026.82

COMMENTS

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Kimberly Woten

DEPUTY AUDITOR

DATE: 7-26-2016

AUDITOR'S OFFICE, Allen

656 - ALLEN HEALTH DIST

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 45

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2015 , 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	2,189.18	0.00	0.00	0.00	0.00	0.00	0.00	0.25	28.34	0.00	\$2,217.77
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	2,189.18	0.00	0.00	0.00	0.00	0.00	0.00	0.25	28.34	0.00	\$2,217.77
DEDUCTIONS											
AUD. AND TREA. FEES	43.18	0.00	0.00	0.00	0.00	0.00	0.00	0.25	0.56	0.00	\$43.99
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	2.83	0.00	\$2.86
TOTAL DEDUCTIONS	43.18	0.00	0.00	0.00	0.00	0.00	0.00	0.28	3.39	0.00	\$46.85
BALANCES	2,146.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.03)	24.95	0.00	\$2,170.92
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	\$2,146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.03)	\$24.95	\$0.00	\$2,170.92

COMMENTS

FROM PREV. PAGE: \$80,026.82

SUBTOTAL \$82,197.74

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Kimberly Woten

DEPUTY AUDITOR

DATE: 7-26-2016

AUDITOR'S OFFICE, Allen

656 - ALLEN HEALTH DIST

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 46

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2015 , WITH THE COUNTY TREASURER FOR ALLEN HEALTH DIST

SOURCE OF RECEIPTS	HEALTH DEPT -2013-	HEALTH DPT -2014-	TOTAL
	NON PMT 2ND	NON PMT 2ND	
	19-822 A	19-823A	
SPECIAL ASSESSMENTS	0.15	106.03	\$106.18
	0.00	0.00	
TOTAL DISTRIBUTIONS	0.15	106.03	\$106.18
DEDUCTIONS			
AUD. AND TREA. FEES	0.15	2.46	\$2.61
DTAC	0.02	10.60	\$10.62
TOTAL DEDUCTIONS	0.17	13.06	\$13.23
BALANCES	(0.02)	92.97	\$92.95
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	(\$0.02)	\$92.97	\$92.95

COMMENTS

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Kimberly Woten

DEPUTY AUDITOR

DATE: 7-26-2016

AUDITOR'S OFFICE, Allen

10020 - ALLEN COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 47

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2015 , WITH THE COUNTY TREASURER FOR ALLEN COUNTY

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

COMMENTS

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker
COUNTY AUDITOR

Kimberly Woten
DEPUTY AUDITOR

DATE: 7-26-2016

AUDITOR'S OFFICE, Allen

40080 - AMERICAN TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 48

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2015 , WITH THE COUNTY TREASURER FOR AMERICAN TWP

SOURCE OF RECEIPTS	HARPER AVE LIGHTING	PATTON AVE LIGHTING	MAKLEY DR LIGHTING	MUSSER DR LIGHTING	RUSSELL AVE LIGHTING	RICHELIEU & ASPEN LIGHTING	7 OAKS SUBDIV NO 1 LIGHTING	7 OAKS SUBDIV NO 2 LIGHTING	AUGUSTA OLYMPIA CR & JARED PL	HOMESTEAD & W ELM ST LIGHTING	TOTAL
	21-600	21-601	21-602	21-603	21-604	21-605	21-606	21-607	21-608	21-609	
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: \$0.00

SUBTOTAL \$0.00

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker
COUNTY AUDITOR

Kimberly Woten
DEPUTY AUDITOR

DATE: 7-26-2016

AUDITOR'S OFFICE, Allen

40080 - AMERICAN TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 49

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2015 , WITH THE COUNTY TREASURER FOR AMERICAN TWP

SOURCE OF RECEIPTS	2012- WEEDS & CLEA	2007- MOWING & CLE	2008- WEEDS & CLEA	2009- WEEDS & TRASH	2010- WEEDS & CLEA	2011- WEEDS & CLEANING	2013- WEEDS & CLEA	AMERICAN TWP - 2014- PROP MAINT	LIMA MALL CLEAN ENERGY BOND	HARPER AVE LIGHTING	TOTAL
	21-686	21-694	21-695	21-696	21-698	21-699	21-700	21-701	43-550-2015	43-600-2015	
SPECIAL ASSESSMENTS	0.00	0.00	1,990.68	0.00	334.55	0.00	0.00	0.00	68,437.50	101.00	\$70,863.73
	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	1,990.68	0.00	334.55	0.00	0.00	0.00	68,437.50	101.00	\$70,863.73
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	199.07	0.00	33.46	0.00	0.00	0.00	0.00	0.00	\$232.53
TOTAL DEDUCTIONS	0.00	0.00	199.07	0.00	33.46	0.00	0.00	0.00	0.00	0.00	\$232.53
BALANCES	0.00	0.00	1,791.61	0.00	301.09	0.00	0.00	0.00	68,437.50	101.00	\$70,631.20
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$1,791.61	\$0.00	\$301.09	\$0.00	\$0.00	\$0.00	\$68,437.50	\$101.00	\$70,631.20

COMMENTS

FROM PREV. PAGE: \$0.00

SUBTOTAL \$70,631.20

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Kimberly Woten

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2015 , WITH THE COUNTY TREASURER FOR AMERICAN TWP

SOURCE OF RECEIPTS	PATTON AVE LIGHTING	MAKLEY DR LIGHTING	MUSSER DR LIGHTING	RUSSELL AVE LIGHTING	RICHELIEU & ASPEN LIGHTING	7 OAKS SUBDIV NO 1 LIGHTING	7 OAKS SUBDIV NO 2 LIGHTING	AUGUSTA OLYMPIA CR & JARED PL	TOTAL
	43-601-2015	43-602-2015	43-603-2015	43-604-2015	43-605-2015	43-606-2015	43-607-2015	43-608-2015	
SPECIAL ASSESSMENTS	690.00	912.90	97.80	137.50	148.75	2,091.95	2,950.50	1,167.40	\$8,196.80
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	690.00	912.90	97.80	137.50	148.75	2,091.95	2,950.50	1,167.40	\$8,196.80
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	690.00	912.90	97.80	137.50	148.75	2,091.95	2,950.50	1,167.40	\$8,196.80
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$690.00	\$912.90	\$97.80	\$137.50	\$148.75	\$2,091.95	\$2,950.50	\$1,167.40	\$8,196.80

COMMENTS

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Kimberly Woten

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2015 , WITH THE COUNTY TREASURER FOR BATH TWP

SOURCE OF RECEIPTS	BELMONT	WOODBRIAR 1&2	WOODBRIAR 3&4	WOODBRIAR # 5	WOODBRIAR #6	RIDGEWOOD	BATH TWP -2010- WEEDS & DEMO	BATH TWP -2012- WEEDS & DEMO	WD & DMO 2ND COL	BATH TWP -2014- WEEDS & DEMO	TOTAL
	21-720	21-725	21-726	21-727	21-728	21-730	21-758	21-760	21-760 A	21-762	
SPECIAL ASSESSMENTS	15.09	0.00	0.00	0.00	0.00	27.17	519.15	0.00	0.00	0.00	\$561.41
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	15.09	0.00	0.00	0.00	0.00	27.17	519.15	0.00	0.00	0.00	\$561.41
DEDUCTIONS											
AUD. AND TREA. FEES	0.28	0.00	0.00	0.00	0.00	0.54	0.00	0.00	0.00	0.00	\$0.82
DTAC	1.51	0.00	0.00	0.00	0.00	2.72	51.92	0.00	0.00	0.00	\$56.15
TOTAL DEDUCTIONS	1.79	0.00	0.00	0.00	0.00	3.26	51.92	0.00	0.00	0.00	\$56.97
BALANCES	13.30	0.00	0.00	0.00	0.00	23.91	467.23	0.00	0.00	0.00	\$504.44
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	\$13.30	\$0.00	\$0.00	\$0.00	\$0.00	\$23.91	\$467.23	\$0.00	\$0.00	\$0.00	\$504.44

COMMENTS

FROM PREV. PAGE: \$8,196.80

SUBTOTAL \$8,701.24

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Kimberly Woten

DEPUTY AUDITOR

DATE: 7-26-2016

AUDITOR'S OFFICE, Allen

40290 - BATH TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 52

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2015 , WITH THE COUNTY TREASURER FOR BATH TWP

SOURCE OF RECEIPTS	BATH TWP -2015- CLEAN & MOWING	BATH TOWNSHIP- DEMO-2015	BELMONT LIGHTING	BATH WOODBRIAR 3/4 LIGHT-2015	BATH- WOODBRIAR LIGHTING 1&2-2015	BATH-WOODBRIAN 5 LIGHT-2015	BATH-WOODBRIAR 6 LIGHT-2015	BATH-RIDGEWOOD LIGHT-2015	TOTAL
	21-762-2015	45-600-2015	45-720-2015	45-724-2015	45-725-2015	45-727-2015	45-728-2015	45-730-2015	
SPECIAL ASSESSMENTS	0.00	0.00	422.40	785.60	645.29	22.00	666.00	446.98	\$2,988.27
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	0.00	422.40	785.60	645.29	22.00	666.00	446.98	\$2,988.27
DEDUCTIONS									
AUD. AND TREA. FEES	0.00	0.00	8.28	15.22	12.76	0.44	13.14	8.78	\$58.62
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	8.28	15.22	12.76	0.44	13.14	8.78	\$58.62
BALANCES	0.00	0.00	414.12	770.38	632.53	21.56	652.86	438.20	\$2,929.65
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$414.12	\$770.38	\$632.53	\$21.56	\$652.86	\$438.20	\$2,929.65

COMMENTS

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Kimberly Woten

DEPUTY AUDITOR

DATE: 7-26-2016

AUDITOR'S OFFICE, Allen

42590 - JACKSON TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 53

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2015 , WITH THE COUNTY TREASURER FOR JACKSON TWP

SOURCE OF RECEIPTS	JACKSON	AUGLAIZE DEBT	TOTAL
	AUGLAIZE DEBT	SERV	
	38-200	38-200-2015	
<i>SPECIAL ASSESSMENTS</i>	0.00	255.27	\$255.27
	0.00	0.00	
<i>TOTAL DISTRIBUTIONS</i>	0.00	255.27	\$255.27
<i>DEDUCTIONS</i>			
<i>AUD. AND TREA. FEES</i>	0.00	4.89	\$4.89
<i>DTAC</i>	0.00	0.00	\$0.00
<i>TOTAL DEDUCTIONS</i>	0.00	4.89	\$4.89
<i>BALANCES</i>	0.00	250.38	\$250.38
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$250.38	\$250.38

COMMENTS

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker
COUNTY AUDITOR

Kimberly Woten
DEPUTY AUDITOR

DATE: 7-26-2016

AUDITOR'S OFFICE, Allen

43180 - MARION TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 54

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2015 , WITH THE COUNTY TREASURER FOR MARION TWP

SOURCE OF RECEIPTS	DELPHOS PROP MAINT - 2009	DELPHOS PROP MAINT - 2011	TOTAL
	35-107	35-111	
SPECIAL ASSESSMENTS	0.00	0.00	\$0.00
	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	0.00	\$0.00
DEDUCTIONS			
AUD. AND TREA. FEES	0.00	0.00	\$0.00
DTAC	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	\$0.00
BALANCES	0.00	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00

COMMENTS

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Kimberly Woten

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2015 , WITH THE COUNTY TREASURER FOR PERRY TWP

SOURCE OF RECEIPTS	PERRY TWP -1998- DEMO	PERRY TWP -1998- WEEDS	PERRY TWP -2002- WEEDS	PERRY TWP -2003- WEEDS	PERRY TWP -2003- DEMO	PERRY TWP -2004- WEEDS	PERRY TWP -2005- WEEDS	PERRY TWP -2006- WEEDS	PERRY TWP -2007- WEEDS	PERRY TWP -2007- CLEAN UP & DEMO	TOTAL
	22-103	22-104	22-107	22-108	22-109	22-110	22-112	22-113	22-114	22-115	
<i>SPECIAL ASSESSMENTS</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<i>TOTAL DISTRIBUTIONS</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<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	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	0.00	0.00	0.00	0.00	\$0.00
<i>BALANCES</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COMMENTS

FROM PREV. PAGE: \$0.00

SUBTOTAL \$0.00

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker
COUNTY AUDITOR

Kimberly Woten
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2015 , WITH THE COUNTY TREASURER FOR PERRY TWP

SOURCE OF RECEIPTS	PERRY TWP -2008- MOWING	PERRY TWP -2009- WEEDS	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 -2011- CLEANUP & DEMO	TOTAL
	22-116	22-117	22-118	22-200	22-201	22-202	22-203	22-204	22-205	22-206	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	59.55	20.89	39.91	38.28	0.00	50.32	0.00	\$208.95
	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	59.55	20.89	39.91	38.28	0.00	50.32	0.00	\$208.95
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	5.96	2.09	3.99	3.83	0.00	5.03	0.00	\$20.90
TOTAL DEDUCTIONS	0.00	0.00	0.00	5.96	2.09	3.99	3.83	0.00	5.03	0.00	\$20.90
BALANCES	0.00	0.00	0.00	53.59	18.80	35.92	34.45	0.00	45.29	0.00	\$188.05
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	\$0.00	\$0.00	\$0.00	\$53.59	\$18.80	\$35.92	\$34.45	\$0.00	\$45.29	\$0.00	\$188.05

COMMENTS

FROM PREV. PAGE: \$0.00

SUBTOTAL \$188.05

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker
COUNTY AUDITOR

Kimberly Woten
DEPUTY AUDITOR

DATE: 7-26-2016

AUDITOR'S OFFICE, Allen

44150 - PERRY TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 57

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2015 , WITH THE COUNTY TREASURER FOR PERRY TWP

SOURCE OF RECEIPTS	PERRY TWP MOWING	ST JOHNS LIGHTING	PERRY TWP -2012- LIGHTING	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	TOTAL
	22-207	22-208	22-209	22-211	22-212	22-213	22-215	22-216	22-217	22-218	
SPECIAL ASSESSMENTS	0.00	0.33	49.52	0.00	0.08	54.60	0.00	16.62	0.00	13.30	\$134.45
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	0.33	49.52	0.00	0.08	54.60	0.00	16.62	0.00	13.30	\$134.45
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.64	0.00	0.00	1.17	0.00	0.32	0.00	0.17	\$2.30
DTAC	0.00	0.03	4.95	0.00	0.01	5.46	0.00	1.66	0.00	1.33	\$13.44
TOTAL DEDUCTIONS	0.00	0.03	5.59	0.00	0.01	6.63	0.00	1.98	0.00	1.50	\$15.74
BALANCES	0.00	0.30	43.93	0.00	0.07	47.97	0.00	14.64	0.00	11.80	\$118.71
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.30	\$43.93	\$0.00	\$0.07	\$47.97	\$0.00	\$14.64	\$0.00	\$11.80	\$118.71

COMMENTS

FROM PREV. PAGE: \$188.05

SUBTOTAL \$306.76

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker
COUNTY AUDITOR

Kimberly Woten
DEPUTY AUDITOR

DATE: 7-26-2016

AUDITOR'S OFFICE, Allen

44150 - PERRY TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 58

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2015 , WITH THE COUNTY TREASURER FOR PERRY TWP

SOURCE OF RECEIPTS	PERRY TWP -2014- LIGHTING	PERRY TWN-ST JOHNS LIGHT-2015	PERRY TWN LIGHTING-2015	PERRY PROP MAINT-2015	TOTAL
	22-219	49-300-2015	49-301-2015	49-500-2015	
SPECIAL ASSESSMENTS	62.32	222.32	827.58	500.00	\$1,612.22
	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	62.32	222.32	827.58	500.00	\$1,612.22
DEDUCTIONS					
AUD. AND TREA. FEES	1.21	4.85	15.53	9.80	\$31.39
DTAC	6.23	0.00	0.00	0.00	\$6.23
TOTAL DEDUCTIONS	7.44	4.85	15.53	9.80	\$37.62
BALANCES	54.88	217.47	812.05	490.20	\$1,574.60
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$54.88	\$217.47	\$812.05	\$490.20	\$1,574.60

COMMENTS

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Kimberly Woten

DEPUTY AUDITOR

DATE: 7-26-2016

AUDITOR'S OFFICE, Allen

44910 - SHAWNEE TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 59

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2015 , WITH THE COUNTY TREASURER FOR SHAWNEE TWP

SOURCE OF RECEIPTS	SHAWNEE TWP - 1998- WEEDS	SHAWNEE TWP - 2002- WEEDS	SHAWNEE TWP - 2003- WEEDS	2014- ABATE NUISANCE	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	23-018	41-013	41-014A	51-500-2015	51-600-2015	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	444.74	0.00	\$444.74
	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	444.74	0.00	\$444.74
DEDUCTIONS									
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	8.72	0.00	\$8.72
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	8.72	0.00	\$8.72
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	436.02	0.00	\$436.02
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436.02	\$0.00	\$436.02

COMMENTS

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker
COUNTY AUDITOR

Kimberly Woten
DEPUTY AUDITOR

DATE: 7-26-2016

AUDITOR'S OFFICE, Allen

50580 - BEAVERDAM CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 60

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2015 , 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	0.00	101.97	856.00	369.53	\$1,327.50
	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	0.00	101.97	856.00	369.53	\$1,327.50
DEDUCTIONS						
AUD. AND TREA. FEES	0.00	0.00	2.00	16.78	7.25	\$26.03
DTAC	0.00	0.00	10.20	0.00	0.00	\$10.20
TOTAL DEDUCTIONS	0.00	0.00	12.20	16.78	7.25	\$36.23
BALANCES	0.00	0.00	89.77	839.22	362.28	\$1,291.27
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$89.77	\$839.22	\$362.28	\$1,291.27

COMMENTS

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Kimberly Woten

DEPUTY AUDITOR

DATE: 7-26-2016

AUDITOR'S OFFICE, Allen

50900 - BLUFFTON CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 61

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2015 , WITH THE COUNTY TREASURER FOR BLUFFTON CORP

SOURCE OF RECEIPTS	2013 SEWER CONST: BLUFFTON	SEWER & STREET PROJECT	BLUFFTON DEMO - 2012	BLUFFTON -2012- STREETSCAPE	BLUFFTON - 2014 2ND HALF	TOTAL
	11-032	32-108	32-109	32-110	32-111A	
<i>SPECIAL ASSESSMENTS</i>	8,909.99	0.00	0.00	0.00	0.00	\$8,909.99
	0.00	0.00	0.00	0.00	0.00	
<i>TOTAL DISTRIBUTIONS</i>	8,909.99	0.00	0.00	0.00	0.00	\$8,909.99
<i>DEDUCTIONS</i>						
<i>AUD. AND TREA. FEES</i>	184.88	0.00	0.00	0.00	0.00	\$184.88
<i>DTAC</i>	7.20	0.00	0.00	0.00	0.00	\$7.20
<i>TOTAL DEDUCTIONS</i>	192.08	0.00	0.00	0.00	0.00	\$192.08
<i>BALANCES</i>	8,717.91	0.00	0.00	0.00	0.00	\$8,717.91
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$8,717.91	\$0.00	\$0.00	\$0.00	\$0.00	\$8,717.91

COMMENTS

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Kimberly Woten

DEPUTY AUDITOR

DATE: 7-26-2016

AUDITOR'S OFFICE, Allen

51290 - CAIRO CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 62

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2015 , WITH THE COUNTY TREASURER FOR CAIRO CORP

SOURCE OF RECEIPTS	CAIRO DELQ DEBT SERVICE	CAIRO DELQ DEBT SERV	CAIRO VILLAGE - 2014	TOTAL
	11-990	11-990-2015	34-100	
SPECIAL ASSESSMENTS	116.74	3,084.10	0.00	\$3,200.84
	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	116.74	3,084.10	0.00	\$3,200.84
DEDUCTIONS				
AUD. AND TREA. FEES	3.73	60.40	0.00	\$64.13
DTAC	11.67	0.00	0.00	\$11.67
TOTAL DEDUCTIONS	15.40	60.40	0.00	\$75.80
BALANCES	101.34	3,023.70	0.00	\$3,125.04
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$101.34	\$3,023.70	\$0.00	\$3,125.04

COMMENTS

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Kimberly Woten

DEPUTY AUDITOR

DATE: 7-26-2016

AUDITOR'S OFFICE, Allen

52250 - DELPHOS CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 63

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2015 , WITH THE COUNTY TREASURER FOR DELPHOS CITY

SOURCE OF RECEIPTS	SEWER REFUS - 2008	SEWER REFUS - 2009	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	35-106	35-110	35-111-2015	35-113 A	35-114	35-114A	64-800-2015	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	1,195.27	0.00	1,050.91	0.00	334.00	\$2,580.18
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	1,195.27	0.00	1,050.91	0.00	334.00	\$2,580.18
DEDUCTIONS									
AUD. AND TREA. FEES	0.00	0.00	0.00	49.37	0.00	20.63	0.00	0.00	\$70.00
DTAC	0.00	0.00	0.00	0.00	0.00	105.09	0.00	0.00	\$105.09
TOTAL DEDUCTIONS	0.00	0.00	0.00	49.37	0.00	125.72	0.00	0.00	\$175.09
BALANCES	0.00	0.00	0.00	1,145.90	0.00	925.19	0.00	334.00	\$2,405.09
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$1,145.90	\$0.00	\$925.19	\$0.00	\$334.00	\$2,405.09

COMMENTS

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Kimberly Woten

DEPUTY AUDITOR

DATE: 7-26-2016

AUDITOR'S OFFICE, Allen

52510 - ELIDA CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 64

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2015 , WITH THE COUNTY TREASURER FOR ELIDA CORP

SOURCE OF RECEIPTS	ELIDA DELQ - 2013	ELIDA DELQ - 2014	WATER SEWER 2015	TOTAL
	37-100 A	37-101	66-850-2015	
<i>SPECIAL ASSESSMENTS</i>	0.00	0.00	1,339.98	\$1,339.98
	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	0.00	1,339.98	\$1,339.98
DEDUCTIONS				
<i>AUD. AND TREA. FEES</i>	0.00	0.00	26.26	\$26.26
<i>DTAC</i>	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	26.26	\$26.26
<i>BALANCES</i>	0.00	0.00	1,313.72	\$1,313.72
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$1,313.72	\$1,313.72

COMMENTS

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Kimberly Woten

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2015 , 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	DELQ SEWER - 2ND HALF	HARROD -2013- DELQ SEWER	HARROD -2014- DELQ SEWER	TOTAL
	39-129	39-131	39-132	39-133	39-134	39-135	39-136	39-136 A	39-137	39-138	
SPECIAL ASSESSMENTS	26.64	792.79	634.43	0.02	211.39	0.00	0.00	0.00	8.31	401.15	\$2,074.73
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	26.64	792.79	634.43	0.02	211.39	0.00	0.00	0.00	8.31	401.15	\$2,074.73
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.38	\$18.38
DTAC	2.66	79.28	63.44	0.00	21.14	0.00	0.00	0.00	0.83	40.12	\$207.47
TOTAL DEDUCTIONS	2.66	79.28	63.44	0.00	21.14	0.00	0.00	0.00	0.83	58.50	\$226.85
BALANCES	23.98	713.51	570.99	0.02	190.25	0.00	0.00	0.00	7.48	342.65	\$1,848.88
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	\$23.98	\$713.51	\$570.99	\$0.02	\$190.25	\$0.00	\$0.00	\$0.00	\$7.48	\$342.65	\$1,848.88

COMMENTS

FROM PREV. PAGE: \$1,313.72

SUBTOTAL \$3,162.60

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Kimberly Woten

DEPUTY AUDITOR

DATE: 7-26-2016

AUDITOR'S OFFICE, Allen

53480 - HARROD CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 66

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2015 , WITH THE COUNTY TREASURER FOR HARROD CORP

SOURCE OF RECEIPTS	HARROD -2014- DEMO	HARROD DELQ SEWER-2015	TOTAL
	39-139	68-900-2015	
<i>SPECIAL ASSESSMENTS</i>	0.00	4,012.46	\$4,012.46
	0.00	0.00	
<i>TOTAL DISTRIBUTIONS</i>	0.00	4,012.46	\$4,012.46
<i>DEDUCTIONS</i>			
<i>AUD. AND TREA. FEES</i>	0.00	80.48	\$80.48
<i>DTAC</i>	0.00	0.00	\$0.00
<i>TOTAL DEDUCTIONS</i>	0.00	80.48	\$80.48
<i>BALANCES</i>	0.00	3,931.98	\$3,931.98
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$3,931.98	\$3,931.98

COMMENTS

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Kimberly Woten

DEPUTY AUDITOR

DATE: 7-26-2016

AUDITOR'S OFFICE, Allen

54130 - LAFAYETTE CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 67

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2015 , WITH THE COUNTY TREASURER FOR LAFAYETTE CORP

SOURCE OF RECEIPTS	LAFAYETTE PROP MAINT - 2011	LAFAYETTE PROP MAINT - 2012	LAFAYETTE DEMO - 2012 2ND HALF	MAINT - 2013 2ND HALF	SEWER - 2014 2ND HALF	LAFAYETTE DELQ SEWER - 2008	LAFAYETTE DELQ SEWER - 2010	SEWER - 2013 2ND HALF	TOTAL
	38-100	38-102	38-102 A	38-103 A	38-104A	38-128	38-130	38-131 A	
<i>SPECIAL ASSESSMENTS</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<i>TOTAL DISTRIBUTIONS</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<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
<i>DTAC</i>	0.00	0.00	0.00	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	0.00	0.00	\$0.00
<i>BALANCES</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<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
NET DISTRIBUTIONS	\$0.00	\$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

Kimberly Woten

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2015 , WITH THE COUNTY TREASURER FOR LIMA CITY

SOURCE OF RECEIPTS	EXCAVATION REMIATI	LIMA CITY STORM WATER	JUNK REMOVAL - 1992	JUNK REMOVAL - 1994	JUNK REMOVAL - 1995	JUNK REMOVAL #2 - 1995	JUNK REMOVAL - 1996	STREETSCAPE	ELM & BELLE CURB & WALK REPLAC	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	29,525.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$29,525.79
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	29,525.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$29,525.79
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	620.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$620.53
DTAC	0.00	2,956.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,956.32
TOTAL DEDUCTIONS	0.00	3,576.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$3,576.85
BALANCES	0.00	25,948.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$25,948.94
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	\$25,948.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,948.94

COMMENTS

FROM PREV. PAGE: \$0.00

SUBTOTAL \$25,948.94

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker
COUNTY AUDITOR

Kimberly Woten
DEPUTY AUDITOR

DATE: 7-26-2016

AUDITOR'S OFFICE, Allen

54340 - LIMA CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 69

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2015 , WITH THE COUNTY TREASURER FOR LIMA CITY

SOURCE OF RECEIPTS	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	SIDEWALKS - 2002	TOTAL
	31-612	31-613	31-614	31-615	31-616	31-617	31-619	31-620	31-621	31-622	
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: \$25,948.94

SUBTOTAL \$25,948.94

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Kimberly Woten

DEPUTY AUDITOR

DATE: 7-26-2016

AUDITOR'S OFFICE, Allen

54340 - LIMA CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 70

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2015 , WITH THE COUNTY TREASURER FOR LIMA CITY

SOURCE OF RECEIPTS	SIDEWALKS - 2003	SIDEWALKS - 2004	SIDEWALKS - 2006	SIDEWALKS - 2007	SIDEWALKS - 2008	SIDEWALKS - 2009	SIDEWALKS - 2010	SIDEWALKS - 2011	(COMBINED 2011 CHARGED)	SIDEWALKS 2013 LIMA COMBINED	TOTAL
	31-623	31-624	31-627	31-628	31-629	31-630	31-631	31-632	31-633	31-634	
SPECIAL ASSESSMENTS	0.00	0.00	2.71	161.54	356.40	0.00	0.00	3,792.45	2,118.28	7,810.11	\$14,241.49
	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	2.71	161.54	356.40	0.00	0.00	3,792.45	2,118.28	7,810.11	\$14,241.49
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	2.71	2.50	33.53	0.00	0.00	72.81	41.15	156.58	\$309.28
DTAC	0.00	0.00	0.27	16.15	35.64	0.00	0.00	82.30	0.00	57.27	\$191.63
TOTAL DEDUCTIONS	0.00	0.00	2.98	18.65	69.17	0.00	0.00	155.11	41.15	213.85	\$500.91
BALANCES	0.00	0.00	(0.27)	142.89	287.23	0.00	0.00	3,637.34	2,077.13	7,596.26	\$13,740.58
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	\$0.00	\$0.00	(\$0.27)	\$142.89	\$287.23	\$0.00	\$0.00	\$3,637.34	\$2,077.13	\$7,596.26	\$13,740.58

COMMENTS

FROM PREV. PAGE: \$25,948.94

SUBTOTAL \$39,689.52

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker
COUNTY AUDITOR

Kimberly Woten
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2015 , WITH THE COUNTY TREASURER FOR LIMA CITY

SOURCE OF RECEIPTS	SIDEWALKS - 2014 - LIMA	SIDEWALKS-2015- 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
	31-635	31-650-2015	31-700	31-701	31-702	31-703	31-704	31-705	31-706	31-707	
SPECIAL ASSESSMENTS	2,298.02	0.00	0.00	0.00	0.00	218.94	0.00	0.00	58.09	0.00	\$2,575.05
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	2,298.02	0.00	0.00	0.00	0.00	218.94	0.00	0.00	58.09	0.00	\$2,575.05
DEDUCTIONS											
AUD. AND TREA. FEES	49.88	0.00	0.00	0.00	0.00	11.33	0.00	0.00	0.00	0.00	\$61.21
DTAC	13.72	0.00	0.00	0.00	0.00	21.89	0.00	0.00	5.81	0.00	\$41.42
TOTAL DEDUCTIONS	63.60	0.00	0.00	0.00	0.00	33.22	0.00	0.00	5.81	0.00	\$102.63
BALANCES	2,234.42	0.00	0.00	0.00	0.00	185.72	0.00	0.00	52.28	0.00	\$2,472.42
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2,234.42	\$0.00	\$0.00	\$0.00	\$0.00	\$185.72	\$0.00	\$0.00	\$52.28	\$0.00	\$2,472.42

COMMENTS

FROM PREV. PAGE: \$39,689.52

SUBTOTAL \$42,161.94

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SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker
COUNTY AUDITOR

Kimberly Woten
DEPUTY AUDITOR

DATE: 7-26-2016

AUDITOR'S OFFICE, Allen

54340 - LIMA CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 72

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2015 , WITH THE COUNTY TREASURER FOR LIMA CITY

SOURCE OF RECEIPTS	PROP MAINT CHARGES - 2004	PROP MAINT CHARGES - 2005	PROP MAINT CHARGES - 2006	PROP MAINT CHARGES - 2007	PROP MAINT CHARGES - 2008	PROP MAINT CHARGES - 2008	PROP MAINT CHARGES - 2009	PROP MAINT CHARGES - 2010	PROP MAINT CHARGES - 2011	PROP MAINT CHARGES - 2012	TOTAL
	31-708	31-709	31-710	31-711	31-712	31-712-01	31-713	31-714	31-715	31-716	
SPECIAL ASSESSMENTS	0.00	0.00	284.89	218.33	529.87	0.00	1,218.55	3,295.00	3,844.41	3,318.15	\$12,709.20
	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	284.89	218.33	529.87	0.00	1,218.55	3,295.00	3,844.41	3,318.15	\$12,709.20
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	20.59	17.84	0.00	36.98	72.35	87.81	154.31	\$389.88
DTAC	0.00	0.00	28.49	21.83	52.99	0.00	121.86	329.50	384.44	331.82	\$1,270.93
TOTAL DEDUCTIONS	0.00	0.00	28.49	42.42	70.83	0.00	158.84	401.85	472.25	486.13	\$1,660.81
BALANCES	0.00	0.00	256.40	175.91	459.04	0.00	1,059.71	2,893.15	3,372.16	2,832.02	\$11,048.39
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$256.40	\$175.91	\$459.04	\$0.00	\$1,059.71	\$2,893.15	\$3,372.16	\$2,832.02	\$11,048.39

COMMENTS

FROM PREV. PAGE: \$42,161.94

SUBTOTAL \$53,210.33

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker
COUNTY AUDITOR

Kimberly Woten
DEPUTY AUDITOR

DATE: 7-26-2016

AUDITOR'S OFFICE, Allen

54340 - LIMA CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 73

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2015 , 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	1,074.16	1,946.14	2,770.32	3,695.64	2,652.95	15,929.09	0.00	0.00	0.00	0.00	\$28,068.30
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	1,074.16	1,946.14	2,770.32	3,695.64	2,652.95	15,929.09	0.00	0.00	0.00	0.00	\$28,068.30
DEDUCTIONS											
AUD. AND TREA. FEES	64.20	36.05	166.28	113.69	70.05	350.52	0.00	0.00	0.00	0.00	\$800.79
DTAC	107.42	194.61	277.03	369.56	265.30	1,592.91	0.00	0.00	0.00	0.00	\$2,806.83
TOTAL DEDUCTIONS	171.62	230.66	443.31	483.25	335.35	1,943.43	0.00	0.00	0.00	0.00	\$3,607.62
BALANCES	902.54	1,715.48	2,327.01	3,212.39	2,317.60	13,985.66	0.00	0.00	0.00	0.00	\$24,460.68
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	\$902.54	\$1,715.48	\$2,327.01	\$3,212.39	\$2,317.60	\$13,985.66	\$0.00	\$0.00	\$0.00	\$0.00	\$24,460.68

COMMENTS

FROM PREV. PAGE: \$53,210.33

SUBTOTAL \$77,671.01

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker
COUNTY AUDITOR

Kimberly Woten
DEPUTY AUDITOR

DATE: 7-26-2016

AUDITOR'S OFFICE, Allen

54340 - LIMA CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 74

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2015 , WITH THE COUNTY TREASURER FOR LIMA CITY

SOURCE OF RECEIPTS	SIDEWALKS 31-849	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	TOTAL
<i>SPECIAL ASSESSMENTS</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<i>TOTAL DISTRIBUTIONS</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<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	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	0.00	0.00	0.00	0.00	\$0.00
<i>BALANCES</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COMMENTS

FROM PREV. PAGE: \$77,671.01

SUBTOTAL \$77,671.01

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Kimberly Woten

DEPUTY AUDITOR

DATE: 7-26-2016

AUDITOR'S OFFICE, Allen

54340 - LIMA CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 75

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2015 , WITH THE COUNTY TREASURER FOR LIMA CITY

SOURCE OF RECEIPTS	LIMA DEMO - 1999	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	TOTAL
	31-897	31-898	31-899	31-900	31-901	31-902	31-903	31-904	31-905	31-906	
<i>SPECIAL ASSESSMENTS</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<i>TOTAL DISTRIBUTIONS</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<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	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	0.00	0.00	0.00	0.00	\$0.00
<i>BALANCES</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COMMENTS

FROM PREV. PAGE: \$77,671.01
 SUBTOTAL \$77,671.01
 CONTINUED ON NEXT PAGE

 SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker
 COUNTY AUDITOR

Kimberly Woten
 DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2015 , WITH THE COUNTY TREASURER FOR LIMA CITY

SOURCE OF RECEIPTS	LIMA DEMO - 2009	LIMA DEMO - 2010	LIMA WEEDS - 1985	LIMA WEEDS - 1986	LIMA WEEDS - 1987	LIMA WEEDS - 1988	LIMA WEEDS - 1989	LIMA WEEDS - 1990	LIMA WEEDS - 1992	LIMA WEEDS - 1994	TOTAL
	31-907	31-908	31-909	31-910	31-911	31-912	31-913	31-914	31-915	31-916	
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: \$77,671.01

SUBTOTAL \$77,671.01

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Kimberly Woten

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2015 , WITH THE COUNTY TREASURER FOR LIMA CITY

SOURCE OF RECEIPTS	LIMA WEEDS - 1993	LIMA WEEDS - 1995	LIMA WEEDS - 1995		LIMA WEEDS - 1996	LIMA DEMO - 2011	LIMA DEMO - 2012	LIMA DEMO -2012	LIMA DEMO - 2013	LIMA DEMO - 2013	LIMA DEMO - 2014	TOTAL
	31-917	31-918	#2		31-920	31-922	31-923	2ND HALF	31-924	2ND HALF	31-925	
SPECIAL ASSESSMENTS	253.06	0.00	0.00		0.00	32.55	0.00	0.00	0.00	0.00	36.38	\$321.99
	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	253.06	0.00	0.00		0.00	32.55	0.00	0.00	0.00	0.00	36.38	\$321.99
DEDUCTIONS												
AUD. AND TREA. FEES	10.47	0.00	0.00		0.00	32.55	0.00	0.00	0.00	0.00	0.00	\$43.02
DTAC	25.31	0.00	0.00		0.00	3.26	0.00	0.00	0.00	0.00	3.64	\$32.21
TOTAL DEDUCTIONS	35.78	0.00	0.00		0.00	35.81	0.00	0.00	0.00	0.00	3.64	\$75.23
BALANCES	217.28	0.00	0.00		0.00	(3.26)	0.00	0.00	0.00	0.00	32.74	\$246.76
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	\$217.28	\$0.00	\$0.00		\$0.00	(\$3.26)	\$0.00	\$0.00	\$0.00	\$0.00	\$32.74	\$246.76

COMMENTS

FROM PREV. PAGE: \$77,671.01

SUBTOTAL \$77,917.77

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker
COUNTY AUDITOR

Kimberly Woten
DEPUTY AUDITOR

DATE: 7-26-2016

AUDITOR'S OFFICE, Allen

54340 - LIMA CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 78

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2015 , WITH THE COUNTY TREASURER FOR LIMA CITY

SOURCE OF RECEIPTS	LIMA DEMO - 2014 2ND HALF	LIMA STORM WATER -2015	LIMA-SIDEWALKS- 2015	LIMA-PROP MAINT	LIMA-PROP MAINT	LIMA PROPERTY MAINT-2015	LIMA-PROP MAINT- 2015 2H	LIMA DEMOS -2015	LIMA DEMOS-2015- 2H	TOTAL
	31-925A	60-100-2015	60-200-2015	60-500(070-16)	60-500(083-16)	60-500-2015	60-500-2015-2H	60-600-2015	60-600-2015-2H	
SPECIAL ASSESSMENTS	150.84	844,264.10	4,771.68	0.00	0.00	12,149.16	40,333.40	0.00	0.00	\$901,669.18
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	150.84	844,264.10	4,771.68	0.00	0.00	12,149.16	40,333.40	0.00	0.00	\$901,669.18
DEDUCTIONS										
AUD. AND TREA. FEES	0.00	16,548.86	93.16	0.00	0.00	237.38	719.11	0.00	0.00	\$17,598.51
DTAC	15.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$15.08
TOTAL DEDUCTIONS	15.08	16,548.86	93.16	0.00	0.00	237.38	719.11	0.00	0.00	\$17,613.59
BALANCES	135.76	827,715.24	4,678.52	0.00	0.00	11,911.78	39,614.29	0.00	0.00	\$884,055.59
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
NET DISTRIBUTIONS	\$135.76	\$827,715.24	\$4,678.52	\$0.00	\$0.00	\$11,911.78	\$39,614.29	\$0.00	\$0.00	\$884,055.59

COMMENTS

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker

COUNTY AUDITOR

Kimberly Woten

DEPUTY AUDITOR

DATE: 7-26-2016

AUDITOR'S OFFICE, Allen

57870 - SPENCERVILLE CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 79

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2015 , 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	
<i>SPECIAL ASSESSMENTS</i>	0.00	0.00	466.17	368.76	\$834.93
	0.00	0.00	0.00	0.00	
<i>TOTAL DISTRIBUTIONS</i>	0.00	0.00	466.17	368.76	\$834.93
<i>DEDUCTIONS</i>					
<i>AUD. AND TREA. FEES</i>	0.00	0.00	9.13	7.23	\$16.36
<i>DTAC</i>	0.00	0.00	0.00	0.00	\$0.00
<i>TOTAL DEDUCTIONS</i>	0.00	0.00	9.13	7.23	\$16.36
<i>BALANCES</i>	0.00	0.00	457.04	361.53	\$818.57
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$457.04	\$361.53	\$818.57

COMMENTS

SIGNATURE OF OFFICER

Rhonda Eddy-Stienecker
COUNTY AUDITOR

Kimberly Woten
DEPUTY AUDITOR

Summary

DATE: 7-26-2016

AUDITOR'S OFFICE, Allen

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2015 , WITH THE COUNTY TREASURER

SOURCE OF RECEIPTS

<i>SPECIAL ASSESSMENTS</i>	2,359,313.41
	0.00
	0.00
	0.00
	0.00

<i>TOTAL DISTRIBUTIONS</i>	2,359,313.41
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<i>DEDUCTIONS</i>	
<i>AUD. AND TREA. FEES</i>	37,518.27
<i>DTAC</i>	13,466.22

<i>TOTAL DEDUCTIONS</i>	50,984.49
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<i>BALANCES</i>	2,308,328.92
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<i>LESS ADVANCES RC SEC 321.34</i>	0.00
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<i>NET DISTRIBUTIONS</i>	2,308,328.92
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