

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LINCOLN HWY EXT #1 SEWER IMPOV	EARLY LUTZ RD SEWER IMP DPA	CABLE RD SEWER IMPROVMT	YODER RD SEWER IMPROVMT	CIMINILLO DELQ DEBT SVR	CIMINILLO DELQ DEBT SVR	CIMINILLO DELQ DEBT SERV	DELQ DEBT SERVICE	SUGAR CREEK DELQ DEBT SERV	CONNECTION FEE-2016	TOTAL
	11-011	11-099	11-101-2018	11-102-2018	11-131-2017	11-131-2018	11-131-2019	11-133-2018	11-133-2019	11-300-2016	
SPECIAL ASSESSMENTS	342.02	0.00	648.88	2,410.24	0.00	0.00	180.18	0.00	183.60	262.50	\$4,027.42
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	342.02	0.00	648.88	2,410.24	0.00	0.00	180.18	0.00	183.60	262.50	\$4,027.42
DEDUCTIONS											
AUD. AND TREA. FEES	6.70	0.00	12.72	47.25	0.00	0.00	3.54	0.00	3.60	0.00	\$73.81
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	6.70	0.00	12.72	47.25	0.00	0.00	3.54	0.00	3.60	0.00	\$73.81
BALANCES	335.32	0.00	636.16	2,362.99	0.00	0.00	176.64	0.00	180.00	262.50	\$3,953.61
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	\$335.32	\$0.00	\$636.16	\$2,362.99	\$0.00	\$0.00	\$176.64	\$0.00	\$180.00	\$262.50	\$3,953.61

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	ST/BOWMAN DEBT SERVICE	ST/BOWMAN DEBT SERV	DELMAR/GLENN DEBT SERVICE	DELMAR GLENN DEBT SERV	DELQ SEWER - 2008	DELINQUENT SEWER-2015	DELINQUENCY- 2016	DELINQUENT SEWER 2017	DELINQUENCY- 2018	DELINQUENCY- 2019	TOTAL
	11-403	11-403-2015	11-501	11-501-2015	11-600	11-600-2015	11-600-2016	11-600-2017	11-600-2018	11-600-2019	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	2,376.87	4,332.21	5,013.00	34,177.57	280,009.21	\$325,908.86
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	2,376.87	4,332.21	5,013.00	34,177.57	280,009.21	\$325,908.86
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	57.02	99.19	106.47	916.01	5,148.66	\$6,327.35
DTAC	0.00	0.00	0.00	0.00	0.00	237.69	433.22	501.30	3,417.76	0.00	\$4,589.97
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	294.71	532.41	607.77	4,333.77	5,148.66	\$10,917.32
BALANCES	0.00	0.00	0.00	0.00	0.00	2,082.16	3,799.80	4,405.23	29,843.80	274,860.55	\$314,991.54
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,082.16	\$3,799.80	\$4,405.23	\$29,843.80	\$274,860.55	\$314,991.54

COMMENTS

FROM PREV. PAGE: \$3,953.61

SUBTOTAL \$318,945.15

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	DELQ SEWER - 2009	DELQ SEWER - 2010	DELQ SEWER - 2011	DELQ SEWER - 2012	DELQ SEWER - 2013	DELQ SEWER - 2014	PERRY #2	DELQ SEWER - 2006	DELQ SEWER - 2007	AMER #2 DPA	TOTAL
	11-601	11-602	11-603	11-604	11-605	11-606	11-700	11-877	11-878	11-879	
SPECIAL ASSESSMENTS	0.63	643.96	1,499.24	1,213.45	2,345.67	2,358.68	0.00	0.00	0.00	0.00	\$8,061.63
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.63	643.96	1,499.24	1,213.45	2,345.67	2,358.68	0.00	0.00	0.00	0.00	\$8,061.63
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	2.49	29.02	49.25	0.00	0.00	0.00	0.00	\$80.76
DTAC	0.06	64.40	149.92	121.35	234.57	235.87	0.00	0.00	0.00	0.00	\$806.17
TOTAL DEDUCTIONS	0.06	64.40	149.92	123.84	263.59	285.12	0.00	0.00	0.00	0.00	\$886.93
BALANCES	0.57	579.56	1,349.32	1,089.61	2,082.08	2,073.56	0.00	0.00	0.00	0.00	\$7,174.70
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	\$0.57	\$579.56	\$1,349.32	\$1,089.61	\$2,082.08	\$2,073.56	\$0.00	\$0.00	\$0.00	\$0.00	\$7,174.70

COMMENTS

FROM PREV. PAGE: \$318,945.15

SUBTOTAL \$326,119.85

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	AMERICAN #2	COPUS RD SEWER IMPROVEMENT	N-S COPUS RD SEWER IMPROV	FINDLAY RD SEW IMPROV AREA CON	SEWER CONNECTION	SEWER EXTENSION C	ALLENTOWN RD CONNECTION	ALLENTOWN RD SEWER AG DEF	OAKVIEW SUB DIV SEWER CONST	DELQ DEBT SERVICE	TOTAL
	11-880	11-884	11-884-2016	11-886	11-886-2015	11-888	11-888-2015	11-888-AG DEF	11-892	11-900	
SPECIAL ASSESSMENTS	31.34	0.00	375.88	1,900.47	0.00	662.15	1,050.00	0.00	35,046.44	0.00	\$39,066.28
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	31.34	0.00	375.88	1,900.47	0.00	662.15	1,050.00	0.00	35,046.44	0.00	\$39,066.28
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	7.38	49.33	0.00	0.10	0.00	0.00	693.96	0.00	\$750.77
DTAC	3.13	0.00	0.00	190.05	0.00	66.21	0.00	0.00	61.92	0.00	\$321.31
TOTAL DEDUCTIONS	3.13	0.00	7.38	239.38	0.00	66.31	0.00	0.00	755.88	0.00	\$1,072.08
BALANCES	28.21	0.00	368.50	1,661.09	0.00	595.84	1,050.00	0.00	34,290.56	0.00	\$37,994.20
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	\$28.21	\$0.00	\$368.50	\$1,661.09	\$0.00	\$595.84	\$1,050.00	\$0.00	\$34,290.56	\$0.00	\$37,994.20

COMMENTS

FROM PREV. PAGE: \$326,119.85
 SUBTOTAL \$364,114.05
 CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	DEBT SERVICE DELQ -2015	DELQ DEBT SERVICE	WESTMINSTER DELQ DEBT SVR	WESTMINSTER DELQ DEBT SVR	WESTMINSTER DELQ DEBT SERV	AUGLAIZE DELQ DEBT SRV	AUGLAIZE DELQ DEBT SRV	AUGLAIZE DELQ DEBT SER	ARTHURS FIRST DELQ DEBT SVR	ARTHURS FIRST DELQ DEBT SERV	TOTAL
	11-900-2015	11-900-2016	11-900-2017	11-900-2018	11-900-2019	11-901-2017	11-901-2018	11-901-2019	11-902-2017	11-902-2018	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	2,700.02	0.00	0.00	449.62	0.00	0.00	\$3,149.64
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	2,700.02	0.00	0.00	449.62	0.00	0.00	\$3,149.64
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	52.08	0.00	0.00	8.82	0.00	0.00	\$60.90
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	52.08	0.00	0.00	8.82	0.00	0.00	\$60.90
BALANCES	0.00	0.00	0.00	0.00	2,647.94	0.00	0.00	440.80	0.00	0.00	\$3,088.74
LESS ADVANCES RC SEC 321.34	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	\$2,647.94	\$0.00	\$0.00	\$440.80	\$0.00	\$0.00	\$3,088.74

COMMENTS

FROM PREV. PAGE: \$364,114.05

SUBTOTAL \$367,202.79

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	ARTHURS FIRST DELQ DEBT SERV	DELQ DEBT SERVICE	DELMAR GLENN DELQ DEBT SVR	DELQ DEBT SERVICE	DELMAR GLENN DELQ DEBT SERV	DELQ DEBT SERVICE	ST/BOWMAN DELQ DEBT SRV	FOURTH-BOWMAN DELQ DEBT SERV	FOURTH-BOWMAN DELQ DEBT SERV	SPRINGBROOK DELQ DEBT SERV	TOTAL
	11-902-2019	11-903-2016	11-903-2017	11-903-2018	11-903-2019	11-904-2016	11-904-2017	11-904-2018	11-904-2019	11-905-2019	
SPECIAL ASSESSMENTS	336.72	0.00	0.00	76.38	531.05	0.00	0.00	318.36	1,754.51	1,603.35	\$4,620.37
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	336.72	0.00	0.00	76.38	531.05	0.00	0.00	318.36	1,754.51	1,603.35	\$4,620.37
DEDUCTIONS											
AUD. AND TREA. FEES	6.60	0.00	0.00	1.49	10.39	0.00	0.00	6.24	31.73	28.35	\$84.80
DTAC	0.00	0.00	0.00	7.64	0.00	0.00	0.00	31.84	0.00	0.00	\$39.48
TOTAL DEDUCTIONS	6.60	0.00	0.00	9.13	10.39	0.00	0.00	38.08	31.73	28.35	\$124.28
BALANCES	330.12	0.00	0.00	67.25	520.66	0.00	0.00	280.28	1,722.78	1,575.00	\$4,496.09
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	\$330.12	\$0.00	\$0.00	\$67.25	\$520.66	\$0.00	\$0.00	\$280.28	\$1,722.78	\$1,575.00	\$4,496.09

COMMENTS

FROM PREV. PAGE: \$367,202.79

SUBTOTAL \$371,698.88

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	ALLENTOWN RD SEW EXT C	ALLENTOWN RD SEW	EARLY LUTZ DEBT SERVICE	EARLY LUTZ DEBT SERVICE -2015	EARLY LUTZ DELQ DEBT SERVICE	EARLY LUTZ DELQ DEBT SVR	EARLY LUTZ DELQ DEBT SERV	EARLY LUTZ DELQ DEBT SERV	SEWER IMP PH 2 CONS	FINDLAY RD PHASE II-2016	TOTAL
	11-988	11-988-2018	11-991	11-991-2015	11-991-2016	11-991-2017	11-991-2018	11-991-2019	11-994	11-994-2016	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	176.62	62.71	133.60	1,375.05	3,185.40	10,453.33	8,075.45	\$23,462.16
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	176.62	62.71	133.60	1,375.05	3,185.40	10,453.33	8,075.45	\$23,462.16
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	3.78	4.58	31.00	62.40	204.97	158.34	\$465.07
DTAC	0.00	0.00	0.00	17.66	6.27	13.36	137.51	0.00	28.00	0.00	\$202.80
TOTAL DEDUCTIONS	0.00	0.00	0.00	17.66	10.05	17.94	168.51	62.40	232.97	158.34	\$667.87
BALANCES	0.00	0.00	0.00	158.96	52.66	115.66	1,206.54	3,123.00	10,220.36	7,917.11	\$22,794.29
LESS ADVANCES RC SEC 321.34	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	\$158.96	\$52.66	\$115.66	\$1,206.54	\$3,123.00	\$10,220.36	\$7,917.11	\$22,794.29

COMMENTS

FROM PREV. PAGE: \$371,698.88

SUBTOTAL \$394,493.17

CONTINUED ON NEXT PAGE

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Sheryl Wiedeman

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	PERRY SCHOOL SEW AREA - 2010	HAMAIDE	HAYES	T & H REALTY	LARUE	BURKHOLDER	THOMAS GROUP	GIERMAN	WAGNER	FLEMING GROUP	TOTAL
	11-999	12-036	12-037	12-038	12-039	12-041	12-042	12-043	12-046	12-047	
SPECIAL ASSESSMENTS	17,734.69	3,183.33	1,801.46	3,396.89	3,556.54	214.65	233.14	994.52	3.22	0.00	\$31,118.44
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	17,734.69	3,183.33	1,801.46	3,396.89	3,556.54	214.65	233.14	994.52	3.22	0.00	\$31,118.44
DEDUCTIONS											
AUD. AND TREA. FEES	347.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$347.74
DTAC	0.00	0.00	0.00	1.53	1.21	0.00	0.00	0.00	0.32	0.00	\$3.06
TOTAL DEDUCTIONS	347.74	0.00	0.00	1.53	1.21	0.00	0.00	0.00	0.32	0.00	\$350.80
BALANCES	17,386.95	3,183.33	1,801.46	3,395.36	3,555.33	214.65	233.14	994.52	2.90	0.00	\$30,767.64
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$17,386.95	\$3,183.33	\$1,801.46	\$3,395.36	\$3,555.33	\$214.65	\$233.14	\$994.52	\$2.90	\$0.00	\$30,767.64

COMMENTS

FROM PREV. PAGE: \$394,493.17

SUBTOTAL \$425,260.81

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	HAWK GROUP	BASINGER GROUP	RUPERT	MOTTER GROUP	MICHAEL GROUP	FRYSINGER	BIRKMEIER	MARION TWP TRUST	GILDEN	ROSS MILLER	TOTAL
	12-048	12-049	12-054	12-055	12-057	12-058	12-059	12-061	12-062	12-063	
SPECIAL ASSESSMENTS	341.92	1,688.52	114.64	585.59	593.97	109.21	430.91	1,244.57	0.00	952.14	\$6,061.47
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	341.92	1,688.52	114.64	585.59	593.97	109.21	430.91	1,244.57	0.00	952.14	\$6,061.47
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	1.63	0.73	0.00	0.00	1.10	0.00	0.00	1.63	0.00	17.33	\$22.42
TOTAL DEDUCTIONS	1.63	0.73	0.00	0.00	1.10	0.00	0.00	1.63	0.00	17.33	\$22.42
BALANCES	340.29	1,687.79	114.64	585.59	592.87	109.21	430.91	1,242.94	0.00	934.81	\$6,039.05
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	\$340.29	\$1,687.79	\$114.64	\$585.59	\$592.87	\$109.21	\$430.91	\$1,242.94	\$0.00	\$934.81	\$6,039.05

COMMENTS

FROM PREV. PAGE: \$425,260.81

SUBTOTAL \$431,299.86

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	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	PORTER LAT GROUP 12-089	TOTAL
SPECIAL ASSESSMENTS	1,390.73	135.81	4,347.29	3,500.95	29,639.68	1,407.59	194.06	1,234.71	0.00	601.78	\$42,452.60
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	1,390.73	135.81	4,347.29	3,500.95	29,639.68	1,407.59	194.06	1,234.71	0.00	601.78	\$42,452.60
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	5.54	0.00	154.54	0.00	0.00	0.00	0.00	3.16	\$163.24
TOTAL DEDUCTIONS	0.00	0.00	5.54	0.00	154.54	0.00	0.00	0.00	0.00	3.16	\$163.24
BALANCES	1,390.73	135.81	4,341.75	3,500.95	29,485.14	1,407.59	194.06	1,234.71	0.00	598.62	\$42,289.36
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,390.73	\$135.81	\$4,341.75	\$3,500.95	\$29,485.14	\$1,407.59	\$194.06	\$1,234.71	\$0.00	\$598.62	\$42,289.36

COMMENTS

FROM PREV. PAGE: \$431,298.86

SUBTOTAL \$473,589.22

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	BOWERSOCK		STUBER-SPENCER				KOMMINSK LEHMAN DRAINAGE		BOYER	PERRY MITCHELL	EVERSOLE	TOTAL
	GROUP	LEFFEL JT CO LAT	HAROLD METZGER	BURNFIELD GROUP	TWP TR	12-096	12-099	12-100	12-105	12-106		
	12-091	12-092	12-093	12-096	12-097	12-098	12-099	12-100	12-105	12-106		
SPECIAL ASSESSMENTS	486.40	364.91	3,764.63	298.26	380.52	235.38	1,915.06	86.07	288.47	1,587.28	\$9,406.98	
LESS REIMBURSEMENTS												
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	486.40	364.91	3,764.63	298.26	380.52	235.38	1,915.06	86.07	288.47	1,587.28	\$9,406.98	
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	21.30	0.00	0.60	0.17	0.00	0.00	0.62	0.00	\$22.69	
TOTAL DEDUCTIONS	0.00	0.00	21.30	0.00	0.60	0.17	0.00	0.00	0.62	0.00	\$22.69	
BALANCES	486.40	364.91	3,743.33	298.26	379.92	235.21	1,915.06	86.07	287.85	1,587.28	\$9,384.29	
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
NET DISTRIBUTIONS	\$486.40	\$364.91	\$3,743.33	\$298.26	\$379.92	\$235.21	\$1,915.06	\$86.07	\$287.85	\$1,587.28	\$9,384.29	

COMMENTS

FROM PREV. PAGE: \$473,589.22
 SUBTOTAL \$482,973.51
 CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy
 COUNTY AUDITOR

Sheryl Wiedeman
 DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CULLEN (BLUELICK W/S)	WILLIAMS	MECHLING	ZIMMERMAN	SPENCER TWP TR	ROHRER	CLIFFORD METZGER	SMITH	MEYERS	ROBERT METZGER	TOTAL
	12-107	12-110	12-112	12-113	12-114	12-115	12-116	12-117	12-118	12-119	
SPECIAL ASSESSMENTS	301.92	751.82	5,153.50	4,464.12	4,775.20	24.07	343.76	3,312.77	1,270.51	1,719.04	\$22,116.71
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	301.92	751.82	5,153.50	4,464.12	4,775.20	24.07	343.76	3,312.77	1,270.51	1,719.04	\$22,116.71
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	9.13	5.17	10.67	0.00	0.00	2.63	0.00	16.47	\$44.07
TOTAL DEDUCTIONS	0.00	0.00	9.13	5.17	10.67	0.00	0.00	2.63	0.00	16.47	\$44.07
BALANCES	301.92	751.82	5,144.37	4,458.95	4,764.53	24.07	343.76	3,310.14	1,270.51	1,702.57	\$22,072.64
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$301.92	\$751.82	\$5,144.37	\$4,458.95	\$4,764.53	\$24.07	\$343.76	\$3,310.14	\$1,270.51	\$1,702.57	\$22,072.64

COMMENTS

FROM PREV. PAGE: \$482,973.51

SUBTOTAL \$505,046.15

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy
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Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	MILLER/SUEVER 12-120	FOULKES/HARTOON 12-121	SCHMERSAL 12-122	MILDRED KECK 12-123	AUGLAIZE TWP TRUSTEES 12-125	RAY DITCH 12-128	AMERICAN TWP TRUSTEES 12-130	FRICKE 12-131	JACKSON TWP TRUSTEES 12-132	CLARENCE KESLER 12-134	TOTAL
SPECIAL ASSESSMENTS	1,976.29	1,054.99	4,832.71	6,200.85	4,214.09	1,382.31	1,420.82	354.45	2,742.62	391.39	\$24,570.52
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	1,976.29	1,054.99	4,832.71	6,200.85	4,214.09	1,382.31	1,420.82	354.45	2,742.62	391.39	\$24,570.52
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	5.91	0.00	46.54	0.00	1.21	7.06	4.64	4.16	\$69.52
TOTAL DEDUCTIONS	0.00	0.00	5.91	0.00	46.54	0.00	1.21	7.06	4.64	4.16	\$69.52
BALANCES	1,976.29	1,054.99	4,826.80	6,200.85	4,167.55	1,382.31	1,419.61	347.39	2,737.98	387.23	\$24,501.00
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	\$1,976.29	\$1,054.99	\$4,826.80	\$6,200.85	\$4,167.55	\$1,382.31	\$1,419.61	\$347.39	\$2,737.98	\$387.23	\$24,501.00

COMMENTS

FROM PREV. PAGE: \$505,046.15

SUBTOTAL \$529,547.15

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	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	MARION MILLER DITCH MAINT 12-155	TOTAL
SPECIAL ASSESSMENTS	898.28	3,604.75	4,687.33	997.16	0.00	1,446.37	4,482.16	41,573.94	68,088.83	326.51	\$126,105.33
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	898.28	3,604.75	4,687.33	997.16	0.00	1,446.37	4,482.16	41,573.94	68,088.83	326.51	\$126,105.33
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	1.92	9.47	0.02	3.02	0.00	1.80	0.00	373.79	82.01	0.00	\$472.03
TOTAL DEDUCTIONS	1.92	9.47	0.02	3.02	0.00	1.80	0.00	373.79	82.01	0.00	\$472.03
BALANCES	896.36	3,595.28	4,687.31	994.14	0.00	1,444.57	4,482.16	41,200.15	68,006.82	326.51	\$125,633.30
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$896.36	\$3,595.28	\$4,687.31	\$994.14	\$0.00	\$1,444.57	\$4,482.16	\$41,200.15	\$68,006.82	\$326.51	\$125,633.30

COMMENTS

FROM PREV. PAGE: \$529,547.15

SUBTOTAL \$655,180.45

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	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	HOLTZBERGER DITCH	TOTAL
	12-156	12-159	12-160	12-161	12-163	12-164	12-165	12-166	12-167	12-168	
SPECIAL ASSESSMENTS	5,821.60	69.57	19,490.22	652.85	377.81	597.84	577.12	323.58	152.79	260.27	\$28,323.65
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	5,821.60	69.57	19,490.22	652.85	377.81	597.84	577.12	323.58	152.79	260.27	\$28,323.65
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.85	0.00	19.90	0.00	0.00	7.66	0.00	0.01	0.00	0.00	\$28.42
TOTAL DEDUCTIONS	0.85	0.00	19.90	0.00	0.00	7.66	0.00	0.01	0.00	0.00	\$28.42
BALANCES	5,820.75	69.57	19,470.32	652.85	377.81	590.18	577.12	323.57	152.79	260.27	\$28,295.23
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	\$5,820.75	\$69.57	\$19,470.32	\$652.85	\$377.81	\$590.18	\$577.12	\$323.57	\$152.79	\$260.27	\$28,295.23

COMMENTS

FROM PREV. PAGE: \$655,180.45

SUBTOTAL \$683,475.68

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

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Sheryl Wiedeman

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	TRUSTEES DITCH MAINT 12-169	SANDY DITCH MAINT 12-170	RUDOLPH FOODS DM 12-175	FISCHER RUN GROUP 12-177	LAUREL WOOD COVE 12-178	KUNKLEMAN 12-180	LEHMAN GROUP DITCH 12-182	LAUREL OAKS DITCH MAINT 12-184	BELLINGER DITCH MAINT 12-188	HAMERNIK DITCH 12-193	TOTAL
SPECIAL ASSESSMENTS	8,538.55	2,715.06	8,515.13	175.39	549.51	33.05	524.39	1,041.71	2,656.19	411.26	\$25,160.24
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	8,538.55	2,715.06	8,515.13	175.39	549.51	33.05	524.39	1,041.71	2,656.19	411.26	\$25,160.24
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	64.59	5.28	0.00	0.00	0.00	0.00	0.00	0.00	5.72	0.00	\$75.59
TOTAL DEDUCTIONS	64.59	5.28	0.00	0.00	0.00	0.00	0.00	0.00	5.72	0.00	\$75.59
BALANCES	8,473.96	2,709.78	8,515.13	175.39	549.51	33.05	524.39	1,041.71	2,650.47	411.26	\$25,084.65
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$8,473.96	\$2,709.78	\$8,515.13	\$175.39	\$549.51	\$33.05	\$524.39	\$1,041.71	\$2,650.47	\$411.26	\$25,084.65

COMMENTS

FROM PREV. PAGE: \$683,475.88

SUBTOTAL \$708,560.33

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy
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Sheryl Wiedeman
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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR 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 PETITIONED MAINT	PETITIONED DITCH MAINT	BATH TWP TRUSTEES DITCH	W/DETENTION POND	TOTAL
	12-195	12-197	12-199	12-200	12-202	12-203	12-204	12-205	12-208	12-209	
SPECIAL ASSESSMENTS	238.80	441.87	794.44	1,329.51	4,091.67	663.53	123.57	498.86	667.24	1,395.32	\$10,244.81
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	238.80	441.87	794.44	1,329.51	4,091.67	663.53	123.57	498.86	667.24	1,395.32	\$10,244.81
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.08	0.00	0.00	8.84	2.82	1.65	0.00	0.00	0.00	2.99	\$16.38
TOTAL DEDUCTIONS	0.08	0.00	0.00	8.84	2.82	1.65	0.00	0.00	0.00	2.99	\$16.38
BALANCES	238.72	441.87	794.44	1,320.67	4,088.85	661.88	123.57	498.86	667.24	1,392.33	\$10,228.43
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$238.72	\$441.87	\$794.44	\$1,320.67	\$4,088.85	\$661.88	\$123.57	\$498.86	\$667.24	\$1,392.33	\$10,228.43

COMMENTS

FROM PREV. PAGE: \$708,560.33
 SUBTOTAL \$718,788.76
 CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	MCCNETT	HEIGHTS DITCH MAINT	AIRPORT AUTHORITY DIT	PETITIONED DITCH MAINT	CRANBERRY CREEK PHASE II	CREEK PH III DT MAIN	CRANBERRY CREEK PH III DM	FLAT FORK CREEK DITCH	WALMART EAST POND	7 OAKS DITCH MAINT	TOTAL
	12-212	12-216	12-217	12-218	12-221	12-222-2016	12-222-DM	12-224	12-225	12-226	
SPECIAL ASSESSMENTS	120.85	201.69	1,542.11	1,455.95	4,103.34	0.14	1,624.69	15,762.45	2,244.45	734.79	\$27,790.46
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	120.85	201.69	1,542.11	1,455.95	4,103.34	0.14	1,624.69	15,762.45	2,244.45	734.79	\$27,790.46
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	2.43	13.85	2.97	0.01	0.74	14.35	0.00	0.00	\$34.35
TOTAL DEDUCTIONS	0.00	0.00	2.43	13.85	2.97	0.01	0.74	14.35	0.00	0.00	\$34.35
BALANCES	120.85	201.69	1,539.68	1,442.10	4,100.37	0.13	1,623.95	15,748.10	2,244.45	734.79	\$27,756.11
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$120.85	\$201.69	\$1,539.68	\$1,442.10	\$4,100.37	\$0.13	\$1,623.95	\$15,748.10	\$2,244.45	\$734.79	\$27,756.11

COMMENTS

FROM PREV. PAGE: \$718,788.76

SUBTOTAL \$746,544.87

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	DICK WILLIAMS JT CO PETITIONED DT MAI	EARL GASKILL 12-229	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	TOTAL
SPECIAL ASSESSMENTS	819.53	1,746.10	1,213.56	359.24	1,657.28	1,064.30	814.06	156.22	0.00	280.16	\$8,110.45
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	819.53	1,746.10	1,213.56	359.24	1,657.28	1,064.30	814.06	156.22	0.00	280.16	\$8,110.45
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	4.24	0.00	70.54	5.44	0.60	0.00	0.00	0.00	0.00	28.02	\$108.84
TOTAL DEDUCTIONS	4.24	0.00	70.54	5.44	0.60	0.00	0.00	0.00	0.00	28.02	\$108.84
BALANCES	815.29	1,746.10	1,143.02	353.80	1,656.68	1,064.30	814.06	156.22	0.00	252.14	\$8,001.61
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	\$815.29	\$1,746.10	\$1,143.02	\$353.80	\$1,656.68	\$1,064.30	\$814.06	\$156.22	\$0.00	\$252.14	\$8,001.61

COMMENTS

FROM PREV. PAGE: \$746,544.87

SUBTOTAL \$754,546.48

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy
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Sheryl Wiedeman
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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	OTTAWA RIVER DITCH MAINT 2016	STREAM DT MAT 2ND	CAMDEN RIDGE SUB DIV DT MAINT	AUTUMN RIDGE SUB DIV DT MAINT	GAMLE MFG CO DT MAIN	COLUCCI DITCH MAINT	CRITES DITCH	GEORGE MIKE RAMSER DT MAINT	MERLE MILLER DITCH NORTH	MERLE MILLER DITCH WEST	TOTAL
	12-239-2016	12-239A	12-240	12-241	12-242	12-243	12-244	12-245	12-246 N	12-246 W	
SPECIAL ASSESSMENTS	199.86	104.23	785.84	423.41	94.35	6,719.52	525.57	81.05	960.59	1,032.20	\$10,926.62
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	199.86	104.23	785.84	423.41	94.35	6,719.52	525.57	81.05	960.59	1,032.20	\$10,926.62
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	19.99	10.42	0.00	10.44	0.00	4.21	0.00	0.00	2.58	0.00	\$47.64
TOTAL DEDUCTIONS	19.99	10.42	0.00	10.44	0.00	4.21	0.00	0.00	2.58	0.00	\$47.64
BALANCES	179.87	93.81	785.84	412.97	94.35	6,715.31	525.57	81.05	958.01	1,032.20	\$10,878.98
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	\$179.87	\$93.81	\$785.84	\$412.97	\$94.35	\$6,715.31	\$525.57	\$81.05	\$958.01	\$1,032.20	\$10,878.98

COMMENTS

FROM PREV. PAGE: \$754,546.48

SUBTOTAL \$765,425.46

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	HOLLENBACHER DITCH	LOST CREEK DIT MAINT #1251	LOST CREEK DIT MAINT-2016 CORR	BERRYMAN DITCH MAINT	JEFF L STEINKE DT MAINT	BILLYMACK ROAD GROUP MAINT	LITTLE OTTAWA RIVER DITCH	LITTLE OTTAWA RIVER DITCH MAIN	LITTLE OTTAWA RIVER DITCH 2018	LITTLE OTTAWA RIVER DITCH 2ND	TOTAL
	12-247	12-251	12-251 ADD	12-252	12-253	12-256	12-260	12-260-2016	12-260-2018	12-260A	
SPECIAL ASSESSMENTS	262.38	65,996.19	0.00	2,349.51	1,358.93	386.62	22.34	10.28	69.14	5.38	\$70,460.77
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	262.38	65,996.19	0.00	2,349.51	1,358.93	386.62	22.34	10.28	69.14	5.38	\$70,460.77
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	2.00	154.66	0.00	4.81	4.29	0.00	2.23	1.03	6.91	0.54	\$176.47
TOTAL DEDUCTIONS	2.00	154.66	0.00	4.81	4.29	0.00	2.23	1.03	6.91	0.54	\$176.47
BALANCES	260.38	65,841.53	0.00	2,344.70	1,354.64	386.62	20.11	9.25	62.23	4.84	\$70,284.30
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$260.38	\$65,841.53	\$0.00	\$2,344.70	\$1,354.64	\$386.62	\$20.11	\$9.25	\$62.23	\$4.84	\$70,284.30

COMMENTS

FROM PREV. PAGE: \$765,425.46

SUBTOTAL \$835,709.76

CONTINUED ON NEXT PAGE

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Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPEEDCO DITCH MAINT	FAIRWOOD ESTATES DITCH	MOSER JT COUNTY MAINT	WRASMAN DITCH #1268 DTCH MAINT	WRASMAN #1268 DM 2018	DAN BOUGHAN GROUP MAINT	SPRINGHILL/OAKW OOD MT	LAPOINT #1275	SHAWVER/GODDAR D DT MAINT	BURKHOLDER GROUP	TOTAL
	12-262	12-264	12-266	12-268	12-268-2018	12-271	12-272	12-275	12-276	12-278	
SPECIAL ASSESSMENTS	859.04	597.30	0.00	2,544.34	0.00	143.27	5,458.62	791.05	5,213.19	3,765.04	\$19,371.85
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	859.04	597.30	0.00	2,544.34	0.00	143.27	5,458.62	791.05	5,213.19	3,765.04	\$19,371.85
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	1.09	0.00	0.00	0.00	0.00	0.00	0.00	4.38	1.51	0.00	\$6.98
TOTAL DEDUCTIONS	1.09	0.00	0.00	0.00	0.00	0.00	0.00	4.38	1.51	0.00	\$6.98
BALANCES	857.95	597.30	0.00	2,544.34	0.00	143.27	5,458.62	786.67	5,211.68	3,765.04	\$19,364.87
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$857.95	\$597.30	\$0.00	\$2,544.34	\$0.00	\$143.27	\$5,458.62	\$786.67	\$5,211.68	\$3,765.04	\$19,364.87

COMMENTS

FROM PREV. PAGE: \$835,709.76

SUBTOTAL \$855,074.63

CONTINUED ON NEXT PAGE

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Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	WELTY DITCH MAINT	ORCHARD ACRES SUBDIV PET DT	WM SMITH GROUP JT COUNTY MAINT	KUNDERT #4285 OPEN DITCH MAINT	KUNDERT #4285 TILE	AMERICAN VILLAGE #1301	ELMVIEW DITCH MAINT	WARRINGTON MAINT	WARRINGTON DITCH MAINT 2018	WARRINGTON DM	TOTAL
	12-281	12-283	12-284	12-285A	12-285B	12-301	12-302	12-304	12-304-2018	12-304-DM	
SPECIAL ASSESSMENTS	1,415.08	545.60	462.55	437.13	559.95	3,074.10	691.58	169.39	669.97	39,847.94	\$47,873.29
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	1,415.08	545.60	462.55	437.13	559.95	3,074.10	691.58	169.39	669.97	39,847.94	\$47,873.29
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	0.36	0.00	0.00	0.00	0.00	13.27	0.03	16.94	67.96	0.00	\$98.56
TOTAL DEDUCTIONS	0.36	0.00	0.00	0.00	0.00	13.27	0.03	16.94	67.96	0.00	\$98.56
BALANCES	1,414.72	545.60	462.55	437.13	559.95	3,060.83	691.55	152.45	602.01	39,847.94	\$47,774.73
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	\$1,414.72	\$545.60	\$462.55	\$437.13	\$559.95	\$3,060.83	\$691.55	\$152.45	\$602.01	\$39,847.94	\$47,774.73

COMMENTS

FROM PREV. PAGE: \$855,074.63

SUBTOTAL \$902,849.36

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LAMB #1305	LAKESIDE DITCH MAINTENANCE	LAKESIDE ESTATE DITCH MAINT	PERRY COUNTS #1308	WAPAK ROAD #1309	LANGHALS GROUP TILE #1310	LANGHALS GROUP #1310	KOTTENBROCK DM	ETZKORN EAST GROUP #1315	ETZKORN WEST GROUP #1315	TOTAL
	12-305	12-307	12-307-DM	12-308	12-309	12-310A	12-310B	12-312-DM	12-315A	12-315B	
SPECIAL ASSESSMENTS	174.41	0.00	655.90	329.03	295.11	886.80	204.44	4,927.91	177.67	333.08	\$7,984.35
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	174.41	0.00	655.90	329.03	295.11	886.80	204.44	4,927.91	177.67	333.08	\$7,984.35
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	0.03	0.00	0.00	0.00	0.00	0.18	0.04	0.00	0.00	0.00	\$0.25
TOTAL DEDUCTIONS	0.03	0.00	0.00	0.00	0.00	0.18	0.04	0.00	0.00	0.00	\$0.25
BALANCES	174.38	0.00	655.90	329.03	295.11	886.62	204.40	4,927.91	177.67	333.08	\$7,984.10
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	\$174.38	\$0.00	\$655.90	\$329.03	\$295.11	\$886.62	\$204.40	\$4,927.91	\$177.67	\$333.08	\$7,984.10

COMMENTS

FROM PREV. PAGE: \$902,849.36

SUBTOTAL \$910,833.46

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CODY NICHOLS DITCH #1316 MAINT	WALKER GROUP DM	FETTER GROUP DM	UMBAUGH GROUP DM	MENARDS-MELLOW MUSHROOM DM	INDIANBROOK DITCH MAINT	INDIANBROOK DITCH MAINT 2018	INDIANBROOK DITCH MAINT	RENNER DITCH #1323 DITCH MAINT	EDGEComb DITCH #1324 MAINT	TOTAL
	12-316	12-317-DM	12-318-DM	12-319-DM	12-321DM	12-322	12-322-2018	12-322A	12-323	12-324	
SPECIAL ASSESSMENTS	2,789.81	0.00	5,390.01	474.15	2,560.53	19.02	136.37	22,805.93	4,445.79	3,081.59	\$41,703.20
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	2,789.81	0.00	5,390.01	474.15	2,560.53	19.02	136.37	22,805.93	4,445.79	3,081.59	\$41,703.20
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	0.62	0.00	0.00	0.00	0.00	1.90	13.64	0.00	145.62	1.24	\$163.02
TOTAL DEDUCTIONS	0.62	0.00	0.00	0.00	0.00	1.90	13.64	0.00	145.62	1.24	\$163.02
BALANCES	2,789.19	0.00	5,390.01	474.15	2,560.53	17.12	122.73	22,805.93	4,300.17	3,080.35	\$41,540.18
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	\$2,789.19	\$0.00	\$5,390.01	\$474.15	\$2,560.53	\$17.12	\$122.73	\$22,805.93	\$4,300.17	\$3,080.35	\$41,540.18

COMMENTS

FROM PREV. PAGE: \$910,833.46

SUBTOTAL \$952,373.64

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	BETTS GP MAINT	BETTS GROUP DM	QUARRY DITCH	QUARRY #1326 DM	SECTION 27 DM	AMSTUTZ DITCH	AMSTUTZ #1328 DM	ARTHUR DITCH	CONANT DITCH	SHAWNEE DVLMPY	TOTAL
	12-325-2016	12-325-DM	#1326 DITCH MAINT	2018	12-327-DM	#1328 DTCH MAINT	2018	MAINTENANCE	MAINT	#1333 DITCH MAINT	
SPECIAL ASSESSMENTS	0.00	445.05	1,150.70	0.00	0.00	1,109.73	3.68	0.00	0.00	4,598.83	\$7,307.99
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	445.05	1,150.70	0.00	0.00	1,109.73	3.68	0.00	0.00	4,598.83	\$7,307.99
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	1.57	0.00	0.00	0.21	0.37	0.00	0.00	0.00	\$2.15
TOTAL DEDUCTIONS	0.00	0.00	1.57	0.00	0.00	0.21	0.37	0.00	0.00	0.00	\$2.15
BALANCES	0.00	445.05	1,149.13	0.00	0.00	1,109.52	3.31	0.00	0.00	4,598.83	\$7,305.84
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$445.05	\$1,149.13	\$0.00	\$0.00	\$1,109.52	\$3.31	\$0.00	\$0.00	\$4,598.83	\$7,305.84

COMMENTS

FROM PREV. PAGE: \$952,373.64

SUBTOTAL \$959,679.48

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	EJ KEISWETTER #1334 DITCH MAINT	FREED	PIKE RUN PET DITCH 7 YRS	DUG RUN DITCH CONST	LOST CREEK DITCH	JENNINGS CREEK SUEVER CONST	SUEVER CON UND 50.	BATH TWP DITCH	BELLINGER DITCH 8 YR CHARGE	HAMERNIK DITCH CONST 8 YRS	TOTAL
	12-334	13-073	13-150	13-151	13-152	13-160	13-161	13-169	13-188	13-193	
SPECIAL ASSESSMENTS	1,653.73	0.00	0.00	0.00	0.00	0.00	0.00	12,501.76	0.00	0.00	\$14,155.49
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	1,653.73	0.00	0.00	0.00	0.00	0.00	0.00	12,501.76	0.00	0.00	\$14,155.49
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.18	0.00	0.00	\$1,250.18
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.18	0.00	0.00	\$1,250.18
BALANCES	1,653.73	0.00	0.00	0.00	0.00	0.00	0.00	11,251.58	0.00	0.00	\$12,905.31
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,653.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,251.58	\$0.00	\$0.00	\$12,905.31

COMMENTS

FROM PREV. PAGE: \$959,679.48
 SUBTOTAL \$972,584.79
 CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy
 COUNTY AUDITOR

Sheryl Wiedeman
 DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SIEPKER DT CONST MAIN 8 YRS	VILLAGE OF SPENCERVILLE	PETITIONED 8 YRS CONS	PETITIONED DITCH CONST	TRUSTEES DT CONST	AIRPORT AUTH 6 YRS	PETITIONED DITCH CONST	CRANBERRY CR PH III CONST	LAFAYETTE ENG ONLY	FLAT FORK CREEK DITCH 7YRS	TOTAL
	13-197	13-202	13-204	13-205	13-208	13-217	13-218	13-222	13-223	13-224	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	7.74	6,182.93	0.00	0.00	\$6,190.67
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	7.74	6,182.93	0.00	0.00	\$6,190.67
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	0.77	0.74	0.00	0.00	\$1.51
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.77	0.74	0.00	0.00	\$1.51
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	6.97	6,182.19	0.00	0.00	\$6,189.16
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.97	\$6,182.19	\$0.00	\$0.00	\$6,189.16

COMMENTS

FROM PREV. PAGE: \$972,584.79

SUBTOTAL \$978,773.95

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	EARL GASKILL PET DT CONST 6 YR	JEFF BROWN DITCH ENG ONLY	TAFFY MOENING DT CONST 3 YR	LAMMERS PET DITCH 5 YRS	WARRINGTON PET DITCH 5 YRS	OTTAWA RIVER STREAM DT CONST	COLUCCI DITCH CO 6 YR	LARRY CRITES PET DITCH 5 YRS	MERLE MILLER GROUP 8 YR	HOLLENBACHER 2 YR	TOTAL
	13-229	13-230	13-233	13-235	13-236	13-239	13-243	13-244	13-246	13-247	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	189.74	0.00	0.00	0.00	0.00	\$189.74
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	189.74	0.00	0.00	0.00	0.00	\$189.74
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	18.97	0.00	0.00	0.00	0.00	\$18.97
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	18.97	0.00	0.00	0.00	0.00	\$18.97
BALANCES	0.00	0.00	0.00	0.00	0.00	170.77	0.00	0.00	0.00	0.00	\$170.77
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.77	\$0.00	\$0.00	\$0.00	\$0.00	\$170.77

COMMENTS

FROM PREV. PAGE: \$978,773.95

SUBTOTAL \$978,944.72

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Girov

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LOST CREEK #1251 CONST 1 YR	LOST CREEK #1251 CONST 3 YR	LOST CREEK #1251 CONST 5 YR	LOST CREEK #1251 CONST 7 YR	LOST CREEK CONST SPLIT	LOST CREEK #1251 CONST 10 YR	BERRYMAN DT CON 2 YR	LITTLE OTTAWA RIVER DITCH 1 YR	SPEEDCO DITCH CONST 5 YRS	FAIRWOOD EST PET DT 4 YRS	TOTAL
	13-251	13-251-03	13-251-05	13-251-07	13-251-07ADD	13-251-10	13-252	13-260	13-262	13-264	
SPECIAL ASSESSMENTS	118.24	408.85	0.00	1,076.28	0.00	1,688.73	0.00	28.15	0.00	0.00	\$3,320.25
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	118.24	408.85	0.00	1,076.28	0.00	1,688.73	0.00	28.15	0.00	0.00	\$3,320.25
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	11.82	40.88	0.00	0.00	0.00	0.00	0.00	2.81	0.00	0.00	\$55.51
TOTAL DEDUCTIONS	11.82	40.88	0.00	0.00	0.00	0.00	0.00	2.81	0.00	0.00	\$55.51
BALANCES	106.42	367.97	0.00	1,076.28	0.00	1,688.73	0.00	25.34	0.00	0.00	\$3,264.74
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$106.42	\$367.97	\$0.00	\$1,076.28	\$0.00	\$1,688.73	\$0.00	\$25.34	\$0.00	\$0.00	\$3,264.74

COMMENTS

FROM PREV. PAGE: \$978,944.72

SUBTOTAL \$982,209.46

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S. Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	MOSEY JT COUNTY 5 YR CONST	DITCH CONSTRUCTN	SPRING/OAK CO 5 YR	LAPPOINT DITCH CONST	SHAWVER/GODDAR D CO 2 YR	BURKHOLDER GP DT CONST 5 YRS	WELTY DT CON 2 YR	WM SMITH GROUP JT CONST 5 YR	KUNDERT #1285 5 YR CONST AS&W	AMERICAN VILLAGE PET DIT CONST	TOTAL
	13-266	13-268	13-272	13-275	13-276	13-278	13-281	13-284	13-285	13-301	
SPECIAL ASSESSMENTS	0.00	11,219.23	0.00	2,565.76	0.00	0.00	0.00	0.00	0.00	0.00	\$13,784.99
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	11,219.23	0.00	2,565.76	0.00	0.00	0.00	0.00	0.00	0.00	\$13,784.99
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	79.05	0.00	0.00	0.00	0.00	0.00	0.00	\$79.05
TOTAL DEDUCTIONS	0.00	0.00	0.00	79.05	0.00	0.00	0.00	0.00	0.00	0.00	\$79.05
BALANCES	0.00	11,219.23	0.00	2,486.71	0.00	0.00	0.00	0.00	0.00	0.00	\$13,705.94
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	\$11,219.23	\$0.00	\$2,486.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,705.94

COMMENTS

FROM PREV. PAGE: \$982,209.46

SUBTOTAL \$995,915.40

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	AMERICAN VILLAGE CONSTRUCTION	ELMVIEW DT CONST	ELMVIEW CONST CORRECTION	WARRINGTON CONSTRUCTION	LAMB DITCH CONST #1305	LAMB DITCH CONST	LAKESIDE CONST	DITCH CONST #1308	WAPAK RD PET DITCH #1309	LANGHALS GROUP #1310	TOTAL
	13-301-2017	13-302	13-302-C	13-304	13-305	13-305F	13-307	13-308	13-309	13-310D	
SPECIAL ASSESSMENTS	0.00	2.34	0.00	46,425.00	0.00	0.00	3,094.11	0.00	1,319.77	10.85	\$50,852.07
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	2.34	0.00	46,425.00	0.00	0.00	3,094.11	0.00	1,319.77	10.85	\$50,852.07
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	0.23	0.00	213.07	0.00	0.00	6.23	0.00	0.00	1.08	\$220.61
TOTAL DEDUCTIONS	0.00	0.23	0.00	213.07	0.00	0.00	6.23	0.00	0.00	1.08	\$220.61
BALANCES	0.00	2.11	0.00	46,211.93	0.00	0.00	3,087.88	0.00	1,319.77	9.77	\$50,631.46
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$2.11	\$0.00	\$46,211.93	\$0.00	\$0.00	\$3,087.88	\$0.00	\$1,319.77	\$9.77	\$50,631.46

COMMENTS

FROM PREV. PAGE: \$995,915.40

SUBTOTAL \$1,046,546.86

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	KOTTENBROCK CONST	ETZKORN GROUP #1315	#1316 DITCH CONST	WALKER GROUP CONST	FETTER CONST	UMBAUGH CONST	INDIANBROOK CONSTRUCTION	INDIANBROOK CONST	DITCH CONSTRUCTN	EDGEComb #1324 DITCH CONSTRUCT	TOTAL
	13-312	13-315D	13-316	13-317	13-318	13-319	13-322	13-322V	13-323	13-324	
SPECIAL ASSESSMENTS	6,052.97	0.00	12,662.81	8,657.92	3,579.83	3,756.45	129.37	12,452.47	8,973.31	3,987.43	\$60,252.56
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	6,052.97	0.00	12,662.81	8,657.92	3,579.83	3,756.45	129.37	12,452.47	8,973.31	3,987.43	\$60,252.56
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	5.83	0.00	0.00	0.00	12.94	0.00	659.88	3.05	\$681.70
TOTAL DEDUCTIONS	0.00	0.00	5.83	0.00	0.00	0.00	12.94	0.00	659.88	3.05	\$681.70
BALANCES	6,052.97	0.00	12,656.98	8,657.92	3,579.83	3,756.45	116.43	12,452.47	8,313.43	3,984.38	\$59,570.86
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$6,052.97	\$0.00	\$12,656.98	\$8,657.92	\$3,579.83	\$3,756.45	\$116.43	\$12,452.47	\$8,313.43	\$3,984.38	\$59,570.86

COMMENTS

FROM PREV. PAGE: \$1,046,546.86

SUBTOTAL \$1,106,117.72

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	BETTS GP CONST	DITCH		DITCH		DUTTON DT CON 3 YR	AMANDA TWP #1331 DITCH CONS	BETTS GROUP EXT #1335 CONSTRCT	BERRYMAN DT SHAWVER/GODDARD CON 4 YR	D CO 6 YR	TOTAL
		CONSTRUCTN	SECTION 27 CONST	CONSTRUCTN	CONSTRUCTN						
	13-325	13-326	13-327	13-328	13-329	13-331	13-331A	13-335	13-352	13-376	
SPECIAL ASSESSMENTS	1,908.51	220.96	4,687.17	5,419.14	2,088.66	0.00	1,049.89	2,437.71	0.00	0.00	\$17,812.04
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	1,908.51	220.96	4,687.17	5,419.14	2,088.66	0.00	1,049.89	2,437.71	0.00	0.00	\$17,812.04
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	8.19	0.67	0.00	0.00	0.00	0.00	0.00	0.00	\$8.86
TOTAL DEDUCTIONS	0.00	0.00	8.19	0.67	0.00	0.00	0.00	0.00	0.00	0.00	\$8.86
BALANCES	1,908.51	220.96	4,678.98	5,418.47	2,088.66	0.00	1,049.89	2,437.71	0.00	0.00	\$17,803.18
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	\$1,908.51	\$220.96	\$4,678.98	\$5,418.47	\$2,088.66	\$0.00	\$1,049.89	\$2,437.71	\$0.00	\$0.00	\$17,803.18

COMMENTS

FROM PREV. PAGE: \$1,106,117.72

SUBTOTAL \$1,123,920.90

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SHAWVER/GODDARD D CORRECTION 13-376-C	WELTY DT CON 4 YR 13-381	DUTTON DT CON 5 YR 13-431	BERRYMAN DT CON 6 YR 13-452	SHAWVER/GODDARD D CO 4 YR 13-476	SHAWVER/GODDARD D CORRECTION 13-476-C	WELTY DT CON 5 YR 13-481	BERRYMAN DT CON 8 YR 13-552	WELTY DT CON 6 YR 13-581	BURKHOLDER GP DT CONST 3 YRS 13-678	TOTAL
SPECIAL ASSESSMENTS	0.00	0.00	1,669.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,669.37
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	1,669.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,669.37
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	166.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$166.94
TOTAL DEDUCTIONS	0.00	0.00	166.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$166.94
BALANCES	0.00	0.00	1,502.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,502.43
LESS ADVANCES RC SEC 321.34	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	\$1,502.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,502.43

COMMENTS

FROM PREV. PAGE: \$1,123,920.90

SUBTOTAL \$1,125,423.33

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	AIRPORT AUTH 3 YRS	FLAT FORK CREEK DITCH 5 YRS	EARL GASKILL PET DT CONST 4 YR	LAMMERS PET DITCH 3 YRS	WARRINGTON PET DITCH 3 YRS	LARRY CRITES PET DITCH 2 YRS	PIKE RUN PET DITCH 5 YRS	JEFF L STEINKE DT CONST 5 YRS	BILLYMACK RD DT CONST 3 YRS	ZIMMERMAN/LITTLE RILEY 5YR DIT	TOTAL
	13-717	13-724	13-729	13-735	13-736	13-744	13-750	13-753	13-756	13-800	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COMMENTS

FROM PREV. PAGE: \$1,125,423.33

SUBTOTAL \$1,125,423.33

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	ZIMMERMAN/LITTLE RILEY 2YR DIT	AIRPORT AUTH 2 YRS	FLAT FORK CREEK DITCH 3 YRS	EARL GASKILL PET DT CONST 2 YR	LAMMERS PET DITCH 2 YRS	COLUCCI DITCH CD 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	TOTAL
	13-802	13-817	13-824	13-829	13-835	13-843	13-850	13-853	13-856	13-862	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	1,869.96	0.00	0.00	0.00	\$1,869.96
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	1,869.96	0.00	0.00	0.00	\$1,869.96
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	187.00	0.00	0.00	0.00	\$187.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	187.00	0.00	0.00	0.00	\$187.00
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	1,682.96	0.00	0.00	0.00	\$1,682.96
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,682.96	\$0.00	\$0.00	\$0.00	\$1,682.96

COMMENTS

FROM PREV. PAGE: \$1,125,423.33

SUBTOTAL \$1,127,106.29

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPRING/OAK CO 3	FLAT FORK CREEK	EARL GASKILL PET	COLUCCI DITCH CO	PIKE RUN PET	JEFF L STEINKE DT	SPRING/OAK CO 2	FREED	LAMMERS UPPER	LARATTA DARRELL	TOTAL
	YR	DITCH 1 YR	DT CONST 1 YR	2 YR	DITCH 1 YR	CONST 1 YR	YR			RD CULV	
	13-872	13-924	13-929	13-943	13-950	13-953	13-972	15-073	15-082	15-149	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	118.74	0.00	0.00	0.00	0.00	0.00	\$118.74
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	118.74	0.00	0.00	0.00	0.00	0.00	\$118.74
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	11.87	0.00	0.00	0.00	0.00	0.00	\$11.87
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	11.87	0.00	0.00	0.00	0.00	0.00	\$11.87
BALANCES	0.00	0.00	0.00	0.00	106.87	0.00	0.00	0.00	0.00	0.00	\$106.87
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$106.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106.87

COMMENTS

FROM PREV. PAGE: \$1,127,106.29

SUBTOTAL \$1,127,213.16

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	MILLER DITCH JOINT CO LATERAL	EARL GASKILL DT MAINT LATERAL	EARL GASKILL DT CONST LATERAL	FREED	WATER IMPROV AREA	FT SHAWNEE WATERLINE CONST	FT SHAWNEE WTR CON 12 P 13	EAST ROAD WATERLINE CONST	WATERLINE IMP CON	BEND WATER CONST	TOTAL
	15-163	15-229	15-230	16-073	17-110	17-120	17-120A	17-170	17-180	17-190	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,098.08	0.00	\$3,098.08
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,098.08	0.00	\$3,098.08
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.69	0.00	\$60.69
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.69	0.00	\$60.69
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,037.39	0.00	\$3,037.39
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,037.39	\$0.00	\$3,037.39

COMMENTS

FROM PREV. PAGE: \$1,127,213.16

SUBTOTAL \$1,130,250.55

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	WATERLINE IMP CONST	WATERLINE IMP CONST	WATERLINE IMPROV DPA	WATERLINE IMPROV CONS	ST JOHNS WATERLINE	WATER DIST CONST	APOLLO WATER DIST CONST	WATER IMPROV CONST	SANITARY ENGINEER: SEWER	TOTAL
	17-210	17-210 A	17-219	17-220	17-300	17-701	17-800	17-900	99-999	
SPECIAL ASSESSMENTS	0.00	371.16	0.00	6,070.53	0.00	0.00	0.00	0.00	0.00	\$6,441.69
LESS REIMBURSEMENTS										
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	371.16	0.00	6,070.53	0.00	0.00	0.00	0.00	0.00	\$6,441.69
DEDUCTIONS										
AUD. AND TREA. FEES	0.00	7.29	0.00	117.96	0.00	0.00	0.00	0.00	0.00	\$125.25
DTAC	0.00	0.00	0.00	73.97	0.00	0.00	0.00	0.00	0.00	\$73.97
TOTAL DEDUCTIONS	0.00	7.29	0.00	191.93	0.00	0.00	0.00	0.00	0.00	\$199.22
BALANCES	0.00	363.87	0.00	5,878.60	0.00	0.00	0.00	0.00	0.00	\$6,242.47
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$363.87	\$0.00	\$5,878.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,242.47

COMMENTS FROM PREV. PAGE: \$1,130,250.55
 TOTAL: \$1,136,493.02

SIGNATURE OF OFFICER

Rachael S. Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	AUGLAIZE RVR STRM MAINT 1306	AUGLAIZE CO - RVR STM CST 100+ 1306	AUGLAIZE CO - RVR STM CST 100- 1306	PORTER LATERAL DM	AUGLAIZE CO-SELLERS #1 DM	AUGLAIZE CO-SWARTZ DM	AUGLAIZE CO-DAVIS JT DM	AUGLAIZE CO-AUGLAIZE RIVER	AUGLAIZE CO-AUGLAIZE RIVER	REICHELDERFER DTCH	TOTAL
	14-010	14-020	14-030	14-100-2016	14-101-2016	14-102-2016	14-103-2016	14-104-2018	14-104-2019	14-105	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	146.85	1.65	45.41	671.53	119.58	19,774.40	227.39	\$20,986.81
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	146.85	1.65	45.41	671.53	119.58	19,774.40	227.39	\$20,986.81
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.96	0.00	0.00	\$11.96
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.96	0.00	0.00	\$11.96
BALANCES	0.00	0.00	0.00	146.85	1.65	45.41	671.53	107.62	19,774.40	227.39	\$20,974.85
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$146.85	\$1.65	\$45.41	\$671.53	\$107.62	\$19,774.40	\$227.39	\$20,974.85

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	AUGLAIZE CO - PORTER LATERAL	AUGLAIZE CO - SWARTZ	AUGLAIZE CO - SELLERS #1	TOTAL
	14-281	14-390	14-456	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	\$0.00
LESS REIMBURSEMENTS				
HOMESTEAD	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	\$0.00
DEDUCTIONS				
AUD. AND TREA. FEES	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	\$0.00
BALANCES	0.00	0.00	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00

COMMENTS

FROM PREV. PAGE: \$20,974.85
TOTAL: \$20,974.85

SIGNATURE OF OFFICER

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COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	BLANCHARD RSEP-	HANCOCK CO-	BLANCHARD R S	TOTAL
	MAINT	BLANCHARD RSEP	MAINT	
	14-200-2016	14-200-2018	14-297	
SPECIAL ASSESSMENTS	47.54	13.75	0.00	\$61.29
LESS REIMBURSEMENTS				
HOMESTEAD	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00
<hr/>				
TOTAL DISTRIBUTIONS	47.54	13.75	0.00	\$61.29
DEDUCTIONS				
AUD. AND TREA. FEES	0.00	0.00	0.00	\$0.00
DTAC	4.75	1.38	0.00	\$6.13
<hr/>				
TOTAL DEDUCTIONS	4.75	1.38	0.00	\$6.13
BALANCES	42.79	12.37	0.00	\$55.16
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$42.79	\$12.37	\$0.00	\$55.16

COMMENTS

SIGNATURE OF OFFICER

Rachael S Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	FUERST PLUM CK DM	FUERST PLUM CK DM	PUTNAM CO-DUTCH RUN DM	PUTNAM CO-EARL BELCH DM	COLLAR GROUP DM	PUTNAM CO-BASINGER DM	PUTNAM CO-CLYMER DM	RUSHMORE GROUP DM	FUERST PLUM CK DT	PUTNAM CO - EARL BELCH JCD	TOTAL
	14-400-2016	14-400-2018	14-401-2018	14-402-2018	14-403-2019	14-404-2019	14-405-2019	14-406-2019	14-568	14-808	
SPECIAL ASSESSMENTS	2.73	284.18	25.12	0.00	888.47	505.87	1,240.35	931.92	0.00	0.00	\$3,878.64
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	2.73	284.18	25.12	0.00	888.47	505.87	1,240.35	931.92	0.00	0.00	\$3,878.64
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.27	28.42	2.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$31.20
TOTAL DEDUCTIONS	0.27	28.42	2.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$31.20
BALANCES	2.46	255.76	22.61	0.00	888.47	505.87	1,240.35	931.92	0.00	0.00	\$3,847.44
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	\$2.46	\$255.76	\$22.61	\$0.00	\$888.47	\$505.87	\$1,240.35	\$931.92	\$0.00	\$0.00	\$3,847.44

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	RUSHMORE GENERAL	PUTNAM CO - RUSHMORE MAINT	PUTNAM CO - DUTCH RUN MAINT	CRANBERRY CK PH 1 JT DITCH MAI	CRANBERRY CREEK PH 2 JT DT	CREEK PH 2 JT DT CON	CLYMER JT CO DITCH MAINT	PUTNAM CO- RUSHMORE II	JT CO- BASINGER DITCH	DUKES RUN JOINT CO MT	TOTAL
	14-824	14-825	14-839	14-849	14-859	14-860	14-879	14-889	14-900	14-901	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COMMENTS

FROM PREV. PAGE: \$3,847.44

SUBTOTAL \$3,847.44

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	PUTNAM CO - DAN	PUTNAM CO - DAN	TOTAL
	OSTING DITCH MAI	OSTING DITCH CON	
	14-920	14-921	
SPECIAL ASSESSMENTS	0.00	0.00	\$0.00
LESS REIMBURSEMENTS			
HOMESTEAD	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	\$0.00
DEDUCTIONS			
AUD. AND TREA. FEES	0.00	0.00	\$0.00
DTAC	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	\$0.00
BALANCES	0.00	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00

COMMENTS FROM PREV. PAGE: \$3,847.44
TOTAL: \$3,847.44

 SIGNATURE OF OFFICER

Rachael S Gilroy
 COUNTY AUDITOR

Sheryl Wiedeman
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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	MUELLER DIT MAINT	MUELER DITCH MAINT	JENNINGS PRAIRIE DM	JENNINGS PRAIRIE DM	JENNINGS PRAIRIE DM	VAN WERT CO - JENNINGS PRAIRIE	JENNINGS PR 2ND HALF	VAN WERT CO - MUELLER	VAN WERT CO - MULLER MAINT	TOTAL
	14-500-2017	14-500-2018	14-501-2017	14-501-2018	14-501-2019	14-809	14-809A	14-877	14-924	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	2.42	1,247.26	0.00	0.00	0.00	0.00	\$1,249.68
LESS REIMBURSEMENTS										
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	2.42	1,247.26	0.00	0.00	0.00	0.00	\$1,249.68
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	0.24	0.00	0.00	0.00	0.00	0.00	\$0.24
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.24	0.00	0.00	0.00	0.00	0.00	\$0.24
BALANCES	0.00	0.00	0.00	2.18	1,247.26	0.00	0.00	0.00	0.00	\$1,249.44
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
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$2.18	\$1,247.26	\$0.00	\$0.00	\$0.00	\$0.00	\$1,249.44

COMMENTS

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	HARDIN CO- BARTLETT JT DM	HARDIN CO- BARTLETT JT DM	HARDIN CO- BARTLETT JT DM	HARDIN CO- CONNOR JT DM	HARDIN CO- CONNER JT DM	HARDIN CO- CONNER JT DM	COTTONWOOD JT DM	COTTONWOOD JT DM	COTTONWOOD JT DM	COTTONWOOD JT DM	TOTAL
	14-300-2016	14-300-2017	14-300-2018	14-301-2016	14-301-2017	14-301-2018	14-302-2016	14-302-2017	14-302-2018	14-302-2019	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	457.14	\$457.14
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	457.14	\$457.14
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	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	457.14	\$457.14
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$457.14	\$457.14

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Girov

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	HARDIN CO-DONNEL JT DM	HARDIN CO-DONNAL JT DM	HARDIN CO-DONNAL JT DM	HARDIN CO-DONNAL JT DM	HARDIN CO-ELLIS JT DM	HARDIN CO-ELLIS JT DM	HARDIN CO-ELLIS JT DM	HARDIN CO-ELLIS JT DM	NEWLAND TRI-CO DM	NEWLAND TRI CO DM	TOTAL
	14-303-2016	14-303-2017	14-303-2018	14-303-2019	14-304-2016	14-304-2017	14-304-2018	14-304-2019	14-305-2016	14-305-2017	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	154.94	0.00	8.65	19.23	579.28	0.00	279.57	\$1,041.67
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	154.94	0.00	8.65	19.23	579.28	0.00	279.57	\$1,041.67
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	0.86	1.92	0.00	0.00	27.96	\$30.74
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.86	1.92	0.00	0.00	27.96	\$30.74
BALANCES	0.00	0.00	0.00	154.94	0.00	7.79	17.31	579.28	0.00	251.61	\$1,010.93
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$154.94	\$0.00	\$7.79	\$17.31	\$579.28	\$0.00	\$251.61	\$1,010.93

COMMENTS

FROM PREV. PAGE: \$457.14

SUBTOTAL \$1,468.07

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	NEWLAND TRI CO DM	NEWLAND TRI CO DM	HARDIN CO-SNIDER GAST DM	HARDIN CO-SNIDER GAST JT DM	HARDIN CO-SNIDER GAST JT DM	HARDIN CO-SNIDER GAST JT DM	HARDIN CO-DAWSON JT DM	HARDIN CO-DAWSON JT DM	HARDIN CO-DAWSON JT DM	SNIDER GAST DITCH MAINT	TOTAL
	14-305-2018	14-305-2019	14-306-2016	14-306-2017	14-306-2018	14-306-2019	14-307-2017	14-307-2018	14-307-2019	14-938	
SPECIAL ASSESSMENTS	64.35	528.67	0.00	69.25	46.25	946.77	0.00	0.00	11.31	0.00	\$1,666.60
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	64.35	528.67	0.00	69.25	46.25	946.77	0.00	0.00	11.31	0.00	\$1,666.60
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	6.43	0.00	0.00	6.93	4.62	0.00	0.00	0.00	0.00	0.00	\$17.98
TOTAL DEDUCTIONS	6.43	0.00	0.00	6.93	4.62	0.00	0.00	0.00	0.00	0.00	\$17.98
BALANCES	57.92	528.67	0.00	62.32	41.63	946.77	0.00	0.00	11.31	0.00	\$1,648.62
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	\$57.92	\$528.67	\$0.00	\$62.32	\$41.63	\$946.77	\$0.00	\$0.00	\$11.31	\$0.00	\$1,648.62

COMMENTS

FROM PREV. PAGE: \$1,468.07

SUBTOTAL \$3,116.69

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SNIDER GAST DITCH CONST	DAWSON JOINT MAINT	HARDIN CO - ELLIS JT CO	TOTAL
	14-939	14-949	14-969	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	\$0.00
LESS REIMBURSEMENTS				
HOMESTEAD	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	\$0.00
DEDUCTIONS				
AUD. AND TREA. FEES	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	\$0.00
BALANCES	0.00	0.00	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00

COMMENTS FROM PREV. PAGE: \$3,116.69
TOTAL: \$3,116.69

SIGNATURE OF OFFICER

Rachael S Gilroy
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Sheryl Wiedeman
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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	AWD		AWD ELM EXTENSION	AWD HAWTHORNE DRIVE	AWD MCDONEL AREA WATERLINE	TWP PHASE 1 WATER	TWP WATER AG DEF	AWD SR 309 EAST WATER LINE	AWD ALLENTOWN AREA WATER LINE	AWD ALLENTOWN 2016	TOTAL
	COPUS/SPENCER	AWD ELM/HARPER									
	29-001	29-002	29-003	29-004	29-005	29-006	29-006-AG DEF	29-007	29-008	29-008-2016	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	161.96	9.36	0.00	0.00	3,822.18	0.00	\$3,993.50
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	161.96	9.36	0.00	0.00	3,822.18	0.00	\$3,993.50
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	5.70	0.00	0.00	0.00	39.27	0.00	\$44.97
DTAC	0.00	0.00	0.00	0.00	16.20	0.94	0.00	0.00	362.22	0.00	\$399.36
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	21.90	0.94	0.00	0.00	421.49	0.00	\$444.33
BALANCES	0.00	0.00	0.00	0.00	140.06	8.42	0.00	0.00	3,400.69	0.00	\$3,549.17
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$140.06	\$8.42	\$0.00	\$0.00	\$3,400.69	\$0.00	\$3,549.17

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	AWD BUCKEYE ROAD WATER LINE	SNOWBERRY CARIBOU	SPRINGBROOK WATERLINE	AWD EAST BREESE RD WATERLINE P	AWD GREELY CHAPEL RD SOUTH	LEEANN HANTHORN	AWD WOODBRIAR WATERLINE IMP	AWD METZGER RD WATERLINE IMP	AWD STEWART RD WATERLINE IMP	AWD FETTER RD WATERLINE IMP	TOTAL
	29-009	29-010	29-011	29-012	29-013	29-014	29-015	29-016	29-017	29-018	
SPECIAL ASSESSMENTS	0.00	5,046.48	16,394.22	6,471.24	4,830.04	0.00	19,812.55	2,420.44	6,181.54	5,813.60	\$66,970.11
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	5,046.48	16,394.22	6,471.24	4,830.04	0.00	19,812.55	2,420.44	6,181.54	5,813.60	\$66,970.11
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	99.00	335.51	126.42	95.67	0.00	388.46	47.41	121.20	113.97	\$1,327.64
DTAC	0.00	0.00	132.06	9.51	0.00	0.00	36.52	0.00	0.00	0.00	\$178.09
TOTAL DEDUCTIONS	0.00	99.00	467.57	135.93	95.67	0.00	424.98	47.41	121.20	113.97	\$1,505.73
BALANCES	0.00	4,947.48	15,926.65	6,335.31	4,734.37	0.00	19,387.57	2,373.03	6,060.34	5,699.63	\$65,464.38
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$4,947.48	\$15,926.65	\$6,335.31	\$4,734.37	\$0.00	\$19,387.57	\$2,373.03	\$6,060.34	\$5,699.63	\$65,464.38

COMMENTS

FROM PREV. PAGE: \$3,549.17

SUBTOTAL \$69,013.55

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	WATER CORRECTION	LANE WATERLINE IM	ROAD WATERLINE IMP	KING AVE WATERLINE IMP	AWD DIXIE HWY N OF BLUELICK IM	FRAUNFELTER RD IMP	FRAUNFELTER 2016	DILLER/EASTOWN/FRANKS RD	DIXIE HWY PHASE III IMP	HOME PARK WATER	TOTAL
	29-018A	29-019	29-020	29-021	29-022	29-023	29-023-2016	29-024	29-025	29-026	
SPECIAL ASSESSMENTS	320.64	2,983.46	14,005.39	761.00	3,241.95	3,150.82	83.41	15,426.57	1,984.98	11,001.30	\$52,959.52
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	320.64	2,983.46	14,005.39	761.00	3,241.95	3,150.82	83.41	15,426.57	1,984.98	11,001.30	\$52,959.52
DEDUCTIONS											
AUD. AND TREA. FEES	6.29	58.50	274.61	14.91	59.89	61.79	1.64	306.47	38.92	215.71	\$1,038.73
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.57	0.00	0.00	\$59.57
TOTAL DEDUCTIONS	6.29	58.50	274.61	14.91	59.89	61.79	1.64	366.04	38.92	215.71	\$1,098.30
BALANCES	314.35	2,924.96	13,730.78	746.09	3,182.06	3,089.03	81.77	15,060.53	1,946.06	10,785.59	\$51,861.22
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$314.35	\$2,924.96	\$13,730.78	\$746.09	\$3,182.06	\$3,089.03	\$81.77	\$15,060.53	\$1,946.06	\$10,785.59	\$51,861.22

COMMENTS

FROM PREV. PAGE: \$69,013.55

SUBTOTAL \$120,874.77

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LOOPING WATERLINE	COTNER/WAPAK RDS WATERLINE	SHAWNEE PHASE 2 WATERLINE IMPR	AWD AMANDA EXT LOOP WATER IMPR	AWD NORTH WEST ST WATERLINE	AWD BERRYHILL RD WATERLINE	THAYER/BLUELICK WATERLINE	AWD S E REGIONAL WATERLINE IMP	AWD EAGLE RAIL WATERLINE	AWD EAGLE RAIL WATERLINE 2016	TOTAL
	29-027	29-028	29-029	29-030	29-031	29-032	29-033	29-034	29-035	29-035-2016	
SPECIAL ASSESSMENTS	8,284.67	5,419.59	22,582.08	940.92	3,861.50	3,813.17	5,186.46	72,684.75	1,684.53	411.77	\$124,869.44
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	8,284.67	5,419.59	22,582.08	940.92	3,861.50	3,813.17	5,186.46	72,684.75	1,684.53	411.77	\$124,869.44
DEDUCTIONS											
AUD. AND TREA. FEES	159.16	106.74	446.88	18.44	76.23	74.73	101.72	1,418.33	0.00	8.08	\$2,410.31
DTAC	45.19	0.00	39.44	0.00	84.00	0.00	0.00	39.27	77.30	41.18	\$326.38
TOTAL DEDUCTIONS	204.35	106.74	486.32	18.44	160.23	74.73	101.72	1,457.60	77.30	49.26	\$2,736.69
BALANCES	8,080.32	5,312.85	22,095.76	922.48	3,701.27	3,738.44	5,084.74	71,227.15	1,607.23	362.51	\$122,132.75
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$8,080.32	\$5,312.85	\$22,095.76	\$922.48	\$3,701.27	\$3,738.44	\$5,084.74	\$71,227.15	\$1,607.23	\$362.51	\$122,132.75

COMMENTS

FROM PREV. PAGE: \$120,874.77

SUBTOTAL \$243,007.52

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	AWD MISC WATERLINE 29-036	AWD MISC WATERLINE 2016 29-036-2016	AWD BATY ROAD 29-037	AWD S E - BANKS 29-038	AWD DILLER ROAD EAST WATERLINE 29-042	AWD COTNER ROAD 29-053	TOTAL
SPECIAL ASSESSMENTS	630.00	0.00	1,203.44	357.00	2,045.70	686.68	\$4,922.82
LESS REIMBURSEMENTS							
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	630.00	0.00	1,203.44	357.00	2,045.70	686.68	\$4,922.82
DEDUCTIONS							
AUD. AND TREA. FEES	0.00	0.00	23.60	7.00	40.10	13.46	\$84.16
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	23.60	7.00	40.10	13.46	\$84.16
BALANCES	630.00	0.00	1,179.84	350.00	2,005.60	673.22	\$4,838.66
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$630.00	\$0.00	\$1,179.84	\$350.00	\$2,005.60	\$673.22	\$4,838.66

COMMENTS

FROM PREV. PAGE: \$243,007.52

TOTAL: \$247,846.18

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	HEALTH DEPT	HEALTH DEPT	HEALTH DEPT	HEALTH DEPT	HEALTH DEPT	HEALTH DEPT	2006- NON PMT	2007- NON PMT	2008- NON PMT	2008- NON PMT	TOTAL
	SEPTIC FEES	DELQ SEPTIC FEES	DELQ SEPTIC FEES	DELQ SEPTIC FEES	DELQ SEPTIC FEES	DELQ SEPTIC FEES	SEPTI	SEPTI	SEPTI	SEPTI	
	19-2015-2NDH	19-2016-2NDH	19-2017-2NDH	19-2018	19-2018-2NDH	19-2019	19-815	19-816	19-817	19-818	
SPECIAL ASSESSMENTS	37.49	54.50	99.39	55.85	373.37	877.00	0.00	0.00	0.00	0.00	\$1,497.60
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	37.49	54.50	99.39	55.85	373.37	877.00	0.00	0.00	0.00	0.00	\$1,497.60
DEDUCTIONS											
AUD. AND TREA. FEES	0.72	1.05	1.04	1.10	7.44	17.25	0.00	0.00	0.00	0.00	\$28.60
DTAC	3.75	5.45	9.94	5.59	37.46	0.00	0.00	0.00	0.00	0.00	\$62.19
TOTAL DEDUCTIONS	4.47	6.50	10.98	6.69	44.90	17.25	0.00	0.00	0.00	0.00	\$90.79
BALANCES	33.02	48.00	88.41	49.16	328.47	859.75	0.00	0.00	0.00	0.00	\$1,406.81
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$33.02	\$48.00	\$88.41	\$49.16	\$328.47	\$859.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,406.81

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	HEALTH DEPT - 2010- NON PMT	HEALTH DEPT - 2011- NON PMT	HEALTH DEPT - 2012- NON PMT	2012- NON PMT 2ND	HEALTH DEPT - 2013- NON PMT	2013- NON PMT 2ND	HEALTH DPT -2014- NON PMT 2ND	TOTAL
	19-819	19-820	19-821	19-821 A	19-822	19-822 A	19-823A	
SPECIAL ASSESSMENTS	33.85	65.26	76.49	75.91	0.00	150.87	101.87	\$504.25
LESS REIMBURSEMENTS								
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	33.85	65.26	76.49	75.91	0.00	150.87	101.87	\$504.25
DEDUCTIONS								
AUD. AND TREA. FEES	0.00	0.00	0.04	0.03	0.00	0.00	0.00	\$0.07
DTAC	3.38	6.53	7.65	7.59	0.00	15.09	10.19	\$50.43
TOTAL DEDUCTIONS	3.38	6.53	7.69	7.62	0.00	15.09	10.19	\$50.50
BALANCES	30.47	58.73	68.80	68.29	0.00	135.78	91.68	\$453.75
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$30.47	\$58.73	\$68.80	\$68.29	\$0.00	\$135.78	\$91.68	\$453.75

COMMENTS

FROM PREV. PAGE: \$1,406.81
 TOTAL: \$1,860.56

SIGNATURE OF OFFICER

Rachael S Gilroy
 COUNTY AUDITOR

Sheryl Wiedeman
 DEPUTY AUDITOR

DATE: 02/24/2020

AUDITOR'S OFFICE, Allen

10020 - ALLEN COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 59

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

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

COMMENTS

SIGNATURE OF OFFICER

Rachael S Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

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

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	AMERICAN TWP LIGHT-HARPER 43-300-2017	AMERICAN TWP LIGHT-HARPER 43-300-2018	AMERICAN TWP LIGHT-HARPER 43-300-2019	AMERICAN TWP- LIGHT-PATTON 43-301-2016	AMERICAN TWP LIGHT-PATTON 43-301-2017	AMERICAN TWP LIGHT-PATTON 43-301-2018	AMERICAN TWP LIGHT-PATTON 43-301-2019	AMERICAN TWP LIGHT-MAKELY 43-302-2017	AMERICAN TWP LIGHT-MAKELY 43-302-2018	AMERICAN TWP LIGHT-MAKELY 43-302-2019	TOTAL
SPECIAL ASSESSMENTS	0.00	0.00	64.40	0.00	0.00	0.00	337.39	0.00	0.00	479.49	\$881.28
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	64.40	0.00	0.00	0.00	337.39	0.00	0.00	479.49	\$881.28
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	1.25	0.00	0.00	0.00	6.67	0.00	0.00	9.45	\$17.37
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	1.25	0.00	0.00	0.00	6.67	0.00	0.00	9.45	\$17.37
BALANCES	0.00	0.00	63.15	0.00	0.00	0.00	330.72	0.00	0.00	470.04	\$863.91
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$63.15	\$0.00	\$0.00	\$0.00	\$330.72	\$0.00	\$0.00	\$470.04	\$863.91

COMMENTS

FROM PREV. PAGE: \$0.00

SUBTOTAL \$863.91

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilrov

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	AMERICAN TWP LIGHT-MUSSER 43-303-2017	AMERICAN TWP LIGHT-MUSSER 43-303-2018	AMERICAN TWP LIGHT-MUSSER 43-303-2019	AMERICAN TWP- LIGHT-RUSSELL 43-304-2016	AMERICAN TWP LIGHT-RUSSEL 43-304-2017	AMERICAN TWP LIGHT-RUSSEL 43-304-2018	AMERICAN TWP LIGHT-RUSSEL 43-304-2019	AMERICAN TWP LIGHT-RICH ASPEN 43-305-2017	AMERICAN TWP LIGHT-RICH ASPEN 43-305-2018	AMERICAN TWP LIGHT-RICH ASPEN 43-305-2019	TOTAL
SPECIAL ASSESSMENTS	0.00	0.00	132.60	0.00	0.00	23.04	219.38	0.00	0.00	151.69	\$526.71
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	132.60	0.00	0.00	23.04	219.38	0.00	0.00	151.69	\$526.71
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	2.60	0.00	0.00	0.46	4.38	0.00	0.00	2.94	\$10.38
DTAC	0.00	0.00	0.00	0.00	0.00	2.30	0.00	0.00	0.00	0.00	\$2.30
TOTAL DEDUCTIONS	0.00	0.00	2.60	0.00	0.00	2.76	4.38	0.00	0.00	2.94	\$12.68
BALANCES	0.00	0.00	130.00	0.00	0.00	20.28	215.00	0.00	0.00	148.75	\$514.03
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$130.00	\$0.00	\$0.00	\$20.28	\$215.00	\$0.00	\$0.00	\$148.75	\$514.03

COMMENTS

FROM PREV. PAGE: \$863.91
 SUBTOTAL \$1,377.94
 CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy
 COUNTY AUDITOR

Sheryl Wiedeman
 DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	AMERICAN TWP- LIGHT-7 OAKS #1	AMERICAN TWP LIGHT 7 OAKS #1	AMERICAN TWP LIGHT-7 OAKS #1	AMERICAN TWP LIGHT-7 OAKS #1	AMERICAN TWP LIGHT-7 OAKS #2	AMERICAN TWP LIGHT-7 OAKS #2	AMERICAN TWP LIGHT-7 OAKS #2	LIGHT- AUG/OLY/JAR	LIGHT- AUG/OLY/JAR	LIGHT- AUG/OLY/JAR	TOTAL
	43-306-2016	43-306-2017	43-306-2018	43-306-2019	43-307-2017	43-307-2018	43-307-2019	43-308-2016	43-308-2017	43-308-2018	
SPECIAL ASSESSMENTS	0.00	0.00	59.91	1,252.58	0.00	0.00	1,855.09	0.00	0.00	0.00	\$3,167.58
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	59.91	1,252.58	0.00	0.00	1,855.09	0.00	0.00	0.00	\$3,167.58
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	1.17	24.38	0.00	0.00	36.19	0.00	0.00	0.00	\$61.74
DTAC	0.00	0.00	5.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$5.99
TOTAL DEDUCTIONS	0.00	0.00	7.16	24.38	0.00	0.00	36.19	0.00	0.00	0.00	\$67.73
BALANCES	0.00	0.00	52.75	1,228.20	0.00	0.00	1,818.90	0.00	0.00	0.00	\$3,099.85
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$52.75	\$1,228.20	\$0.00	\$0.00	\$1,818.90	\$0.00	\$0.00	\$0.00	\$3,099.85

COMMENTS

FROM PREV. PAGE: \$1,377.94

SUBTOTAL \$4,477.79

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIGHT- AUG/OLY/JAR	LIGHT- HOMESTD/ELM	LIGHT-HOMESTD ELM	LIGHT-HOMESTD ELM	LIGHT-HOMESTD ELM	AMERICAN TWP PROP MAINT 2018	AMERICAN TWP PROP MAINT 2019	LIMA MALL CLEAN ENERGY BOND	RUSSELL AVE LIGHTING	TOTAL
	43-308-2019	43-309-2016	43-309-2017	43-309-2018	43-309-2019	43-500-2018	43-500-2019	43-550-2015	43-604-2015	
SPECIAL ASSESSMENTS	757.86	0.00	0.00	10.72	356.80	999.92	146.55	67,975.00	0.00	\$70,246.85
LESS REIMBURSEMENTS										
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	757.86	0.00	0.00	10.72	356.80	999.92	146.55	67,975.00	0.00	\$70,246.85
DEDUCTIONS										
AUD. AND TREA. FEES	14.56	0.00	0.00	0.22	6.80	19.62	2.87	0.00	0.00	\$44.07
DTAC	0.00	0.00	0.00	1.07	0.00	99.99	0.00	0.00	0.00	\$101.06
TOTAL DEDUCTIONS	14.56	0.00	0.00	1.29	6.80	119.61	2.87	0.00	0.00	\$145.13
BALANCES	743.30	0.00	0.00	9.43	350.00	880.31	143.68	67,975.00	0.00	\$70,101.72
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
NET DISTRIBUTIONS	\$743.30	\$0.00	\$0.00	\$9.43	\$350.00	\$880.31	\$143.68	\$67,975.00	\$0.00	\$70,101.72

COMMENTS

FROM PREV. PAGE: \$4,477.79

TOTAL: \$74,579.51

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	BELMONT	WOODBRIAR 1&2	RIDGEWOOD	BATH TWP -2014- WEEDS & DEMO	BATH-LIGHTING- BELMONT	BATH LIGHTING BELMONT	BATH LIGHTING BELMONT	BATH LIGHTING BELMONT	BATH-LIGHTING- WOODBRIAR 3&4	BATH LIGHTING WOODBRIAR 1+2	TOTAL
	21-720	21-725	21-730	21-762	45-300-2016	45-300-2017	45-300-2018	45-300-2019	45-301-2016	45-301-2017	
SPECIAL ASSESSMENTS	4.27	0.00	143.73	109.33	16.82	59.61	134.00	3,453.79	0.00	0.00	\$3,921.55
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	4.27	0.00	143.73	109.33	16.82	59.61	134.00	3,453.79	0.00	0.00	\$3,921.55
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.53	0.00	0.30	1.10	2.72	69.62	0.00	0.00	\$74.27
DTAC	0.43	0.00	14.37	10.93	1.68	5.96	13.40	0.00	0.00	0.00	\$46.77
TOTAL DEDUCTIONS	0.43	0.00	14.90	10.93	1.98	7.06	16.12	69.62	0.00	0.00	\$121.04
BALANCES	3.84	0.00	128.83	98.40	14.84	52.55	117.88	3,384.17	0.00	0.00	\$3,800.51
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	\$3.84	\$0.00	\$128.83	\$98.40	\$14.84	\$52.55	\$117.88	\$3,384.17	\$0.00	\$0.00	\$3,800.51

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	BATH LIGHTING WOODBRIAR 1+2	BATH LIGHTING WOODBRIAR 1+2	BATH-LIGHTING- WOODBRIAR 1&2	BATH LIGHTING WOODBRIAR 3+4	BATH LIGHTING WOODBRIAR 3+4	BATH LIGHTING WOODBRIAR 3+4	BATH-LIGHTING- WOODBRIAR 5	BATH LIGHTING WOODBRIAR 5	BATH LIGHTING WOODBRIAR 5	BATH LIGHTING WOODBRIAR 5	TOTAL
	45-301-2018	45-301-2019	45-302-2016	45-302-2017	45-302-2018	45-302-2019	45-303-2016	45-303-2017	45-303-2018	45-303-2019	
SPECIAL ASSESSMENTS	0.00	1,020.00	0.00	0.00	44.01	981.24	0.00	0.00	0.00	1,198.00	\$3,243.25
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	1,020.00	0.00	0.00	44.01	981.24	0.00	0.00	0.00	1,198.00	\$3,243.25
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	20.00	0.00	0.00	1.27	19.24	0.00	0.00	0.00	23.00	\$63.51
DTAC	0.00	0.00	0.00	0.00	4.40	0.00	0.00	0.00	0.00	0.00	\$4.40
TOTAL DEDUCTIONS	0.00	20.00	0.00	0.00	5.67	19.24	0.00	0.00	0.00	23.00	\$67.91
BALANCES	0.00	1,000.00	0.00	0.00	38.34	962.00	0.00	0.00	0.00	1,175.00	\$3,175.34
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$1,000.00	\$0.00	\$0.00	\$38.34	\$962.00	\$0.00	\$0.00	\$0.00	\$1,175.00	\$3,175.34

COMMENTS

FROM PREV. PAGE: \$3,800.51

SUBTOTAL \$6,975.85

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	BATH-LIGHTING- WOODBRIAR 6 45-304-2016	BATH LIGHTING WOODBRIAR 6 45-304-2017	BATH LIGHTING WOODBRIAR 6 45-304-2018	BATH LIGHTING WOODBRIAR 6 45-304-2019	BATH-LIGHTING- RIDGEWOOD 45-305-2016	BATH LIGHTING RIDGEWOOD 45-305-2017	BATH LIGHTING RIDGEWOOD 45-305-2018	BATH LIGHTING RIDGEWOOD 45-305-2019	BATH TOWNSHIP DEMO 45-600-2017	BATH TOWNSHIP DEMO 45-600-2018	TOTAL
SPECIAL ASSESSMENTS	0.00	0.00	0.00	931.26	13.01	58.85	142.72	3,459.84	7,094.61	0.00	\$11,700.29
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	931.26	13.01	58.85	142.72	3,459.84	7,094.61	0.00	\$11,700.29
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	18.26	0.01	0.65	3.86	67.84	0.00	0.00	\$90.62
DTAC	0.00	0.00	0.00	0.00	1.30	5.89	14.27	0.00	709.46	0.00	\$730.92
TOTAL DEDUCTIONS	0.00	0.00	0.00	18.26	1.31	6.54	18.13	67.84	709.46	0.00	\$821.54
BALANCES	0.00	0.00	0.00	913.00	11.70	52.31	124.59	3,392.00	6,385.15	0.00	\$10,878.75
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$913.00	\$11.70	\$52.31	\$124.59	\$3,392.00	\$6,385.15	\$0.00	\$10,878.75

COMMENTS

FROM PREV. PAGE: \$6,975.85

SUBTOTAL \$17,854.60

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	BELMONT	BATH-RIDGEWOOD	TOTAL
	LIGHTING	LIGHT-2015	
	45-720-2015	45-730-2015	
SPECIAL ASSESSMENTS	18.42	88.98	\$107.40
LESS REIMBURSEMENTS			
HOMESTEAD	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00
<hr/>			
TOTAL DISTRIBUTIONS	18.42	88.98	\$107.40
DEDUCTIONS			
AUD. AND TREA. FEES	0.33	1.43	\$1.76
DTAC	1.84	8.90	\$10.74
<hr/>			
TOTAL DEDUCTIONS	2.17	10.33	\$12.50
BALANCES	16.25	78.65	\$94.90
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$16.25	\$78.65	\$94.90

COMMENTS **FROM PREV. PAGE:** \$17,854.60

TOTAL: \$17,949.50

SIGNATURE OF OFFICER

Rachael S Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

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

COMMENTS

SIGNATURE OF OFFICER

Rachael S Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	PERRY TWP -1999-	PERRY TWP -2003-	PERRY TWP -2004-	PERRY TWP -2005-	PERRY TWP -2006-	PERRY TWP -2007-	PERRY TWP -2007-	PERRY TWP -2008-	PERRY TWP -2009-	PERRY TWP -2010-	TOTAL
	WEEDS	WEEDS	WEEDS	WEEDS	WEEDS	WEEDS	CLEAN UP & DEMO	MOWING	WEEDS	MOWING	
	22-104	22-108	22-110	22-112	22-113	22-114	22-115	22-116	22-117	22-118	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	PERRY TWP -1895- LIGHTING	PERRY TWP -2008- LIGHTING	PERRY TWP -2009- LIGHTING	PERRY TWP -2010- LIGHTING	ST JOHNS DIST LIGHTING	PERRY TWP -2011- LIGHTING	PERRY TWP MOWING	ST JOHNS LIGHTING	PERRY TWP -2012- LIGHTING	PERRY TWP -2012- PROP MAINT	TOTAL
	22-200	22-201	22-202	22-203	22-204	22-205	22-207	22-208	22-209	22-211	
SPECIAL ASSESSMENTS	0.00	4.85	20.81	7.92	0.00	10.45	0.00	0.00	10.31	0.00	\$54.34
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	4.85	20.81	7.92	0.00	10.45	0.00	0.00	10.31	0.00	\$54.34
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16	0.00	\$0.16
DTAC	0.00	0.49	2.08	0.79	0.00	1.05	0.00	0.00	1.03	0.00	\$5.44
TOTAL DEDUCTIONS	0.00	0.49	2.08	0.79	0.00	1.05	0.00	0.00	1.19	0.00	\$5.60
BALANCES	0.00	4.36	18.73	7.13	0.00	9.40	0.00	0.00	9.12	0.00	\$48.74
LESS ADVANCES RC SEC 321.34	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	\$4.36	\$18.73	\$7.13	\$0.00	\$9.40	\$0.00	\$0.00	\$9.12	\$0.00	\$48.74

COMMENTS

FROM PREV. PAGE: \$0.00

SUBTOTAL \$48.74

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIGHTING ST JOHNS DIST	PERRY TWP -2013- LIGHTING	PERRY TWP -2013- PROP MAINT	LIGHTING ST JOHNS DIST	PERRY TWP -2014- PROP MAINT	LIGHTING ST JOHNS DIST	PERRY TWP -2014- LIGHTING	PERRY TWP-ST JOHNS LIGHT-2015	PERRY-LIGHTING	PERRY TWP ST. JOHNS LIGHTING	TOTAL
	22-212	22-213	22-215	22-216	22-217	22-218	22-219	49-300-2015	49-300-2016	49-300-2017	
SPECIAL ASSESSMENTS	0.00	11.56	120.34	0.00	0.00	0.00	21.01	0.00	34.32	23.41	\$210.64
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	11.56	120.34	0.00	0.00	0.00	21.01	0.00	34.32	23.41	\$210.64
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.32	3.39	0.00	0.00	0.00	0.48	0.00	0.64	1.11	\$5.94
DTAC	0.00	1.16	12.03	0.00	0.00	0.00	2.10	0.00	3.43	2.34	\$21.06
TOTAL DEDUCTIONS	0.00	1.48	15.42	0.00	0.00	0.00	2.58	0.00	4.07	3.45	\$27.00
BALANCES	0.00	10.08	104.92	0.00	0.00	0.00	18.43	0.00	30.25	19.96	\$183.64
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$10.08	\$104.92	\$0.00	\$0.00	\$0.00	\$18.43	\$0.00	\$30.25	\$19.96	\$183.64

COMMENTS

FROM PREV. PAGE: \$48.74

SUBTOTAL \$232.38

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	PERRY TWP ST	PERRY TWP ST	PERRY TWP	ST JOHNS-	PERRY TOWNSHIP	PERRY TWP	PERRY TWP	LIGHTING	GLENN	GLENN AVE	GLENN AVE	TOTAL
	JOHNS LIGHTING	JOHNS LIGHTING	LIGHTING-2015	LIGHTING	LIGHTING	LIGHTING DISTRICT	LIGHTING DISTRICT	GLAWE	AVE LIGHTING	AVE LIGHTING		
	49-300-2018	49-300-2019	49-301-2015	49-301-2016	49-301-2017	49-301-2018	49-301-2019	49-302-2017	49-302-2018	49-302-2019		
SPECIAL ASSESSMENTS	96.44	2,084.73	27.06	7.75	47.25	154.33	3,867.15	0.00	0.00	452.80		\$6,737.51
LESS REIMBURSEMENTS												
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
TOTAL DISTRIBUTIONS	96.44	2,084.73	27.06	7.75	47.25	154.33	3,867.15	0.00	0.00	452.80		\$6,737.51
DEDUCTIONS												
AUD. AND TREA. FEES	2.80	42.03	0.55	0.81	0.94	3.03	78.87	0.00	0.00	8.67		\$137.70
DTAC	9.64	0.00	2.71	0.78	4.73	15.43	0.00	0.00	0.00	0.00		\$33.29
TOTAL DEDUCTIONS	12.44	42.03	3.26	1.59	5.67	18.46	78.87	0.00	0.00	8.67		\$170.99
BALANCES	84.00	2,042.70	23.80	6.16	41.58	135.87	3,788.28	0.00	0.00	444.13		\$6,566.52
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$84.00	\$2,042.70	\$23.80	\$6.16	\$41.58	\$135.87	\$3,788.28	\$0.00	\$0.00	\$444.13		\$6,566.52

COMMENTS

FROM PREV. PAGE: \$232.38

SUBTOTAL \$6,798.90

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	PERRY PROP MAINT-2015	PERRY-PROP MAINT	PERRY TOWNSHIP PROP MAINT	PERRY TWP PROP MAINT 2018	PERRY TWP PROP MAINT 2019	PERRY-DEMOS	PERRY TOWNSHIP DEMO	PERRY TWP DEMO 2018	PERRY TWP DEMO 2019	TOTAL
	49-500-2015	49-500-2016	49-500-2017	49-500-2018	49-500-2019	49-600-2016	49-600-2017	49-600-2018	49-600-2019	
SPECIAL ASSESSMENTS	331.67	0.00	125.56	0.00	783.17	0.00	0.00	0.00	0.00	\$1,240.40
LESS REIMBURSEMENTS										
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	331.67	0.00	125.56	0.00	783.17	0.00	0.00	0.00	0.00	\$1,240.40
DEDUCTIONS										
AUD. AND TREA. FEES	6.52	0.00	6.15	0.00	15.00	0.00	0.00	0.00	0.00	\$27.67
DTAC	33.17	0.00	12.56	0.00	0.00	0.00	0.00	0.00	0.00	\$45.73
TOTAL DEDUCTIONS	39.69	0.00	18.71	0.00	15.00	0.00	0.00	0.00	0.00	\$73.40
BALANCES	291.98	0.00	106.85	0.00	768.17	0.00	0.00	0.00	0.00	\$1,167.00
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
NET DISTRIBUTIONS	\$291.98	\$0.00	\$106.85	\$0.00	\$768.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,167.00

COMMENTS **FROM PREV. PAGE: \$6,798.90**
TOTAL: \$7,965.90

SIGNATURE OF OFFICER

Rachael S Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	PROP MAINT & DEMO -2014 2ND	SHAWNEE TWP-PROP MAIN-2015	SHAWNEE TWP PROP MAINT	SHAWNEE TWP PROP MAINT-2017	SHAWNEE TWP PROP MAINT-2018	SHAWNEE TWP PROP MAINT-2019	SHAWNEE TWNS-DEMO-2015	SHAWNEE TWP DEMO	TOTAL
	41-014A	51-500-2015	51-500-2016	51-500-2017	51-500-2018	51-500-2019	51-600-2015	51-600-2016	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	638.00	172.13	0.00	0.00	\$810.13
LESS REIMBURSEMENTS									
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	638.00	172.13	0.00	0.00	\$810.13
DEDUCTIONS									
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	12.51	3.38	0.00	0.00	\$15.89
DTAC	0.00	0.00	0.00	0.00	63.80	0.00	0.00	0.00	\$63.80
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	76.31	3.38	0.00	0.00	\$79.69
BALANCES	0.00	0.00	0.00	0.00	561.69	168.75	0.00	0.00	\$730.44
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$561.69	\$168.75	\$0.00	\$0.00	\$730.44

COMMENTS

SIGNATURE OF OFFICER

Rachael S Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

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

COMMENTS

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	2013 SEWER CONST: BLUFFTON	BLUFFTON DEMO - 2012	BLUFFTON SIDEWALKS	BLUFFTON SIDEWALKS 2018	BLUFFTON- SIDEWALKS 3 YRS	SIDEWALK - 3 YEARS	SIDEWALKS 1YR- 2H	SIDEWALKS 3YR- 2H	BLUFFTON SIDEWALKS 3YR	BLUFFTON PROP MAINT 2018	TOTAL
	11-032	32-109	61-200-2017	61-200-2019	61-201-2016	61-201-2017	61-203-2016	61-204-2016	61-204-2016B	61-500-2018	
SPECIAL ASSESSMENTS	11,665.52	0.00	0.00	1,023.06	399.71	702.67	0.00	0.00	0.00	0.00	\$13,790.96
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	11,665.52	0.00	0.00	1,023.06	399.71	702.67	0.00	0.00	0.00	0.00	\$13,790.96
DEDUCTIONS											
AUD. AND TREA. FEES	220.61	0.00	0.00	20.06	7.85	0.00	0.00	0.00	0.00	0.00	\$248.52
DTAC	95.26	0.00	0.00	0.00	39.97	0.00	0.00	0.00	0.00	0.00	\$135.23
TOTAL DEDUCTIONS	315.87	0.00	0.00	20.06	47.82	0.00	0.00	0.00	0.00	0.00	\$383.75
BALANCES	11,349.65	0.00	0.00	1,003.00	351.89	702.67	0.00	0.00	0.00	0.00	\$13,407.21
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$11,349.65	\$0.00	\$0.00	\$1,003.00	\$351.89	\$702.67	\$0.00	\$0.00	\$0.00	\$0.00	\$13,407.21

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	ENERGY IMP FAM	BLUFFTON DEMO		BLUFFTON DELO	TOTAL
	REC CE	BLUFFTON-DEMO	WATER & SEWER		
	61-550-2018	61-600-2018	61-850-2016-2H		
SPECIAL ASSESSMENTS	5,689.56	0.00	0.00		\$5,689.56
LESS REIMBURSEMENTS					
HOMESTEAD	0.00	0.00	0.00		0.00
NON BUSINESS CREDIT	0.00	0.00	0.00		0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00		0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00		0.00
<hr/>					
TOTAL DISTRIBUTIONS	5,689.56	0.00	0.00		\$5,689.56
DEDUCTIONS					
AUD. AND TREA. FEES	116.60	0.00	0.00		\$116.60
DTAC	568.96	0.00	0.00		\$568.96
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TOTAL DEDUCTIONS	685.56	0.00	0.00		\$685.56
BALANCES	5,004.00	0.00	0.00		\$5,004.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$5,004.00	\$0.00	\$0.00		\$5,004.00

COMMENTS

FROM PREV. PAGE: \$13,407.21

TOTAL: \$18,411.21

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CAIRO DELQ DEBT	CAIRO DELQ DEBT	CAIRO DELQ DEBT	CAIRO DELQ DEBT	CAIRO DELQ DEBT	CAIRO DELQ DEBT	CAIRO DELQ DEBT	CAIRO-DELQ	CAIRO DELQ	TOTAL
	SERVICE	SERV	SERVICE	SERVICES	SERVICE	SERVICE	SERV WATER	WATER	WATER 2018	
	11-990	11-990-2015	11-990-2016	11-990-2017	11-990-2018	11-990-2019	63-700-2017	63-800-2016	63-800-2018	
SPECIAL ASSESSMENTS	421.40	0.00	21.68	248.73	231.34	3,498.24	3.78	0.00	0.00	\$4,425.17
LESS REIMBURSEMENTS										
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	421.40	0.00	21.68	248.73	231.34	3,498.24	3.78	0.00	0.00	\$4,425.17
DEDUCTIONS										
AUD. AND TREA. FEES	0.00	0.00	0.00	4.49	4.54	66.24	0.00	0.00	0.00	\$75.27
DTAC	42.14	0.00	2.17	24.87	23.13	0.00	0.38	0.00	0.00	\$92.69
TOTAL DEDUCTIONS	42.14	0.00	2.17	29.36	27.67	66.24	0.38	0.00	0.00	\$167.96
BALANCES	379.26	0.00	19.51	219.37	203.67	3,432.00	3.40	0.00	0.00	\$4,257.21
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	\$379.26	\$0.00	\$19.51	\$219.37	\$203.67	\$3,432.00	\$3.40	\$0.00	\$0.00	\$4,257.21

COMMENTS

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SEWER REFUS - 2014 2ND HALF 35-114A	DELPHOS PROP MAINT 2019 64-500-2019	DELPHOS ENERGY DISTRICT 64-550-2019	DELPHOS-DELQ WATER-2015 64-800-2015	DELPHOS DELQ WATER &SEWER 64-850-2017	DELPHOS DELQ WATER & SEWER 64-850-2018	DELPHOS DELQ WATER & SEWER 64-850-2019	TOTAL
SPECIAL ASSESSMENTS	0.00	172.61	4,650.72	0.00	0.00	0.00	295.88	\$5,119.21
LESS REIMBURSEMENTS								
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	172.61	4,650.72	0.00	0.00	0.00	295.88	\$5,119.21
DEDUCTIONS								
AUD. AND TREA. FEES	0.00	3.38	91.20	0.00	0.00	0.00	5.69	\$100.27
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	3.38	91.20	0.00	0.00	0.00	5.69	\$100.27
BALANCES	0.00	169.23	4,559.52	0.00	0.00	0.00	290.19	\$5,018.94
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$169.23	\$4,559.52	\$0.00	\$0.00	\$0.00	\$290.19	\$5,018.94

COMMENTS

SIGNATURE OF OFFICER

Rachael S Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	ELIDA STORM SEWER 2018	STORM SEWER 2019	ELIDA PROP MAINT. 2016	ELIDA PROPERTY MAINTENANCE	ELIDA PROPERTY MAINT 2018	ELIDA PROPERTY MAINT 2019	ELIDA-DELQ WATER-2016	ELIDA DELQ WATER	ELIDA DELQ WATER 2018	ELIDA DELQ WATER 2019	TOTAL
	66-100-2018	66-100-2019	66-500-2016	66-500-2017	66-500-2018	66-500-2019	66-800-2016	66-800-2017	66-800-2018	66-800-2019	
SPECIAL ASSESSMENTS	0.00	83.76	0.00	0.00	0.00	51.00	0.00	0.00	0.00	142.60	\$277.36
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	83.76	0.00	0.00	0.00	51.00	0.00	0.00	0.00	142.60	\$277.36
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	1.64	0.00	0.00	0.00	1.00	0.00	0.00	0.00	2.80	\$5.44
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	1.64	0.00	0.00	0.00	1.00	0.00	0.00	0.00	2.80	\$5.44
BALANCES	0.00	82.12	0.00	0.00	0.00	50.00	0.00	0.00	0.00	139.80	\$271.92
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$82.12	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$139.80	\$271.92

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	WATER SEWER	ELIDA-DELQ	ELIDA DELQ	ELIDA DELQ	ELIDA DELQ	TOTAL
	2015	SEWER-2016	SEWER	SEWER 2018	SEWER 2019	
	66-850-2015	66-900-2016	66-900-2017	66-900-2018	66-900-2019	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	142.44	\$142.44
LESS REIMBURSEMENTS						
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	142.44	\$142.44
DEDUCTIONS						
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	2.80	\$2.80
DTAC	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	2.80	\$2.80
BALANCES	0.00	0.00	0.00	0.00	139.64	\$139.64
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$139.64	\$139.64

COMMENTS **FROM PREV. PAGE:** \$271.92
TOTAL: \$411.56

SIGNATURE OF OFFICER

Rachael S Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	HARROD -2011- DELQ SEWER	HARROD -2012- DELQ SEWER	HARROD -2013- DELQ SEWER	HARROD-PROP MAINT 2019	HARROD DELQ SEWER-2015	HARROD-DELQ SEWER 2016	HARROD-DELQ SEWER 2017	HARROD-DELQ SEWER 2018	HARROD-DELQ SEWER 2019	TOTAL
	39-135	39-136	39-137	68-500-2019	68-900-2015	68-900-2016	68-900-2017	68-900-2018	68-900-2019	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	429.93	0.00	283.88	874.98	1,811.60	2,538.71	\$5,939.10
LESS REIMBURSEMENTS										
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	429.93	0.00	283.88	874.98	1,811.60	2,538.71	\$5,939.10
DEDUCTIONS										
AUD. AND TREA. FEES	0.00	0.00	0.00	8.43	0.00	13.74	11.16	35.60	49.79	\$118.72
DTAC	0.00	0.00	0.00	0.00	0.00	28.39	87.50	181.16	0.00	\$297.05
TOTAL DEDUCTIONS	0.00	0.00	0.00	8.43	0.00	42.13	98.66	216.76	49.79	\$415.77
BALANCES	0.00	0.00	0.00	421.50	0.00	241.75	776.32	1,594.84	2,488.92	\$5,523.33
LESS ADVANCES 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	\$421.50	\$0.00	\$241.75	\$776.32	\$1,594.84	\$2,488.92	\$5,523.33

COMMENTS

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

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

COMMENTS

SIGNATURE OF OFFICER

Rachael S Gilroy

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Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	AREA SEWER CONST	EXCAVATION REMIATI	LIMA CITY STORM WATER	JUNK REMOVAL - 1992	JUNK REMOVAL - 1994	JUNK REMOVAL - 1995	JUNK REMOVAL #2 1995	JUNK REMOVAL - 1996	STREETSCAPE	CURB & WALK REPLAC	TOTAL
	11-010	30-100	31-100	31-501	31-502	31-503	31-504	31-505	31-607	31-609	
SPECIAL ASSESSMENTS	0.00	0.00	12,548.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$12,548.30
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	12,548.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$12,548.30
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	235.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$235.36
DTAC	0.00	0.00	1,254.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,254.83
TOTAL DEDUCTIONS	0.00	0.00	1,490.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,490.19
BALANCES	0.00	0.00	11,058.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$11,058.11
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$11,058.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,058.11

COMMENTS

CONTINUED ON NEXT PAGE

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Sheryl Wiedeman

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

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

COMMENTS

FROM PREV. PAGE: \$11,058.11

SUBTOTAL \$11,058.11

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SIDEWALKS - 2002 31-622	SIDEWALKS - 2003 31-623	SIDEWALKS - 2004 31-624	SIDEWALKS - 2006 31-627	SIDEWALKS - 2007 31-628	SIDEWALKS - 2008 31-629	SIDEWALKS - 2009 31-630	SIDEWALKS - 2010 31-631	SIDEWALKS - 2011 31-632	(COMBINED 2011 CHARGED)	TOTAL
										31-633	
SPECIAL ASSESSMENTS	0.00	55.42	0.00	0.00	291.46	720.75	0.00	0.00	74.94	21.65	\$1,164.22
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	55.42	0.00	0.00	291.46	720.75	0.00	0.00	74.94	21.65	\$1,164.22
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.08	0.00	0.00	2.79	61.86	0.00	0.00	0.31	3.10	\$68.14
DTAC	0.00	5.54	0.00	0.00	29.15	72.08	0.00	0.00	7.49	2.16	\$116.42
TOTAL DEDUCTIONS	0.00	5.62	0.00	0.00	31.94	133.94	0.00	0.00	7.80	5.26	\$184.56
BALANCES	0.00	49.80	0.00	0.00	259.52	586.81	0.00	0.00	67.14	16.39	\$979.66
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$49.80	\$0.00	\$0.00	\$259.52	\$586.81	\$0.00	\$0.00	\$67.14	\$16.39	\$979.68

COMMENTS

FROM PREV. PAGE: \$11,058.11

SUBTOTAL \$12,037.77

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy
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Sheryl Wiedeman
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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SIDEWALKS 2013 LIMA COMBINED	SIDEWALKS - 2014 - LIMA	PROP MAINT CHARGES - 1996	PROP MAINT CHARGES - 1997	PROP MAINT CHARGES - 1998	PROP MAINT CHARGES - 1999	PROP MAINT CHARGES - 2000	PROP MAINT CHARGES - 2001	PROP MAINT CHARGES - 2002	PROP MAINT CHARGES - 2003	TOTAL
	31-634	31-635	31-700	31-701	31-702	31-703	31-704	31-705	31-706	31-707	
SPECIAL ASSESSMENTS	3,086.63	7,962.11	0.00	638.09	0.00	0.00	0.00	315.50	358.15	0.00	\$12,360.48
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	3,086.63	7,962.11	0.00	638.09	0.00	0.00	0.00	315.50	358.15	0.00	\$12,360.48
DEDUCTIONS											
AUD. AND TREA. FEES	54.66	165.02	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	\$219.69
DTAC	308.66	796.21	0.00	63.81	0.00	0.00	0.00	31.55	35.82	0.00	\$1,236.05
TOTAL DEDUCTIONS	363.32	961.23	0.00	63.81	0.00	0.00	0.00	31.56	35.82	0.00	\$1,455.74
BALANCES	2,723.31	7,000.88	0.00	574.28	0.00	0.00	0.00	283.94	322.33	0.00	\$10,904.74
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2,723.31	\$7,000.88	\$0.00	\$574.28	\$0.00	\$0.00	\$0.00	\$283.94	\$322.33	\$0.00	\$10,904.74

COMMENTS

FROM PREV. PAGE: \$12,037.77

SUBTOTAL \$22,942.51

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR 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	179.54	21.00	742.89	183.38	599.34	0.00	153.24	1,048.74	1,569.73	547.32	\$5,045.18
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	179.54	21.00	742.89	183.38	599.34	0.00	153.24	1,048.74	1,569.73	547.32	\$5,045.18
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.05	1.52	0.00	2.79	16.93	87.15	42.05	\$150.49
DTAC	17.95	2.10	74.29	18.34	59.93	0.00	15.32	104.87	156.97	54.73	\$504.50
TOTAL DEDUCTIONS	17.95	2.10	74.29	18.39	61.45	0.00	18.11	121.80	244.12	96.78	\$654.99
BALANCES	161.59	18.90	668.60	164.99	537.89	0.00	135.13	926.94	1,325.61	450.54	\$4,390.19
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	\$161.59	\$18.90	\$668.60	\$164.99	\$537.89	\$0.00	\$135.13	\$926.94	\$1,325.61	\$450.54	\$4,390.19

COMMENTS

FROM PREV. PAGE: \$22,942.51

SUBTOTAL \$27,332.70

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	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	DAANGEROUS 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	1,332.15	3,237.52	2,903.91	2,760.03	133.50	2,118.31	0.00	0.00	0.00	0.00	\$12,485.42
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	1,332.15	3,237.52	2,903.91	2,760.03	133.50	2,118.31	0.00	0.00	0.00	0.00	\$12,485.42
DEDUCTIONS											
AUD. AND TREA. FEES	20.66	47.78	61.47	18.97	15.62	37.18	0.00	0.00	0.00	0.00	\$201.68
DTAC	133.21	323.75	290.39	276.00	13.35	211.83	0.00	0.00	0.00	0.00	\$1,248.53
TOTAL DEDUCTIONS	153.87	371.53	351.86	294.97	28.97	249.01	0.00	0.00	0.00	0.00	\$1,450.21
BALANCES	1,178.28	2,865.99	2,552.05	2,465.06	104.53	1,869.30	0.00	0.00	0.00	0.00	\$11,035.21
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,178.28	\$2,865.99	\$2,552.05	\$2,465.06	\$104.53	\$1,869.30	\$0.00	\$0.00	\$0.00	\$0.00	\$11,035.21

COMMENTS

FROM PREV. PAGE: \$27,332.70

SUBTOTAL \$38,367.91

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SIDEWALKS 31-854	SIDEWALKS 31-855	SIDEWALKS - 1993 31-856	SIDEWALKS - 1995 31-858	LIMA DEMO - 1984 31-891	LIMA DEMO - 1985 31-892	LIMA DEMO - 1992 31-893	LIMA DEMO - 1995 31-895	LIMA DEMO - 1998 31-896	LIMA DEMO - 1999 31-897	TOTAL
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COMMENTS

FROM PREV. PAGE: \$38,367.91

SUBTOTAL \$38,367.91

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

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

COMMENTS

FROM PREV. PAGE: \$38,367.91
 SUBTOTAL \$38,367.91
 CONTINUED ON NEXT PAGE

 SIGNATURE OF OFFICER

Rachael S Gilroy
 COUNTY AUDITOR

Sheryl Wiedeman
 DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

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

COMMENTS

FROM PREV. PAGE: \$38,367.91
 SUBTOTAL \$38,367.91
 CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy
 COUNTY AUDITOR

DEPUTY AUDITOR

Sheryl Wiedeman

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIMA WEEDS - 1995	LIMA WEEDS - 1996	LIMA DEMO - 2011	LIMA DEMO - 2012	LIMA DEMO - 2012	LIMA DEMO - 2013	LIMA DEMO - 2014	LIMA DEMO - 2014	LIMA STORM WATER - 2015	LIMA-STORM WATER	TOTAL
	#2				2ND HALF			2ND HALF			
	31-919	31-920	31-922	31-923	31-923 A	31-924	31-925	31-925A	60-100-2015	60-100-2016	
SPECIAL ASSESSMENTS	0.00	0.00	488.75	0.00	0.00	0.00	0.00	150.12	3,024.82	5,200.92	\$8,864.61
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	488.75	0.00	0.00	0.00	0.00	150.12	3,024.82	5,200.92	\$8,864.61
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.06	110.31	\$180.37
DTAC	0.00	0.00	48.88	0.00	0.00	0.00	0.00	15.01	302.48	520.09	\$886.46
TOTAL DEDUCTIONS	0.00	0.00	48.88	0.00	0.00	0.00	0.00	15.01	372.54	630.40	\$1,066.83
BALANCES	0.00	0.00	439.87	0.00	0.00	0.00	0.00	135.11	2,652.28	4,570.52	\$7,797.78
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$439.87	\$0.00	\$0.00	\$0.00	\$0.00	\$135.11	\$2,652.28	\$4,570.52	\$7,797.78

COMMENTS

FROM PREV. PAGE: \$38,367.91

SUBTOTAL \$46,165.69

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIMA STORMWATER	STORMWATER 2018	STORMWATER 2019	LIMA-SIDEWALKS- 2015	LIMA-SIDEWALKS 5 YRS	LIMA SIDEWALKS 2017	LIMA SIDEWALKS 2018	LIMA SIDEWALKS 2019	LIMA PROP MAIN ORD 070-16	LIMA PROP MAIN ORD 083-16	TOTAL
	60-100-2017	60-100-2018	60-100-2019	60-200-2015	60-200-2016	60-200-2017	60-200-2018	60-200-2019	60-500 (070-16)	60-500 (083-16)	
SPECIAL ASSESSMENTS	10,055.67	51,862.76	1,301,377.38	5,429.33	2,825.45	8,572.99	4,149.38	3,736.89	0.00	303.30	\$1,388,313.15
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	10,055.67	51,862.76	1,301,377.38	5,429.33	2,825.45	8,572.99	4,149.38	3,736.89	0.00	303.30	\$1,388,313.15
DEDUCTIONS											
AUD. AND TREA. FEES	271.15	1,202.15	25,375.93	111.08	57.31	165.21	81.04	73.27	0.00	5.91	\$27,343.05
DTAC	1,005.57	5,166.88	0.00	23.81	23.12	101.17	1.54	0.00	0.00	30.33	\$6,352.42
TOTAL DEDUCTIONS	1,276.72	6,369.03	25,375.93	134.89	80.43	266.38	82.58	73.27	0.00	36.24	\$33,695.47
BALANCES	8,778.95	45,493.73	1,276,001.45	5,294.44	2,745.02	8,306.61	4,066.80	3,663.62	0.00	267.06	\$1,354,617.68
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	\$8,778.95	\$45,493.73	\$1,276,001.45	\$5,294.44	\$2,745.02	\$8,306.61	\$4,066.80	\$3,663.62	\$0.00	\$267.06	\$1,354,617.68

COMMENTS

FROM PREV. PAGE: \$46,165.69

SUBTOTAL \$1,400,783.37

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIMA PROP MAINT ORD 001-17	LIMA PROP MAINT ORD 001-18	LIMA PROP MAINT ORD 001-19	LIMA PROP MAINT ORD 008-17	LIMA PROP MAINT ORD 010-18	LIMA PROP MAINT ORD 012-19	LIMA PROP MAINT ORD 021-17	LIMA PROP MAINT ORD 023-19	LIMA PROP MAINT ORD 025-18	LIMA PROP MAINT ORD 029-17	TOTAL
SPECIAL ASSESSMENTS	1,098.61	3,266.19	1,233.34	0.00	408.99	1,933.50	99.27	1,284.93	148.92	844.35	\$10,318.10
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	1,098.61	3,266.19	1,233.34	0.00	408.99	1,933.50	99.27	1,284.93	148.92	844.35	\$10,318.10
DEDUCTIONS											
AUD. AND TREA. FEES	21.55	77.51	16.91	0.00	6.92	31.38	13.24	25.19	13.69	18.10	\$224.49
DTAC	109.86	326.62	0.00	0.00	40.90	0.00	9.93	0.00	14.89	84.43	\$586.63
TOTAL DEDUCTIONS	131.41	404.13	16.91	0.00	47.82	31.38	23.17	25.19	28.58	102.53	\$811.12
BALANCES	967.20	2,862.06	1,216.43	0.00	361.17	1,902.12	76.10	1,259.74	120.34	741.82	\$9,506.98
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	\$967.20	\$2,862.06	\$1,216.43	\$0.00	\$361.17	\$1,902.12	\$76.10	\$1,259.74	\$120.34	\$741.82	\$9,506.98

COMMENTS

FROM PREV. PAGE: \$1,400,783.37

SUBTOTAL \$1,410,290.35

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIMA PROP MAINT ORD 030-18	LIMA PROP MAINT ORD 033-19	LIMA PROP MAINT ORD 042-17	LIMA PROP MAINT ORD 042-19	LIMA PROP MAINT ORD 049-18	LIMA PROP MAINT ORD 056-19	LIMA PROP MAINT ORD 059-17	LIMA PROP MAINT ORD 067-19	LIMA PROP MAINT ORD 071-17	LIMA PROP MAINT ORD 075-17	TOTAL
60-500(030-18)	60-500(033-19)	60-500(042-17)	60-500(042-19)	60-500(049-18)	60-500(056-19)	60-500(059-17)	60-500(067-19)	60-500(071-17)	60-500(075-17)		
SPECIAL ASSESSMENTS	1,275.15	1,119.96	62.03	127.50	0.00	1,530.00	227.94	369.75	18.60	0.00	\$4,730.93
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	1,275.15	1,119.96	62.03	127.50	0.00	1,530.00	227.94	369.75	18.60	0.00	\$4,730.93
DEDUCTIONS											
AUD. AND TREA. FEES	47.88	21.96	10.36	2.50	0.00	30.00	7.00	7.25	0.00	0.00	\$126.95
DTAC	127.51	0.00	6.20	0.00	0.00	0.00	22.79	0.00	1.86	0.00	\$158.36
TOTAL DEDUCTIONS	175.39	21.96	16.56	2.50	0.00	30.00	29.79	7.25	1.86	0.00	\$285.31
BALANCES	1,099.76	1,098.00	45.47	125.00	0.00	1,500.00	198.15	362.50	16.74	0.00	\$4,445.62
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	\$1,099.76	\$1,098.00	\$45.47	\$125.00	\$0.00	\$1,500.00	\$198.15	\$362.50	\$16.74	\$0.00	\$4,445.62

COMMENTS

FROM PREV. PAGE: \$1,410,290.35

SUBTOTAL \$1,414,735.97

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIMA PROP MAINT ORD 075-18	LIMA PROP MAINT ORD 076-17	LIMA PROP MAINT ORD 078-18	LIMA PROP MAINT ORD 082-18	LIMA PROP MAINT ORD 086-19	LIMA PROP MAINT ORD 087-17	LIMA PROP MAINT ORD 087-19	LIMA PROP MAINT ORD 093-18	LIMA PROP MAINT ORD 094-18	LIMA PROP MAINT ORD 096-16	TOTAL
	60-500(075-18)	60-500(076-17)	60-500(078-18)	60-500(082-18)	60-500(086-19)	60-500(087-17)	60-500(087-19)	60-500(093-18)	60-500(094-18)	60-500(096-16)	
SPECIAL ASSESSMENTS	991.12	522.57	113.38	42.08	1,607.02	0.00	1,389.43	1,110.72	865.26	690.77	\$7,332.35
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	991.12	522.57	113.38	42.08	1,607.02	0.00	1,389.43	1,110.72	865.26	690.77	\$7,332.35
DEDUCTIONS											
AUD. AND TREA. FEES	19.47	10.24	2.23	0.83	31.02	0.00	23.10	21.79	18.76	8.83	\$136.27
DTAC	99.11	52.26	11.34	4.21	0.00	0.00	0.00	111.07	86.53	69.08	\$433.60
TOTAL DEDUCTIONS	118.58	62.50	13.57	5.04	31.02	0.00	23.10	132.86	105.29	77.91	\$569.87
BALANCES	872.54	460.07	99.81	37.04	1,576.00	0.00	1,366.33	977.86	759.97	612.86	\$6,762.48
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	\$872.54	\$460.07	\$99.81	\$37.04	\$1,576.00	\$0.00	\$1,366.33	\$977.86	\$759.97	\$612.86	\$6,762.48

COMMENTS

FROM PREV. PAGE: \$1,414,735.97

SUBTOTAL \$1,421,498.45

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIMA PROP MAINT ORD 104-17	LIMA PROP MAINT ORD 105-18	LIMA PROP MAINT ORD 108-16	LIMA PROP MAINT ORD 109-19	LIMA PROP MAINT ORD 110-19	LIMA PROP MAINT ORD 113-18	LIMA PROP MAINT ORD 114-17	LIMA PROP MAINT ORD 119-16	LIMA PROP MAINT ORD 120-16	LIMA PROP MAINT ORD 120-18	TOTAL
60-500(104-17)	60-500(105-18)	60-500(108-16)	60-500(109-19)	60-500(110-19)	60-500(113-18)	60-500(114-17)	60-500(119-16)	60-500(120-16)	60-500(120-18)		
SPECIAL ASSESSMENTS	76.80	1,361.83	0.00	611.50	940.20	861.10	0.00	1.21	88.19	824.56	\$4,765.39
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	76.80	1,361.83	0.00	611.50	940.20	861.10	0.00	1.21	88.19	824.56	\$4,765.39
DEDUCTIONS											
AUD. AND TREA. FEES	1.80	47.66	0.00	11.50	17.70	35.47	0.00	1.21	0.00	21.62	\$136.96
DTAC	7.68	136.18	0.00	0.00	0.00	86.11	0.00	0.12	8.82	82.46	\$321.37
TOTAL DEDUCTIONS	9.48	183.84	0.00	11.50	17.70	121.58	0.00	1.33	8.82	104.08	\$458.33
BALANCES	67.32	1,177.99	0.00	600.00	922.50	739.52	0.00	(0.12)	79.37	720.48	\$4,307.06
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$67.32	\$1,177.99	\$0.00	\$600.00	\$922.50	\$739.52	\$0.00	(\$0.12)	\$79.37	\$720.48	\$4,307.06

COMMENTS

FROM PREV. PAGE: \$1,421,498.45

SUBTOTAL \$1,425,805.51

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIMA PROP MAINT ORD 122-19	LIMA PROP MAINT ORD 123-17	LIMA PROP MAINT ORD 124-17	LIMA PROP MAINT ORD 125-19	LIMA PROP MAINT ORD 129-18	LIMA PROP MAINT ORD 130-18	LIMA PROP MAINT ORD 132-19	LIMA PROP MAINT ORD 133-16	LIMA PROP MAINT ORD 133-19	LIMA PROP MAINT ORD 142-18	TOTAL
	60-500(122-19)	60-500(123-17)	60-500(124-17)	60-500(125-19)	60-500(129-18)	60-500(130-18)	60-500(132-19)	60-500(133-16)	60-500(133-19)	60-500(142-18)	
SPECIAL ASSESSMENTS	978.70	0.00	59.26	1,083.00	1,624.76	135.53	969.20	29.07	210.15	645.33	\$5,735.00
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	978.70	0.00	59.26	1,083.00	1,624.76	135.53	969.20	29.07	210.15	645.33	\$5,735.00
DEDUCTIONS											
AUD. AND TREA. FEES	18.70	0.00	1.17	20.50	31.89	2.65	19.00	0.61	3.44	14.69	\$112.65
DTAC	0.00	0.00	5.93	0.00	162.48	13.55	0.00	2.91	0.00	64.53	\$249.40
TOTAL DEDUCTIONS	18.70	0.00	7.10	20.50	194.37	16.20	19.00	3.52	3.44	79.22	\$362.05
BALANCES	960.00	0.00	52.16	1,062.50	1,430.39	119.33	950.20	25.55	206.71	566.11	\$5,372.95
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	\$960.00	\$0.00	\$52.16	\$1,062.50	\$1,430.39	\$119.33	\$950.20	\$25.55	\$206.71	\$566.11	\$5,372.95

COMMENTS

FROM PREV. PAGE: \$1,425,805.51

SUBTOTAL \$1,431,178.46

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIMA PROP MAINT ORD 143-18	LIMA PROP MAINT ORD 145-17	LIMA PROP MAINT ORD 146-16	LIMA PROP MAINT ORD 154-16	LIMA PROP MAINT ORD 154-18	LIMA PROP MAINT ORD 156-19	LIMA PROP MAINT ORD 164-16	LIMA PROP MAINT (ORD 166-17)	LIMA PROP MAINT ORD 169-18	LIMA PROP MAINT ORD 170-18	TOTAL
	60-500(143-18)	60-500(145-17)	60-500(146-16)	60-500(154-16)	60-500(154-18)	60-500(156-19)	60-500(164-16)	60-500(166-17)	60-500(169-18)	60-500(170-18)	
SPECIAL ASSESSMENTS	131.56	161.45	75.89	2,047.97	2,105.58	3,543.63	0.00	1,010.43	2,201.29	169.48	\$11,447.28
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	131.56	161.45	75.89	2,047.97	2,105.58	3,543.63	0.00	1,010.43	2,201.29	169.48	\$11,447.28
DEDUCTIONS											
AUD. AND TREA. FEES	2.57	5.20	4.19	33.99	102.51	68.26	0.00	19.44	49.15	3.30	\$288.61
DTAC	13.16	16.14	7.59	204.80	208.01	0.00	0.00	101.04	220.13	16.95	\$787.82
TOTAL DEDUCTIONS	15.73	21.34	11.78	238.79	310.52	68.26	0.00	120.48	269.28	20.25	\$1,076.43
BALANCES	115.83	140.11	64.11	1,809.18	1,795.06	3,475.37	0.00	889.95	1,932.01	149.23	\$10,370.85
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	\$115.83	\$140.11	\$64.11	\$1,809.18	\$1,795.06	\$3,475.37	\$0.00	\$889.95	\$1,932.01	\$149.23	\$10,370.85

COMMENTS

FROM PREV. PAGE: \$1,431,178.46

SUBTOTAL \$1,441,549.31

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S. Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIMA PROP MAINT ORD 170-19	LIMA PROP MAINT ORD 171-19	LIMA PROP MAINT ORD 174-16	LIMA PROP MAINT ORD 175-16	LIMA PROP MAINT ORD 179-16	LIMA PROP MAINT ORD 180-16	LIMA PROP MAINT (ORD 181-17)	LIMA PROP MAINT ORD 182-18	LIMA PROP MAINT ORD 184-17	LIMA PROP MAINT ORD 185-17	TOTAL
	60-500(170-19)	60-500(171-19)	60-500(174-16)	60-500(175-16)	60-500(179-16)	60-500(180-16)	60-500(181-17)	60-500(182-18)	60-500(184-17)	60-500(185-17)	
SPECIAL ASSESSMENTS	84.54	4,809.54	1,500.84	73.85	1,590.30	366.31	59.26	1,307.33	150.04	59.26	\$10,001.27
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	84.54	4,809.54	1,500.84	73.85	1,590.30	366.31	59.26	1,307.33	150.04	59.26	\$10,001.27
DEDUCTIONS											
AUD. AND TREA. FEES	1.31	86.51	24.52	1.48	18.96	6.07	1.17	31.75	2.97	1.17	\$175.91
DTAC	0.00	0.00	150.08	7.38	159.03	36.63	5.93	130.73	15.00	5.93	\$510.71
TOTAL DEDUCTIONS	1.31	86.51	174.60	8.86	177.99	42.70	7.10	162.48	17.97	7.10	\$686.62
BALANCES	83.23	4,723.03	1,326.24	64.99	1,412.31	323.61	52.16	1,144.85	132.07	52.16	\$9,314.65
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$83.23	\$4,723.03	\$1,326.24	\$64.99	\$1,412.31	\$323.61	\$52.16	\$1,144.85	\$132.07	\$52.16	\$9,314.65

COMMENTS

FROM PREV. PAGE: \$1,441,549.31

SUBTOTAL \$1,450,863.96

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIMA PROP MAINT ORD 191-19	LIMA PROP MAINT ORD 195-17	LIMA PROP MAINT ORD 196-16	LIMA PROP MAINT ORD 205-19	LIMA PROP MAINT ORD 206-19	LIMA PROP MAINT ORD 207-18	LIMA PROP MAINT ORD 211-16	LIMA PROP MAINT ORD 211-17	LIMA PROP MAINT ORD 212-16	LIMA PROP MAINT ORD 212-17	TOTAL
	60-500(191-19)	60-500(195-17)	60-500(196-16)	60-500(205-19)	60-500(206-19)	60-500(207-18)	60-500(211-16)	60-500(211-17)	60-500(212-16)	60-500(212-17)	
SPECIAL ASSESSMENTS	3,822.28	122.28	336.57	2,143.72	121.28	802.31	1,190.04	3,375.79	36.91	59.26	\$12,010.44
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	3,822.28	122.28	336.57	2,143.72	121.28	802.31	1,190.04	3,375.79	36.91	59.26	\$12,010.44
DEDUCTIONS											
AUD. AND TREA. FEES	73.42	1.17	17.19	34.44	2.03	47.53	23.33	66.85	0.71	1.17	\$267.84
DTAC	0.00	12.23	33.66	0.00	0.00	80.23	119.00	337.58	3.69	5.93	\$592.32
TOTAL DEDUCTIONS	73.42	13.40	50.85	34.44	2.03	127.76	142.33	404.43	4.40	7.10	\$860.16
BALANCES	3,748.86	108.88	285.72	2,109.28	119.25	674.55	1,047.71	2,971.36	32.51	52.16	\$11,150.28
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$3,748.86	\$108.88	\$285.72	\$2,109.28	\$119.25	\$674.55	\$1,047.71	\$2,971.36	\$32.51	\$52.16	\$11,150.28

COMMENTS

FROM PREV. PAGE: \$1,450,863.96

SUBTOTAL \$1,462,014.24

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIMA PROP MAINT ORD 215-19	LIMA PROP MAINT ORD 218-16	LIMA PROP MAINT ORD 223-19	LIMA PROP MAINT ORD 228-18	LIMA PROP MAINT ORD 229-18	LIMA PROP MIANT ORD 231-16	LIMA PROP MIANT ORD 232-16	LIMA PROP MAINT ORD 235-17	LIMA PROP MAINT ORD 237-16	LIMA PROP MAINT ORD 243-19	TOTAL
SPECIAL ASSESSMENTS	5,439.47	568.48	1,849.45	692.49	136.76	265.83	36.91	1,745.78	449.97	5,236.88	\$16,422.02
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	5,439.47	568.48	1,849.45	692.49	136.76	265.83	36.91	1,745.78	449.97	5,236.88	\$16,422.02
DEDUCTIONS											
AUD. AND TREA. FEES	105.93	10.33	30.07	13.79	2.65	0.00	0.71	39.23	10.32	101.48	\$314.51
DTAC	0.00	56.85	0.00	69.25	13.68	26.58	3.69	174.58	45.00	0.00	\$389.63
TOTAL DEDUCTIONS	105.93	67.18	30.07	83.04	16.33	26.58	4.40	213.81	55.32	101.48	\$704.14
BALANCES	5,333.54	501.30	1,819.38	609.45	120.43	239.25	32.51	1,531.97	394.65	5,135.40	\$15,717.88
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	\$5,333.54	\$501.30	\$1,819.38	\$609.45	\$120.43	\$239.25	\$32.51	\$1,531.97	\$394.65	\$5,135.40	\$15,717.88

COMMENTS

FROM PREV. PAGE: \$1,462,014.24

SUBTOTAL \$1,477,732.12

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIMA PROP MAINT ORD 244-19	LIMA PROP MAINT ORD 249-18	LIMA PROP MAINT ORD 251-16	LIMA PROP MAINT ORD 252-17	LIMA PROP MAINT ORD 253-18	LIMA PROP MAINT ORD 254-18	LIMA PROP MAINT ORD 258-19	LIMA PROP MAINT ORD 262-18	LIMA PROP MAINT ORD 265-17	LIMA PROP MAINT ORD 267-16	TOTAL
	60-500(244-19)	60-500(249-18)	60-500(251-16)	60-500(252-17)	60-500(253-18)	60-500(254-18)	60-500(258-19)	60-500(262-18)	60-500(265-17)	60-500(267-16)	
SPECIAL ASSESSMENTS	80.81	459.43	864.98	155.66	3,578.10	57.77	3,397.39	5,294.68	1,757.53	676.94	\$16,323.29
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	80.81	459.43	864.98	155.66	3,578.10	57.77	3,397.39	5,294.68	1,757.53	676.94	\$16,323.29
DEDUCTIONS											
AUD. AND TREA. FEES	1.24	37.73	24.16	17.74	70.15	0.81	65.40	113.29	29.79	13.46	\$373.77
DTAC	0.00	45.94	86.50	15.57	0.00	0.00	0.00	0.00	175.75	67.69	\$391.45
TOTAL DEDUCTIONS	1.24	83.67	110.66	33.31	70.15	0.81	65.40	113.29	205.54	81.15	\$765.22
BALANCES	79.57	375.76	754.32	122.35	3,507.95	56.96	3,331.99	5,181.39	1,551.99	595.79	\$15,558.07
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$79.57	\$375.76	\$754.32	\$122.35	\$3,507.95	\$56.96	\$3,331.99	\$5,181.39	\$1,551.99	\$595.79	\$15,558.07

COMMENTS

FROM PREV. PAGE: \$1,477,732.12

SUBTOTAL \$1,493,290.19

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIMA PROP MAINT ORD 272-18	LIMA PROP MAINT ORD 275-19	LIMA PROP MAINT ORD 276-19	LIMA PROP MAINT ORD 285-18	LIMA PROP MAINT ORD 293-17	LIMA PROP MAINT ORD 294-17	LIMA PROP MAINT ORD 315-17	LIMA PROP MAINT ORD 318-17	LIMA PROPERTY MAINT-2015	LIMA-PROP MAINT- 2015 2H	TOTAL
	60-500(272-18)	60-500(275-19)	60-500(276-19)	60-500(285-18)	60-500(293-17)	60-500(294-17)	60-500(315-17)	60-500(318-17)	60-500-2015	60-500-2015-2H	
SPECIAL ASSESSMENTS	2,012.47	80.81	1,045.50	1,853.32	2,468.10	133.20	2,268.28	1,717.41	1,245.73	3,539.37	\$16,364.19
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	2,012.47	80.81	1,045.50	1,853.32	2,468.10	133.20	2,268.28	1,717.41	1,245.73	3,539.37	\$16,364.19
DEDUCTIONS											
AUD. AND TREA. FEES	38.97	1.24	20.50	36.33	68.94	2.62	53.51	47.30	40.22	36.38	\$346.01
DTAC	0.00	0.00	0.00	0.00	246.81	11.67	226.83	137.79	124.57	353.94	\$1,101.61
TOTAL DEDUCTIONS	38.97	1.24	20.50	36.33	315.75	14.29	280.34	185.09	164.79	390.32	\$1,447.62
BALANCES	1,973.50	79.57	1,025.00	1,816.99	2,152.35	118.91	1,987.94	1,532.32	1,080.94	3,149.05	\$14,916.57
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	\$1,973.50	\$79.57	\$1,025.00	\$1,816.99	\$2,152.35	\$118.91	\$1,987.94	\$1,532.32	\$1,080.94	\$3,149.05	\$14,916.57

COMMENTS

FROM PREV. PAGE: \$1,493,290.19

SUBTOTAL \$1,508,206.76

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIMA - DOGR ENERGY PROJECT	LIMA - SETHI INVESTMENTS	LIMA - M&M INV ENERGY PROJECT	LIMA - CHAMBER ENERGY PROJECT	LIMA - VALICO ENERGY PROJECT	LIMA DEMOS -2015	LIMA DEMOS-2015- 2H	LIMA DEMOS	LIMA DEMO	TOTAL
	60-550(003-19)	60-550(115-19)	60-550(247-18)	60-550(275-17)	60-550(277-17)	60-600-2015	60-600-2015-2H	60-600-2016	60-600-2017	
SPECIAL ASSESSMENTS	40,518.70	7,219.74	0.00	2,513.69	4,286.14	0.00	0.00	0.00	0.00	\$54,538.27
LESS REIMBURSEMENTS										
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	40,518.70	7,219.74	0.00	2,513.69	4,286.14	0.00	0.00	0.00	0.00	\$54,538.27
DEDUCTIONS										
AUD. AND TREA. FEES	794.48	141.56	0.00	49.29	84.04	0.00	0.00	0.00	0.00	\$1,069.37
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	794.48	141.56	0.00	49.29	84.04	0.00	0.00	0.00	0.00	\$1,069.37
BALANCES	39,724.22	7,078.18	0.00	2,464.40	4,202.10	0.00	0.00	0.00	0.00	\$53,468.90
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
NET DISTRIBUTIONS	\$39,724.22	\$7,078.18	\$0.00	\$2,464.40	\$4,202.10	\$0.00	\$0.00	\$0.00	\$0.00	\$53,468.90

COMMENTS FROM PREV. PAGE: \$1,508,206.76
 TOTAL: \$1,561,675.66

SIGNATURE OF OFFICER

Rachael S Gilroy
 COUNTY AUDITOR

Sheryl Wiedeman
 DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

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

COMMENTS

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

Summary

DATE: 02/24/2020

AUDITOR'S OFFICE, Allen

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS

<i>SPECIAL ASSESSMENTS</i>	3,189,202.43
LESS REIMBURSEMENTS	
<i>HOMESTEAD</i>	0.00
<i>NON BUSINESS CREDIT</i>	0.00
<i>OWNER OCCUPIED CREDIT</i>	0.00
<i>TOTAL REIMBURSEMENTS</i>	0.00

<i>TOTAL DISTRIBUTIONS</i>	3,189,202.43
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DEDUCTIONS	
<i>AUD. AND TREA. FEES</i>	46,502.44
<i>DTAC</i>	30,733.39

<i>TOTAL DEDUCTIONS</i>	77,235.83
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<i>BALANCES</i>	3,111,966.60
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<i>LESS ADVANCES RC SEC 321.34</i>	0.00
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NET DISTRIBUTIONS	3,111,966.60
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