

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018 , 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	DELQ DEBT SERVICE	CONNECTION FEE- 2016	ST/BOWMAN DEBT SERVICE	ST/BOWMAN DEBT SERV	TOTAL
	11-011	11-099	11-101-2018	11-102-2018	11-131-2017	11-131-2018	11-133-2018	11-300-2016	11-403	11-403-2015	
<b>SPECIAL ASSESSMENTS</b>	342.02	0.00	648.88	2,065.92	0.00	202.69	456.30	262.50	0.00	0.00	<b>\$3,978.31</b>
<b>LESS REIMBURSEMENTS</b>											
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
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	342.02	0.00	648.88	2,065.92	0.00	202.69	456.30	262.50	0.00	0.00	<b>\$3,978.31</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	6.70	0.00	12.72	40.50	0.00	3.97	6.30	0.00	0.00	0.00	<b>\$70.19</b>
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>TOTAL DEDUCTIONS</b>	6.70	0.00	12.72	40.50	0.00	3.97	6.30	0.00	0.00	0.00	<b>\$70.19</b>
<b>BALANCES</b>	335.32	0.00	636.16	2,025.42	0.00	198.72	450.00	262.50	0.00	0.00	<b>\$3,908.12</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$335.32</b>	<b>\$0.00</b>	<b>\$636.16</b>	<b>\$2,025.42</b>	<b>\$0.00</b>	<b>\$198.72</b>	<b>\$450.00</b>	<b>\$262.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,908.12</b>

COMMENTS

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SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018 , WITH THE COUNTY TREASURER FOR ALLEN CO SPA

SOURCE OF RECEIPTS	DELMAR/GLENN DEBT SERVICE	DELMAR GLENN DEBT SERV	DELQ SEWER - 2008	DELINQUENT SEWER-2015	DELINQUENCY- 2016	DELINQUENT SEWER 2017	DELINQUENCY- 2018	DELQ SEWER - 2009	DELQ SEWER - 2010	DELQ SEWER - 2011	TOTAL
	11-501	11-501-2015	11-600	11-600-2015	11-600-2016	11-600-2017	11-600-2018	11-601	11-602	11-603	
<b>SPECIAL ASSESSMENTS</b>	0.00	0.00	0.00	2,601.28	1,914.07	27,217.13	235,709.34	223.60	24.88	1,008.49	<b>\$268,698.79</b>
<b>LESS REIMBURSEMENTS</b>											
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
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	0.00	0.00	2,601.28	1,914.07	27,217.13	235,709.34	223.60	24.88	1,008.49	<b>\$268,698.79</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	0.00	0.00	28.52	65.44	675.69	4,320.99	0.00	0.00	0.00	<b>\$5,090.64</b>
DTAC	0.00	0.00	0.00	260.13	191.41	2,713.38	0.00	22.36	2.49	100.85	<b>\$3,290.62</b>
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	0.00	288.65	256.85	3,389.07	4,320.99	22.36	2.49	100.85	<b>\$8,381.26</b>
<b>BALANCES</b>	0.00	0.00	0.00	2,312.63	1,657.22	23,828.06	231,388.35	201.24	22.39	907.64	<b>\$260,317.53</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,312.63</b>	<b>\$1,657.22</b>	<b>\$23,828.06</b>	<b>\$231,388.35</b>	<b>\$201.24</b>	<b>\$22.39</b>	<b>\$907.64</b>	<b>\$260,317.53</b>

COMMENTS

FROM PREV. PAGE: \$3,908.12

SUBTOTAL \$264,225.65

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SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 2/19/19

AUDITOR'S OFFICE, Allen

101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 3

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018 , WITH THE COUNTY TREASURER FOR ALLEN CO SPA

SOURCE OF RECEIPTS	DELQ SEWER - 2012	DELQ SEWER - 2013	DELQ SEWER - 2014	PERRY #2	DELQ SEWER - 2006	DELQ SEWER - 2007	AMER #2 DPA	AMERICAN #2	COPUS RD SEWER IMPROVEMENT	N-S COPUS RD SEWER IMPROV	TOTAL
	11-604	11-605	11-606	11-700	11-877	11-878	11-879	11-880	11-884	11-884-2016	
<b>SPECIAL ASSESSMENTS</b>	450.30	1,846.50	465.80	0.00	0.00	0.00	0.00	0.00	0.00	190.74	<b>\$2,953.34</b>
<b>LESS REIMBURSEMENTS</b>											
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
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	450.30	1,846.50	465.80	0.00	0.00	0.00	0.00	0.00	0.00	190.74	<b>\$2,953.34</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	6.89	18.59	1.09	0.00	0.00	0.00	0.00	0.00	0.00	3.74	<b>\$30.31</b>
DTAC	45.03	184.65	46.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$276.26</b>
<b>TOTAL DEDUCTIONS</b>	51.92	203.24	47.67	0.00	0.00	0.00	0.00	0.00	0.00	3.74	<b>\$306.57</b>
<b>BALANCES</b>	398.38	1,643.26	418.13	0.00	0.00	0.00	0.00	0.00	0.00	187.00	<b>\$2,646.77</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$398.38</b>	<b>\$1,643.26</b>	<b>\$418.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$187.00</b>	<b>\$2,646.77</b>

COMMENTS

FROM PREV. PAGE: \$264,225.65

SUBTOTAL \$266,872.42

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SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018 , WITH THE COUNTY TREASURER FOR ALLEN CO SPA

SOURCE OF RECEIPTS	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	DEBT SERVICE DELQ -2015	DELQ DEBT SERVICE	WESTMINSTER DELQ DEBT SVR	TOTAL
	11-886	11-886-2015	11-888	11-888-2015	11-888-AG DEF	11-892	11-900	11-900-2015	11-900-2016	11-900-2017	
<b>SPECIAL ASSESSMENTS</b>	93,038.89	2,093.54	209.73	1,050.00	72,693.10	34,934.06	0.00	0.00	0.00	0.00	<b>\$204,019.32</b>
<b>LESS REIMBURSEMENTS</b>											
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
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	93,038.89	2,093.54	209.73	1,050.00	72,693.10	34,934.06	0.00	0.00	0.00	0.00	<b>\$204,019.32</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	1,819.32	0.00	0.08	0.00	0.00	684.57	0.00	0.00	0.00	0.00	<b>\$2,503.97</b>
DTAC	184.42	0.00	20.97	0.00	7,269.11	144.95	0.00	0.00	0.00	0.00	<b>\$7,619.45</b>
<b>TOTAL DEDUCTIONS</b>	2,003.74	0.00	21.05	0.00	7,269.11	829.52	0.00	0.00	0.00	0.00	<b>\$10,123.42</b>
<b>BALANCES</b>	91,035.15	2,093.54	188.68	1,050.00	65,423.99	34,104.54	0.00	0.00	0.00	0.00	<b>\$193,895.90</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$91,035.15</b>	<b>\$2,093.54</b>	<b>\$188.68</b>	<b>\$1,050.00</b>	<b>\$65,423.99</b>	<b>\$34,104.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$193,895.90</b>

COMMENTS

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SUBTOTAL \$460,768.32

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018 , WITH THE COUNTY TREASURER FOR ALLEN CO SPA

SOURCE OF RECEIPTS	WESTMINSTER DELQ DEBT SVR	AUGLAIZE DELQ DEBT SRV	AUGLAIZE DELQ DEBT SRV	ARTHURS FIRST DELQ DEBT SVR	ARTHURS FIRST DELQ DEBT SERV	DELQ DEBT SERVICE	DELMAR GLENN DELQ DEBT SVR	DELQ DEBT SERVICE	DELO DEBT SERVICE	ST/BOWMAN DELQ DEBT SRV	TOTAL
	11-900-2018	11-901-2017	11-901-2018	11-902-2017	11-902-2018	11-903-2016	11-903-2017	11-903-2018	11-904-2016	11-904-2017	
<b>SPECIAL ASSESSMENTS</b>	2,700.96	2.30	559.82	0.00	153.06	0.00	137.67	661.97	0.00	116.05	<b>\$4,331.83</b>
<b>LESS REIMBURSEMENTS</b>											
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
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL DISTRIBUTIONS</b>	<b>2,700.96</b>	<b>2.30</b>	<b>559.82</b>	<b>0.00</b>	<b>153.06</b>	<b>0.00</b>	<b>137.67</b>	<b>661.97</b>	<b>0.00</b>	<b>116.05</b>	<b>\$4,331.83</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	53.01	2.30	8.82	0.00	3.00	0.00	2.70	12.96	0.00	2.27	<b>\$85.06</b>
DTAC	0.00	0.23	0.00	0.00	0.00	0.00	13.77	0.00	0.00	11.61	<b>\$25.61</b>
<b>TOTAL DEDUCTIONS</b>	<b>53.01</b>	<b>2.53</b>	<b>8.82</b>	<b>0.00</b>	<b>3.00</b>	<b>0.00</b>	<b>16.47</b>	<b>12.96</b>	<b>0.00</b>	<b>13.88</b>	<b>\$110.67</b>
<b>BALANCES</b>	<b>2,647.95</b>	<b>(0.23)</b>	<b>551.00</b>	<b>0.00</b>	<b>150.06</b>	<b>0.00</b>	<b>121.20</b>	<b>649.01</b>	<b>0.00</b>	<b>102.17</b>	<b>\$4,221.16</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$2,647.95</b>	<b>(\$0.23)</b>	<b>\$551.00</b>	<b>\$0.00</b>	<b>\$150.06</b>	<b>\$0.00</b>	<b>\$121.20</b>	<b>\$649.01</b>	<b>\$0.00</b>	<b>\$102.17</b>	<b>\$4,221.16</b>

COMMENTS

FROM PREV. PAGE: \$460,768.32

SUBTOTAL \$464,989.48

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SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018 , WITH THE COUNTY TREASURER FOR ALLEN CO SPA

SOURCE OF RECEIPTS	FOURTH-BOWMAN DELQ DEBT SERV 11-904-2018	ALLENTOWN RD SEW EXT C 11-988	ALLENTOWN RD SEW 11-988-2018	EARLY LUTZ DEBT SERVICE 11-991	EARLY LUTZ DEBT SERVICE -2015 11-991-2015	EARLY LUTZ DELQ DEBT SERVICE 11-991-2016	EARLY LUTZ DELQ DEBT SVR 11-991-2017	EARLY LUTZ DELQ DEBT SERV 11-991-2018	SEWER IMP PH 2 CONS 11-994	FINDLAY RD PHASE II-2016 11-994-2016	TOTAL
<b>SPECIAL ASSESSMENTS</b>	1,274.85	0.00	6,139.96	0.00	0.00	50.00	983.38	2,760.68	20,393.48	16,689.63	<b>\$48,291.98</b>
<b>LESS REIMBURSEMENTS</b>											
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
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL DISTRIBUTIONS</b>	<b>1,274.85</b>	<b>0.00</b>	<b>6,139.96</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>983.38</b>	<b>2,760.68</b>	<b>20,393.48</b>	<b>16,689.63</b>	<b>\$48,291.98</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	24.99	0.00	0.00	0.00	0.00	0.00	23.15	54.08	399.88	327.24	<b>\$829.34</b>
DTAC	0.00	0.00	0.00	0.00	0.00	5.00	98.34	0.00	0.00	0.00	<b>\$103.34</b>
<b>TOTAL DEDUCTIONS</b>	<b>24.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>121.49</b>	<b>54.08</b>	<b>399.88</b>	<b>327.24</b>	<b>\$932.68</b>
<b>BALANCES</b>	<b>1,249.86</b>	<b>0.00</b>	<b>6,139.96</b>	<b>0.00</b>	<b>0.00</b>	<b>45.00</b>	<b>861.89</b>	<b>2,706.60</b>	<b>19,993.60</b>	<b>16,362.39</b>	<b>\$47,359.30</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$1,249.86</b>	<b>\$0.00</b>	<b>\$6,139.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45.00</b>	<b>\$861.89</b>	<b>\$2,706.60</b>	<b>\$19,993.60</b>	<b>\$16,362.39</b>	<b>\$47,359.30</b>

COMMENTS

FROM PREV. PAGE: \$464,988.48

SUBTOTAL \$512,348.78

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SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 2/19/19

AUDITOR'S OFFICE, Allen

101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 7

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018 , 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	
<b>SPECIAL ASSESSMENTS</b>	17,734.69	575.28	2,161.10	2,060.13	719.50	3,351.46	227.86	1,222.46	0.11	0.00	<b>\$28,052.59</b>
<b>LESS REIMBURSEMENTS</b>											
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
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	17,734.69	575.28	2,161.10	2,060.13	719.50	3,351.46	227.86	1,222.46	0.11	0.00	<b>\$28,052.59</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	347.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$347.74</b>
DTAC	0.00	0.00	34.07	3.66	1.63	7.54	0.00	22.79	0.01	0.00	<b>\$69.70</b>
<b>TOTAL DEDUCTIONS</b>	347.74	0.00	34.07	3.66	1.63	7.54	0.00	22.79	0.01	0.00	<b>\$417.44</b>
<b>BALANCES</b>	17,386.95	575.28	2,127.03	2,056.47	717.87	3,343.92	227.86	1,199.67	0.10	0.00	<b>\$27,635.15</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$17,386.95</b>	<b>\$575.28</b>	<b>\$2,127.03</b>	<b>\$2,056.47</b>	<b>\$717.87</b>	<b>\$3,343.92</b>	<b>\$227.86</b>	<b>\$1,199.67</b>	<b>\$0.10</b>	<b>\$0.00</b>	<b>\$27,635.15</b>

COMMENTS

FROM PREV. PAGE: \$512,348.78

SUBTOTAL \$539,983.93

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\_\_\_\_\_  
SIGNATURE OF OFFICER

Rachael Gilroy  
COUNTY AUDITOR

Sheryl Wiedeman  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018 , 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	
<b>SPECIAL ASSESSMENTS</b>	307.08	1,357.56	84.83	2,236.18	534.46	109.21	3,575.71	1,697.78	1,099.66	4,424.90	<b>\$15,427.37</b>
<b>LESS REIMBURSEMENTS</b>											
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
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	307.08	1,357.56	84.83	2,236.18	534.46	109.21	3,575.71	1,697.78	1,099.66	4,424.90	<b>\$15,427.37</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	2.13	0.71	1.41	0.00	<b>\$4.25</b>
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00	2.13	0.71	1.41	0.00	<b>\$4.25</b>
<b>BALANCES</b>	307.08	1,357.56	84.83	2,236.18	534.46	109.21	3,573.58	1,697.07	1,098.25	4,424.90	<b>\$15,423.12</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$307.08</b>	<b>\$1,357.56</b>	<b>\$84.83</b>	<b>\$2,236.18</b>	<b>\$534.46</b>	<b>\$109.21</b>	<b>\$3,573.58</b>	<b>\$1,697.07</b>	<b>\$1,098.25</b>	<b>\$4,424.90</b>	<b>\$15,423.12</b>

COMMENTS

FROM PREV. PAGE: \$539,983.93

SUBTOTAL \$555,407.05

CONTINUED ON NEXT PAGE

\_\_\_\_\_  
SIGNATURE OF OFFICER

Rachael Gilroy  
COUNTY AUDITOR

Sheryl Wiedeman  
DEPUTY AUDITOR



DATE: 2/19/19

AUDITOR'S OFFICE, Allen

101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 9

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018 , WITH THE COUNTY TREASURER FOR ALLEN CO SPA

SOURCE OF RECEIPTS	KENNETH MILLER	DERRINGER	AMERICAN TWP	MARION & AMANDA	FREED	PLIKERD-OPEN	PLIKERD	LAMMERS 1082	CRITES	PORTER LAT GROUP	TOTAL
	12-067	12-069	12-070	12-072	12-073	12-079	12-080	12-082	12-087	12-089	
<b>SPECIAL ASSESSMENTS</b>	3,427.98	135.81	2,395.44	8,586.83	44,175.70	7,354.87	280.42	2,824.90	0.00	819.21	<b>\$70,001.16</b>
<b>LESS REIMBURSEMENTS</b>											
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
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL DISTRIBUTIONS</b>	<b>3,427.98</b>	<b>135.81</b>	<b>2,395.44</b>	<b>8,586.83</b>	<b>44,175.70</b>	<b>7,354.87</b>	<b>280.42</b>	<b>2,824.90</b>	<b>0.00</b>	<b>819.21</b>	<b>\$70,001.16</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
DTAC	0.00	0.00	0.00	0.00	78.95	3.03	0.00	0.00	0.00	0.00	<b>\$81.98</b>
<b>TOTAL DEDUCTIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.95</b>	<b>3.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$81.98</b>
<b>BALANCES</b>	<b>3,427.98</b>	<b>135.81</b>	<b>2,395.44</b>	<b>8,586.83</b>	<b>44,096.75</b>	<b>7,351.84</b>	<b>280.42</b>	<b>2,824.90</b>	<b>0.00</b>	<b>819.21</b>	<b>\$69,919.18</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$3,427.98</b>	<b>\$135.81</b>	<b>\$2,395.44</b>	<b>\$8,586.83</b>	<b>\$44,096.75</b>	<b>\$7,351.84</b>	<b>\$280.42</b>	<b>\$2,824.90</b>	<b>\$0.00</b>	<b>\$819.21</b>	<b>\$69,919.18</b>

COMMENTS

FROM PREV. PAGE: \$555,407.05

SUBTOTAL \$625,326.23

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018 , WITH THE COUNTY TREASURER FOR ALLEN CO SPA

SOURCE OF RECEIPTS	BOWERSOCK	LEFFEL JT CO LAT	HAROLD METZGER	BURNFIELD GROUP	STUBER-SPENCER	KOMMINSK LEHMAN DRAINAGE	BOYER	PERRY MITCHELL	EVERSOLE	TOTAL	
	GROUP				TWP TR						
	12-091	12-092	12-093	12-096	12-097	12-098	12-099	12-100	12-105	12-106	
<b>SPECIAL ASSESSMENTS</b>	742.88	533.95	7,359.06	298.26	382.63	276.17	422.99	86.07	406.06	2,687.58	<b>\$13,195.65</b>
<b>LESS REIMBURSEMENTS</b>											
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
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL DISTRIBUTIONS</b>	<b>742.88</b>	<b>533.95</b>	<b>7,359.06</b>	<b>298.26</b>	<b>382.63</b>	<b>276.17</b>	<b>422.99</b>	<b>86.07</b>	<b>406.06</b>	<b>2,687.58</b>	<b>\$13,195.65</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
DTAC	0.00	0.00	0.67	0.00	1.41	5.05	0.00	0.00	16.46	0.00	<b>\$23.59</b>
<b>TOTAL DEDUCTIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.00</b>	<b>1.41</b>	<b>5.05</b>	<b>0.00</b>	<b>0.00</b>	<b>16.46</b>	<b>0.00</b>	<b>\$23.59</b>
<b>BALANCES</b>	<b>742.88</b>	<b>533.95</b>	<b>7,358.39</b>	<b>298.26</b>	<b>381.22</b>	<b>271.12</b>	<b>422.99</b>	<b>86.07</b>	<b>389.60</b>	<b>2,687.58</b>	<b>\$13,172.06</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$742.88</b>	<b>\$533.95</b>	<b>\$7,358.39</b>	<b>\$298.26</b>	<b>\$381.22</b>	<b>\$271.12</b>	<b>\$422.99</b>	<b>\$86.07</b>	<b>\$389.60</b>	<b>\$2,687.58</b>	<b>\$13,172.06</b>

COMMENTS

FROM PREV. PAGE: \$625,326.23

SUBTOTAL \$638,498.29

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy  
COUNTY AUDITOR

Sheryl Wiedeman  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018 , 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	
<b>SPECIAL ASSESSMENTS</b>	296.92	755.27	364.42	1,016.25	6,322.46	24.07	354.81	6,519.15	4,237.72	6,383.63	<b>\$26,274.70</b>
<b>LESS REIMBURSEMENTS</b>											
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
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	296.92	755.27	364.42	1,016.25	6,322.46	24.07	354.81	6,519.15	4,237.72	6,383.63	<b>\$26,274.70</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
DTAC	0.00	0.00	0.00	0.00	2.62	0.00	0.61	14.77	0.00	9.19	<b>\$27.19</b>
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	0.00	0.00	2.62	0.00	0.61	14.77	0.00	9.19	<b>\$27.19</b>
<b>BALANCES</b>	296.92	755.27	364.42	1,016.25	6,319.84	24.07	354.20	6,504.38	4,237.72	6,374.44	<b>\$26,247.51</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$296.92</b>	<b>\$755.27</b>	<b>\$364.42</b>	<b>\$1,016.25</b>	<b>\$6,319.84</b>	<b>\$24.07</b>	<b>\$354.20</b>	<b>\$6,504.38</b>	<b>\$4,237.72</b>	<b>\$6,374.44</b>	<b>\$26,247.51</b>

COMMENTS

FROM PREV. PAGE: \$638,498.29

SUBTOTAL \$664,745.80

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018 , WITH THE COUNTY TREASURER FOR ALLEN CO SPA

SOURCE OF RECEIPTS	MILLER/SUEVER	FOULKES/HARTOON	SCHMERSAL	MILDRED KECK	AUGLAIZE TWP TRUSTEES	RAY DITCH	AMERICAN TWP TRUSTEES	FRICKE	JACKSON TWP TRUSTEES	CLARENCE KESLER	TOTAL
	12-120	12-121	12-122	12-123	12-125	12-128	12-130	12-131	12-132	12-134	
<b>SPECIAL ASSESSMENTS</b>	3,324.89	1,063.83	3,141.25	4,019.68	4,748.94	1,260.41	1,314.32	295.96	2,202.53	2,023.57	<b>\$23,395.38</b>
<b>LESS REIMBURSEMENTS</b>											
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
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	3,324.89	1,063.83	3,141.25	4,019.68	4,748.94	1,260.41	1,314.32	295.96	2,202.53	2,023.57	<b>\$23,395.38</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
DTAC	24.41	0.00	9.31	0.00	117.73	1.79	0.00	1.21	19.47	0.00	<b>\$173.92</b>
<b>TOTAL DEDUCTIONS</b>	24.41	0.00	9.31	0.00	117.73	1.79	0.00	1.21	19.47	0.00	<b>\$173.92</b>
<b>BALANCES</b>	3,300.48	1,063.83	3,131.94	4,019.68	4,631.21	1,258.62	1,314.32	294.75	2,183.06	2,023.57	<b>\$23,221.46</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$3,300.48</b>	<b>\$1,063.83</b>	<b>\$3,131.94</b>	<b>\$4,019.68</b>	<b>\$4,631.21</b>	<b>\$1,258.62</b>	<b>\$1,314.32</b>	<b>\$294.75</b>	<b>\$2,183.06</b>	<b>\$2,023.57</b>	<b>\$23,221.46</b>

COMMENTS

FROM PREV. PAGE: \$664,745.80

SUBTOTAL \$687,967.26

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 2/19/19

AUDITOR'S OFFICE, Allen

101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 13

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018 , WITH THE COUNTY TREASURER FOR ALLEN CO SPA

SOURCE OF RECEIPTS	CRANBERRY CREEK MAIN	SPENCERVILLE DITCH	KENNETH MILLER DITCH	WOODBRIAR SUBDIVISION	ELLIS MAY DITCH	JOSEPH ELWER DITCH	LARATTA OPEN DITCH MAINT	PIKE RUN DITCH	DUG RUN DITCH MAINT	MARION MILLER DITCH MAINT	TOTAL
	12-137	12-138	12-139	12-141	12-142	12-146	12-149	12-150	12-151	12-155	
<b>SPECIAL ASSESSMENTS</b>	6,127.12	6,930.88	4,505.78	4,925.82	271.99	2,068.52	3,276.30	61,091.46	41,192.49	484.50	<b>\$130,874.86</b>
<b>LESS REIMBURSEMENTS</b>											
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
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	6,127.12	6,930.88	4,505.78	4,925.82	271.99	2,068.52	3,276.30	61,091.46	41,192.49	484.50	<b>\$130,874.86</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
DTAC	16.44	8.03	0.00	3.07	5.55	0.00	1.83	72.53	117.59	0.00	<b>\$225.04</b>
<b>TOTAL DEDUCTIONS</b>	16.44	8.03	0.00	3.07	5.55	0.00	1.83	72.53	117.59	0.00	<b>\$225.04</b>
<b>BALANCES</b>	6,110.68	6,922.85	4,505.78	4,922.75	266.44	2,068.52	3,274.47	61,018.93	41,074.90	484.50	<b>\$130,649.82</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$6,110.68</b>	<b>\$6,922.85</b>	<b>\$4,505.78</b>	<b>\$4,922.75</b>	<b>\$266.44</b>	<b>\$2,068.52</b>	<b>\$3,274.47</b>	<b>\$61,018.93</b>	<b>\$41,074.90</b>	<b>\$484.50</b>	<b>\$130,649.82</b>

COMMENTS

FROM PREV. PAGE: \$687,987.26

SUBTOTAL \$818,617.08

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 2/19/19

AUDITOR'S OFFICE, Allen

101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 14

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018 , 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	
<b>SPECIAL ASSESSMENTS</b>	2,423.00	344.54	45,775.47	653.15	327.23	1,803.30	480.93	336.88	117.76	243.94	<b>\$52,506.20</b>
<b>LESS REIMBURSEMENTS</b>											
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
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	2,423.00	344.54	45,775.47	653.15	327.23	1,803.30	480.93	336.88	117.76	243.94	<b>\$52,506.20</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
DTAC	14.11	0.00	26.63	0.00	0.00	0.00	0.00	1.61	0.00	0.00	<b>\$42.35</b>
<b>TOTAL DEDUCTIONS</b>	14.11	0.00	26.63	0.00	0.00	0.00	0.00	1.61	0.00	0.00	<b>\$42.35</b>
<b>BALANCES</b>	2,408.89	344.54	45,748.84	653.15	327.23	1,803.30	480.93	335.27	117.76	243.94	<b>\$52,463.85</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$2,408.89</b>	<b>\$344.54</b>	<b>\$45,748.84</b>	<b>\$653.15</b>	<b>\$327.23</b>	<b>\$1,803.30</b>	<b>\$480.93</b>	<b>\$335.27</b>	<b>\$117.76</b>	<b>\$243.94</b>	<b>\$52,463.85</b>

COMMENTS

FROM PREV. PAGE: \$818,617.08

SUBTOTAL \$871,080.93

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\_\_\_\_\_  
SIGNATURE OF OFFICER

Rachael Gilroy  
COUNTY AUDITOR

Sheryl Wiedeman  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018 , WITH THE COUNTY TREASURER FOR ALLEN CO SPA

SOURCE OF RECEIPTS	TRUSTEES DITCH MAINT	SANDY DITCH MAINT	FISCHER RUN GROUP	LAUREL WOOD COVE	KUNKLEMAN	LEHMAN GROUP DITCH	LAUREL OAKS DITCH MAINT	BELLINGER DITCH MAINT	HAMERNIK DITCH	MONTAGUE DITCH MAINT	TOTAL
	12-169	12-170	12-177	12-178	12-180	12-182	12-184	12-188	12-193	12-195	
<b>SPECIAL ASSESSMENTS</b>	18,232.10	4,924.57	568.95	538.46	33.05	653.84	1,041.71	3,310.62	616.47	1,351.41	<b>\$31,271.18</b>
<b>LESS REIMBURSEMENTS</b>											
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
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL DISTRIBUTIONS</b>	<b>18,232.10</b>	<b>4,924.57</b>	<b>568.95</b>	<b>538.46</b>	<b>33.05</b>	<b>653.84</b>	<b>1,041.71</b>	<b>3,310.62</b>	<b>616.47</b>	<b>1,351.41</b>	<b>\$31,271.18</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
DTAC	1,043.86	21.92	0.00	0.00	0.00	0.00	0.00	3.46	0.00	0.00	<b>\$1,069.24</b>
<b>TOTAL DEDUCTIONS</b>	<b>1,043.86</b>	<b>21.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.46</b>	<b>0.00</b>	<b>0.00</b>	<b>\$1,069.24</b>
<b>BALANCES</b>	<b>17,188.24</b>	<b>4,902.65</b>	<b>568.95</b>	<b>538.46</b>	<b>33.05</b>	<b>653.84</b>	<b>1,041.71</b>	<b>3,307.16</b>	<b>616.47</b>	<b>1,351.41</b>	<b>\$30,201.94</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$17,188.24</b>	<b>\$4,902.65</b>	<b>\$568.95</b>	<b>\$538.46</b>	<b>\$33.05</b>	<b>\$653.84</b>	<b>\$1,041.71</b>	<b>\$3,307.16</b>	<b>\$616.47</b>	<b>\$1,351.41</b>	<b>\$30,201.94</b>

COMMENTS

FROM PREV. PAGE: \$871,080.93

SUBTOTAL \$901,282.87

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018 , WITH THE COUNTY TREASURER FOR ALLEN CO SPA

SOURCE OF RECEIPTS	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	WDETENTION POND	MCNETT	TOTAL
	12-197	12-199	12-200	12-202	12-203	12-204	12-205	12-208	12-209	12-212	
<b>SPECIAL ASSESSMENTS</b>	403.13	808.90	712.67	5,334.57	647.50	123.57	498.86	718.86	1,490.76	120.85	<b>\$10,859.67</b>
<b>LESS REIMBURSEMENTS</b>											
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
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	403.13	808.90	712.67	5,334.57	647.50	123.57	498.86	718.86	1,490.76	120.85	<b>\$10,859.67</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
DTAC	0.00	3.16	1.01	5.01	1.33	0.00	0.00	4.81	11.93	0.00	<b>\$27.25</b>
<b>TOTAL DEDUCTIONS</b>	0.00	3.16	1.01	5.01	1.33	0.00	0.00	4.81	11.93	0.00	<b>\$27.25</b>
<b>BALANCES</b>	403.13	805.74	711.66	5,329.56	646.17	123.57	498.86	714.05	1,478.83	120.85	<b>\$10,832.42</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$403.13</b>	<b>\$805.74</b>	<b>\$711.66</b>	<b>\$5,329.56</b>	<b>\$646.17</b>	<b>\$123.57</b>	<b>\$498.86</b>	<b>\$714.05</b>	<b>\$1,478.83</b>	<b>\$120.85</b>	<b>\$10,832.42</b>

COMMENTS

FROM PREV. PAGE: \$901,282.87

SUBTOTAL \$912,115.29

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR



STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018 , WITH THE COUNTY TREASURER FOR ALLEN CO SPA

SOURCE OF RECEIPTS	HEIGHTS DITCH MAINT	AIRPORT AUTHORITY DIT	PETITIONED DITCH MAINT	CRANBERRY CREEK PHASE II	CREEK PH III DT MAIN	CRANBERRY CREEK PHIII DM	FLAT FORK CREEK DITCH	WALMART EAST POND	7 OAKS DITCH MAINT	DICK WILLIAMS JT CO	TOTAL
	12-216	12-217	12-218	12-221	12-222-2016	12-222-DM	12-224	12-225	12-226	12-227	
<b>SPECIAL ASSESSMENTS</b>	190.66	1,743.32	1,335.97	7,986.28	22.41	7,802.13	53,454.63	2,333.95	268.46	777.15	<b>\$75,914.96</b>
<b>LESS REIMBURSEMENTS</b>											
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
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	190.66	1,743.32	1,335.97	7,986.28	22.41	7,802.13	53,454.63	2,333.95	268.46	777.15	<b>\$75,914.96</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
DTAC	0.00	16.83	4.96	15.28	2.24	10.92	27.44	0.00	0.00	0.00	<b>\$77.67</b>
<b>TOTAL DEDUCTIONS</b>	0.00	16.83	4.96	15.28	2.24	10.92	27.44	0.00	0.00	0.00	<b>\$77.67</b>
<b>BALANCES</b>	190.66	1,726.49	1,331.01	7,971.00	20.17	7,791.21	53,427.19	2,333.95	268.46	777.15	<b>\$75,837.29</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$190.66</b>	<b>\$1,726.49</b>	<b>\$1,331.01</b>	<b>\$7,971.00</b>	<b>\$20.17</b>	<b>\$7,791.21</b>	<b>\$53,427.19</b>	<b>\$2,333.95</b>	<b>\$268.46</b>	<b>\$777.15</b>	<b>\$75,837.29</b>

COMMENTS

FROM PREV. PAGE: \$912,115.29

SUBTOTAL \$987,952.58

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 2/19/19

AUDITOR'S OFFICE, Allen

101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 18

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018 , WITH THE COUNTY TREASURER FOR ALLEN CO SPA

SOURCE OF RECEIPTS	EARL GASKILL PETITIONED DT MAI	DUTTON DITCH MAINT	MOENING DITCH MAINT	DEVELOPMENT LTD DT MAI	LAMMERS DITCH	WARRINGTON DITCH	GIRL SCOUTS OF APPLESEED MAINT	AMERICAN VILLAGE NO 6 DT MAINT	OTTAWA RIVER STREAM DT MAINT	OTTAWA RIVER DITCH MAINT 2016	TOTAL
	12-229	12-231	12-233	12-234	12-235	12-236	12-237	12-238	12-239	12-239-2016	
<b>SPECIAL ASSESSMENTS</b>	1,497.29	1,043.15	646.09	5,657.92	3,284.55	1,824.57	78.11	0.00	360.60	396.71	<b>\$14,788.99</b>
<b>LESS REIMBURSEMENTS</b>											
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
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	1,497.29	1,043.15	646.09	5,657.92	3,284.55	1,824.57	78.11	0.00	360.60	396.71	<b>\$14,788.99</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
DTAC	1.21	3.75	0.00	0.44	0.00	9.69	0.00	0.00	36.06	39.67	<b>\$90.82</b>
<b>TOTAL DEDUCTIONS</b>	1.21	3.75	0.00	0.44	0.00	9.69	0.00	0.00	36.06	39.67	<b>\$90.82</b>
<b>BALANCES</b>	1,496.08	1,039.40	646.09	5,657.48	3,284.55	1,814.88	78.11	0.00	324.54	357.04	<b>\$14,698.17</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$1,496.08</b>	<b>\$1,039.40</b>	<b>\$646.09</b>	<b>\$5,657.48</b>	<b>\$3,284.55</b>	<b>\$1,814.88</b>	<b>\$78.11</b>	<b>\$0.00</b>	<b>\$324.54</b>	<b>\$357.04</b>	<b>\$14,698.17</b>

COMMENTS

FROM PREV. PAGE: \$987,952.58

SUBTOTAL \$1,002,650.75

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 2/19/19

AUDITOR'S OFFICE, Allen

101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 19

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018 , WITH THE COUNTY TREASURER FOR ALLEN CO SPA

SOURCE OF RECEIPTS	STREAM DT MAT 2ND	CAMDEN RIDGE SUB DIV DT MAINT	AUTUMN RIDGE SUB DIV DT MAINT	GAMLE MFG CO DT MAIN	COLUCCI DITCH MAINT	CRITES DITCH	GEORGE MIKE RAMSER DT MAINT	MERLE MILLER DITCH NORTH	MERLE MILLER DITCH WEST	HOLLENBACHER DITCH	TOTAL
	12-239A	12-240	12-241	12-242	12-243	12-244	12-245	12-246 N	12-246 W	12-247	
<b>SPECIAL ASSESSMENTS</b>	172.62	542.63	406.67	94.35	2,278.77	526.27	81.05	931.73	1,094.14	1,274.20	<b>\$7,402.43</b>
<b>LESS REIMBURSEMENTS</b>											
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
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	172.62	542.63	406.67	94.35	2,278.77	526.27	81.05	931.73	1,094.14	1,274.20	<b>\$7,402.43</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
DTAC	17.26	0.00	10.24	0.00	9.75	0.00	0.00	0.61	0.00	2.05	<b>\$39.91</b>
<b>TOTAL DEDUCTIONS</b>	17.26	0.00	10.24	0.00	9.75	0.00	0.00	0.61	0.00	2.05	<b>\$39.91</b>
<b>BALANCES</b>	155.36	542.63	396.43	94.35	2,269.02	526.27	81.05	931.12	1,094.14	1,272.15	<b>\$7,362.52</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$155.36</b>	<b>\$542.63</b>	<b>\$396.43</b>	<b>\$94.35</b>	<b>\$2,269.02</b>	<b>\$526.27</b>	<b>\$81.05</b>	<b>\$931.12</b>	<b>\$1,094.14</b>	<b>\$1,272.15</b>	<b>\$7,362.52</b>

COMMENTS

FROM PREV. PAGE: \$1,002,650.75

SUBTOTAL \$1,010,013.27

CONTINUED ON NEXT PAGE

\_\_\_\_\_  
SIGNATURE OF OFFICER

Rachael Gilroy  
COUNTY AUDITOR

Sheryl Wiedeman  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018 , WITH THE COUNTY TREASURER FOR ALLEN CO SPA

SOURCE OF RECEIPTS	LOST CREEK DIT MAINT #1251 12-251	LOST CREEK DIT MAINT-2016 CORR 12-251 ADD	BERRYMAN DITCH MAINT 12-252	JEFF L STEINKE DT MAINT 12-253	BILLYMACK ROAD GROUP MAINT 12-256	LITTLE OTTAWA RIVER DITCH 12-260	LITTLE OTTAWA RIVER DITCH MAIN 12-260-2016	LITTLE OTTAWA RIVER DITCH 2018 12-260-2018	LITTLE OTTAWA RIVER DITCH 2ND 12-260A	SPEEDCO DITCH MAINT 12-262	TOTAL
<b>SPECIAL ASSESSMENTS</b>	74,630.13	0.00	2,327.18	2,606.56	386.62	26.10	30.05	6,561.00	12.42	1,707.95	<b>\$88,288.01</b>
<b>LESS REIMBURSEMENTS</b>											
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
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL DISTRIBUTIONS</b>	<b>74,630.13</b>	<b>0.00</b>	<b>2,327.18</b>	<b>2,606.56</b>	<b>386.62</b>	<b>26.10</b>	<b>30.05</b>	<b>6,561.00</b>	<b>12.42</b>	<b>1,707.95</b>	<b>\$88,288.01</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
DTAC	51.46	0.00	0.58	7.37	0.00	2.61	3.01	0.00	1.24	0.00	<b>\$66.27</b>
<b>TOTAL DEDUCTIONS</b>	<b>51.46</b>	<b>0.00</b>	<b>0.58</b>	<b>7.37</b>	<b>0.00</b>	<b>2.61</b>	<b>3.01</b>	<b>0.00</b>	<b>1.24</b>	<b>0.00</b>	<b>\$66.27</b>
<b>BALANCES</b>	<b>74,578.67</b>	<b>0.00</b>	<b>2,326.60</b>	<b>2,599.19</b>	<b>386.62</b>	<b>23.49</b>	<b>27.04</b>	<b>6,561.00</b>	<b>11.18</b>	<b>1,707.95</b>	<b>\$88,221.74</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$74,578.67</b>	<b>\$0.00</b>	<b>\$2,326.60</b>	<b>\$2,599.19</b>	<b>\$386.62</b>	<b>\$23.49</b>	<b>\$27.04</b>	<b>\$6,561.00</b>	<b>\$11.18</b>	<b>\$1,707.95</b>	<b>\$88,221.74</b>

COMMENTS

FROM PREV. PAGE: \$1,010,013.27

SUBTOTAL \$1,098,235.01

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SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018 , WITH THE COUNTY TREASURER FOR ALLEN CO SPA

SOURCE OF RECEIPTS	FAIRWOOD ESTATES DITCH	MOSEY 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	WELTY DITCH MAINT	TOTAL
	12-264	12-266	12-268	12-268-2018	12-271	12-272	12-275	12-276	12-278	12-281	
<b>SPECIAL ASSESSMENTS</b>	2,805.31	0.00	2,602.07	3,258.95	333.17	1,116.35	1,353.94	5,042.55	823.01	1,384.54	<b>\$18,719.89</b>
<b>LESS REIMBURSEMENTS</b>											
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
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	2,805.31	0.00	2,602.07	3,258.95	333.17	1,116.35	1,353.94	5,042.55	823.01	1,384.54	<b>\$18,719.89</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	64.65	0.00	0.00	0.20	<b>\$64.85</b>
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00	64.65	0.00	0.00	0.20	<b>\$64.85</b>
<b>BALANCES</b>	2,805.31	0.00	2,602.07	3,258.95	333.17	1,116.35	1,289.29	5,042.55	823.01	1,384.34	<b>\$18,655.04</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$2,805.31</b>	<b>\$0.00</b>	<b>\$2,602.07</b>	<b>\$3,258.95</b>	<b>\$333.17</b>	<b>\$1,116.35</b>	<b>\$1,289.29</b>	<b>\$5,042.55</b>	<b>\$823.01</b>	<b>\$1,384.34</b>	<b>\$18,655.04</b>

COMMENTS

FROM PREV. PAGE: \$1,098,235.01

SUBTOTAL \$1,116,890.05

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018 , WITH THE COUNTY TREASURER FOR ALLEN CO SPA

SOURCE OF RECEIPTS	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	LAMB #1305	LAKESIDE DITCH MAINTENANCE	TOTAL
	12-283	12-284	12-285A	12-285B	12-301	12-302	12-304	12-304-2018	12-305	12-307	
<b>SPECIAL ASSESSMENTS</b>	4,280.01	462.55	439.24	533.46	11,874.13	686.27	729.91	40,233.35	195.56	0.00	<b>\$59,434.48</b>
<b>LESS REIMBURSEMENTS</b>											
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
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	4,280.01	462.55	439.24	533.46	11,874.13	686.27	729.91	40,233.35	195.56	0.00	<b>\$59,434.48</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
DTAC	0.11	0.00	0.01	0.00	14.38	4.36	67.46	0.00	0.00	0.00	<b>\$86.32</b>
<b>TOTAL DEDUCTIONS</b>	0.11	0.00	0.01	0.00	14.38	4.36	67.46	0.00	0.00	0.00	<b>\$86.32</b>
<b>BALANCES</b>	4,279.90	462.55	439.23	533.46	11,859.75	681.91	662.45	40,233.35	195.56	0.00	<b>\$59,348.16</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$4,279.90</b>	<b>\$462.55</b>	<b>\$439.23</b>	<b>\$533.46</b>	<b>\$11,859.75</b>	<b>\$681.91</b>	<b>\$662.45</b>	<b>\$40,233.35</b>	<b>\$195.56</b>	<b>\$0.00</b>	<b>\$59,348.16</b>

COMMENTS

FROM PREV. PAGE: \$1,116,890.05

SUBTOTAL \$1,176,238.21

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018 , WITH THE COUNTY TREASURER FOR ALLEN CO SPA

SOURCE OF RECEIPTS	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	CODY NICHOLS DITCH #1316 MAINT	WALKER GROUP DM	TOTAL
	12-307-DM	12-308	12-309	12-310A	12-310B	12-312-DM	12-315A	12-315B	12-316	12-317-DM	
<b>SPECIAL ASSESSMENTS</b>	654.55	329.03	646.52	880.04	202.02	2,463.95	621.14	1,278.85	2,574.76	0.00	<b>\$9,650.86</b>
<b>LESS REIMBURSEMENTS</b>											
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
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	654.55	329.03	646.52	880.04	202.02	2,463.95	621.14	1,278.85	2,574.76	0.00	<b>\$9,650.86</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>BALANCES</b>	654.55	329.03	646.52	880.04	202.02	2,463.95	621.14	1,278.85	2,574.76	0.00	<b>\$9,650.86</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$654.55</b>	<b>\$329.03</b>	<b>\$646.52</b>	<b>\$880.04</b>	<b>\$202.02</b>	<b>\$2,463.95</b>	<b>\$621.14</b>	<b>\$1,278.85</b>	<b>\$2,574.76</b>	<b>\$0.00</b>	<b>\$9,650.86</b>

COMMENTS

FROM PREV. PAGE: \$1,176,238.21

SUBTOTAL \$1,185,889.07

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018 , WITH THE COUNTY TREASURER FOR ALLEN CO SPA

SOURCE OF RECEIPTS	FETTER GROUP DM	UMBAUGH GROUP DM	MENARDS-MELLOW MUSHROOM DM	INDIANBROOK DITCH MAINT	INDIANBROOK DITCH MAINT 2018	RENNER DITCH #1323 DITCH MAINT	EDGECOMB DITCH #1324 MAINT	BETTS GP MAINT	BETTS GROUP DM	QUARRY DITCH #1326 DITCH MAINT	TOTAL
	12-318-DM	12-319-DM	12-321DM	12-322	12-322-2018	12-323	12-324	12-325-2016	12-325-DM	12-326	
<b>SPECIAL ASSESSMENTS</b>	3,171.73	500.77	1,536.35	214.24	23,175.37	2,889.62	3,020.55	0.00	440.05	886.96	<b>\$35,835.64</b>
<b>LESS REIMBURSEMENTS</b>											
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
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL DISTRIBUTIONS</b>	<b>3,171.73</b>	<b>500.77</b>	<b>1,536.35</b>	<b>214.24</b>	<b>23,175.37</b>	<b>2,889.62</b>	<b>3,020.55</b>	<b>0.00</b>	<b>440.05</b>	<b>886.96</b>	<b>\$35,835.64</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
DTAC	13.35	0.00	0.00	21.42	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$34.77</b>
<b>TOTAL DEDUCTIONS</b>	<b>13.35</b>	<b>0.00</b>	<b>0.00</b>	<b>21.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$34.77</b>
<b>BALANCES</b>	<b>3,158.38</b>	<b>500.77</b>	<b>1,536.35</b>	<b>192.82</b>	<b>23,175.37</b>	<b>2,889.62</b>	<b>3,020.55</b>	<b>0.00</b>	<b>440.05</b>	<b>886.96</b>	<b>\$35,800.87</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$3,158.38</b>	<b>\$500.77</b>	<b>\$1,536.35</b>	<b>\$192.82</b>	<b>\$23,175.37</b>	<b>\$2,889.62</b>	<b>\$3,020.55</b>	<b>\$0.00</b>	<b>\$440.05</b>	<b>\$886.96</b>	<b>\$35,800.87</b>

COMMENTS

FROM PREV. PAGE: \$1,185,889.07

SUBTOTAL \$1,221,689.94

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 2018 , WITH THE COUNTY TREASURER FOR ALLEN CO SPA

SOURCE OF RECEIPTS	QUARRY #1326 DM 2018	SECTION 27 DM	AMSTUTZ DITCH #1328 DTCH MAINT	AMSTUTZ #1328 DM 2018	SHAWNEE DVLMPT #1333 DITCH MAINT	EJ KEISWETTER #1334 DITCH MAINT	FREED	PIKE RUN PET DITCH 7 YRS	DUG RUN DITCH CONST	LOST CREEK DITCH	TOTAL
	12-326-2018	12-327-DM	12-328	12-328-2018	12-333	12-334	13-073	13-150	13-151	13-152	
<b>SPECIAL ASSESSMENTS</b>	101.31	801.83	2,123.65	2,005.95	4,684.68	2,682.96	0.00	0.00	0.00	0.00	<b>\$12,400.38</b>
<b>LESS REIMBURSEMENTS</b>											
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
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL DISTRIBUTIONS</b>	<b>101.31</b>	<b>801.83</b>	<b>2,123.65</b>	<b>2,005.95</b>	<b>4,684.68</b>	<b>2,682.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$12,400.38</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>TOTAL DEDUCTIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>BALANCES</b>	<b>101.31</b>	<b>801.83</b>	<b>2,123.65</b>	<b>2,005.95</b>	<b>4,684.68</b>	<b>2,682.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$12,400.38</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$101.31</b>	<b>\$801.83</b>	<b>\$2,123.65</b>	<b>\$2,005.95</b>	<b>\$4,684.68</b>	<b>\$2,682.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,400.38</b>

COMMENTS

FROM PREV. PAGE: \$1,221,689.94

SUBTOTAL \$1,234,090.32

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\_\_\_\_\_  
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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018 , WITH THE COUNTY TREASURER FOR ALLEN CO SPA

SOURCE OF RECEIPTS	JENNINGS CREEK SUEVER CONST	SUEVER CON UND 50.	BATH TWP DITCH	BELLINGER DITCH 8 YR CHARGE	HAMERNIK DITCH CONST 8 YRS	SIEFKER DT CONST MAIN 8 YRS	VILLAGE OF SPENCERVILLE	PETITIONED 8 YRS CONS	PETITIONED DITCH CONST	TRUSTEES DT CONST	TOTAL
	13-160	13-161	13-169	13-188	13-193	13-197	13-202	13-204	13-205	13-208	
<b>SPECIAL ASSESSMENTS</b>	0.00	0.00	3,307.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$3,307.43</b>
<b>LESS REIMBURSEMENTS</b>											
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
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL DISTRIBUTIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>3,307.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$3,307.43</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
DTAC	0.00	0.00	330.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$330.74</b>
<b>TOTAL DEDUCTIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>330.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$330.74</b>
<b>BALANCES</b>	<b>0.00</b>	<b>0.00</b>	<b>2,976.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$2,976.69</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,976.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,976.69</b>

COMMENTS

FROM PREV. PAGE: \$1,234,090.32

SUBTOTAL \$1,237,067.01

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Girov

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 2/19/19

AUDITOR'S OFFICE, Allen

101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 27

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018 , WITH THE COUNTY TREASURER FOR ALLEN CO SPA

SOURCE OF RECEIPTS	AIRPORT AUTH 6 YRS	PETITIONED DITCH CONST	CRANBERRY CR PH III CONST	LAFAYETTE ENG ONLY	FLAT FORK CREEK DITCH 7YRS	EARL GASKILL PET DT CONST 6 YR	JEFF BROWN DITCH ENG ONLY	TAFFY MOENING DT CONST 3 YR	LAMMERS PET DITCH 5 YRS	WARRINGTON PET DITCH 5 YRS	TOTAL
	13-217	13-218	13-222	13-223	13-224	13-229	13-230	13-233	13-235	13-236	
<b>SPECIAL ASSESSMENTS</b>	0.00	0.00	6,884.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$6,884.46</b>
<b>LESS REIMBURSEMENTS</b>											
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
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL DISTRIBUTIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>6,884.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$6,884.46</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
DTAC	0.00	0.00	9.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$9.24</b>
<b>TOTAL DEDUCTIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>9.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$9.24</b>
<b>BALANCES</b>	<b>0.00</b>	<b>0.00</b>	<b>6,875.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$6,875.22</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,875.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,875.22</b>

COMMENTS

FROM PREV. PAGE: \$1,237,067.01

SUBTOTAL \$1,243,942.23

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy  
COUNTY AUDITOR

DEPUTY AUDITOR

Sheryl Wiedeman

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018 , WITH THE COUNTY TREASURER FOR ALLEN CO SPA

SOURCE OF RECEIPTS	OTTAWA RIVER STREAM DT CONST	COLUCCI DITCH CO 6 YR	LARRY CRITES PET DITCH 5 YRS	MERLE MILLER GROUP 8 YR	HOLLENBACHER 2 YR	LOST CREEK #1251 CONST 1 YR	LOST CREEK #1251 CONST 3 YR	LOST CREEK #1251 CONST 5 YR	LOST CREEK #1251 CONST 7 YR	LOST CREEK CONST SPLIT	TOTAL
	13-239	13-243	13-244	13-246	13-247	13-251	13-251-03	13-251-05	13-251-07	13-251-07ADD	
<b>SPECIAL ASSESSMENTS</b>	188.38	0.00	0.00	0.00	0.00	350.13	0.00	491.57	1,093.53	0.00	<b>\$2,123.61</b>
<b>LESS REIMBURSEMENTS</b>											
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
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	188.38	0.00	0.00	0.00	0.00	350.13	0.00	491.57	1,093.53	0.00	<b>\$2,123.61</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
DTAC	18.84	0.00	0.00	0.00	0.00	35.01	0.00	49.16	0.00	0.00	<b>\$103.01</b>
<b>TOTAL DEDUCTIONS</b>	18.84	0.00	0.00	0.00	0.00	35.01	0.00	49.16	0.00	0.00	<b>\$103.01</b>
<b>BALANCES</b>	169.54	0.00	0.00	0.00	0.00	315.12	0.00	442.41	1,093.53	0.00	<b>\$2,020.60</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$169.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$315.12</b>	<b>\$0.00</b>	<b>\$442.41</b>	<b>\$1,093.53</b>	<b>\$0.00</b>	<b>\$2,020.60</b>

COMMENTS

FROM PREV. PAGE: \$1,243,942.23

SUBTOTAL \$1,245,962.83

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018 , WITH THE COUNTY TREASURER FOR ALLEN CO SPA

SOURCE OF RECEIPTS	LOST CREEK #1251 CONST 10 YR	BERRYMAN DT CON 2 YR	LITTLE OTTAWA RIVER DITCH 1 YR	SPEEDCO DITCH CONST 5 YRS	FAIRWOOD EST PET DT 4 YRS	MOSER JT COUNTY 5 YR CONST	DITCH CONSTRUCTN	SPRING/OAK CO 5 YR	LAPOINT DITCH CONST	SHAWVER/GODDAR D CO 2 YR	TOTAL
	13-251-10	13-252	13-260	13-262	13-264	13-266	13-268	13-272	13-275	13-276	
<b>SPECIAL ASSESSMENTS</b>	0.00	0.00	32.66	0.00	0.00	0.00	9,739.33	0.00	2,866.49	0.00	<b>\$12,638.48</b>
<b>LESS REIMBURSEMENTS</b>											
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
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	0.00	32.66	0.00	0.00	0.00	9,739.33	0.00	2,866.49	0.00	<b>\$12,638.48</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
DTAC	0.00	0.00	3.27	0.00	0.00	0.00	0.00	0.00	191.99	0.00	<b>\$195.26</b>
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	3.27	0.00	0.00	0.00	0.00	0.00	191.99	0.00	<b>\$195.26</b>
<b>BALANCES</b>	0.00	0.00	29.39	0.00	0.00	0.00	9,739.33	0.00	2,674.50	0.00	<b>\$12,443.22</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,739.33</b>	<b>\$0.00</b>	<b>\$2,674.50</b>	<b>\$0.00</b>	<b>\$12,443.22</b>

COMMENTS

FROM PREV. PAGE: \$1,245,962.83

SUBTOTAL \$1,258,406.05

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 2018 , WITH THE COUNTY TREASURER FOR ALLEN CO SPA

SOURCE OF RECEIPTS	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	AMERICAN VILLAGE CONSTRUCTION	ELMVIEW DT CONST	ELMVIEW CONST CORRECTION	WARRINGTON CONSTRUCTION	LAMB DITCH CONST #1305	TOTAL
	13-278	13-281	13-284	13-285	13-301	13-301-2017	13-302	13-302-C	13-304	13-305	
<b>SPECIAL ASSESSMENTS</b>	0.00	0.00	0.00	1,317.77	0.98	17.24	3,521.57	146.15	44,953.36	0.00	<b>\$49,957.07</b>
<b>LESS REIMBURSEMENTS</b>											
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
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	0.00	0.00	1,317.77	0.98	17.24	3,521.57	146.15	44,953.36	0.00	<b>\$49,957.07</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	<b>\$0.01</b>
DTAC	0.00	0.00	0.00	0.00	0.10	1.72	39.77	0.00	127.24	0.00	<b>\$168.83</b>
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	0.00	0.00	0.11	1.72	39.77	0.00	127.24	0.00	<b>\$168.84</b>
<b>BALANCES</b>	0.00	0.00	0.00	1,317.77	0.87	15.52	3,481.80	146.15	44,826.12	0.00	<b>\$49,788.23</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,317.77</b>	<b>\$0.87</b>	<b>\$15.52</b>	<b>\$3,481.80</b>	<b>\$146.15</b>	<b>\$44,826.12</b>	<b>\$0.00</b>	<b>\$49,788.23</b>

COMMENTS

FROM PREV. PAGE: \$1,258,406.05

SUBTOTAL \$1,308,194.28

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

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Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018 , WITH THE COUNTY TREASURER FOR ALLEN CO SPA

SOURCE OF RECEIPTS	LAMB DITCH CONST	LAKESIDE CONST	DITCH CONST #1308	WAPAK RD PET DITCH #1309	LANGHALS GROUP #1310	KOTTENBROCK CONST	ETZKORN GROUP #1315	#1316 DITCH CONST	WALKER GROUP CONST	FETTER CONST	TOTAL
	13-305F	13-307	13-308	13-309	13-310D	13-312	13-315D	13-316	13-317	13-318	
<b>SPECIAL ASSESSMENTS</b>	0.00	3,041.55	0.00	1,439.82	8,932.89	5,807.29	0.00	16,145.89	9,049.07	3,635.70	<b>\$48,052.21</b>
<b>LESS REIMBURSEMENTS</b>											
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
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	3,041.55	0.00	1,439.82	8,932.89	5,807.29	0.00	16,145.89	9,049.07	3,635.70	<b>\$48,052.21</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>BALANCES</b>	0.00	3,041.55	0.00	1,439.82	8,932.89	5,807.29	0.00	16,145.89	9,049.07	3,635.70	<b>\$48,052.21</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$3,041.55</b>	<b>\$0.00</b>	<b>\$1,439.82</b>	<b>\$8,932.89</b>	<b>\$5,807.29</b>	<b>\$0.00</b>	<b>\$16,145.89</b>	<b>\$9,049.07</b>	<b>\$3,635.70</b>	<b>\$48,052.21</b>

COMMENTS

FROM PREV. PAGE: \$1,308,194.28

SUBTOTAL \$1,356,246.49

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 2/19/19

AUDITOR'S OFFICE, Allen

101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 32

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018 , WITH THE COUNTY TREASURER FOR ALLEN CO SPA

SOURCE OF RECEIPTS	UMBAUGH CONST 13-319	INDIANBROOK CONSTRUCTION 13-322	DITCH CONSTRUCTN 13-323	EDGECOMB #1324 DITCH CONSTRUCT 13-324	BETTS GP CONST 13-325	DITCH CONSTRUCTN 13-326	SECTION 27 CONST 13-327	DITCH CONSTRUCTN 13-328	DUTTON DT CON 3 YR 13-331	BERRYMAN DT CON 4 YR 13-352	TOTAL
<b>SPECIAL ASSESSMENTS</b>	4,127.38	12,117.02	2,512.81	3,681.39	1,867.08	225.63	4,570.97	5,223.41	0.00	0.00	\$34,325.69
<b>LESS REIMBURSEMENTS</b>											
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
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	4,127.38	12,117.02	2,512.81	3,681.39	1,867.08	225.63	4,570.97	5,223.41	0.00	0.00	\$34,325.69
<b>DEDUCTIONS</b>											
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	30.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$30.83
<b>TOTAL DEDUCTIONS</b>	0.00	30.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$30.83
<b>BALANCES</b>	4,127.38	12,086.19	2,512.81	3,681.39	1,867.08	225.63	4,570.97	5,223.41	0.00	0.00	\$34,294.86
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$4,127.38	\$12,086.19	\$2,512.81	\$3,681.39	\$1,867.08	\$225.63	\$4,570.97	\$5,223.41	\$0.00	\$0.00	\$34,294.86

COMMENTS

FROM PREV. PAGE: \$1,356,246.49

SUBTOTAL \$1,390,541.35

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy  
COUNTY AUDITOR

Sheryl Wiedeman  
DEPUTY AUDITOR



STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018 , WITH THE COUNTY TREASURER FOR ALLEN CO SPA

SOURCE OF RECEIPTS	SHAWVER/GODDARD D CO 8 YR	SHAWVER/GODDARD D CORRECTION	WELTY DT CON 4 YR	DUTTON DT CON 5 YR	BERRYMAN DT CON 6 YR	SHAWVER/GODDARD D CO 4 YR	SHAWVER/GODDARD D CORRECTION	WELTY DT CON 5 YR	BERRYMAN DT CON 8 YR	WELTY DT CON 6 YR	TOTAL
	13-376	13-376-C	13-381	13-431	13-452	13-476	13-476-C	13-481	13-552	13-581	
<b>SPECIAL ASSESSMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	868.39	0.00	<b>\$868.39</b>
<b>LESS REIMBURSEMENTS</b>											
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
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	868.39	0.00	<b>\$868.39</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>BALANCES</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	868.39	0.00	<b>\$868.39</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$868.39</b>	<b>\$0.00</b>	<b>\$868.39</b>

COMMENTS

FROM PREV. PAGE: \$1,390,541.35

SUBTOTAL \$1,391,409.74

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018 , WITH THE COUNTY TREASURER FOR ALLEN CO SPA

SOURCE OF RECEIPTS	BURKHOLDER GP DT CONST 3 YRS	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	TOTAL
	13-678	13-717	13-724	13-729	13-735	13-736	13-744	13-750	13-753	13-756	
<b>SPECIAL ASSESSMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>LESS REIMBURSEMENTS</b>											
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
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>BALANCES</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

COMMENTS

FROM PREV. PAGE: \$1,391,409.74

SUBTOTAL \$1,391,409.74

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 2/19/19

AUDITOR'S OFFICE, Allen

101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 35

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018 , WITH THE COUNTY TREASURER FOR ALLEN CO SPA

SOURCE OF RECEIPTS	ZIMMERMAN/LITTLE RILEY 5YR DIT	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 CO 4 YR	PIKE RUN PET DITCH 3 YRS	JEFF L STEINKE DT CONST 3 YRS	BILLYMACK RD DT CONST 2 YRS	TOTAL
	13-800	13-802	13-817	13-824	13-829	13-835	13-843	13-850	13-853	13-856	
<b>SPECIAL ASSESSMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>LESS REIMBURSEMENTS</b>											
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
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>DEDUCTIONS</b>											
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
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>BALANCES</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

COMMENTS

FROM PREV. PAGE: \$1,391,409.74

SUBTOTAL \$1,391,409.74

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy  
COUNTY AUDITOR

Sheryl Wiedeman  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018 , WITH THE COUNTY TREASURER FOR ALLEN CO SPA

SOURCE OF RECEIPTS	SPEEDCO DITCH CONST 2 YRS	SPRING/OAK CO 3 YR	FLAT FORK GREEK DITCH 1 YR	EARL GASKILL PET DT CONST 1 YR	COLUCCI DITCH CO 2 YR	PIKE RUN PET DITCH 1 YR	JEFF L STEINKE DT CONST 1 YR	SPRING/OAK CO 2 YR	FREED	LAMMERS UPPER	TOTAL
	13-862	13-872	13-924	13-929	13-943	13-950	13-953	13-972	15-073	15-082	
<b>SPECIAL ASSESSMENTS</b>	0.00	0.00	0.00	0.00	0.00	197.50	0.00	0.00	0.00	0.00	<b>\$197.50</b>
<b>LESS REIMBURSEMENTS</b>											
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
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	0.00	0.00	0.00	0.00	197.50	0.00	0.00	0.00	0.00	<b>\$197.50</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
DTAC	0.00	0.00	0.00	0.00	0.00	19.75	0.00	0.00	0.00	0.00	<b>\$19.75</b>
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	0.00	0.00	0.00	19.75	0.00	0.00	0.00	0.00	<b>\$19.75</b>
<b>BALANCES</b>	0.00	0.00	0.00	0.00	0.00	177.75	0.00	0.00	0.00	0.00	<b>\$177.75</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$177.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$177.75</b>

COMMENTS

FROM PREV. PAGE: \$1,391,409.74

SUBTOTAL \$1,391,587.49

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018 , WITH THE COUNTY TREASURER FOR ALLEN CO SPA

SOURCE OF RECEIPTS	LARATTA DARRELL RD CULV	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	TOTAL
	15-149	15-163	15-229	15-230	16-073	17-110	17-120	17-120A	17-170	17-180	
<b>SPECIAL ASSESSMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,167.65	3,251.60	<b>\$4,419.25</b>
<b>LESS REIMBURSEMENTS</b>											
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
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,167.65	3,251.60	<b>\$4,419.25</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.05	63.77	<b>\$69.82</b>
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.77	20.81	<b>\$137.58</b>
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.82	84.58	<b>\$207.40</b>
<b>BALANCES</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,044.83	3,167.02	<b>\$4,211.85</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,044.83</b>	<b>\$3,167.02</b>	<b>\$4,211.85</b>

COMMENTS

FROM PREV. PAGE: \$1,391,587.49

SUBTOTAL \$1,395,799.34

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy  
COUNTY AUDITOR

Sheryl Wiedeman  
DEPUTY AUDITOR

DATE: 2/19/19

AUDITOR'S OFFICE, Allen

101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 38

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018 , WITH THE COUNTY TREASURER FOR ALLEN CO SPA

SOURCE OF RECEIPTS	BEND WATER CONST	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
	17-190	17-210	17-210 A	17-219	17-220	17-300	17-701	17-800	17-900	99-999	
<b>SPECIAL ASSESSMENTS</b>	0.00	0.00	532.98	0.00	5,408.27	0.00	0.00	0.00	0.00	0.00	<b>\$5,941.25</b>
<b>LESS REIMBURSEMENTS</b>											
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
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL DISTRIBUTIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>532.98</b>	<b>0.00</b>	<b>5,408.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$5,941.25</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	0.00	10.47	0.00	105.83	0.00	0.00	0.00	0.00	0.00	<b>\$116.30</b>
DTAC	0.00	0.00	0.00	0.00	13.68	0.00	0.00	0.00	0.00	0.00	<b>\$13.68</b>
<b>TOTAL DEDUCTIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>10.47</b>	<b>0.00</b>	<b>119.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$129.98</b>
<b>BALANCES</b>	<b>0.00</b>	<b>0.00</b>	<b>522.51</b>	<b>0.00</b>	<b>5,288.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$5,811.27</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$522.51</b>	<b>\$0.00</b>	<b>\$5,288.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,811.27</b>

COMMENTS

FROM PREV. PAGE: \$1,395,799.34

TOTAL: \$1,401,610.61

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 2/19/19

AUDITOR'S OFFICE, Allen

850 - AUGLAIZE CO

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 39

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018 , WITH THE COUNTY TREASURER FOR AUGLAIZE CO

SOURCE OF RECEIPTS	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 - PORTER LATERAL	AUGLAIZE CO - SWARTZ	AUGLAIZE CO - SELLERS #1	TOTAL
	14-020	14-030	14-100-2016	14-101-2016	14-102-2016	14-103-2016	14-104-2018	14-281	14-390	14-456	
<b>SPECIAL ASSESSMENTS</b>	0.00	0.42	146.85	1.65	45.11	671.53	19,454.26	0.00	0.00	0.00	<b>\$20,319.82</b>
<b>LESS REIMBURSEMENTS</b>											
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
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL DISTRIBUTIONS</b>	<b>0.00</b>	<b>0.42</b>	<b>146.85</b>	<b>1.65</b>	<b>45.11</b>	<b>671.53</b>	<b>19,454.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$20,319.82</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
DTAC	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.04</b>
<b>TOTAL DEDUCTIONS</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.04</b>
<b>BALANCES</b>	<b>0.00</b>	<b>0.38</b>	<b>146.85</b>	<b>1.65</b>	<b>45.11</b>	<b>671.53</b>	<b>19,454.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$20,319.78</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.38</b>	<b>\$146.85</b>	<b>\$1.65</b>	<b>\$45.11</b>	<b>\$671.53</b>	<b>\$19,454.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,319.78</b>

COMMENTS

\_\_\_\_\_  
SIGNATURE OF OFFICER

Rachael Girov  
COUNTY AUDITOR

Sheryl Wiedeman  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018 , WITH THE COUNTY TREASURER FOR HANCOCK CO

SOURCE OF RECEIPTS	BLANCHARD RSEP- MAINT	HANCOCK CO- BLANCHARD RSEP	BLANCHARD R S MAINT	TOTAL
	14-200-2016	14-200-2018	14-297	
<b>SPECIAL ASSESSMENTS</b>	44.29	3,123.00	23.02	<b>\$3,190.31</b>
<b>LESS REIMBURSEMENTS</b>				
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
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00
<hr/>				
<b>TOTAL DISTRIBUTIONS</b>	44.29	3,123.00	23.02	<b>\$3,190.31</b>
<b>DEDUCTIONS</b>				
AUD. AND TREA. FEES	0.00	0.00	0.00	\$0.00
DTAC	4.43	0.00	2.30	\$6.73
<hr/>				
<b>TOTAL DEDUCTIONS</b>	4.43	0.00	2.30	<b>\$6.73</b>
<b>BALANCES</b>	39.86	3,123.00	20.72	<b>\$3,183.58</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$39.86</b>	<b>\$3,123.00</b>	<b>\$20.72</b>	<b>\$3,183.58</b>

COMMENTS

\_\_\_\_\_  
SIGNATURE OF OFFICER

Rachael Gilroy  
\_\_\_\_\_  
COUNTY AUDITOR

Sheryl Wiedeman  
\_\_\_\_\_  
DEPUTY AUDITOR



STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018 , 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	FUERST PLUM CK DT	PUTNAM CO - EARL BELCH JCD	PUTNAM CO - RUSHMORE MAINT	PUTNAM CO - DUTCH RUN MAINT	CRANBERRY CK PH 1 JT DITCH MAJ	CRANBERRY CREEK PH 2 JT DT	TOTAL
	14-400-2016	14-400-2018	14-401-2018	14-402-2018	14-568	14-808	14-825	14-839	14-849	14-859	
<b>SPECIAL ASSESSMENTS</b>	50.34	22,241.06	2,651.57	4,106.36	0.00	0.00	0.00	0.00	0.42	0.00	<b>\$29,049.75</b>
<b>LESS REIMBURSEMENTS</b>											
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
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	50.34	22,241.06	2,651.57	4,106.36	0.00	0.00	0.00	0.00	0.42	0.00	<b>\$29,049.75</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
DTAC	5.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04	0.00	<b>\$5.07</b>
<b>TOTAL DEDUCTIONS</b>	5.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04	0.00	<b>\$5.07</b>
<b>BALANCES</b>	45.31	22,241.06	2,651.57	4,106.36	0.00	0.00	0.00	0.00	0.38	0.00	<b>\$29,044.68</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$45.31</b>	<b>\$22,241.06</b>	<b>\$2,651.57</b>	<b>\$4,106.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.38</b>	<b>\$0.00</b>	<b>\$29,044.68</b>

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018 , WITH THE COUNTY TREASURER FOR PUTNAM

SOURCE OF RECEIPTS	CREEK PH 2 JT DT CON	CLYMER JT CO DITCH MAINT	JT CO- BASINGER DITCH	DUKES RUN JOINT CO MT	PUTNAM CO - DAN OSTING DITCH MAI	PUTNAM CO - DAN OSTING DITCH CON	TOTAL
	14-860	14-879	14-900	14-901	14-920	14-921	
<b>SPECIAL ASSESSMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>LESS REIMBURSEMENTS</b>							
<b>HOMESTEAD</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NON BUSINESS CREDIT</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>OWNER OCCUPIED CREDIT</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>DEDUCTIONS</b>							
<b>AUD. AND TREA. FEES</b>	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>DTAC</b>	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>BALANCES</b>	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

COMMENTS **FROM PREV. PAGE:** \$29,044.68  
**TOTAL:** \$29,044.68

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SIGNATURE OF OFFICER

Rachael Gilroy  
COUNTY AUDITOR

Sheryl Wiedeman  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018 , WITH THE COUNTY TREASURER FOR VAN WERT CO

SOURCE OF RECEIPTS	MUELLER DIT MAINT 14-500-2017	MUELER DITCH MAINT 14-500-2018	JENNINGS PRAIRIE DM 14-501-2017	JENNINGS PRAIRIE DM 14-501-2018	VAN WERT CO - JENNINGS PRAIRIE 14-809	JENNINGS PR 2ND HALF 14-809A	VAN WERT CO - MUELLER 14-877	VAN WERT CO - MULLER MAINT 14-924	TOTAL
<b>SPECIAL ASSESSMENTS</b>	0.00	432.97	4.62	1,098.60	2.64	0.00	0.00	0.00	<b>\$1,538.83</b>
<b>LESS REIMBURSEMENTS</b>									
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
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL DISTRIBUTIONS</b>	<b>0.00</b>	<b>432.97</b>	<b>4.62</b>	<b>1,098.60</b>	<b>2.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$1,538.83</b>
<b>DEDUCTIONS</b>									
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
DTAC	0.00	0.00	0.46	0.00	0.26	0.00	0.00	0.00	<b>\$0.72</b>
<b>TOTAL DEDUCTIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.00</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.72</b>
<b>BALANCES</b>	<b>0.00</b>	<b>432.97</b>	<b>4.16</b>	<b>1,098.60</b>	<b>2.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$1,538.11</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$432.97</b>	<b>\$4.16</b>	<b>\$1,098.60</b>	<b>\$2.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,538.11</b>

COMMENTS

\_\_\_\_\_  
SIGNATURE OF OFFICER

Rachael Gilroy  
\_\_\_\_\_  
COUNTY AUDITOR

Sheryl Wiedeman  
\_\_\_\_\_  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018 , 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	HARDIN CO- DONNEL 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	14-303-2016	
<b>SPECIAL ASSESSMENTS</b>	0.00	0.00	0.00	0.00	0.00	84.64	0.00	0.00	618.81	0.00	<b>\$703.45</b>
<b>LESS REIMBURSEMENTS</b>											
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
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	0.00	0.00	0.00	0.00	84.64	0.00	0.00	618.81	0.00	<b>\$703.45</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>BALANCES</b>	0.00	0.00	0.00	0.00	0.00	84.64	0.00	0.00	618.81	0.00	<b>\$703.45</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$84.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$618.81</b>	<b>\$0.00</b>	<b>\$703.45</b>

COMMENTS

CONTINUED ON NEXT PAGE

\_\_\_\_\_  
SIGNATURE OF OFFICER

Rachael Gilroy  
COUNTY AUDITOR

Sheryl Wiedeman  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018 , WITH THE COUNTY TREASURER FOR HARDIN CO

SOURCE OF RECEIPTS	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	NEWLAND TRI-CO DM	NEWLAND TRI CO DM	NEWLAND TRI CO DM	HARDIN CO-SNIDER GAST DM	HARDIN CO-SNIDER GAST JT DM	TOTAL
	14-303-2017	14-303-2018	14-304-2016	14-304-2017	14-304-2018	14-305-2016	14-305-2017	14-305-2018	14-306-2016	14-306-2017	
<b>SPECIAL ASSESSMENTS</b>	0.00	393.06	17.64	9.60	535.45	0.00	0.00	603.20	11.04	9.00	<b>\$1,578.99</b>
<b>LESS REIMBURSEMENTS</b>											
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
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	393.06	17.64	9.60	535.45	0.00	0.00	603.20	11.04	9.00	<b>\$1,578.99</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
DTAC	0.00	0.00	1.76	0.96	0.00	0.00	0.00	0.00	1.10	0.90	<b>\$4.72</b>
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	1.76	0.96	0.00	0.00	0.00	0.00	1.10	0.90	<b>\$4.72</b>
<b>BALANCES</b>	0.00	393.06	15.88	8.64	535.45	0.00	0.00	603.20	9.94	8.10	<b>\$1,574.27</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$393.06</b>	<b>\$15.88</b>	<b>\$8.64</b>	<b>\$535.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$603.20</b>	<b>\$9.94</b>	<b>\$8.10</b>	<b>\$1,574.27</b>

COMMENTS

FROM PREV. PAGE: \$703.45  
 SUBTOTAL \$2,277.72  
 CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy  
 COUNTY AUDITOR

Sheryl Wiedeman  
 DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018 , WITH THE COUNTY TREASURER FOR HARDIN CO

SOURCE OF RECEIPTS	HARDIN CO-SNIDER GAST JT DM	HARDIN CO- DAWSON JT DM	HARDIN CO- DAWSON JT DM	SNIDER GAST DITCH MAINT	SNIDER GAST DITCH CONST	DAWSON JOINT MAINT	HARDIN CO - ELLIS JT CO	TOTAL
	14-306-2018	14-307-2017	14-307-2018	14-938	14-939	14-949	14-969	
<b>SPECIAL ASSESSMENTS</b>	934.95	0.00	16.95	0.00	0.00	0.00	0.00	<b>\$951.90</b>
<b>LESS REIMBURSEMENTS</b>								
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
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL DISTRIBUTIONS</b>	<b>934.95</b>	<b>0.00</b>	<b>16.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$951.90</b>
<b>DEDUCTIONS</b>								
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
<b>TOTAL DEDUCTIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>BALANCES</b>	<b>934.95</b>	<b>0.00</b>	<b>16.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$951.90</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$934.95</b>	<b>\$0.00</b>	<b>\$16.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$951.90</b>

COMMENTS

FROM PREV. PAGE: \$2,277.72

TOTAL: \$3,229.62

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018 , WITH THE COUNTY TREASURER FOR ALLEN WATER DIST

SOURCE OF RECEIPTS	AWD COPUS/SPENCER 29-001	AWD ELM/HARPER 29-002	AWD ELM EXTENSION 29-003	AWD HAWTHORNE DRIVE 29-004	AWD MCDONEL AREA WATERLINE 29-005	TWP PHASE 1 WATER 29-006	TWP WATER AG DEF 29-006-AG DEF	AWD SR 309 EAST WATER LINE 29-007	AWD ALLENTOWN AREA WATER LINE 29-008	AWD ALLENTOWN 2016 29-008-2016	TOTAL
<b>SPECIAL ASSESSMENTS</b>	0.00	0.00	0.00	0.00	2,186.19	321.66	2,888.96	0.00	53,794.51	0.00	\$59,191.32
<b>LESS REIMBURSEMENTS</b>											
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
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	0.00	0.00	0.00	2,186.19	321.66	2,888.96	0.00	53,794.51	0.00	\$59,191.32
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	46.33	10.23	0.00	0.00	1,060.05	0.00	\$1,116.61
DTAC	0.00	0.00	0.00	0.00	218.62	32.17	288.90	0.00	86.18	0.00	\$625.67
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	0.00	0.00	264.95	42.40	288.90	0.00	1,146.23	0.00	\$1,742.48
<b>BALANCES</b>	0.00	0.00	0.00	0.00	1,921.24	279.26	2,600.06	0.00	52,648.28	0.00	\$57,448.84
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,921.24	\$279.26	\$2,600.06	\$0.00	\$52,648.28	\$0.00	\$57,448.84

COMMENTS

CONTINUED ON NEXT PAGE

\_\_\_\_\_  
SIGNATURE OF OFFICER

Rachael Gilroy  
\_\_\_\_\_  
COUNTY AUDITOR

Sheryl Wiedeman  
\_\_\_\_\_  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018 , 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	
<b>SPECIAL ASSESSMENTS</b>	7,951.85	5,041.41	14,974.59	6,471.54	4,357.47	0.00	19,385.42	2,200.50	7,090.68	5,613.98	<b>\$73,087.44</b>
<b>LESS REIMBURSEMENTS</b>											
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
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	7,951.85	5,041.41	14,974.59	6,471.54	4,357.47	0.00	19,385.42	2,200.50	7,090.68	5,613.98	<b>\$73,087.44</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	155.91	94.13	293.79	123.89	85.43	0.00	380.09	43.10	138.51	110.04	<b>\$1,424.89</b>
DTAC	0.00	0.61	79.71	21.15	0.00	0.00	72.96	0.00	288.73	0.00	<b>\$463.16</b>
<b>TOTAL DEDUCTIONS</b>	155.91	94.74	373.50	145.04	85.43	0.00	453.05	43.10	427.24	110.04	<b>\$1,888.05</b>
<b>BALANCES</b>	7,795.94	4,946.67	14,601.09	6,326.50	4,272.04	0.00	18,932.37	2,157.40	6,663.44	5,503.94	<b>\$71,199.39</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$7,795.94</b>	<b>\$4,946.67</b>	<b>\$14,601.09</b>	<b>\$6,326.50</b>	<b>\$4,272.04</b>	<b>\$0.00</b>	<b>\$18,932.37</b>	<b>\$2,157.40</b>	<b>\$6,663.44</b>	<b>\$5,503.94</b>	<b>\$71,199.39</b>

COMMENTS

FROM PREV. PAGE: \$57,448.84

SUBTOTAL \$128,648.23

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR



STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018 , 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	
<b>SPECIAL ASSESSMENTS</b>	641.27	2,818.09	7,394.74	761.05	3,053.24	3,225.30	87.13	13,990.26	2,342.75	11,001.78	<b>\$45,315.61</b>
<b>LESS REIMBURSEMENTS</b>											
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
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	641.27	2,818.09	7,394.74	761.05	3,053.24	3,225.30	87.13	13,990.26	2,342.75	11,001.78	<b>\$45,315.61</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	12.58	55.25	145.00	14.91	59.89	63.24	1.71	272.71	45.93	215.72	<b>\$886.94</b>
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.68	0.00	0.00	<b>\$57.68</b>
<b>TOTAL DEDUCTIONS</b>	12.58	55.25	145.00	14.91	59.89	63.24	1.71	330.39	45.93	215.72	<b>\$944.62</b>
<b>BALANCES</b>	628.69	2,762.84	7,249.74	746.14	2,993.35	3,162.06	85.42	13,659.87	2,296.82	10,786.06	<b>\$44,370.99</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$628.69</b>	<b>\$2,762.84</b>	<b>\$7,249.74</b>	<b>\$746.14</b>	<b>\$2,993.35</b>	<b>\$3,162.06</b>	<b>\$85.42</b>	<b>\$13,659.87</b>	<b>\$2,296.82</b>	<b>\$10,786.06</b>	<b>\$44,370.99</b>

COMMENTS

FROM PREV. PAGE: \$128,648.23

SUBTOTAL \$173,019.22

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 2/19/19

AUDITOR'S OFFICE, Allen

655 - ALLEN WATER DIST

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 50

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018 , 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	
<b>SPECIAL ASSESSMENTS</b>	7,873.55	5,196.57	23,149.83	1,176.19	3,021.47	4,055.28	5,142.57	73,480.72	1,100.36	0.00	<b>\$124,196.54</b>
<b>LESS REIMBURSEMENTS</b>											
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
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	7,873.55	5,196.57	23,149.83	1,176.19	3,021.47	4,055.28	5,142.57	73,480.72	1,100.36	0.00	<b>\$124,196.54</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	153.55	101.90	453.85	23.05	59.30	79.49	100.87	1,440.80	0.00	0.00	<b>\$2,412.81</b>
DTAC	0.00	22.32	78.11	0.00	0.00	24.23	0.00	82.47	0.00	0.00	<b>\$207.13</b>
<b>TOTAL DEDUCTIONS</b>	153.55	124.22	531.96	23.05	59.30	103.72	100.87	1,523.27	0.00	0.00	<b>\$2,619.94</b>
<b>BALANCES</b>	7,720.00	5,072.35	22,617.87	1,153.14	2,962.17	3,951.56	5,041.70	71,957.45	1,100.36	0.00	<b>\$121,576.60</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$7,720.00</b>	<b>\$5,072.35</b>	<b>\$22,617.87</b>	<b>\$1,153.14</b>	<b>\$2,962.17</b>	<b>\$3,951.56</b>	<b>\$5,041.70</b>	<b>\$71,957.45</b>	<b>\$1,100.36</b>	<b>\$0.00</b>	<b>\$121,576.60</b>

COMMENTS

FROM PREV. PAGE: \$173,019.22

SUBTOTAL \$294,595.82

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 2/19/19

AUDITOR'S OFFICE, Allen

655 - ALLEN WATER DIST

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 51

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018 , WITH THE COUNTY TREASURER FOR ALLEN WATER DIST

SOURCE OF RECEIPTS	AWD MISC WATERLINE	AWD MISC WATERLINE 2016	TOTAL
	29-036	29-036-2016	
<b>SPECIAL ASSESSMENTS</b>	630.00	0.00	<b>\$630.00</b>
<b>LESS REIMBURSEMENTS</b>			
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
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL DISTRIBUTIONS</b>	<b>630.00</b>	<b>0.00</b>	<b>\$630.00</b>
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	0.00	0.00	\$0.00
DTAC	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>BALANCES</b>	<b>630.00</b>	<b>0.00</b>	<b>\$630.00</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$630.00</b>	<b>\$0.00</b>	<b>\$630.00</b>

COMMENTS

**FROM PREV. PAGE: \$294,595.82**

**TOTAL: \$295,225.82**

SIGNATURE OF OFFICER

Rachael Gilroy  
COUNTY AUDITOR

Sheryl Wiedeman  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018 , WITH THE COUNTY TREASURER FOR ALLEN HEALTH DIST

SOURCE OF RECEIPTS	HEALTH DEPT	HEALTH DEPT	HEALTH DEPT	HEALTH DEPT	2006- NON PMT	2007- NON PMT	2008- NON PMT	2009- NON PMT	HEALTH DEPT -	HEALTH DEPT -	TOTAL
	SEPTIC FEES	DELQ SEPTIC FEES	DELQ SEPTIC FEES	DELQ SEPTIC FEES	SEPTI	SEPTI	SEPTI	SEPTI	2010- NON PMT	2011- NON PMT	
	19-2015-2NDH	19-2016-2NDH	19-2017-2NDH	19-2018	19-815	19-816	19-817	19-818	19-819	19-820	
<b>SPECIAL ASSESSMENTS</b>	0.00	54.82	410.77	1,009.86	0.00	0.00	0.00	0.00	0.00	20.91	<b>\$1,496.36</b>
<b>LESS REIMBURSEMENTS</b>											
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
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	54.82	410.77	1,009.86	0.00	0.00	0.00	0.00	0.00	20.91	<b>\$1,496.36</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	1.35	8.11	19.86	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$29.32</b>
DTAC	0.00	5.48	39.55	0.00	0.00	0.00	0.00	0.00	0.00	2.09	<b>\$47.12</b>
<b>TOTAL DEDUCTIONS</b>	0.00	6.83	47.66	19.86	0.00	0.00	0.00	0.00	0.00	2.09	<b>\$76.44</b>
<b>BALANCES</b>	0.00	47.99	363.11	990.00	0.00	0.00	0.00	0.00	0.00	18.82	<b>\$1,419.92</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$47.99</b>	<b>\$363.11</b>	<b>\$990.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18.82</b>	<b>\$1,419.92</b>

COMMENTS

CONTINUED ON NEXT PAGE

\_\_\_\_\_  
SIGNATURE OF OFFICER

Rachael Gilroy  
COUNTY AUDITOR

Sheryl Wiedeman  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018 , WITH THE COUNTY TREASURER FOR ALLEN HEALTH DIST

SOURCE OF RECEIPTS	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
	19-821	19-821 A	19-822	19-822 A	19-823A	
<b>SPECIAL ASSESSMENTS</b>	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>LESS REIMBURSEMENTS</b>						
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
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>DEDUCTIONS</b>						
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>BALANCES</b>	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

COMMENTS FROM PREV. PAGE: \$1,419.92  
 TOTAL: \$1,419.92

\_\_\_\_\_  
 SIGNATURE OF OFFICER

Rachael Gilroy  
 COUNTY AUDITOR

Sheryl Wiedeman  
 DEPUTY AUDITOR

DATE: 2/19/19

AUDITOR'S OFFICE, Allen

10020 - ALLEN COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 54

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018 , WITH THE COUNTY TREASURER FOR ALLEN COUNTY

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

COMMENTS

\_\_\_\_\_  
SIGNATURE OF OFFICER

Rachael Giro  
COUNTY AUDITOR

Sheryl Wiedeman  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018 , 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	
<b>SPECIAL ASSESSMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>LESS REIMBURSEMENTS</b>											
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
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>BALANCES</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

COMMENTS

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\_\_\_\_\_  
SIGNATURE OF OFFICER

Rachael Gilroy  
COUNTY AUDITOR

Sheryl Wiedeman  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018 , WITH THE COUNTY TREASURER FOR AMERICAN TWP

SOURCE OF RECEIPTS	AMERICAN TWP LIGHT-HARPER 43-300-2017	AMERICAN TWP- LIGHT-PATTON 43-301-2016	AMERICAN TWP LIGHT-PATTON 43-301-2017	AMERICAN TWP LIGHT-MAKELY 43-302-2017	AMERICAN TWP LIGHT-MUSSER 43-303-2017	AMERICAN TWP- LIGHT-RUSSELL 43-304-2016	AMERICAN TWP LIGHT-RUSSEL 43-304-2017	AMERICAN TWP LIGHT-RICH ASPEN 43-305-2017	AMERICAN TWP- LIGHT-7 OAKS #1 43-306-2016	AMERICAN TWP LIGHT 7 OAKS #1 43-306-2017	TOTAL
<b>SPECIAL ASSESSMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.06	<b>\$26.06</b>
<b>LESS REIMBURSEMENTS</b>											
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
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.06	<b>\$26.06</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52	<b>\$0.52</b>
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.61	<b>\$2.61</b>
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.13	<b>\$3.13</b>
<b>BALANCES</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.93	<b>\$22.93</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22.93</b>	<b>\$22.93</b>

COMMENTS

FROM PREV. PAGE: \$0.00

SUBTOTAL \$22.93

CONTINUED ON NEXT PAGE

\_\_\_\_\_  
SIGNATURE OF OFFICER

Rachael Gilroy  
COUNTY AUDITOR

Sheryl Wiedeman  
DEPUTY AUDITOR



STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018 , WITH THE COUNTY TREASURER FOR AMERICAN TWP

SOURCE OF RECEIPTS	AMERICAN TWP LIGHT-7 OAKS #2	LIGHT- AUG/OLY/JAR	LIGHT- AUG/OLY/JAR	LIGHT- HOMESTD/ELM	LIGHT-HOMESTD ELM	AMERICAN TWP PROP MAINT 2018	LIMA MALL CLEAN ENERGY BOND	RUSSELL AVE LIGHTING	TOTAL
	43-307-2017	43-308-2016	43-308-2017	43-309-2016	43-309-2017	43-500-2018	43-550-2015	43-604-2015	
<b>SPECIAL ASSESSMENTS</b>	0.00	0.00	0.00	0.00	0.00	18.64	67,975.00	0.00	<b>\$67,993.64</b>
<b>LESS REIMBURSEMENTS</b>									
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
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL DISTRIBUTIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.64</b>	<b>67,975.00</b>	<b>0.00</b>	<b>\$67,993.64</b>
<b>DEDUCTIONS</b>									
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>BALANCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.64</b>	<b>67,975.00</b>	<b>0.00</b>	<b>\$67,993.64</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18.64</b>	<b>\$67,975.00</b>	<b>\$0.00</b>	<b>\$67,993.64</b>

COMMENTS

FROM PREV. PAGE: \$22.93

TOTAL: \$68,016.57

\_\_\_\_\_  
SIGNATURE OF OFFICER

Rachael Girov  
\_\_\_\_\_  
COUNTY AUDITOR

Sheryl Wiedeman  
\_\_\_\_\_  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018 , 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- WOODBRIAR 3&4	BATH LIGHTING WOODBRIAR 1+2	BATH LIGHTING WOODBRIAR 1+2	TOTAL
	21-720	21-725	21-730	21-762	45-300-2016	45-300-2017	45-300-2018	45-301-2016	45-301-2017	45-301-2018	
<b>SPECIAL ASSESSMENTS</b>	27.63	0.00	2.66	166.59	12.15	34.48	3,476.34	0.00	47.74	979.20	<b>\$4,746.79</b>
<b>LESS REIMBURSEMENTS</b>											
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
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL DISTRIBUTIONS</b>	<b>27.63</b>	<b>0.00</b>	<b>2.66</b>	<b>166.59</b>	<b>12.15</b>	<b>34.48</b>	<b>3,476.34</b>	<b>0.00</b>	<b>47.74</b>	<b>979.20</b>	<b>\$4,746.79</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.50	0.00	0.02	0.00	0.15	1.10	69.84	0.00	0.93	19.20	<b>\$91.74</b>
DTAC	2.76	0.00	0.27	16.66	1.22	3.45	0.00	0.00	4.77	0.00	<b>\$29.13</b>
<b>TOTAL DEDUCTIONS</b>	<b>3.26</b>	<b>0.00</b>	<b>0.29</b>	<b>16.66</b>	<b>1.37</b>	<b>4.55</b>	<b>69.84</b>	<b>0.00</b>	<b>5.70</b>	<b>19.20</b>	<b>\$120.87</b>
<b>BALANCES</b>	<b>24.37</b>	<b>0.00</b>	<b>2.37</b>	<b>149.93</b>	<b>10.78</b>	<b>29.93</b>	<b>3,406.50</b>	<b>0.00</b>	<b>42.04</b>	<b>960.00</b>	<b>\$4,625.92</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$24.37</b>	<b>\$0.00</b>	<b>\$2.37</b>	<b>\$149.93</b>	<b>\$10.78</b>	<b>\$29.93</b>	<b>\$3,406.50</b>	<b>\$0.00</b>	<b>\$42.04</b>	<b>\$960.00</b>	<b>\$4,625.92</b>

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018 , WITH THE COUNTY TREASURER FOR BATH TWP

SOURCE OF RECEIPTS	BATH-LIGHTING- WOODBRIAR 1&2	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 6	BATH LIGHTING WOODBRIAR 6	BATH LIGHTING WOODBRIAR 6	BATH-LIGHTING- RIDGEWOOD	TOTAL
	45-302-2016	45-302-2017	45-302-2018	45-303-2016	45-303-2017	45-303-2018	45-304-2016	45-304-2017	45-304-2018	45-305-2016	
<b>SPECIAL ASSESSMENTS</b>	23.67	20.20	1,000.11	0.00	0.00	1,198.50	0.00	39.63	931.26	0.00	<b>\$3,213.37</b>
<b>LESS REIMBURSEMENTS</b>											
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
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	23.67	20.20	1,000.11	0.00	0.00	1,198.50	0.00	39.63	931.26	0.00	<b>\$3,213.37</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.47	0.40	19.61	0.00	0.00	23.50	0.00	0.78	18.26	0.00	<b>\$63.02</b>
DTAC	2.37	2.02	0.00	0.00	0.00	0.00	0.00	3.96	0.00	0.00	<b>\$6.35</b>
<b>TOTAL DEDUCTIONS</b>	2.84	2.42	19.61	0.00	0.00	23.50	0.00	4.74	18.26	0.00	<b>\$71.37</b>
<b>BALANCES</b>	20.83	17.78	980.50	0.00	0.00	1,175.00	0.00	34.89	913.00	0.00	<b>\$3,142.00</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$20.83</b>	<b>\$17.78</b>	<b>\$980.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,175.00</b>	<b>\$0.00</b>	<b>\$34.89</b>	<b>\$913.00</b>	<b>\$0.00</b>	<b>\$3,142.00</b>

COMMENTS

FROM PREV. PAGE: \$4,625.92

SUBTOTAL \$7,767.92

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\_\_\_\_\_  
SIGNATURE OF OFFICER

Rachael Gilroy  
COUNTY AUDITOR

Sheryl Wiedeman  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018 , WITH THE COUNTY TREASURER FOR BATH TWP

SOURCE OF RECEIPTS	BATH LIGHTING RIDGEWOOD	BATH LIGHTING RIDGEWOOD	BATH TOWNSHIP DEMO	BATH TOWNSHIP DEMO	BELMONT LIGHTING	BATH-RIDGEWOOD LIGHT-2015	TOTAL
	45-305-2017	45-305-2018	45-600-2017	45-600-2018	45-720-2015	45-730-2015	
<b>SPECIAL ASSESSMENTS</b>	48.15	3,198.40	1,464.91	0.00	0.00	0.73	<b>\$4,712.19</b>
<b>LESS REIMBURSEMENTS</b>							
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
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL DISTRIBUTIONS</b>	<b>48.15</b>	<b>3,198.40</b>	<b>1,464.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>\$4,712.19</b>
<b>DEDUCTIONS</b>							
AUD. AND TREA. FEES	0.96	62.40	66.49	0.00	0.00	0.01	\$129.86
DTAC	4.82	0.00	146.49	0.00	0.00	0.07	\$151.38
<b>TOTAL DEDUCTIONS</b>	<b>5.78</b>	<b>62.40</b>	<b>212.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>\$281.24</b>
<b>BALANCES</b>	<b>42.37</b>	<b>3,136.00</b>	<b>1,251.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>\$4,430.95</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$42.37</b>	<b>\$3,136.00</b>	<b>\$1,251.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.65</b>	<b>\$4,430.95</b>

COMMENTS

FROM PREV. PAGE: \$7,767.92

TOTAL: \$12,198.87

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 2/19/19

AUDITOR'S OFFICE, Allen

43180 - MARION TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 61

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018 , WITH THE COUNTY TREASURER FOR MARION TWP

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

COMMENTS

\_\_\_\_\_  
SIGNATURE OF OFFICER

Rachael Gilroy  
COUNTY AUDITOR

Sheryl Wiedeman  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018 , WITH THE COUNTY TREASURER FOR PERRY TWP

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

COMMENTS

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\_\_\_\_\_  
SIGNATURE OF OFFICER

Rachael Gilroy  
COUNTY AUDITOR

Sheryl Wiedeman  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018 , WITH THE COUNTY TREASURER FOR PERRY TWP

SOURCE OF RECEIPTS	PERRY TWP -1995- LIGHTING	PERRY TWP -2008- LIGHTING	PERRY TWP -2009- LIGHTING	PERRY TWP -2010- LIGHTING	ST JOHNS DIST LIGHTING	PERRY TWP -2011- LIGHTING	PERRY TWP MOWING	ST JOHNS LIGHTING	PERRY TWP -2012- LIGHTING	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	
<b>SPECIAL ASSESSMENTS</b>	52.33	24.22	23.19	22.32	0.00	29.78	0.00	0.00	29.47	0.00	<b>\$181.31</b>
<b>LESS REIMBURSEMENTS</b>											
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
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	52.33	24.22	23.19	22.32	0.00	29.78	0.00	0.00	29.47	0.00	<b>\$181.31</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.55	0.00	<b>\$0.55</b>
DTAC	5.23	2.42	2.32	2.23	0.00	2.98	0.00	0.00	2.95	0.00	<b>\$18.13</b>
<b>TOTAL DEDUCTIONS</b>	5.23	2.42	2.32	2.23	0.00	2.98	0.00	0.00	3.50	0.00	<b>\$18.68</b>
<b>BALANCES</b>	47.10	21.80	20.87	20.09	0.00	26.80	0.00	0.00	25.97	0.00	<b>\$162.63</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$47.10</b>	<b>\$21.80</b>	<b>\$20.87</b>	<b>\$20.09</b>	<b>\$0.00</b>	<b>\$26.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.97</b>	<b>\$0.00</b>	<b>\$162.63</b>

COMMENTS

FROM PREV. PAGE: \$0.00

SUBTOTAL \$162.63

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy  
COUNTY AUDITOR

Sheryl Wiedeman  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018 , 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	
<b>SPECIAL ASSESSMENTS</b>	0.00	64.46	0.00	0.00	0.00	8.78	55.11	19.04	100.43	32.56	<b>\$280.38</b>
<b>LESS REIMBURSEMENTS</b>											
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
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	64.46	0.00	0.00	0.00	8.78	55.11	19.04	100.43	32.56	<b>\$280.38</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	0.65	0.00	0.00	0.00	0.16	0.52	0.32	1.96	0.61	<b>\$4.22</b>
DTAC	0.00	6.45	0.00	0.00	0.00	0.88	5.51	1.90	10.04	3.26	<b>\$28.04</b>
<b>TOTAL DEDUCTIONS</b>	0.00	7.10	0.00	0.00	0.00	1.04	6.03	2.22	12.00	3.87	<b>\$32.26</b>
<b>BALANCES</b>	0.00	57.36	0.00	0.00	0.00	7.74	49.08	16.82	88.43	28.69	<b>\$248.12</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$57.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7.74</b>	<b>\$49.08</b>	<b>\$16.82</b>	<b>\$88.43</b>	<b>\$28.69</b>	<b>\$248.12</b>

COMMENTS

FROM PREV. PAGE: \$162.63

SUBTOTAL \$410.75

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR



STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018 , WITH THE COUNTY TREASURER FOR PERRY TWP

SOURCE OF RECEIPTS	PERRY TWP ST JOHNS LIGHTING	PERRY TWP LIGHTING-2015	ST JOHNS- LIGHTING	PERRY TOWNSHIP LIGHTING	PERRY TWP LIGHTING DISTRICT	LIGHTING GLENN AVE	GLENN AVE LIGHTING	PERRY PROP MAINT-2015	PERRY-PROP MAINT	PERRY TOWNSHIP PROP MAINT	TOTAL
	49-300-2018	49-301-2015	49-301-2016	49-301-2017	49-301-2018	49-302-2017	49-302-2018	49-500-2015	49-500-2016	49-500-2017	
<b>SPECIAL ASSESSMENTS</b>	2,047.37	76.97	15.08	170.45	3,567.30	0.00	484.77	0.00	0.00	298.46	<b>\$6,660.40</b>
<b>LESS REIMBURSEMENTS</b>											
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
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL DISTRIBUTIONS</b>	<b>2,047.37</b>	<b>76.97</b>	<b>15.08</b>	<b>170.45</b>	<b>3,567.30</b>	<b>0.00</b>	<b>484.77</b>	<b>0.00</b>	<b>0.00</b>	<b>298.46</b>	<b>\$6,660.40</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	40.97	1.37	0.16	3.37	72.08	0.00	9.29	0.00	0.00	5.86	<b>\$133.10</b>
DTAC	0.00	7.70	1.51	17.05	0.00	0.00	0.00	0.00	0.00	29.85	<b>\$56.11</b>
<b>TOTAL DEDUCTIONS</b>	<b>40.97</b>	<b>9.07</b>	<b>1.67</b>	<b>20.42</b>	<b>72.08</b>	<b>0.00</b>	<b>9.29</b>	<b>0.00</b>	<b>0.00</b>	<b>35.71</b>	<b>\$189.21</b>
<b>BALANCES</b>	<b>2,006.40</b>	<b>67.90</b>	<b>13.41</b>	<b>150.03</b>	<b>3,495.22</b>	<b>0.00</b>	<b>475.48</b>	<b>0.00</b>	<b>0.00</b>	<b>262.75</b>	<b>\$6,471.19</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$2,006.40</b>	<b>\$67.90</b>	<b>\$13.41</b>	<b>\$150.03</b>	<b>\$3,495.22</b>	<b>\$0.00</b>	<b>\$475.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$262.75</b>	<b>\$6,471.19</b>

COMMENTS

FROM PREV. PAGE: \$410.75  
 SUBTOTAL \$6,881.94  
 CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy  
 COUNTY AUDITOR

Sheryl Wiedeman  
 DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018 , WITH THE COUNTY TREASURER FOR PERRY TWP

SOURCE OF RECEIPTS	PERRY TWP PROP MAINT 2018	PERRY-DEMOS	PERRY TOWNSHIP DEMO	PERRY TWP DEMO 2018	TOTAL
	49-500-2018	49-600-2016	49-600-2017	49-600-2018	
<b>SPECIAL ASSESSMENTS</b>	255.00	0.00	0.00	0.00	<b>\$255.00</b>
<b>LESS REIMBURSEMENTS</b>					
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
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	255.00	0.00	0.00	0.00	<b>\$255.00</b>
<b>DEDUCTIONS</b>					
AUD. AND TREA. FEES	5.00	0.00	0.00	0.00	\$5.00
DTAC	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	5.00	0.00	0.00	0.00	<b>\$5.00</b>
<b>BALANCES</b>	250.00	0.00	0.00	0.00	<b>\$250.00</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>

COMMENTS

FROM PREV. PAGE: \$6,881.94

TOTAL: \$7,131.94

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SIGNATURE OF OFFICER

Rachael Gilroy  
COUNTY AUDITOR

Sheryl Wiedeman  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018 , 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 TWNS- DEMO-2015	SHAWNEE TWP DEMO	TOTAL
	41-014A	51-500-2015	51-500-2016	51-500-2017	51-500-2018	51-600-2015	51-600-2016	
<b>SPECIAL ASSESSMENTS</b>	0.00	0.00	0.00	0.00	927.08	0.00	0.00	<b>\$927.08</b>
<b>LESS REIMBURSEMENTS</b>								
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
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	0.00	0.00	0.00	927.08	0.00	0.00	<b>\$927.08</b>
<b>DEDUCTIONS</b>								
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	18.18	0.00	0.00	<b>\$18.18</b>
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	0.00	0.00	18.18	0.00	0.00	<b>\$18.18</b>
<b>BALANCES</b>	0.00	0.00	0.00	0.00	908.90	0.00	0.00	<b>\$908.90</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$908.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$908.90</b>

COMMENTS

\_\_\_\_\_  
SIGNATURE OF OFFICER

Rachael Gilroy  
COUNTY AUDITOR

Sheryl Wiedeman  
DEPUTY AUDITOR

DATE: 2/19/19

AUDITOR'S OFFICE, Allen

50580 - BEAVERDAM CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 68

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018 , WITH THE COUNTY TREASURER FOR BEAVERDAM CORP

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

COMMENTS

\_\_\_\_\_  
SIGNATURE OF OFFICER

Rachael Gilroy  
COUNTY AUDITOR

Sheryl Wiedeman  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018 , WITH THE COUNTY TREASURER FOR BLUFFTON CORP

SOURCE OF RECEIPTS	2013 SEWER CONST: BLUFFTON	BLUFFTON DEMO - 2012	BLUFFTON SIDEWALKS	BLUFFTON- SIDEWALKS 3 YRS	SIDEWALK - 3 YEARS	SIDEWALKS 1YR- 2H	SIDEWALKS 3YR- 2H	BLUFFTON SIDEWALKS 3YR	BLUFFTON PROP MAINT 2018	ENERGY IMP FAM REC CE	TOTAL
	11-032	32-109	61-200-2017	61-201-2016	61-201-2017	61-203-2016	61-204-2016	61-204-2016B	61-500-2018	61-550-2018	
<b>SPECIAL ASSESSMENTS</b>	10,006.64	0.00	410.55	1,835.66	702.67	0.00	0.00	1,976.94	102.00	5,406.01	<b>\$20,440.47</b>
<b>LESS REIMBURSEMENTS</b>											
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
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL DISTRIBUTIONS</b>	<b>10,006.64</b>	<b>0.00</b>	<b>410.55</b>	<b>1,835.66</b>	<b>702.67</b>	<b>0.00</b>	<b>0.00</b>	<b>1,976.94</b>	<b>102.00</b>	<b>5,406.01</b>	<b>\$20,440.47</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	191.72	0.00	8.05	36.02	0.00	0.00	0.00	38.75	2.00	106.00	<b>\$382.54</b>
DTAC	26.77	0.00	41.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$67.83</b>
<b>TOTAL DEDUCTIONS</b>	<b>218.49</b>	<b>0.00</b>	<b>49.11</b>	<b>36.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.75</b>	<b>2.00</b>	<b>106.00</b>	<b>\$450.37</b>
<b>BALANCES</b>	<b>9,788.15</b>	<b>0.00</b>	<b>361.44</b>	<b>1,799.64</b>	<b>702.67</b>	<b>0.00</b>	<b>0.00</b>	<b>1,938.19</b>	<b>100.00</b>	<b>5,300.01</b>	<b>\$19,990.10</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$9,788.15</b>	<b>\$0.00</b>	<b>\$361.44</b>	<b>\$1,799.64</b>	<b>\$702.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,938.19</b>	<b>\$100.00</b>	<b>\$5,300.01</b>	<b>\$19,990.10</b>

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018 , WITH THE COUNTY TREASURER FOR BLUFFTON CORP

SOURCE OF RECEIPTS	BLUFFTON-DEMO	BLUFFTON DELQ WATER & SEWER	TOTAL
	61-600-2018	61-850-2016-2H	
<b>SPECIAL ASSESSMENTS</b>	0.00	0.00	<b>\$0.00</b>
<b>LESS REIMBURSEMENTS</b>			
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
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<hr/>			
<b>TOTAL DISTRIBUTIONS</b>	0.00	0.00	<b>\$0.00</b>
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	0.00	0.00	\$0.00
DTAC	0.00	0.00	\$0.00
<hr/>			
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	<b>\$0.00</b>
<b>BALANCES</b>	0.00	0.00	<b>\$0.00</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

COMMENTS FROM PREV. PAGE: \$19,990.10  
TOTAL: \$19,990.10

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SIGNATURE OF OFFICER

Rachael Gilroy  
COUNTY AUDITOR

Sheryl Wiedeman  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018 , WITH THE COUNTY TREASURER FOR CAIRO CORP

SOURCE OF RECEIPTS	CAIRO DELQ DEBT SERVICE	CAIRO DELQ DEBT SERV	CAIRO DELQ DEBT SERVICE	CAIRO DELQ DEBT SERVICES	CAIRO DELQ DEBT SERVICE	CAIRO DELQ DEBT SERV WATER	CAIRO-DELQ WATER	CAIRO DELQ WATER 2018	TOTAL
	11-990	11-990-2015	11-990-2016	11-990-2017	11-990-2018	63-700-2017	63-800-2016	63-800-2018	
<b>SPECIAL ASSESSMENTS</b>	0.09	204.71	6.08	408.43	3,080.49	169.34	67.95	0.00	<b>\$3,937.09</b>
<b>LESS REIMBURSEMENTS</b>									
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
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL DISTRIBUTIONS</b>	<b>0.09</b>	<b>204.71</b>	<b>6.08</b>	<b>408.43</b>	<b>3,080.49</b>	<b>169.34</b>	<b>67.95</b>	<b>0.00</b>	<b>\$3,937.09</b>
<b>DEDUCTIONS</b>									
AUD. AND TREA. FEES	0.09	0.12	4.49	10.25	58.81	7.12	19.59	0.00	<b>\$100.47</b>
DTAC	0.01	20.47	0.61	38.40	0.00	16.93	6.80	0.00	<b>\$83.22</b>
<b>TOTAL DEDUCTIONS</b>	<b>0.10</b>	<b>20.59</b>	<b>5.10</b>	<b>48.65</b>	<b>58.81</b>	<b>24.05</b>	<b>26.39</b>	<b>0.00</b>	<b>\$183.69</b>
<b>BALANCES</b>	<b>(0.01)</b>	<b>184.12</b>	<b>0.98</b>	<b>359.78</b>	<b>3,021.68</b>	<b>145.29</b>	<b>41.56</b>	<b>0.00</b>	<b>\$3,753.40</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>(\$0.01)</b>	<b>\$184.12</b>	<b>\$0.98</b>	<b>\$359.78</b>	<b>\$3,021.68</b>	<b>\$145.29</b>	<b>\$41.56</b>	<b>\$0.00</b>	<b>\$3,753.40</b>

COMMENTS

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018 , WITH THE COUNTY TREASURER FOR DELPHOS CITY

SOURCE OF RECEIPTS	SEWER REFUS - 2014 2ND HALF	DELPHOS-DELQ WATER-2015	DELPHOS DELQ WATER & SEWER	DELPHOS DELQ WATER & SEWER	TOTAL
	35-114A	64-800-2015	64-850-2017	64-850-2018	
<b>SPECIAL ASSESSMENTS</b>	0.00	0.00	0.00	685.02	<b>\$685.02</b>
<b>LESS REIMBURSEMENTS</b>					
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
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	0.00	0.00	685.02	<b>\$685.02</b>
<b>DEDUCTIONS</b>					
AUD. AND TREA. FEES	0.00	0.00	0.00	13.43	<b>\$13.43</b>
DTAC	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	0.00	13.43	<b>\$13.43</b>
<b>BALANCES</b>	0.00	0.00	0.00	671.59	<b>\$671.59</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$671.59</b>	<b>\$671.59</b>

COMMENTS

\_\_\_\_\_  
SIGNATURE OF OFFICER

Rachael Gilroy  
COUNTY AUDITOR

Sheryl Wiedeman  
DEPUTY AUDITOR



STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018 , WITH THE COUNTY TREASURER FOR ELIDA CORP

SOURCE OF RECEIPTS	ELIDA STORM SEWER 2018	ELIDA-PROP MAINT-2016	ELIDA PROPERTY MAINTENANCE	ELIDA PROPERTY MAINT 2018	ELIDA-DELQ WATER-2016	ELIDA DELQ WATER	ELIDA DELQ WATER 2018	WATER SEWER 2015	ELIDA-DELQ SEWER-2016	ELIDA DELQ SEWER	TOTAL
	66-100-2018	66-500-2016	66-500-2017	66-500-2018	66-800-2016	66-800-2017	66-800-2018	66-850-2015	66-900-2016	66-900-2017	
<b>SPECIAL ASSESSMENTS</b>	71.31	0.00	0.00	51.00	0.00	0.00	697.95	0.00	0.00	0.00	<b>\$820.26</b>
<b>LESS REIMBURSEMENTS</b>											
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
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL DISTRIBUTIONS</b>	<b>71.31</b>	<b>0.00</b>	<b>0.00</b>	<b>51.00</b>	<b>0.00</b>	<b>0.00</b>	<b>697.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$820.26</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	1.38	0.00	0.00	1.00	0.00	0.00	13.68	0.00	0.00	0.00	<b>\$16.06</b>
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>TOTAL DEDUCTIONS</b>	<b>1.38</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$16.06</b>
<b>BALANCES</b>	<b>69.93</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>684.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$804.20</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$69.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$684.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$804.20</b>

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 2/19/19

AUDITOR'S OFFICE, Allen

52510 - ELIDA CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 74

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018 , WITH THE COUNTY TREASURER FOR ELIDA CORP

SOURCE OF RECEIPTS	ELIDA DELQ SEWER 2018	TOTAL
	66-900-2018	
<b>SPECIAL ASSESSMENTS</b>	663.61	<b>\$663.61</b>
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	<b>0.00</b>

<b>TOTAL DISTRIBUTIONS</b>	663.61	<b>\$663.61</b>
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	13.01	<b>\$13.01</b>
DTAC	0.00	<b>\$0.00</b>

<b>TOTAL DEDUCTIONS</b>	13.01	<b>\$13.01</b>
<b>BALANCES</b>	650.60	<b>\$650.60</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$650.60</b>	<b>\$650.60</b>

COMMENTS	<b>FROM PREV. PAGE:</b>	<b>\$804.20</b>
	<b>TOTAL:</b>	<b>\$1,454.80</b>

SIGNATURE OF OFFICER

Rachael Gilroy  
COUNTY AUDITOR

Sheryl Wiedeman  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018 , WITH THE COUNTY TREASURER FOR HARROD CORP

SOURCE OF RECEIPTS	HARROD -2011- DELQ SEWER	HARROD -2012- DELQ SEWER	HARROD -2013- DELQ SEWER	HARROD DELQ SEWER-2015	HARROD-DELQ SEWER 2016	HARROD-DELQ SEWER 2017	HARROD-DELQ SEWER 2018	TOTAL
	39-135	39-136	39-137	68-900-2015	68-900-2016	68-900-2017	68-900-2018	
<b>SPECIAL ASSESSMENTS</b>	49.89	0.00	0.00	10.65	49.33	729.94	4,798.05	<b>\$5,637.86</b>
<b>LESS REIMBURSEMENTS</b>								
<b>HOMESTEAD</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NON BUSINESS CREDIT</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>OWNER OCCUPIED CREDIT</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	49.89	0.00	0.00	10.65	49.33	729.94	4,798.05	<b>\$5,637.86</b>
<b>DEDUCTIONS</b>								
<b>AUD. AND TREA. FEES</b>	0.00	0.00	0.00	0.14	0.00	16.96	88.07	<b>\$105.17</b>
<b>DTAC</b>	4.99	0.00	0.00	1.07	4.93	72.99	0.00	<b>\$83.98</b>
<b>TOTAL DEDUCTIONS</b>	4.99	0.00	0.00	1.21	4.93	89.95	88.07	<b>\$189.15</b>
<b>BALANCES</b>	44.90	0.00	0.00	9.44	44.40	639.99	4,709.98	<b>\$5,448.71</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$44.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9.44</b>	<b>\$44.40</b>	<b>\$639.99</b>	<b>\$4,709.98</b>	<b>\$5,448.71</b>

COMMENTS

\_\_\_\_\_  
SIGNATURE OF OFFICER

Rachael Gilroy  
\_\_\_\_\_  
COUNTY AUDITOR

Sheryl Wiedeman  
\_\_\_\_\_  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018 , WITH THE COUNTY TREASURER FOR LAFAYETTE CORP

SOURCE OF RECEIPTS	LAFAYETTE PROP MAINT 2016	LAFAYETTE PROP MAINT 2018	LAFAYETTE DELQ SEWER 2016	LAFAYETTE DELQ SEWER 2018	TOTAL
	67-500-2016	67-500-2018	67-900-2016	67-900-2018	
<b>SPECIAL ASSESSMENTS</b>	0.00	25.50	0.00	309.90	<b>\$335.40</b>
<b>LESS REIMBURSEMENTS</b>					
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
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL DISTRIBUTIONS</b>	<b>0.00</b>	<b>25.50</b>	<b>0.00</b>	<b>309.90</b>	<b>\$335.40</b>
<b>DEDUCTIONS</b>					
AUD. AND TREA. FEES	0.00	0.50	0.00	6.08	<b>\$6.58</b>
DTAC	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>TOTAL DEDUCTIONS</b>	<b>0.00</b>	<b>0.50</b>	<b>0.00</b>	<b>6.08</b>	<b>\$6.58</b>
<b>BALANCES</b>	<b>0.00</b>	<b>25.00</b>	<b>0.00</b>	<b>303.82</b>	<b>\$328.82</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>\$0.00</b>	<b>\$303.82</b>	<b>\$328.82</b>

COMMENTS

\_\_\_\_\_  
SIGNATURE OF OFFICER

Rachael Gilroy  
COUNTY AUDITOR

Sheryl Wiedeman  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018 , WITH THE COUNTY TREASURER FOR LIMA CITY

SOURCE OF RECEIPTS	AREA SEWER CONST	EXCAVATION REMEDIATI	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	
<b>SPECIAL ASSESSMENTS</b>	0.00	0.00	19,588.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$19,588.63</b>
<b>LESS REIMBURSEMENTS</b>											
<i>HOMESTEAD</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>NON BUSINESS CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>OWNER OCCUPIED CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	0.00	19,588.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$19,588.63</b>
<b>DEDUCTIONS</b>											
<i>AUD. AND TREA. FEES</i>	0.00	0.00	307.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$307.02</b>
<i>DTAC</i>	0.00	0.00	1,958.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$1,958.86</b>
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	2,265.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$2,265.88</b>
<b>BALANCES</b>	0.00	0.00	17,322.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$17,322.75</b>
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,322.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,322.75</b>

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018 , WITH THE COUNTY TREASURER FOR LIMA CITY

SOURCE OF RECEIPTS	JACKSON FINDLAY CURB/WALK REPL	WOODLAWN & ELM CURB/WALK REPL	S PINE ST 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	
<b>SPECIAL ASSESSMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>LESS REIMBURSEMENTS</b>											
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
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>BALANCES</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

COMMENTS

FROM PREV. PAGE: \$17,322.75

SUBTOTAL \$17,322.75

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy  
COUNTY AUDITOR

Sheryl Wiedeman  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018 , WITH THE COUNTY TREASURER FOR LIMA CITY

SOURCE OF RECEIPTS	SIDEWALKS - 2002	SIDEWALKS - 2003	SIDEWALKS - 2004	SIDEWALKS - 2006	SIDEWALKS - 2007	SIDEWALKS - 2008	SIDEWALKS - 2009	SIDEWALKS - 2010	SIDEWALKS - 2011	(COMBINED 2011 CHARGED)	TOTAL
										31-632	
<b>SPECIAL ASSESSMENTS</b>	88.29	0.00	599.20	897.67	600.77	106.35	0.00	0.00	126.26	87.27	<b>\$2,505.81</b>
<b>LESS REIMBURSEMENTS</b>											
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
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL DISTRIBUTIONS</b>	<b>88.29</b>	<b>0.00</b>	<b>599.20</b>	<b>897.67</b>	<b>600.77</b>	<b>106.35</b>	<b>0.00</b>	<b>0.00</b>	<b>126.26</b>	<b>87.27</b>	<b>\$2,505.81</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	0.00	12.39	0.39	25.01	0.00	0.00	0.00	3.30	0.92	<b>\$42.01</b>
DTAC	8.83	0.00	59.92	89.77	60.08	10.64	0.00	0.00	12.63	8.73	<b>\$250.60</b>
<b>TOTAL DEDUCTIONS</b>	<b>8.83</b>	<b>0.00</b>	<b>72.31</b>	<b>90.16</b>	<b>85.09</b>	<b>10.64</b>	<b>0.00</b>	<b>0.00</b>	<b>15.93</b>	<b>9.65</b>	<b>\$292.61</b>
<b>BALANCES</b>	<b>79.46</b>	<b>0.00</b>	<b>526.89</b>	<b>807.51</b>	<b>515.68</b>	<b>95.71</b>	<b>0.00</b>	<b>0.00</b>	<b>110.33</b>	<b>77.62</b>	<b>\$2,213.20</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$79.46</b>	<b>\$0.00</b>	<b>\$526.89</b>	<b>\$807.51</b>	<b>\$515.68</b>	<b>\$95.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110.33</b>	<b>\$77.62</b>	<b>\$2,213.20</b>

COMMENTS

FROM PREV. PAGE: \$17,322.75

SUBTOTAL \$19,535.95

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SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018 , 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	
<b>SPECIAL ASSESSMENTS</b>	1,323.89	1,997.35	0.00	202.01	0.00	0.00	0.00	0.00	347.11	0.00	<b>\$3,870.36</b>
<b>LESS REIMBURSEMENTS</b>											
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
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	1,323.89	1,997.35	0.00	202.01	0.00	0.00	0.00	0.00	347.11	0.00	<b>\$3,870.36</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	99.06	47.91	0.00	20.65	0.00	0.00	0.00	0.00	0.29	0.00	<b>\$167.91</b>
DTAC	132.39	7.05	0.00	20.20	0.00	0.00	0.00	0.00	34.71	0.00	<b>\$194.35</b>
<b>TOTAL DEDUCTIONS</b>	231.45	54.96	0.00	40.85	0.00	0.00	0.00	0.00	35.00	0.00	<b>\$362.26</b>
<b>BALANCES</b>	1,092.44	1,942.39	0.00	161.16	0.00	0.00	0.00	0.00	312.11	0.00	<b>\$3,508.10</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$1,092.44</b>	<b>\$1,942.39</b>	<b>\$0.00</b>	<b>\$161.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$312.11</b>	<b>\$0.00</b>	<b>\$3,508.10</b>

COMMENTS

FROM PREV. PAGE: \$19,535.95

SUBTOTAL \$23,044.05

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Girov

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Sheryl Wiedeman

DEPUTY AUDITOR



STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018 , 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	
<b>SPECIAL ASSESSMENTS</b>	6.49	0.00	940.66	1,872.31	457.50	0.00	1,101.98	1,806.10	891.09	2,661.06	<b>\$9,737.19</b>
<b>LESS REIMBURSEMENTS</b>											
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
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	6.49	0.00	940.66	1,872.31	457.50	0.00	1,101.98	1,806.10	891.09	2,661.06	<b>\$9,737.19</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	6.49	0.00	5.81	9.49	20.10	0.00	27.82	18.81	1.75	9.43	<b>\$99.70</b>
DTAC	0.65	0.00	94.07	187.23	45.75	0.00	110.20	180.61	89.11	266.11	<b>\$973.73</b>
<b>TOTAL DEDUCTIONS</b>	7.14	0.00	99.88	196.72	65.85	0.00	138.02	199.42	90.86	275.54	<b>\$1,073.43</b>
<b>BALANCES</b>	(0.65)	0.00	840.78	1,675.59	391.65	0.00	963.96	1,606.68	800.23	2,385.52	<b>\$8,663.76</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>(\$0.65)</b>	<b>\$0.00</b>	<b>\$840.78</b>	<b>\$1,675.59</b>	<b>\$391.65</b>	<b>\$0.00</b>	<b>\$963.96</b>	<b>\$1,606.68</b>	<b>\$800.23</b>	<b>\$2,385.52</b>	<b>\$8,663.76</b>

COMMENTS

FROM PREV. PAGE: \$23,044.05

SUBTOTAL \$31,707.81

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SIGNATURE OF OFFICER

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018 , WITH THE COUNTY TREASURER FOR LIMA CITY

SOURCE OF RECEIPTS	CHARGES: IMP 2 - 2012	CHARGES - 2012 2ND HALF	PROP MAINT CITY - 2013	CHARGES - 2013 2ND HALF	PROP MAINT CITY - 2014	PROP MAINT CITY - 2014 2ND HALF	DANGEROUS BLDGS	LIMA BOARD UPS - 1994	LIMA BOARD UPS - 1995 #2	LIMA BOARD UPS - 1996	TOTAL
	31-716 A	31-716 B	31-717	31-717 A	31-718	31-718A	31-830	31-831	31-834	31-835	
<b>SPECIAL ASSESSMENTS</b>	1,531.81	154.15	4,653.02	1,512.05	1,311.22	282.46	0.00	0.00	0.00	0.00	<b>\$9,444.71</b>
<b>LESS REIMBURSEMENTS</b>											
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
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	1,531.81	154.15	4,653.02	1,512.05	1,311.22	282.46	0.00	0.00	0.00	0.00	<b>\$9,444.71</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	8.36	0.05	52.26	27.62	54.26	7.89	0.00	0.00	0.00	0.00	<b>\$150.44</b>
DTAC	153.18	15.42	465.30	151.21	131.12	28.25	0.00	0.00	0.00	0.00	<b>\$944.48</b>
<b>TOTAL DEDUCTIONS</b>	161.54	15.47	517.56	178.83	185.38	36.14	0.00	0.00	0.00	0.00	<b>\$1,094.92</b>
<b>BALANCES</b>	1,370.27	138.68	4,135.46	1,333.22	1,125.84	246.32	0.00	0.00	0.00	0.00	<b>\$8,349.79</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$1,370.27</b>	<b>\$138.68</b>	<b>\$4,135.46</b>	<b>\$1,333.22</b>	<b>\$1,125.84</b>	<b>\$246.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,349.79</b>

COMMENTS

FROM PREV. PAGE: \$31,707.81

SUBTOTAL \$40,057.60

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018 , 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
<b>SPECIAL ASSESSMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>LESS REIMBURSEMENTS</b>											
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
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>BALANCES</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

COMMENTS

FROM PREV. PAGE: \$40,057.60

SUBTOTAL \$40,057.60

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\_\_\_\_\_  
SIGNATURE OF OFFICER

Rachael Gilroy  
\_\_\_\_\_  
COUNTY AUDITOR

Sheryl Wiedeman  
\_\_\_\_\_  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018 , 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	
<b>SPECIAL ASSESSMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	97.53	0.00	0.00	0.00	<b>\$97.53</b>
<b>LESS REIMBURSEMENTS</b>											
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
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00	97.53	0.00	0.00	0.00	<b>\$97.53</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	97.53	0.00	0.00	0.00	<b>\$97.53</b>
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	9.75	0.00	0.00	0.00	<b>\$9.75</b>
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00	107.28	0.00	0.00	0.00	<b>\$107.28</b>
<b>BALANCES</b>	0.00	0.00	0.00	0.00	0.00	0.00	(9.75)	0.00	0.00	0.00	<b>(\$9.75)</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9.75)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9.75)</b>

COMMENTS

FROM PREV. PAGE: \$40,057.60

SUBTOTAL \$40,047.85

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\_\_\_\_\_  
SIGNATURE OF OFFICER

Rachael Gilroy  
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Sheryl Wiedeman  
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DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018 , 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	
<b>SPECIAL ASSESSMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>LESS REIMBURSEMENTS</b>											
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
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>BALANCES</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

COMMENTS

FROM PREV. PAGE: \$40,047.85

SUBTOTAL \$40,047.85

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\_\_\_\_\_  
SIGNATURE OF OFFICER

Rachael Gilroy  
\_\_\_\_\_  
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Sheryl Wiedeman  
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DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018 , WITH THE COUNTY TREASURER FOR LIMA CITY

SOURCE OF RECEIPTS	LIMA WEEDS - 1995	LIMA WEEDS - 1996	LIMA DEMO - 2011	LIMA DEMO - 2012	LIMA DEMO - 2012	LIMA DEMO - 2013	LIMA DEMO - 2014	LIMA DEMO - 2014	LIMA STORM	LIMA STORM	TOTAL
	#2				2ND HALF			2ND HALF	WATER -2015	WATER	
	31-919	31-920	31-922	31-923	31-923 A	31-924	31-925	31-925A	60-100-2015	60-100-2016	
<b>SPECIAL ASSESSMENTS</b>	0.00	0.00	441.10	0.00	0.00	0.00	50.15	81.12	7,553.85	10,705.40	<b>\$18,831.62</b>
<b>LESS REIMBURSEMENTS</b>											
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
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	0.00	441.10	0.00	0.00	0.00	50.15	81.12	7,553.85	10,705.40	<b>\$18,831.62</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.24	224.16	<b>\$348.40</b>
DTAC	0.00	0.00	44.11	0.00	0.00	0.00	5.02	8.11	755.39	1,070.54	<b>\$1,883.17</b>
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	44.11	0.00	0.00	0.00	5.02	8.11	879.63	1,294.70	<b>\$2,231.57</b>
<b>BALANCES</b>	0.00	0.00	396.99	0.00	0.00	0.00	45.13	73.01	6,674.22	9,410.70	<b>\$16,600.05</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$396.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45.13</b>	<b>\$73.01</b>	<b>\$6,674.22</b>	<b>\$9,410.70</b>	<b>\$16,600.05</b>

COMMENTS

FROM PREV. PAGE: \$40,047.85

SUBTOTAL \$56,647.90

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018 , WITH THE COUNTY TREASURER FOR LIMA CITY

SOURCE OF RECEIPTS	LIMA STORMWATER	STORMWATER 2018	LIMA-SIDEWALKS- 2015	LIMA-SIDEWALKS 5 YRS	LIMA SIDEWALKS 2017	LIMA SIDEWALKS 2018	LIMA PROP MAIN ORD 070-16	LIMA PROP MAIN ORD 083-16	LIMA PROP MAINT ORD 001-17	LIMA PROP MAINT ORD 001-18	TOTAL
	60-100-2017	60-100-2018	60-200-2015	60-200-2016	60-200-2017	60-200-2018	60-500 (070-16)	60-500 (083-16)	60-500(001-17)	60-500(001-18)	
<b>SPECIAL ASSESSMENTS</b>	51,992.73	1,255,837.50	9,153.67	2,668.79	8,298.81	3,279.12	67.01	323.88	1,730.43	2,938.09	<b>\$1,336,290.03</b>
<b>LESS REIMBURSEMENTS</b>											
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
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	51,992.73	1,255,837.50	9,153.67	2,668.79	8,298.81	3,279.12	67.01	323.88	1,730.43	2,938.09	<b>\$1,336,290.03</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	1,164.74	24,464.53	213.88	51.37	162.32	64.29	9.26	8.20	33.95	56.87	<b>\$26,229.41</b>
DTAC	5,152.63	0.00	168.48	20.10	75.66	0.00	6.70	32.39	173.04	0.00	<b>\$5,629.00</b>
<b>TOTAL DEDUCTIONS</b>	6,317.37	24,464.53	382.36	71.47	237.98	64.29	15.96	40.59	206.99	56.87	<b>\$31,858.41</b>
<b>BALANCES</b>	45,675.36	1,231,372.97	8,771.31	2,597.32	8,060.83	3,214.83	51.05	283.29	1,523.44	2,881.22	<b>\$1,304,431.62</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$45,675.36</b>	<b>\$1,231,372.97</b>	<b>\$8,771.31</b>	<b>\$2,597.32</b>	<b>\$8,060.83</b>	<b>\$3,214.83</b>	<b>\$51.05</b>	<b>\$283.29</b>	<b>\$1,523.44</b>	<b>\$2,881.22</b>	<b>\$1,304,431.62</b>

COMMENTS

FROM PREV. PAGE: \$56,647.90

SUBTOTAL \$1,361,079.52

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018 , WITH THE COUNTY TREASURER FOR LIMA CITY

SOURCE OF RECEIPTS	LIMA PROP MAINT ORD 008-17	LIMA PROP MAINT ORD 010-18	LIMA PROP MAINT ORD 021-17	LIMA PROP MAINT ORD 025-18	LIMA PROP MAINT ORD 029-17	LIMA PROP MAINT ORD 030-18	LIMA PROP MAINT ORD 042-17	LIMA PROP MAINT ORD 049-18	LIMA PROP MAINT ORD 059-17	LIMA PROP MAINT ORD 071-17	TOTAL
	60-500(008-17)	60-500(010-18)	60-500(021-17)	60-500(025-18)	60-500(029-17)	60-500(030-18)	60-500(042-17)	60-500(049-18)	60-500(059-17)	60-500(071-17)	
<b>SPECIAL ASSESSMENTS</b>	86.96	3,376.23	3,711.88	2,106.97	132.12	3,437.82	100.32	204.00	370.07	258.69	\$13,785.06
<b>LESS REIMBURSEMENTS</b>											
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
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	86.96	3,376.23	3,711.88	2,106.97	132.12	3,437.82	100.32	204.00	370.07	258.69	\$13,785.06
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	1.71	65.47	95.93	34.78	4.24	49.62	13.69	4.00	7.28	11.94	\$288.66
DTAC	8.70	0.00	371.19	0.00	13.21	0.00	10.03	0.00	37.01	25.87	\$466.01
<b>TOTAL DEDUCTIONS</b>	10.41	65.47	467.12	34.78	17.45	49.62	23.72	4.00	44.29	37.81	\$754.67
<b>BALANCES</b>	76.55	3,310.76	3,244.76	2,072.19	114.67	3,388.20	76.60	200.00	325.78	220.88	\$13,030.39
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$76.55	\$3,310.76	\$3,244.76	\$2,072.19	\$114.67	\$3,388.20	\$76.60	\$200.00	\$325.78	\$220.88	\$13,030.39

COMMENTS

FROM PREV. PAGE: \$1,361,079.52

SUBTOTAL \$1,374,109.91

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR



STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018 , WITH THE COUNTY TREASURER FOR LIMA CITY

SOURCE OF RECEIPTS	LIMA PROP MAINT ORD 075-17	LIMA PROP MAINT ORD 075-18	LIMA PROP MAINT ORD 076-17	LIMA PROP MAINT ORD 076-18	LIMA PROP MAINT ORD 082-18	LIMA PROP MAINT ORD 087-17	LIMA PROP MAINT ORD 093-18	LIMA PROP MAINT ORD 094-18	LIMA PROP MAINT ORD 096-16	LIMA PROP MAINT ORD 104-17	TOTAL
<b>SPECIAL ASSESSMENTS</b>	28.05	808.86	866.85	191.25	25.50	25.50	1,068.17	1,317.40	1,191.08	55.46	<b>\$5,578.12</b>
<b>LESS REIMBURSEMENTS</b>											
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
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	28.05	808.86	866.85	191.25	25.50	25.50	1,068.17	1,317.40	1,191.08	55.46	<b>\$5,578.12</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.55	15.86	17.00	3.75	0.50	0.50	18.90	22.40	22.21	2.58	<b>\$104.25</b>
DTAC	2.81	0.00	86.69	0.00	0.00	2.55	0.00	0.00	119.11	5.55	<b>\$216.71</b>
<b>TOTAL DEDUCTIONS</b>	3.36	15.86	103.69	3.75	0.50	3.05	18.90	22.40	141.32	8.13	<b>\$320.96</b>
<b>BALANCES</b>	24.69	793.00	763.16	187.50	25.00	22.45	1,049.27	1,295.00	1,049.76	47.33	<b>\$5,257.16</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$24.69</b>	<b>\$793.00</b>	<b>\$763.16</b>	<b>\$187.50</b>	<b>\$25.00</b>	<b>\$22.45</b>	<b>\$1,049.27</b>	<b>\$1,295.00</b>	<b>\$1,049.76</b>	<b>\$47.33</b>	<b>\$5,257.16</b>

COMMENTS

FROM PREV. PAGE: \$1,374,109.91

SUBTOTAL \$1,379,367.07

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

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Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018 , WITH THE COUNTY TREASURER FOR LIMA CITY

SOURCE OF RECEIPTS	LIMA PROP MAINT ORD 105-18	LIMA PROP MAINT ORD 108-18	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	LIMA PROP MAINT ORD 123-17	LIMA PROP MAINT ORD 124-17	LIMA PROP MAINT ORD 129-18	TOTAL
	60-500(105-18)	60-500(108-16)	60-500(113-18)	60-500(114-17)	60-500(119-16)	60-500(120-16)	60-500(120-18)	60-500(123-17)	60-500(124-17)	60-500(129-18)	
<b>SPECIAL ASSESSMENTS</b>	1,405.60	0.00	569.69	899.90	0.72	282.60	461.60	0.00	115.20	165.75	<b>\$3,901.06</b>
<b>LESS REIMBURSEMENTS</b>											
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
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	1,405.60	0.00	569.69	899.90	0.72	282.60	461.60	0.00	115.20	165.75	<b>\$3,901.06</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	27.56	0.00	10.19	18.47	0.01	5.55	9.05	0.00	2.21	3.25	<b>\$76.29</b>
DTAC	0.00	0.00	0.00	89.99	0.07	28.26	0.00	0.00	11.52	0.00	<b>\$129.84</b>
<b>TOTAL DEDUCTIONS</b>	27.56	0.00	10.19	108.46	0.08	33.81	9.05	0.00	13.73	3.25	<b>\$206.13</b>
<b>BALANCES</b>	1,378.04	0.00	559.50	791.44	0.64	248.79	452.55	0.00	101.47	162.50	<b>\$3,694.93</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$1,378.04</b>	<b>\$0.00</b>	<b>\$559.50</b>	<b>\$791.44</b>	<b>\$0.64</b>	<b>\$248.79</b>	<b>\$452.55</b>	<b>\$0.00</b>	<b>\$101.47</b>	<b>\$162.50</b>	<b>\$3,694.93</b>

COMMENTS

FROM PREV. PAGE: \$1,379,367.07

SUBTOTAL \$1,383,062.00

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 2018 , WITH THE COUNTY TREASURER FOR LIMA CITY

SOURCE OF RECEIPTS	LIMA PROP MAINT ORD 130-18	LIMA PROP MAINT ORD 133-16	LIMA PROP MAINT ORD 142-18	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 164-16	LIMA PROP MAINT (ORD 166-17)	TOTAL
<b>SPECIAL ASSESSMENTS</b>	203.64	62.09	2,651.27	149.12	952.65	147.41	2,334.35	8,694.20	68.92	4,754.72	\$20,018.37
<b>LESS REIMBURSEMENTS</b>											
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
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	203.64	62.09	2,651.27	149.12	952.65	147.41	2,334.35	8,694.20	68.92	4,754.72	\$20,018.37
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	3.46	1.21	52.62	2.35	25.40	2.87	51.60	161.43	1.18	110.27	\$412.39
DTAC	0.00	6.21	0.00	0.00	95.27	14.74	233.44	0.00	6.89	475.47	\$832.02
<b>TOTAL DEDUCTIONS</b>	3.46	7.42	52.62	2.35	120.67	17.61	285.04	161.43	8.07	585.74	\$1,244.41
<b>BALANCES</b>	200.18	54.67	2,598.65	146.77	831.98	129.80	2,049.31	8,532.77	60.85	4,168.98	\$18,773.96
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
<b>NET DISTRIBUTIONS</b>	\$200.18	\$54.67	\$2,598.65	\$146.77	\$831.98	\$129.80	\$2,049.31	\$8,532.77	\$60.85	\$4,168.98	\$18,773.96

COMMENTS

FROM PREV. PAGE: \$1,383,062.00

SUBTOTAL \$1,401,835.96

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

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Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018 , WITH THE COUNTY TREASURER FOR LIMA CITY

SOURCE OF RECEIPTS	LIMA PROP MAINT ORD 169-18	LIMA PROP MAINT ORD 170-18	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
<b>SPECIAL ASSESSMENTS</b>	4,841.54	171.45	2,045.82	43.15	2,175.39	0.00	115.99	2,874.06	2,266.47	115.99	\$14,649.86
<b>LESS REIMBURSEMENTS</b>											
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
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	4,841.54	171.45	2,045.82	43.15	2,175.39	0.00	115.99	2,874.06	2,266.47	115.99	\$14,649.86
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	92.63	2.80	37.72	0.86	49.76	0.00	2.25	38.73	44.89	2.25	\$271.89
DTAC	0.00	0.00	204.58	4.32	217.54	0.00	11.60	0.00	226.65	11.60	\$676.29
<b>TOTAL DEDUCTIONS</b>	92.63	2.80	242.30	5.18	267.30	0.00	13.85	38.73	271.54	13.85	\$948.18
<b>BALANCES</b>	4,748.91	168.65	1,803.52	37.97	1,908.09	0.00	102.14	2,835.33	1,994.93	102.14	\$13,701.68
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
<b>NET DISTRIBUTIONS</b>	\$4,748.91	\$168.65	\$1,803.52	\$37.97	\$1,908.09	\$0.00	\$102.14	\$2,835.33	\$1,994.93	\$102.14	\$13,701.68

COMMENTS

FROM PREV. PAGE: \$1,401,835.96

SUBTOTAL \$1,415,537.64

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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 2018 , WITH THE COUNTY TREASURER FOR LIMA CITY

SOURCE OF RECEIPTS	LIMA PROP MAINT ORD 195-17	LIMA PROP MAINT ORD 196-16	LIMA PROP MAINT ORD 207-18	LIMA PROP MAINT ORD 211-16	LIMA PROP MAINT ORD 211-17	LIMA PROP MAINT ORD 212-16	LIMA PROP MAINT ORD 212-17	LIMA PROP MAINT ORD 218-16	LIMA PROP MAINT ORD 228-18	LIMA PROP MAINT ORD 229-18	TOTAL
<b>SPECIAL ASSESSMENTS</b>	1,494.79	840.75	3,134.49	69.40	3,404.29	22.57	126.00	931.64	1,761.09	91.46	\$11,876.48
<b>LESS REIMBURSEMENTS</b>											
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
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	1,494.79	840.75	3,134.49	69.40	3,404.29	22.57	126.00	931.64	1,761.09	91.46	\$11,876.48
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	106.78	16.03	61.47	2.34	107.47	0.41	2.45	13.53	34.36	1.40	\$346.24
DTAC	149.48	84.08	0.00	6.94	340.43	2.26	12.60	93.16	0.00	0.00	\$688.95
<b>TOTAL DEDUCTIONS</b>	256.26	100.11	61.47	9.28	447.90	2.67	15.05	106.69	34.36	1.40	\$1,035.19
<b>BALANCES</b>	1,238.53	740.64	3,073.02	60.12	2,956.39	19.90	110.95	824.95	1,726.73	90.06	\$10,841.29
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
<b>NET DISTRIBUTIONS</b>	\$1,238.53	\$740.64	\$3,073.02	\$60.12	\$2,956.39	\$19.90	\$110.95	\$824.95	\$1,726.73	\$90.06	\$10,841.29

COMMENTS

FROM PREV. PAGE: \$1,415,537.64

SUBTOTAL \$1,426,378.93

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SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018 , WITH THE COUNTY TREASURER FOR LIMA CITY

SOURCE OF RECEIPTS	LIMA PROP MIANT ORD 231-16	LIMA PROP MIANT ORD 232-16	LIMA PROP MIANT ORD 235-17	LIMA PROP MIANT ORD 237-16	LIMA PROP MIANT ORD 249-18	LIMA PROP MIANT ORD 251-16	LIMA PROP MIANT ORD 252-17	LIMA PROP MIANT ORD 265-17	LIMA PROP MIANT ORD 267-16	LIMA PROP MIANT ORD 293-17	TOTAL
	60-500(231-16)	60-500(232-16)	60-500(235-17)	60-500(237-16)	60-500(249-18)	60-500(251-16)	60-500(252-17)	60-500(265-17)	60-500(267-16)	60-500(293-17)	
<b>SPECIAL ASSESSMENTS</b>	3.49	22.57	1,275.62	2,229.92	2,891.68	452.52	3,342.19	4,672.32	2,436.51	6,309.69	<b>\$23,636.51</b>
<b>LESS REIMBURSEMENTS</b>											
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
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	3.49	22.57	1,275.62	2,229.92	2,891.68	452.52	3,342.19	4,672.32	2,436.51	6,309.69	<b>\$23,636.51</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	0.41	25.57	52.80	53.63	8.89	66.99	129.55	61.22	94.97	<b>\$494.03</b>
DTAC	0.35	2.26	127.56	222.99	0.00	45.25	334.22	467.23	243.65	0.00	<b>\$1,443.51</b>
<b>TOTAL DEDUCTIONS</b>	0.35	2.67	153.13	275.79	53.63	54.14	401.21	596.78	304.87	94.97	<b>\$1,937.54</b>
<b>BALANCES</b>	3.14	19.90	1,122.49	1,954.13	2,838.05	398.38	2,940.98	4,075.54	2,131.64	6,214.72	<b>\$21,698.97</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$3.14</b>	<b>\$19.90</b>	<b>\$1,122.49</b>	<b>\$1,954.13</b>	<b>\$2,838.05</b>	<b>\$398.38</b>	<b>\$2,940.98</b>	<b>\$4,075.54</b>	<b>\$2,131.64</b>	<b>\$6,214.72</b>	<b>\$21,698.97</b>

COMMENTS

FROM PREV. PAGE: \$1,426,378.93

SUBTOTAL \$1,448,077.90

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018 , WITH THE COUNTY TREASURER FOR LIMA CITY

SOURCE OF RECEIPTS	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	LIMA - CHAMBER ENERGY PROJECT	LIMA - VALICO ENERGY PROJECT	LIMA DEMOS -2015	LIMA DEMOS-2015- 2H	LIMA DEMOS	TOTAL
	60-500(294-17)	60-500(315-17)	60-500(318-17)	60-500-2015	60-500-2015-2H	60-550(275-17)	60-550(277-17)	60-600-2015	60-600-2015-2H	60-600-2016	
<b>SPECIAL ASSESSMENTS</b>	240.81	5,949.04	3,770.41	428.33	5,484.37	2,513.69	4,286.14	0.00	0.00	0.00	<b>\$22,672.79</b>
<b>LESS REIMBURSEMENTS</b>											
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
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	240.81	5,949.04	3,770.41	428.33	5,484.37	2,513.69	4,286.14	0.00	0.00	0.00	<b>\$22,672.79</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	4.09	94.74	59.50	7.33	110.37	49.29	84.04	0.00	0.00	0.00	<b>\$409.36</b>
DTAC	0.00	0.00	0.00	42.83	548.44	0.00	0.00	0.00	0.00	0.00	<b>\$591.27</b>
<b>TOTAL DEDUCTIONS</b>	4.09	94.74	59.50	50.16	658.81	49.29	84.04	0.00	0.00	0.00	<b>\$1,000.63</b>
<b>BALANCES</b>	236.72	5,854.30	3,710.91	378.17	4,825.56	2,464.40	4,202.10	0.00	0.00	0.00	<b>\$21,672.16</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$236.72</b>	<b>\$5,854.30</b>	<b>\$3,710.91</b>	<b>\$378.17</b>	<b>\$4,825.56</b>	<b>\$2,464.40</b>	<b>\$4,202.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,672.16</b>

COMMENTS

FROM PREV. PAGE: \$1,448,077.90

SUBTOTAL \$1,469,750.06

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018 , WITH THE COUNTY TREASURER FOR LIMA CITY

SOURCE OF RECEIPTS	LIMA DEMO	TOTAL
	60-600-2017	
<b>SPECIAL ASSESSMENTS</b>	0.00	<b>\$0.00</b>
<b>LESS REIMBURSEMENTS</b>		
<b>HOMESTEAD</b>	0.00	0.00
<b>NON BUSINESS CREDIT</b>	0.00	0.00
<b>OWNER OCCUPIED CREDIT</b>	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00
<hr/>		
<b>TOTAL DISTRIBUTIONS</b>	0.00	<b>\$0.00</b>
<b>DEDUCTIONS</b>		
<b>AUD. AND TREA. FEES</b>	0.00	<b>\$0.00</b>
<b>DTAC</b>	0.00	<b>\$0.00</b>
<hr/>		
<b>TOTAL DEDUCTIONS</b>	0.00	<b>\$0.00</b>
<b>BALANCES</b>	0.00	<b>\$0.00</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>

COMMENTS

FROM PREV. PAGE: \$1,469,750.06

TOTAL: \$1,469,750.06

\_\_\_\_\_  
SIGNATURE OF OFFICER

Rachael Gilroy  
\_\_\_\_\_  
COUNTY AUDITOR

Sheryl Wiedeman  
\_\_\_\_\_  
DEPUTY AUDITOR



STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018 , WITH THE COUNTY TREASURER FOR SPENCERVILLE CORP

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

COMMENTS

\_\_\_\_\_  
SIGNATURE OF OFFICER

Rachael Gilroy  
\_\_\_\_\_  
COUNTY AUDITOR

Sheryl Wiedeman  
\_\_\_\_\_  
DEPUTY AUDITOR

# Summary

DATE: 2/19/19

AUDITOR'S OFFICE, Allen

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018 , WITH THE COUNTY TREASURER

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## SOURCE OF RECEIPTS

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<i>SPECIAL ASSESSMENTS</i>	<b>3,424,533.69</b>
<i>LESS REIMBURSEMENTS</i>	
<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

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<i>TOTAL DISTRIBUTIONS</i>	<b>3,424,533.69</b>
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<i>DEDUCTIONS</i>	
<i>AUD. AND TREA. FEES</i>	45,942.93
<i>DTAC</i>	33,364.88

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<i>TOTAL DEDUCTIONS</i>	<b>79,307.81</b>
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<i>BALANCES</i>	<b>3,345,225.88</b>
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<i>LESS ADVANCES RC SEC 321.34</i>	0.00
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<i>NET DISTRIBUTIONS</i>	<b>3,345,225.88</b>
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