

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014 , WITH THE COUNTY TREASURER FOR ALLEN CO SPA

SOURCE OF RECEIPTS	LINCOLN HWY EXT #1 SEWER IMPOV	FIRST/FREYER 2ND SEWER IMP CON	CIMINILLO DEBT SERVICE	ST/BOWMAN DEBT SERVICE	DELMAR/GLENN DEBT SERVICE	DELQ SEWER 2008	DELQ SEWER 2009	2010 DELQ SEWER	2011 DELQ SEWER	2012 DELQ SEWER	TOTAL
	11-011	11-120	11-131	11-403	11-501	11-600	11-601	11-602	11-603	11-604	
SPECIAL ASSESSMENTS	332.00	306.12	111.72	889.41	142.29	879.76	1,672.66	3,004.08	6,268.89	8,860.21	\$22,467.14
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	332.00	306.12	111.72	889.41	142.29	879.76	1,672.66	3,004.08	6,268.89	8,860.21	\$22,467.14
DEDUCTIONS											
AUD. AND TREA. FEES	3.35	6.00	1.32	14.20	0.00	0.00	0.00	0.00	0.00	189.88	\$214.75
DTAC	0.00	0.00	0.00	0.74	0.00	43.99	83.63	150.20	313.44	441.59	\$1,033.59
TOTAL DEDUCTIONS	3.35	6.00	1.32	14.94	0.00	43.99	83.63	150.20	313.44	631.47	\$1,248.34
BALANCES	328.65	300.12	110.40	874.47	142.29	835.77	1,589.03	2,853.88	5,955.45	8,228.74	\$21,218.80
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$328.65	\$300.12	\$110.40	\$874.47	\$142.29	\$835.77	\$1,589.03	\$2,853.88	\$5,955.45	\$8,228.74	\$21,218.80

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

RHONDA EDDY-STIENECKER

COUNTY AUDITOR

JANE WRIGHT

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014 , WITH THE COUNTY TREASURER FOR ALLEN CO SPA

SOURCE OF RECEIPTS	2013 DELQ SEWER		2014 DELQ SEWER		PERRY #2	DELQ SEWER 2003	DELQ SEWER 2006	DELQ SEWER 2007	AMER #2 DPA	AMERICAN #2	FINDLAY RD SEW	SEWER EXTENSION	TOTAL
	11-605	11-606	11-700	11-874							11-877	11-878	
SPECIAL ASSESSMENTS	21,123.65	240,595.01	0.00	0.00	0.00	0.00	623.40	0.00	0.00	0.00	73,647.67	20,030.02	\$356,019.75
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	21,123.65	240,595.01	0.00	0.00	0.00	0.00	623.40	0.00	0.00	0.00	73,647.67	20,030.02	\$356,019.75
DEDUCTIONS													
AUD. AND TREA. FEES	461.73	4,271.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,262.26	279.33	\$6,274.79
DTAC	1,056.18	0.00	0.00	0.00	0.00	0.00	31.17	0.00	0.00	0.00	0.00	0.00	\$1,087.35
TOTAL DEDUCTIONS	1,517.91	4,271.47	0.00	0.00	0.00	0.00	31.17	0.00	0.00	0.00	1,262.26	279.33	\$7,362.14
BALANCES	19,605.74	236,323.54	0.00	0.00	0.00	0.00	592.23	0.00	0.00	0.00	72,385.41	19,750.69	\$348,657.61
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$19,605.74	\$236,323.54	\$0.00	\$0.00	\$0.00	\$0.00	\$592.23	\$0.00	\$0.00	\$0.00	\$72,385.41	\$19,750.69	\$348,657.61

COMMENTS

FROM PREV. PAGE: \$21,218.80

SUBTOTAL \$369,876.41

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014 , WITH THE COUNTY TREASURER FOR ALLEN CO SPA

SOURCE OF RECEIPTS	OAKVIEW SUB DIV SEWER CONST 11-892	WESTMINSTER SEWER IMP DPA 11-899	WESTMINSTER SEWER IMP CONST 11-900	EARLY LUTZ DEBT SERVICE 11-991	SEWER IMP PH 2 CONS 11-994	PERRY SCHOOL SEW AREA 2010 11-999	TRUSTEES DITCH MAINT 12-169	DUTTON DITCH MAINT 12-231	LOST CREEK DIT MAINT #1251 12-251	BERRYMAN DITCH MAINT 12-252	TOTAL
SPECIAL ASSESSMENTS	30,204.75	0.00	2,538.69	5,211.22	11,864.62	17,734.69	16.71	37.94	51.09	7.33	\$67,667.04
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	30,204.75	0.00	2,538.69	5,211.22	11,864.62	17,734.69	16.71	37.94	51.09	7.33	\$67,667.04
DEDUCTIONS											
AUD. AND TREA. FEES	554.90	0.00	48.91	87.02	232.64	347.74	0.00	0.00	0.00	0.00	\$1,271.21
DTAC	4.43	0.00	2.61	67.75	0.00	0.00	0.84	1.90	2.55	0.37	\$80.45
TOTAL DEDUCTIONS	559.33	0.00	51.52	154.77	232.64	347.74	0.84	1.90	2.55	0.37	\$1,351.66
BALANCES	29,645.42	0.00	2,487.17	5,056.45	11,631.98	17,386.95	15.87	36.04	48.54	6.96	\$66,315.38
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$29,645.42	\$0.00	\$2,487.17	\$5,056.45	\$11,631.98	\$17,386.95	\$15.87	\$36.04	\$48.54	\$6.96	\$66,315.38

COMMENTS

FROM PREV. PAGE: \$369,876.41

SUBTOTAL \$436,191.79

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MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014 , WITH THE COUNTY TREASURER FOR ALLEN CO SPA

SOURCE OF RECEIPTS	ELMVIEW DITCH MAINT	FREED	DUG RUN DITCH CONST	LOST CREEK DITCH	SUEVER CON UND 50.	BATH TWP DITCH	PETITIONED DITCH CONST	LAFAYETTE ENG ONLY	TAFFY MOENING DT CONST 3 YR	OTTAWA RIVER STREAM DT CONST	TOTAL
	12-302	13-073	13-151	13-152	13-161	13-169	13-218	13-223	13-233	13-239	
SPECIAL ASSESSMENTS	0.16	0.00	0.00	0.00	0.38	10,522.92	138.20	0.00	0.00	239.61	\$10,901.27
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.16	0.00	0.00	0.00	0.38	10,522.92	138.20	0.00	0.00	239.61	\$10,901.27
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.01	0.00	0.00	0.00	0.02	526.15	6.91	0.00	0.00	11.98	\$545.07
TOTAL DEDUCTIONS	0.01	0.00	0.00	0.00	0.02	526.15	6.91	0.00	0.00	11.98	\$545.07
BALANCES	0.15	0.00	0.00	0.00	0.36	9,996.77	131.29	0.00	0.00	227.63	\$10,356.20
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.15	\$0.00	\$0.00	\$0.00	\$0.36	\$9,996.77	\$131.29	\$0.00	\$0.00	\$227.63	\$10,356.20

COMMENTS

FROM PREV. PAGE: \$438,191.79

SUBTOTAL \$446,547.99

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014 , WITH THE COUNTY TREASURER FOR ALLEN CO SPA

SOURCE OF RECEIPTS	COLUCCI DITCH CO 6 YR	LOST CREEK #1251 CONST 1 YR	LOST CREEK #1251 CONST 3 YR	LOST CREEK #1251 CONST 5 YR	LOST CREEK #1251 CONST 7 YR	LOST CREEK #1251 CONST 10 YR	BERRYMAN DT CON 2 YR	SPRING/OAK CO 5 YR	LAPOINT DITCH CONST	BURKHOLDER GP DT CONST 5 YRS	TOTAL
	13-243	13-251	13-251-03	13-251-05	13-251-07	13-251-10	13-252	13-272	13-275	13-278	
SPECIAL ASSESSMENTS	2,857.62	190.11	3,657.49	8,289.28	1,176.58	980.32	244.94	1,193.23	1,700.89	2,116.55	\$22,407.01
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	2,857.62	190.11	3,657.49	8,289.28	1,176.58	980.32	244.94	1,193.23	1,700.89	2,116.55	\$22,407.01
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.03	0.00	\$27.03
DTAC	0.00	9.51	11.12	0.00	0.00	0.00	12.25	0.00	0.00	0.00	\$32.88
TOTAL DEDUCTIONS	0.00	9.51	11.12	0.00	0.00	0.00	12.25	0.00	27.03	0.00	\$59.91
BALANCES	2,857.62	180.60	3,646.37	8,289.28	1,176.58	980.32	232.69	1,193.23	1,673.86	2,116.55	\$22,347.10
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2,857.62	\$180.60	\$3,646.37	\$8,289.28	\$1,176.58	\$980.32	\$232.69	\$1,193.23	\$1,673.86	\$2,116.55	\$22,347.10

COMMENTS

FROM PREV. PAGE: \$446,547.99

SUBTOTAL \$468,895.09

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SOURCE OF RECEIPTS	WELTY DT CON 2 YR	KUNDERT #1285 5 YR CONST AS&W	LANGHALS #1310 2ND HALF CONST	ETZKORN #1315 2ND HALF CONST	BERRYMAN DT CON 4 YR	SHAWVER/GODDARD CO 6 YR	WELTY DT CON 4 YR	DUTTON DT CON 6 YR	BERRYMAN DT CON 6 YR	SHAWVER/GODDARD CO 4 YR	TOTAL
	13-281	13-285	13-310C	13-315C	13-352	13-376	13-381	13-431	13-452	13-476	
SPECIAL ASSESSMENTS	0.00	395.65	18,258.27	287.73	2,500.49	529.07	1,233.16	2,544.21	2,566.28	225.52	\$28,540.38
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	395.65	18,258.27	287.73	2,500.49	529.07	1,233.16	2,544.21	2,566.28	225.52	\$28,540.38
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	358.00	5.64	0.00	0.00	0.00	0.00	0.00	0.00	\$363.64
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.90	0.00	0.00	\$45.90
TOTAL DEDUCTIONS	0.00	0.00	358.00	5.64	0.00	0.00	0.00	45.90	0.00	0.00	\$409.54
BALANCES	0.00	395.65	17,900.27	282.09	2,500.49	529.07	1,233.16	2,498.31	2,566.28	225.52	\$28,130.84
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$395.65	\$17,900.27	\$282.09	\$2,500.49	\$529.07	\$1,233.16	\$2,498.31	\$2,566.28	\$225.52	\$28,130.84

COMMENTS

FROM PREV. PAGE: \$468,895.09

SUBTOTAL \$497,025.93

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SOURCE OF RECEIPTS	WELTY DT CON 5 YR	BERRYMAN DT CON 8 YR	WELTY DT CON 6 YR	JEFF L STEINKE DT CONST 5 YRS	COLUCCI DITCH CO 4 YR	JEFF L STEINKE DT CONST 3 YRS	COLUCCI DITCH CO 2 YR	FREED	FREED WATERLINE	FT SHAWNEE CONST	TOTAL
	13-481	13-552	13-581	13-753	13-843	13-853	13-943	15-073	16-073	17-120	
SPECIAL ASSESSMENTS	1,250.08	921.86	4,378.05	1,339.99	1,854.91	0.00	0.00	0.00	0.00	506.87	\$10,251.76
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	1,250.08	921.86	4,378.05	1,339.99	1,854.91	0.00	0.00	0.00	0.00	506.87	\$10,251.76
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.34	\$25.34
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.34	\$25.34
BALANCES	1,250.08	921.86	4,378.05	1,339.99	1,854.91	0.00	0.00	0.00	0.00	481.53	\$10,226.42
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,250.08	\$921.86	\$4,378.05	\$1,339.99	\$1,854.91	\$0.00	\$0.00	\$0.00	\$0.00	\$481.53	\$10,226.42

COMMENTS

FROM PREV. PAGE: \$497,025.93

SUBTOTAL \$507,252.35

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MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014 , WITH THE COUNTY TREASURER FOR ALLEN CO SPA

SOURCE OF RECEIPTS	FT SHAWNEE WTR CON 12 P 13	EAST ROAD WATERLINE CONST	WATERLINE IMP CON	BEND WATER CONST	WATERLINE IMP CONST	WATERLINE IMPROV CONS	ST JOHNS WATERLINE	WATER DIST CONST	SUGAR CREEK DELQ DEBT SERV	TOTAL
	17-120A	17-170	17-180	17-190	17-210 A	17-220	17-300	17-701	33-200	
SPECIAL ASSESSMENTS	376.30	2,010.04	2,569.03	3,614.72	369.57	4,788.74	0.00	10.47	137.70	\$13,876.57
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	376.30	2,010.04	2,569.03	3,614.72	369.57	4,788.74	0.00	10.47	137.70	\$13,876.57
DEDUCTIONS										
AUD. AND TREA. FEES	5.84	17.57	32.76	51.56	5.70	76.23	0.00	0.00	2.70	\$192.36
DTAC	18.81	0.00	0.00	0.11	0.00	0.00	0.00	0.52	0.00	\$19.44
TOTAL DEDUCTIONS	24.65	17.57	32.76	51.67	5.70	76.23	0.00	0.52	2.70	\$211.80
BALANCES	351.65	1,992.47	2,536.27	3,563.05	363.87	4,712.51	0.00	9.95	135.00	\$13,664.77
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$351.65	\$1,992.47	\$2,536.27	\$3,563.05	\$363.87	\$4,712.51	\$0.00	\$9.95	\$135.00	\$13,664.77

COMMENTS FROM PREV. PAGE: \$507,252.35
 TOTAL: \$520,917.12

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MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014 , WITH THE COUNTY TREASURER FOR ALLEN CO DM

SOURCE OF RECEIPTS	HAYES 12-037	LARUE 12-039	WAGNER 12-046	FLEMING GROUP 12-047	BASINGER GROUP 12-049	MICHAEL GROUP 12-057	MARION TWP TRUST 12-061	GILDEN 12-062	KENNETH MILLER 12-067	AMERICAN TWP 12-070	TOTAL
<i>SPECIAL ASSESSMENTS</i>	0.00	6.11	14.20	0.00	0.00	0.46	0.00	0.00	0.00	4.44	\$25.21
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	6.11	14.20	0.00	0.00	0.46	0.00	0.00	0.00	4.44	\$25.21
<i>DEDUCTIONS</i>											
<i>AUD. AND TREA. FEES</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>DTAC</i>	0.00	0.31	0.71	0.00	0.00	0.02	0.00	0.00	0.00	0.22	\$1.26
TOTAL DEDUCTIONS	0.00	0.31	0.71	0.00	0.00	0.02	0.00	0.00	0.00	0.22	\$1.26
<i>BALANCES</i>	0.00	5.80	13.49	0.00	0.00	0.44	0.00	0.00	0.00	4.22	\$23.95
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$5.80	\$13.49	\$0.00	\$0.00	\$0.44	\$0.00	\$0.00	\$0.00	\$4.22	\$23.95

COMMENTS

CONTINUED ON NEXT PAGE

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SOURCE OF RECEIPTS	FREED 12-073	PLIKERD-OPEN 12-079	PORTER LAT GROUP 12-089	HAROLD METZGER 12-093	KOMMINSK 12-098	LEHMAN DRAINAGE 12-099	PERRY MITCHELL 12-105	EVERSOLE 12-106	CULLEN (BLUJELICK W/S) 12-107	WILLIAMS 12-110	TOTAL
SPECIAL ASSESSMENTS	279.26	3.30	6.11	0.00	0.00	0.00	0.00	0.00	0.00	27.29	\$315.96
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	279.26	3.30	6.11	0.00	0.00	0.00	0.00	0.00	0.00	27.29	\$315.96
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	13.96	0.16	0.31	0.00	0.00	0.00	0.00	0.00	0.00	1.36	\$15.79
TOTAL DEDUCTIONS	13.96	0.16	0.31	0.00	0.00	0.00	0.00	0.00	0.00	1.36	\$15.79
BALANCES	265.30	3.14	5.80	0.00	0.00	0.00	0.00	0.00	0.00	25.93	\$300.17
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$265.30	\$3.14	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.93	\$300.17

COMMENTS

FROM PREV. PAGE: \$23.95

SUBTOTAL \$324.12

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SOURCE OF RECEIPTS	MECHLING 12-112	ZIMMERMAN 12-113	SPENCER TWP TR 12-114	SCHMERSAL 12-122	MILDRED KECK 12-123	AUGLAIZE TWP TRUSTEES 12-125	AMERICAN TWP TRUSTEES 12-130	JACKSON TWP TRUSTEES 12-132	CRANBERRY CREEK MAIN 12-137	SPENCERVILLE DITCH 12-138	TOTAL
<i>SPECIAL ASSESSMENTS</i>	0.00	0.00	0.00	0.00	0.00	48.95	0.00	0.00	0.00	105.63	\$154.58
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<i>TOTAL DISTRIBUTIONS</i>	0.00	0.00	0.00	0.00	0.00	48.95	0.00	0.00	0.00	105.63	\$154.58
<i>DEDUCTIONS</i>											
<i>AUD. AND TREA. FEES</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>DTAC</i>	0.00	0.00	0.00	0.00	0.00	2.45	0.00	0.00	0.00	5.28	\$7.73
<i>TOTAL DEDUCTIONS</i>	0.00	0.00	0.00	0.00	0.00	2.45	0.00	0.00	0.00	5.28	\$7.73
<i>BALANCES</i>	0.00	0.00	0.00	0.00	0.00	46.50	0.00	0.00	0.00	100.35	\$146.85
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.50	\$0.00	\$0.00	\$0.00	\$100.35	\$146.85

COMMENTS

FROM PREV. PAGE: \$324.12

SUBTOTAL \$470.97

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

RHONDA EDDY-STIENECKER
COUNTY AUDITOR

JANE WRIGHT
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014 , WITH THE COUNTY TREASURER FOR ALLEN CO DM

SOURCE OF RECEIPTS	KENNETH MILLER DITCH	WOODBRIAR SUBDIVISION	ELLIS MAY DITCH	LARATTA OPEN DITCH MAINT	PIKE RUN DITCH	DUG RUN DITCH MAINT	MARION MILLER DITCH MAINT	KENNETH BEAR DITCH MAINT	JENNINGS CREEK SUEVER	WILLIAMS JT COUNTY	TOTAL
	12-139	12-141	12-142	12-149	12-150	12-151	12-155	12-156	12-160	12-164	
SPECIAL ASSESSMENTS	6.05	14.27	9.94	1.24	54.14	100.77	0.00	16.11	29.39	2.44	\$234.35
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	6.05	14.27	9.94	1.24	54.14	100.77	0.00	16.11	29.39	2.44	\$234.35
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.30	0.71	0.50	0.06	2.76	5.04	0.00	0.81	1.47	0.12	\$11.77
TOTAL DEDUCTIONS	0.30	0.71	0.50	0.06	2.76	5.04	0.00	0.81	1.47	0.12	\$11.77
BALANCES	5.75	13.56	9.44	1.18	51.38	95.73	0.00	15.30	27.92	2.32	\$222.58
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$5.75	\$13.56	\$9.44	\$1.18	\$51.38	\$95.73	\$0.00	\$15.30	\$27.92	\$2.32	\$222.58

COMMENTS

FROM PREV. PAGE: \$470.97

SUBTOTAL \$693.55

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

RHONDA EDDY-STIENECKER
COUNTY AUDITOR

JANE WRIGHT
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014 , WITH THE COUNTY TREASURER FOR ALLEN CO DM

SOURCE OF RECEIPTS	C DALE ROSS DITCH MAINT 12-166	SANDY DITCH MAINT 12-170	BELLINGER DITCH MAINT 12-188	HAMERNIK DITCH 12-193	MONTAGUE DITCH MAINT 12-195	SPENCERVILLE JT CO 12-202	MAYER PETITIONED DITCH MAINT 12-205	WDETENTION POND 12-209	AIRPORT AUTHORITY DIT 12-217	PETITIONED DITCH MAINT 12-218	TOTAL
SPECIAL ASSESSMENTS	4.89	0.00	0.00	20.39	0.00	16.99	30.20	15.47	21.95	101.85	\$211.74
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	4.89	0.00	0.00	20.39	0.00	16.99	30.20	15.47	21.95	101.85	\$211.74
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.24	0.00	0.00	1.02	0.00	0.85	1.51	0.77	1.10	5.09	\$10.58
TOTAL DEDUCTIONS	0.24	0.00	0.00	1.02	0.00	0.85	1.51	0.77	1.10	5.09	\$10.58
BALANCES	4.65	0.00	0.00	19.37	0.00	16.14	28.69	14.70	20.85	96.76	\$201.16
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$4.65	\$0.00	\$0.00	\$19.37	\$0.00	\$16.14	\$28.69	\$14.70	\$20.85	\$96.76	\$201.16

COMMENTS

FROM PREV. PAGE: \$693.55

SUBTOTAL \$894.71

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

RHONDA EDDY-STIENECKER

COUNTY AUDITOR

JANE WRIGHT

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014 , WITH THE COUNTY TREASURER FOR ALLEN CO DM

SOURCE OF RECEIPTS	CRANBERRY CREEK PHASE II	FLAT FORK CREEK DITCH	DICK WILLIAMS JT CO	MOENING DITCH MAINT	OTTAWA RIVER STREAM DT MAINT	STREAM DT MAT 2ND	CAMDEN RIDGE SUB DIV DT MAINT	COLUCCI DITCH MAINT	JEFF L STEINKE DT MAINT	LITTLE OTTAWA RIVER DITCH	TOTAL
	12-221	12-224	12-227	12-233	12-239	12-239A	12-240	12-243	12-253	12-260	
SPECIAL ASSESSMENTS	17.78	8.05	0.00	0.00	1,065.34	37,878.37	0.00	0.00	0.00	132.38	\$39,101.92
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	17.78	8.05	0.00	0.00	1,065.34	37,878.37	0.00	0.00	0.00	132.38	\$39,101.92
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.89	0.40	0.00	0.00	53.32	0.00	0.00	0.00	0.00	6.62	\$61.23
TOTAL DEDUCTIONS	0.89	0.40	0.00	0.00	53.32	0.00	0.00	0.00	0.00	6.62	\$61.23
BALANCES	16.89	7.65	0.00	0.00	1,012.02	37,878.37	0.00	0.00	0.00	125.76	\$39,040.69
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$16.89	\$7.65	\$0.00	\$0.00	\$1,012.02	\$37,878.37	\$0.00	\$0.00	\$0.00	\$125.76	\$39,040.69

COMMENTS

FROM PREV. PAGE: \$894.71

SUBTOTAL \$39,935.40

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

RHONDA EDDY-STIENECKER
COUNTY AUDITOR

JANE WRIGHT
DEPUTY AUDITOR

DATE: 7-10-2015

AUDITOR'S OFFICE, ALLEN

102 - ALLEN CO DM

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 15

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014 , WITH THE COUNTY TREASURER FOR ALLEN CO DM

SOURCE OF RECEIPTS	LITTLE OTTAWA RIVER DITCH 2ND 12-260A	SPEEDCO DITCH MAINT 12-262	MOSER JT COUNTY MAINT 12-266	LAPPOINT #1275 12-275	KUNDERT #4285 OPEN DITCH MAINT 12-285A	KUNDERT #4285 TILE 12-285B	AMERICAN VILLAGE #1301 12-301	PIKE RUN PET DITCH 7 YRS 13-150	FLAT FORK CREEK DITCH 7YRS 13-224	MERLE MILLER GROUP B YR 13-246	TOTAL
SPECIAL ASSESSMENTS	3,097.94	0.00	0.00	1,532.89	1,310.25	152.59	292.99	7,499.93	1,031.63	9,631.45	\$24,549.67
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	3,097.94	0.00	0.00	1,532.89	1,310.25	152.59	292.99	7,499.93	1,031.63	9,631.45	\$24,549.67
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BALANCES	3,097.94	0.00	0.00	1,532.89	1,310.25	152.59	292.99	7,499.93	1,031.63	9,631.45	\$24,549.67
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$3,097.94	\$0.00	\$0.00	\$1,532.89	\$1,310.25	\$152.59	\$292.99	\$7,499.93	\$1,031.63	\$9,631.45	\$24,549.67

COMMENTS

FROM PREV. PAGE: \$39,935.40

SUBTOTAL \$64,485.07

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

RHONDA EDDY-STIENECKER
COUNTY AUDITOR

JANE WRIGHT
DEPUTY AUDITOR

DATE: 7-10-2015

AUDITOR'S OFFICE, ALLEN

102 - ALLEN CO DM

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 16

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014 , WITH THE COUNTY TREASURER FOR ALLEN CO DM

SOURCE OF RECEIPTS	LITTLE OTTAWA RIVER DITCH 1 YR	MOSER JT COUNTY 5 YR CONST	WM SMITH GROUP JT CONST 5 YR	AMERICAN VILLAGE PET DIT CONST	ELMVIEW DT CONST	LAMB DITCH CONST #1305	DITCH CONST #1308	PIKE RUN PET DITCH 5 YRS	PIKE RUN PET DITCH 3 YRS	FLAT FORK CREEK DITCH 1 YR	TOTAL
	13-260	13-266	13-284	13-301	13-302	13-305	13-308	13-750	13-850	13-924	
SPECIAL ASSESSMENTS	104.50	2,970.62	1,606.52	428.67	3,178.56	2,228.00	189.55	1,169.23	(2,089.95)	0.10	\$9,785.80
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	104.50	2,970.62	1,606.52	428.67	3,178.56	2,228.00	189.55	1,169.23	(2,089.95)	0.10	\$9,785.80
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	9.61	0.00	0.00	0.00	0.00	0.00	0.00	\$9.61
DTAC	5.22	0.00	0.00	0.00	0.15	0.00	0.00	58.46	0.00	0.00	\$63.83
TOTAL DEDUCTIONS	5.22	0.00	0.00	9.61	0.15	0.00	0.00	58.46	0.00	0.00	\$73.44
BALANCES	99.28	2,970.62	1,606.52	419.06	3,178.41	2,228.00	189.55	1,110.77	(2,089.95)	0.10	\$9,712.36
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$99.28	\$2,970.62	\$1,606.52	\$419.06	\$3,178.41	\$2,228.00	\$189.55	\$1,110.77	(\$2,089.95)	\$0.10	\$9,712.36

COMMENTS

FROM PREV. PAGE: \$64,485.07

SUBTOTAL \$74,197.43

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

RHONDA EDDY-STIENECKER
COUNTY AUDITOR

JANE WRIGHT
DEPUTY AUDITOR

DATE: 7-10-2015

AUDITOR'S OFFICE, ALLEN

102 - ALLEN CO DM

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 17

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014 , WITH THE COUNTY TREASURER FOR ALLEN CO DM

SOURCE OF RECEIPTS	PIKE RUN PET DITCH 1 YR	TOTAL
	13-950	
SPECIAL ASSESSMENTS	12.40	\$12.40
	0.00	
TOTAL DISTRIBUTIONS	12.40	\$12.40
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.62	\$0.62
TOTAL DEDUCTIONS	0.62	\$0.62
BALANCES	11.78	\$11.78
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$11.78	\$11.78

COMMENTS

FROM PREV. PAGE: \$74,197.43

TOTAL: \$74,209.21

SIGNATURE OF OFFICER

RHONDA EDDY-STIENECKER
COUNTY AUDITOR

JANE WRIGHT
DEPUTY AUDITOR

DATE: 7-10-2015

AUDITOR'S OFFICE, ALLEN

650 - AUGLAIZE CO

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 18

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014 , WITH THE COUNTY TREASURER FOR AUGLAIZE CO

SOURCE OF RECEIPTS	AUGLAIZE RVR STM CST 100+ 1306	AUGLAIZE RVR STM CST 100- 1306	PORTER LATERAL AUGLAIZE	SWARTZ AUGLAIZE CO	TOTAL
	14-020	14-030	14-281	14-390	
SPECIAL ASSESSMENTS	251.05	199.76	53.34	96.59	\$600.74
	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	251.05	199.76	53.34	96.59	\$600.74
DEDUCTIONS					
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	\$0.00
DTAC	12.55	9.99	0.83	0.00	\$23.37
TOTAL DEDUCTIONS	12.55	9.99	0.83	0.00	\$23.37
BALANCES	238.50	189.77	52.51	96.59	\$577.37
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$238.50	\$189.77	\$52.51	\$96.59	\$577.37

COMMENTS

SIGNATURE OF OFFICER

RHONDA EDDY-STIENECKER
COUNTY AUDITOR

JANE WRIGHT
DEPUTY AUDITOR

DATE: 7-10-2015

AUDITOR'S OFFICE, ALLEN

651 - HANCOCK CO

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 19

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014 , WITH THE COUNTY TREASURER FOR HANCOCK CO

SOURCE OF RECEIPTS	MAINT HANCOCK CT	TOTAL
	14-297	
SPECIAL ASSESSMENTS	9,126.80	\$9,126.80
	0.00	
TOTAL DISTRIBUTIONS	9,126.80	\$9,126.80
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.65	\$0.65
TOTAL DEDUCTIONS	0.65	\$0.65
BALANCES	9,126.15	\$9,126.15
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$9,126.15	\$9,126.15

COMMENTS

SIGNATURE OF OFFICER

RHONDA EDDY-STIENECKER
COUNTY AUDITOR

JANE WRIGHT
DEPUTY AUDITOR

DATE: 7-10-2015

AUDITOR'S OFFICE, ALLEN

652 - PUTNAM

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 20

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014 , WITH THE COUNTY TREASURER FOR PUTNAM

SOURCE OF RECEIPTS	WM FUERST PLUM	CRANBERRY CK PH	TOTAL
	CK PUTNAM CO DT	I JT DITCH MAI	
	14-568	14-849	
SPECIAL ASSESSMENTS	0.00	8.75	\$8.75
	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	8.75	\$8.75
DEDUCTIONS			
AUD. AND TREA. FEES	0.00	0.00	\$0.00
DTAC	0.00	0.44	\$0.44
TOTAL DEDUCTIONS	0.00	0.44	\$0.44
BALANCES	0.00	8.31	\$8.31
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$8.31	\$8.31

COMMENTS

SIGNATURE OF OFFICER

RHONDA EDDY-STIENECKER

COUNTY AUDITOR

JANE WRIGHT

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014 , WITH THE COUNTY TREASURER FOR VAN WERT CO

SOURCE OF RECEIPTS	JENNINGS PRAIRIE VW CTY	JENNINGS PR VW CITY 2ND HALF	MUELLER VW CTY	MUELLER VW CTY 2ND HALF	TOTAL
	14-809	14-809A	14-877	14-877A	
SPECIAL ASSESSMENTS	34.14	0.00	28.83	7.76	\$70.73
	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	34.14	0.00	28.83	7.76	\$70.73
DEDUCTIONS					
AUD. AND TREA. FEES	0.00	0.00	0.00	0.15	\$0.15
DTAC	0.00	0.00	0.00	0.39	\$0.39
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.54	\$0.54
BALANCES	34.14	0.00	28.83	7.22	\$70.19
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$34.14	\$0.00	\$28.83	\$7.22	\$70.19

COMMENTS

SIGNATURE OF OFFICER

RHONDA EDDY-STIENECKER
COUNTY AUDITOR

JANE WRIGHT
DEPUTY AUDITOR

DATE: 7-10-2015

AUDITOR'S OFFICE, ALLEN

654 - HARDIN CO

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 22

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014 , WITH THE COUNTY TREASURER FOR HARDIN CO

SOURCE OF RECEIPTS	DITCH MAINT HARDIN	DAWSON JOINT MAINT HARDIN	COTTONWOOD HARDIN CO	NEWLAND TRI CO - HARDIN	ELLIS JT CO - HARDIN	DONNEL JT CO MAINT HARDIN	TOTAL
	14-938	14-949	14-957	14-959	14-969	14-972	
SPECIAL ASSESSMENTS	108.12	9.50	234.65	497.75	39.87	33.70	\$923.59
	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	108.12	9.50	234.65	497.75	39.87	33.70	\$923.59
DEDUCTIONS							
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.18	0.00	0.00	0.00	0.18	0.00	\$0.36
TOTAL DEDUCTIONS	0.18	0.00	0.00	0.00	0.18	0.00	\$0.36
BALANCES	107.94	9.50	234.65	497.75	39.69	33.70	\$923.23
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$107.94	\$9.50	\$234.65	\$497.75	\$39.69	\$33.70	\$923.23

COMMENTS

SIGNATURE OF OFFICER

RHONDA EDDY-STIENECKER
COUNTY AUDITOR

JANE WRIGHT
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014 , WITH THE COUNTY TREASURER FOR ALLEN WATER DIST

SOURCE OF RECEIPTS	AWD COPUS/SPENCER 29-001	AWD ELM/HARPER 29-002	AWD ELM EXTENSION 29-003	AWD HAWTHORNE DRIVE 29-004	AWD MCDONEL AREA WATERLINE 29-005	TWP PHASE 1 WATER 29-006	AWD SR 309 EAST WATER LINE 29-007	AWD ALLENTOWN AREA WATER LINE 29-008	AWD BUCKEYE ROAD WATER LINE 29-009	SNOWBERRY CARIBOU 29-010	TOTAL
SPECIAL ASSESSMENTS	2,473.34	2,241.88	785.79	7,894.97	23,043.67	41,372.47	7,488.05	43,389.45	7,547.92	4,770.17	\$141,007.71
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	2,473.34	2,241.88	785.79	7,894.97	23,043.67	41,372.47	7,488.05	43,389.45	7,547.92	4,770.17	\$141,007.71
DEDUCTIONS											
AUD. AND TREA. FEES	36.19	33.29	14.23	137.23	272.74	538.29	119.90	594.88	144.11	70.05	\$1,960.91
DTAC	0.00	0.00	0.00	0.00	5.58	6.43	0.00	55.73	0.00	0.00	\$67.74
TOTAL DEDUCTIONS	36.19	33.29	14.23	137.23	278.32	544.72	119.90	650.61	144.11	70.05	\$2,028.65
BALANCES	2,437.15	2,208.59	771.56	7,757.74	22,765.35	40,827.75	7,368.15	42,738.84	7,403.81	4,700.12	\$138,979.06
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2,437.15	\$2,208.59	\$771.56	\$7,757.74	\$22,765.35	\$40,827.75	\$7,368.15	\$42,738.84	\$7,403.81	\$4,700.12	\$138,979.06

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

RHONDA EDDY-STIENECKER

COUNTY AUDITOR

JANE WRIGHT

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014 , WITH THE COUNTY TREASURER FOR ALLEN WATER DIST

SOURCE OF RECEIPTS	SPRINGBROOK WATERLINE	AWD EAST BREESE RD WATERLINE P	AWD GREELY CHAPEL RD SOUTH	LEEANN HANTHORN	AWD WOODBRIAR WATERLINE IMP	AWD METZGER RD WATERLINE IMP	AWD STEWART RD WATERLINE IMP	AWD FETTER RD WATERLINE IMP	LANE WATERLINE IM	ROAD WATERLINE IMP	TOTAL
	29-011	29-012	29-013	29-014	29-015	29-016	29-017	29-018	29-019	29-020	
SPECIAL ASSESSMENTS	14,660.96	6,018.09	4,037.80	11,940.43	17,546.93	2,184.50	4,682.22	4,603.04	2,112.59	7,127.87	\$74,914.43
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	14,660.96	6,018.09	4,037.80	11,940.43	17,546.93	2,184.50	4,682.22	4,603.04	2,112.59	7,127.87	\$74,914.43
DEDUCTIONS											
AUD. AND TREA. FEES	215.64	109.20	55.48	167.02	221.71	27.10	74.15	82.39	16.25	134.72	\$1,103.66
DTAC	58.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$58.98
TOTAL DEDUCTIONS	274.62	109.20	55.48	167.02	221.71	27.10	74.15	82.39	16.25	134.72	\$1,162.64
BALANCES	14,386.34	5,908.89	3,982.32	11,773.41	17,325.22	2,157.40	4,608.07	4,520.65	2,096.34	6,993.15	\$73,751.79
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$14,386.34	\$5,908.89	\$3,982.32	\$11,773.41	\$17,325.22	\$2,157.40	\$4,608.07	\$4,520.65	\$2,096.34	\$6,993.15	\$73,751.79

COMMENTS

FROM PREV. PAGE: \$138,979.06

SUBTOTAL \$212,730.85

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

RHONDA EDDY-STIENECKER
COUNTY AUDITOR

JANE WRIGHT
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014 , WITH THE COUNTY TREASURER FOR ALLEN WATER DIST

SOURCE OF RECEIPTS	KING AVE WATERLINE IMP	AWD DIXIE HWY N OF BLUELICK IM	FRAUNFELTER RD IMP	DILLER/EASTOWN/ RANKS RD	DIXIE HWY PHASE III IMP	HOME PARK WATER	LOOPING WATERLINE	COTNER/WAPAK RDS WATERLINE	SHAWNEE PHASE 2 WATERLINE IMPR	AWD AMANDA EXT LOOP WATER IMPR	TOTAL
	29-021	29-022	29-023	29-024	29-025	29-026	29-027	29-028	29-029	29-030	
SPECIAL ASSESSMENTS	507.36	2,850.43	3,051.72	11,426.28	1,548.94	10,994.89	6,119.91	4,533.05	20,621.77	705.69	\$62,360.04
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	507.36	2,850.43	3,051.72	11,426.28	1,548.94	10,994.89	6,119.91	4,533.05	20,621.77	705.69	\$62,360.04
DEDUCTIONS											
AUD. AND TREA. FEES	9.94	46.11	54.92	117.41	22.53	208.72	98.35	59.66	378.93	13.83	\$1,010.40
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.24	0.00	\$18.24
TOTAL DEDUCTIONS	9.94	46.11	54.92	117.41	22.53	208.72	98.35	59.66	397.17	13.83	\$1,028.64
BALANCES	497.42	2,804.32	2,996.80	11,308.87	1,526.41	10,786.17	6,021.56	4,473.39	20,224.60	691.86	\$61,331.40
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$497.42	\$2,804.32	\$2,996.80	\$11,308.87	\$1,526.41	\$10,786.17	\$6,021.56	\$4,473.39	\$20,224.60	\$691.86	\$61,331.40

COMMENTS

FROM PREV. PAGE: \$212,730.85

SUBTOTAL \$274,062.25

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

RHONDA EDDY-STIENECKER
COUNTY AUDITOR

JANE WRIGHT
DEPUTY AUDITOR

DATE: 7-10-2015

AUDITOR'S OFFICE, ALLEN

655 - ALLEN WATER DIST

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 26

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014 , WITH THE COUNTY TREASURER FOR ALLEN WATER DIST

SOURCE OF RECEIPTS	AWD NORTH WEST ST WATERLINE	AWD BERRYHILL RD WATERLINE	THAYER/BLUELICK WATERLINE	AWD S E REGIONAL WATERLINE IMP	TOTAL
	29-031	29-032	29-033	29-034	
SPECIAL ASSESSMENTS	2,460.84	2,905.56	5,172.38	71,588.40	\$82,127.18
	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	2,460.84	2,905.56	5,172.38	71,588.40	\$82,127.18
DEDUCTIONS					
AUD. AND TREA. FEES	47.13	28.39	87.72	1,375.96	\$1,539.20
DTAC	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	47.13	28.39	87.72	1,375.96	\$1,539.20
BALANCES	2,413.71	2,877.17	5,084.66	70,212.44	\$80,587.98
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2,413.71	\$2,877.17	\$5,084.66	\$70,212.44	\$80,587.98

COMMENTS

FROM PREV. PAGE: \$274,062.25

TOTAL: \$354,650.23

SIGNATURE OF OFFICER

RHONDA EDDY-STIENECKER
COUNTY AUDITOR

JANE WRIGHT
DEPUTY AUDITOR

DATE: 7-10-2015

AUDITOR'S OFFICE, ALLEN

656 - ALLEN HEALTH DIST

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 27

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014 , WITH THE COUNTY TREASURER FOR ALLEN HEALTH DIST

SOURCE OF RECEIPTS	2006 HEALTH DEPT	2007 HEALTH DEPT	2008 HEALTH DEPT	2009 HEALTH DEPT	2010 HEALTH DEPT	2011 HEALTH DEPT	2012 HEALTH DEPT	2012 HL DPT NON	2013 HEALTH DEPT	2013 HEALTH DPT	TOTAL
	NON PMT SEPTI	NON PMT SEPTI	NON PMT SEPTI	NON PMT SEPTI	NON PMT	NON PMT	NON PMT	PMT 2ND	NON PMT	NON PMT 2ND	
	19-815	19-816	19-817	19-818	19-819	19-820	19-821	19-821 A	19-822	19-822 A	
SPECIAL ASSESSMENTS	0.00	0.00	0.74	0.00	0.00	0.00	0.00	0.00	0.00	153.29	\$154.03
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	0.00	0.74	0.00	0.00	0.00	0.00	0.00	0.00	153.29	\$154.03
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.57	\$3.57
DTAC	0.00	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	7.66	\$7.70
TOTAL DEDUCTIONS	0.00	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	11.23	\$11.27
BALANCES	0.00	0.00	0.70	0.00	0.00	0.00	0.00	0.00	0.00	142.06	\$142.76
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142.06	\$142.76

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

RHONDA EDDY-STIENECKER
COUNTY AUDITOR

JANE WRIGHT
DEPUTY AUDITOR

DATE: 7-10-2015

AUDITOR'S OFFICE, ALLEN

656 - ALLEN HEALTH DIST

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 28

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014 , WITH THE COUNTY TREASURER FOR ALLEN HEALTH DIST

SOURCE OF RECEIPTS	2014 HEALTH DPT NON PMT 2ND	TOTAL
	19-823A	
SPECIAL ASSESSMENTS	1,665.64	\$1,665.64
	0.00	
TOTAL DISTRIBUTIONS	1,665.64	\$1,665.64
DEDUCTIONS		
AUD. AND TREA. FEES	31.42	\$31.42
DTAC	0.00	\$0.00
TOTAL DEDUCTIONS	31.42	\$31.42
BALANCES	1,634.22	\$1,634.22
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$1,634.22	\$1,634.22

COMMENTS

FROM PREV. PAGE: \$142.76

TOTAL: \$1,776.98

SIGNATURE OF OFFICER

RHONDA EDDY-STIENECKER
COUNTY AUDITOR

JANE WRIGHT
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014 , WITH THE COUNTY TREASURER FOR AMERICAN TWP

SOURCE OF RECEIPTS	HARPER AVE	PATTON AVE	MAKLEY DR LIGHTING	RUSSELL AVE LIGHTING	7 OAKS SUBDIV NO 1 LIGHTING	7 OAKS SUBDIV NO 2 LIGHTING	AUGUSTA OLYMPIA CR & JARED PL	HOMESTEAD & W ELM ST LIGHTING	TWP WEEDS & CLEA	TWP MOWING & CLE	TOTAL
	21-600	21-601	21-602	21-604	21-606	21-607	21-608	21-609	21-686	21-694	
SPECIAL ASSESSMENTS	63.89	202.25	435.10	0.00	968.97	1,313.96	514.74	7.16	193.80	0.00	\$3,699.87
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	63.89	202.25	435.10	0.00	968.97	1,313.96	514.74	7.16	193.80	0.00	\$3,699.87
DEDUCTIONS											
AUD. AND TREA. FEES	0.78	2.03	5.80	0.00	10.34	3.50	7.20	0.13	7.83	0.00	\$37.61
DTAC	0.00	0.00	1.60	0.00	0.00	0.00	0.00	0.00	9.69	0.00	\$11.29
TOTAL DEDUCTIONS	0.78	2.03	7.40	0.00	10.34	3.50	7.20	0.13	17.52	0.00	\$48.90
BALANCES	63.11	200.22	427.70	0.00	958.63	1,310.46	507.54	7.03	176.28	0.00	\$3,650.97
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$63.11	\$200.22	\$427.70	\$0.00	\$958.63	\$1,310.46	\$507.54	\$7.03	\$176.28	\$0.00	\$3,650.97

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

RHONDA EDDY-STIENECKER
COUNTY AUDITOR

JANE WRIGHT
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014 , WITH THE COUNTY TREASURER FOR AMERICAN TWP

SOURCE OF RECEIPTS	TWP WEEDS & CLEA	TWP WEEDS & TRASH	TWP WEEDS & CLEA	TWP WEEDS & CLEANING	TWP WEEDS & CLEA	2014 AMERICAN TWP PROP MAINT	TOTAL
	21-695	21-696	21-698	21-699	21-700	21-701	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	5,963.83	\$5,963.83
	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	5,963.83	\$5,963.83
DEDUCTIONS							
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	55.09	\$55.09
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	55.09	\$55.09
BALANCES	0.00	0.00	0.00	0.00	0.00	5,908.74	\$5,908.74
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,908.74	\$5,908.74

COMMENTS FROM PREV. PAGE: \$3,650.97
 TOTAL: \$9,559.71

 SIGNATURE OF OFFICER

RHONDA EDDY-STIENECKER
 COUNTY AUDITOR

JANE WRIGHT
 DEPUTY AUDITOR

DATE: 7-10-2015

AUDITOR'S OFFICE, ALLEN

40290 - BATH TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 31

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014 , WITH THE COUNTY TREASURER FOR BATH TWP

SOURCE OF RECEIPTS	BELMONT	WOODBRIAR 1&2	WOODBRIAR 3&4	WOODBRIAR # 5	WOODBRIAR #6	RIDGEWOOD	2010 BATH TWP WEEDS & DEMO	2012 BATH TWP WEEDS & DEMO	2012 BATH TWP WD & DMO 2ND COL	2014 BATH TWP WEEDS & DEMO	TOTAL
	21-720	21-725	21-726	21-727	21-728	21-730	21-758	21-760	21-760 A	21-762	
SPECIAL ASSESSMENTS	719.43	596.80	732.49	47.56	574.58	596.68	519.25	0.00	0.00	83.08	\$3,869.87
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	719.43	596.80	732.49	47.56	574.58	596.68	519.25	0.00	0.00	83.08	\$3,869.87
DEDUCTIONS											
AUD. AND TREA. FEES	10.85	7.80	9.63	0.92	5.18	10.55	0.00	0.00	0.00	10.28	\$55.21
DTAC	13.77	0.00	0.00	1.26	0.00	7.24	25.96	0.00	0.00	0.00	\$48.23
TOTAL DEDUCTIONS	24.62	7.80	9.63	2.18	5.18	17.79	25.96	0.00	0.00	10.28	\$103.44
BALANCES	694.81	589.00	722.86	45.38	569.40	578.89	493.29	0.00	0.00	72.80	\$3,766.43
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$694.81	\$589.00	\$722.86	\$45.38	\$569.40	\$578.89	\$493.29	\$0.00	\$0.00	\$72.80	\$3,766.43

COMMENTS

SIGNATURE OF OFFICER

RHONDA EDDY-STIENECKER
COUNTY AUDITOR

JANE WRIGHT
DEPUTY AUDITOR

DATE: 7-10-2015

AUDITOR'S OFFICE, ALLEN

42590 - JACKSON TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 32

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014 , WITH THE COUNTY TREASURER FOR JACKSON TWP

SOURCE OF RECEIPTS	JACKSON AUGLAIZE DEBT	TOTAL
	38-200	
SPECIAL ASSESSMENTS	91.98	\$91.98
	0.00	
TOTAL DISTRIBUTIONS	91.98	\$91.98
DEDUCTIONS		
AUD. AND TREA. FEES	1.80	\$1.80
DTAC	0.00	\$0.00
TOTAL DEDUCTIONS	1.80	\$1.80
BALANCES	90.18	\$90.18
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$90.18	\$90.18

COMMENTS

SIGNATURE OF OFFICER

RHONDA EDDY-STIENECKER
COUNTY AUDITOR

JANE WRIGHT
DEPUTY AUDITOR

DATE: 7-10-2015

AUDITOR'S OFFICE, ALLEN

43180 - MARION TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 33

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014 , WITH THE COUNTY TREASURER FOR MARION TWP

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

COMMENTS

SIGNATURE OF OFFICER

RHONDA EDDY-STIENECKER

COUNTY AUDITOR

JANE WRIGHT

DEPUTY AUDITOR

DATE: 7-10-2015

AUDITOR'S OFFICE, ALLEN

44150 - PERRY TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 34

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014 , WITH THE COUNTY TREASURER FOR PERRY TWP

SOURCE OF RECEIPTS	1998 PERRY TWP DEMO	1998 PERRY TWP WEEDS	2002 PERRY TWP WEEDS	2003 PERRY TWP WEEDS	2003 PERRY TWP DEMO	2004 PERRY TWP WEEDS	2005 PERRY TWP WEEDS	2006 PERRY TWP WEEDS	2007 PERRY TWP WEEDS	2007 PERRY TWP CLEAN UP & DEMO	TOTAL
	22-103	22-104	22-107	22-108	22-109	22-110	22-112	22-113	22-114	22-115	
<i>SPECIAL ASSESSMENTS</i>	651.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$651.15
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<i>TOTAL DISTRIBUTIONS</i>	651.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$651.15
<i>DEDUCTIONS</i>											
<i>AUD. AND TREA. FEES</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>DTAC</i>	32.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$32.56
<i>TOTAL DEDUCTIONS</i>	32.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$32.56
<i>BALANCES</i>	618.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$618.59
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$618.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$618.59

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

RHONDA EDDY-STIENECKER
COUNTY AUDITOR

JANE WRIGHT
DEPUTY AUDITOR

DATE: 7-10-2015

AUDITOR'S OFFICE, ALLEN

44150 - PERRY TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 35

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014 , WITH THE COUNTY TREASURER FOR PERRY TWP

SOURCE OF RECEIPTS	2008 PERRY TWP MOWING	2009 PERRY TWP WEEDS	2010 PERRY TWP MOWING	PERRY TWP LIGHTING 1995	PERRY TWP LIGHTING 2008	PERRY TWP LIGHTING 2009	PERRY TWP LIGHTING 2010	2010 LIGHTING ST JOHNS DIST	PERRY TWP LIGHTING 2011	2011 PERRY TWP CLEANUP & DEMO	TOTAL
	22-116	22-117	22-118	22-200	22-201	22-202	22-203	22-204	22-205	22-206	
SPECIAL ASSESSMENTS	155.84	0.00	0.00	10.46	14.14	13.52	13.02	0.16	27.47	0.00	\$234.61
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	155.84	0.00	0.00	10.46	14.14	13.52	13.02	0.16	27.47	0.00	\$234.61
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	7.79	0.00	0.00	0.52	0.71	0.68	0.65	0.01	1.37	0.00	\$11.73
TOTAL DEDUCTIONS	7.79	0.00	0.00	0.52	0.71	0.68	0.65	0.01	1.37	0.00	\$11.73
BALANCES	148.05	0.00	0.00	9.94	13.43	12.84	12.37	0.15	26.10	0.00	\$222.88
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$148.05	\$0.00	\$0.00	\$9.94	\$13.43	\$12.84	\$12.37	\$0.15	\$26.10	\$0.00	\$222.88

COMMENTS

FROM PREV. PAGE: \$618.59

SUBTOTAL \$841.47

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

RHONDA EDDY-STIENECKER
COUNTY AUDITOR

JANE WRIGHT
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014 , WITH THE COUNTY TREASURER FOR PERRY TWP

SOURCE OF RECEIPTS	PERRY TWP MOWING	LIGHTING PERRY TWP	PERRY TWP LIGHTING 2012	2012 PERRY TWP PROP MAINT	2012 LIGHTING ST JOHNS DIST	PERRY TWP LIGHTING 2013	2013 PERRY TWP PROP MAINT	2013 LIGHTING ST JOHNS DIST	2014 PERRY TWP PROP MAINT	2014 LIGHTING ST JOHNS DIST	TOTAL
	22-207	22-208	22-209	22-211	22-212	22-213	22-215	22-216	22-217	22-218	
<i>SPECIAL ASSESSMENTS</i>	112.55	1.25	51.12	66.21	16.94	125.66	143.04	24.69	1,424.25	266.05	\$2,231.76
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	112.55	1.25	51.12	66.21	16.94	125.66	143.04	24.69	1,424.25	266.05	\$2,231.76
DEDUCTIONS											
<i>AUD. AND TREA. FEES</i>	0.00	0.00	0.80	0.00	0.33	2.43	2.78	0.49	23.25	4.48	\$34.56
<i>DTAC</i>	5.63	0.06	2.56	3.31	0.85	6.28	7.15	1.23	0.00	0.00	\$27.07
TOTAL DEDUCTIONS	5.63	0.06	3.36	3.31	1.18	8.71	9.93	1.72	23.25	4.48	\$61.63
BALANCES	106.92	1.19	47.76	62.90	15.76	116.95	133.11	22.97	1,401.00	261.57	\$2,170.13
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$106.92	\$1.19	\$47.76	\$62.90	\$15.76	\$116.95	\$133.11	\$22.97	\$1,401.00	\$261.57	\$2,170.13

COMMENTS

FROM PREV. PAGE: \$841.47

SUBTOTAL \$3,011.60

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

RHONDA EDDY-STIENECKER
COUNTY AUDITOR

JANE WRIGHT
DEPUTY AUDITOR

DATE: 7-10-2015

AUDITOR'S OFFICE, ALLEN

44150 - PERRY TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 37

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014 , WITH THE COUNTY TREASURER FOR PERRY TWP

SOURCE OF RECEIPTS	PERRY TWP LIGHTING 2014	TOTAL
	22-219	
SPECIAL ASSESSMENTS	690.75	\$690.75
	0.00	
TOTAL DISTRIBUTIONS	690.75	\$690.75
DEDUCTIONS		
AUD. AND TREA. FEES	14.01	\$14.01
DTAC	0.00	\$0.00
TOTAL DEDUCTIONS	14.01	\$14.01
BALANCES	676.74	\$676.74
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$676.74	\$676.74

COMMENTS

FROM PREV. PAGE: \$3,011.60

TOTAL: \$3,688.34

SIGNATURE OF OFFICER

RHONDA EDDY-STIENECKER
COUNTY AUDITOR

JANE WRIGHT
DEPUTY AUDITOR

DATE: 7-10-2015

AUDITOR'S OFFICE, ALLEN

44910 - SHAWNEE TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 38

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014 , WITH THE COUNTY TREASURER FOR SHAWNEE TWP

SOURCE OF RECEIPTS	1998 SHAWNEE TWP WEEDS	2002 SHAWNEE TWP WEEDS	2003 SHAWNEE TWP WEEDS	2014 SHAW TWP ABATE NUISANCE	2013 SHAWNEE TWP PROP MAINT	2014 SH TWP PM & DEMO 2ND HALF	TOTAL
	23-003	23-009	23-011	23-018	41-013	41-014A	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	3,744.25	293.23	9,690.00	\$13,727.48
	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	3,744.25	293.23	9,690.00	\$13,727.48
DEDUCTIONS							
AUD. AND TREA. FEES	0.00	0.00	0.00	73.51	5.76	190.00	\$269.27
DTAC	0.00	0.00	0.00	0.00	14.66	0.00	\$14.66
TOTAL DEDUCTIONS	0.00	0.00	0.00	73.51	20.42	190.00	\$283.93
BALANCES	0.00	0.00	0.00	3,670.74	272.81	9,500.00	\$13,443.55
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$3,670.74	\$272.81	\$9,500.00	\$13,443.55

COMMENTS

SIGNATURE OF OFFICER

RHONDA EDDY-STIENECKER

COUNTY AUDITOR

JANE WRIGHT

DEPUTY AUDITOR

DATE: 7-10-2015

AUDITOR'S OFFICE, ALLEN

50580 - BEAVERDAM CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 39

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014 , WITH THE COUNTY TREASURER FOR BEAVERDAM CORP

SOURCE OF RECEIPTS	2013 BEAVERDAM PROPERTY MAINT	2014 BEAVERDAM DELQ SEWER	TOTAL
	33-110	33-111	
SPECIAL ASSESSMENTS	0.00	174.53	\$174.53
	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	174.53	\$174.53
DEDUCTIONS			
AUD. AND TREA. FEES	0.00	3.42	\$3.42
DTAC	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	3.42	\$3.42
BALANCES	0.00	171.11	\$171.11
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$171.11	\$171.11

COMMENTS

SIGNATURE OF OFFICER

RHONDA EDDY-STIENECKER

COUNTY AUDITOR

JANE WRIGHT

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014 , WITH THE COUNTY TREASURER FOR BLUFFTON CORP

SOURCE OF RECEIPTS	2013 SEWER CONST: BLUFFTON	2005 SEWER & STREET PROJECT	2012 VILLAGE OF BLUFFTON DEMO	2012 BLUFFTON STREETSCAPE	2014 2ND HALF BLUFFTON	TOTAL
	11-032	32-108	32-109	32-110	32-111A	
<i>SPECIAL ASSESSMENTS</i>	13,644.86	741.14	0.00	413.01	829.84	\$15,628.85
	0.00	0.00	0.00	0.00	0.00	
<i>TOTAL DISTRIBUTIONS</i>	13,644.86	741.14	0.00	413.01	829.84	\$15,628.85
<i>DEDUCTIONS</i>						
<i>AUD. AND TREA. FEES</i>	277.89	14.54	0.00	8.10	19.80	\$320.33
<i>DTAC</i>	0.00	0.00	0.00	20.65	0.00	\$20.65
<i>TOTAL DEDUCTIONS</i>	277.89	14.54	0.00	28.75	19.80	\$340.98
<i>BALANCES</i>	13,366.97	726.60	0.00	384.26	810.04	\$15,287.87
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$13,366.97	\$726.60	\$0.00	\$384.26	\$810.04	\$15,287.87

COMMENTS

SIGNATURE OF OFFICER

RHONDA EDDY-STIENECKER
COUNTY AUDITOR

JANE WRIGHT
DEPUTY AUDITOR

DATE: 7-10-2015

AUDITOR'S OFFICE, ALLEN

51290 - CAIRO CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 41

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014 , WITH THE COUNTY TREASURER FOR CAIRO CORP

SOURCE OF RECEIPTS	CAIRO DELQ DEBT SERVICE	2014 CAIRO VILLAGE	TOTAL
	11-990	34-100	
SPECIAL ASSESSMENTS	4,402.38	1,163.11	\$5,565.49
	0.00	0.00	
TOTAL DISTRIBUTIONS	4,402.38	1,163.11	\$5,565.49
DEDUCTIONS			
AUD. AND TREA. FEES	78.53	22.81	\$101.34
DTAC	35.31	0.00	\$35.31
TOTAL DEDUCTIONS	113.84	22.81	\$136.65
BALANCES	4,288.54	1,140.30	\$5,428.84
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$4,288.54	\$1,140.30	\$5,428.84

COMMENTS

SIGNATURE OF OFFICER

RHONDA EDDY-STIENECKER
COUNTY AUDITOR

JANE WRIGHT
DEPUTY AUDITOR

DATE: 7-10-2015

AUDITOR'S OFFICE, ALLEN

52250 - DELPHOS CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 42

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014 , WITH THE COUNTY TREASURER FOR DELPHOS CITY

SOURCE OF RECEIPTS	WATER SEWER REFUS	WATER & SEWER REFUS	2013 DEL WTR & SWR 2ND HALF	2014 PROPERTY MAINT DELPHOS	2014 DEL WTR & SWR 2ND HALF	TOTAL
	35-105-08	35-110	35-113 A	35-114	35-114A	
<i>SPECIAL ASSESSMENTS</i>	0.00	0.00	0.00	1,086.98	2,459.63	\$3,546.61
	0.00	0.00	0.00	0.00	0.00	
<i>TOTAL DISTRIBUTIONS</i>	0.00	0.00	0.00	1,086.98	2,459.63	\$3,546.61
<i>DEDUCTIONS</i>						
<i>AUD. AND TREA. FEES</i>	0.00	0.00	0.00	28.94	48.22	\$77.16
<i>DTAC</i>	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>TOTAL DEDUCTIONS</i>	0.00	0.00	0.00	28.94	48.22	\$77.16
<i>BALANCES</i>	0.00	0.00	0.00	1,058.04	2,411.41	\$3,469.45
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$1,058.04	\$2,411.41	\$3,469.45

COMMENTS

SIGNATURE OF OFFICER

RHONDA EDDY-STIENECKER
COUNTY AUDITOR

JANE WRIGHT
DEPUTY AUDITOR

DATE: 7-10-2015

AUDITOR'S OFFICE, ALLEN

52510 - ELIDA CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 43

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014 , WITH THE COUNTY TREASURER FOR ELIDA CORP

SOURCE OF RECEIPTS	2014 VIL OF ELIDA DELQ	TOTAL
	37-101	
SPECIAL ASSESSMENTS	304.15	\$304.15
	0.00	
TOTAL DISTRIBUTIONS	304.15	\$304.15
DEDUCTIONS		
AUD. AND TREA. FEES	5.96	\$5.96
DTAC	0.00	\$0.00
TOTAL DEDUCTIONS	5.96	\$5.96
BALANCES	298.19	\$298.19
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$298.19	\$298.19

COMMENTS

SIGNATURE OF OFFICER

RHONDA EDDY-STIENECKER

COUNTY AUDITOR

JANE WRIGHT

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014 , WITH THE COUNTY TREASURER FOR HARROD CORP

SOURCE OF RECEIPTS	2006 HARROD DELQ SEWER	2007 HARROD DELQ SEWER	2008 HARROD DELQ SEWER	2009 HARROD DELQ SEWER	2010 HARROD DELQ SEWER	2011 HARROD DELQ SEWER	2012 HARROD DELQ SEWER	2013 HAR DELQ SEW	2014 HAR DELQ SEW	2014 HARROD DEMO	TOTAL
	39-129	39-131	39-132	39-133	39-134	39-135	39-136	39-137	39-138	39-139	
SPECIAL ASSESSMENTS	0.00	0.00	2,148.54	68.21	435.24	675.15	745.89	1,045.08	7,448.34	0.00	\$12,566.45
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	0.00	2,148.54	68.21	435.24	675.15	745.89	1,045.08	7,448.34	0.00	\$12,566.45
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.04	0.00	5.62	13.26	12.87	20.48	126.33	0.00	\$178.60
DTAC	0.00	0.00	107.43	3.41	21.76	33.76	37.29	52.25	0.00	0.00	\$255.90
TOTAL DEDUCTIONS	0.00	0.00	107.47	3.41	27.38	47.02	50.16	72.73	126.33	0.00	\$434.50
BALANCES	0.00	0.00	2,041.07	64.80	407.86	628.13	695.73	972.35	7,322.01	0.00	\$12,131.95
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$2,041.07	\$64.80	\$407.86	\$628.13	\$695.73	\$972.35	\$7,322.01	\$0.00	\$12,131.95

COMMENTS

SIGNATURE OF OFFICER

RHONDA EDDY-STIENECKER
COUNTY AUDITOR

JANE WRIGHT
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014 , WITH THE COUNTY TREASURER FOR LAFAYETTE CORP

SOURCE OF RECEIPTS	2011 PROPERTY MAINT	2012 PROP MAINT LAFAYETTE	2012 LAFAYETTE DEMO 2ND HALF	2013 PROP MAINT LAF 2ND HALF	2014 DELQ SEWER LAF 2ND HALF	2008 LAFAYETTE DELQ SEWER	2010 LAFAYETTE DELQ SEWER	2013 LAF DELQ SEW 2ND HALF	TOTAL
	38-100	38-102	38-102 A	38-103 A	38-104A	38-128	38-130	38-131 A	
SPECIAL ASSESSMENTS	29.72	4,655.87	0.00	3,434.50	3,723.00	0.00	115.25	749.14	\$12,707.48
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	29.72	4,655.87	0.00	3,434.50	3,723.00	0.00	115.25	749.14	\$12,707.48
DEDUCTIONS									
AUD. AND TREA. FEES	29.72	93.06	0.00	67.77	73.00	0.00	0.00	14.68	\$278.23
DTAC	1.49	232.79	0.00	171.72	0.00	0.00	5.76	37.46	\$449.22
TOTAL DEDUCTIONS	31.21	325.85	0.00	239.49	73.00	0.00	5.76	52.14	\$727.45
BALANCES	(1.49)	4,330.02	0.00	3,195.01	3,650.00	0.00	109.49	697.00	\$11,980.03
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	(\$1.49)	\$4,330.02	\$0.00	\$3,195.01	\$3,650.00	\$0.00	\$109.49	\$697.00	\$11,980.03

COMMENTS

SIGNATURE OF OFFICER

RHONDA EDDY-STIENECKER
 COUNTY AUDITOR

JANE WRIGHT
 DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014 , WITH THE COUNTY TREASURER FOR LIMA CITY

SOURCE OF RECEIPTS	EXCAVATION REMIATI	LIMA CITY STORM WATER	JUNK REMOVAL 1992	JUNK REMOVAL 1994	JUNK REMOVAL 1995	1995 #2 JUNK REMOVAL	1996 JUNK REMOVAL	STREETSCAPE	ELM & BELLE CURB & WALK REPLAC	JACKSON FINDLAY CURB/WALK REPL	TOTAL
	30-100	31-100	31-501	31-502	31-503	31-504	31-505	31-607	31-609	31-611	
<i>SPECIAL ASSESSMENTS</i>	0.00	882,991.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$882,991.74
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<i>TOTAL DISTRIBUTIONS</i>	0.00	882,991.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$882,991.74
<i>DEDUCTIONS</i>											
<i>AUD. AND TREA. FEES</i>	0.00	14,004.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$14,004.46
<i>DTAC</i>	0.00	1,830.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,830.93
<i>TOTAL DEDUCTIONS</i>	0.00	15,835.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$15,835.39
<i>BALANCES</i>	0.00	867,156.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$867,156.35
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$867,156.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$867,156.35

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

RHONDA EDDY-STIENECKER
COUNTY AUDITOR

JANE WRIGHT
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014 , WITH THE COUNTY TREASURER FOR LIMA CITY

SOURCE OF RECEIPTS	WOODLAWN & ELM CURB/WALK REPLA 31-612	S PINE ST CURB & WALK REPLACE 31-613	MARKET/COLLETT CURB & WALK REP 31-614	ELMWOOD/PIERCE/ SHAWNEE ST RECO 31-615	1997 COMBINED SIDEWALK PRO 31-616	1998 COMBINED SIDEWALK PRO 31-617	1999 SIDEWALKS 31-619	2000 SIDEWALKS 31-620	2001 SIDEWALKS 31-621	2002 SIDEWALKS 31-622	TOTAL
SPECIAL ASSESSMENTS	296.58	30.51	0.00	0.00	454.74	0.00	0.00	0.00	0.01	6.27	\$788.11
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	296.58	30.51	0.00	0.00	454.74	0.00	0.00	0.00	0.01	6.27	\$788.11
DEDUCTIONS											
AUD. AND TREA. FEES	5.78	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.01	2.26	\$8.15
DTAC	14.83	1.53	0.00	0.00	22.74	0.00	0.00	0.00	0.00	0.31	\$39.41
TOTAL DEDUCTIONS	20.61	1.63	0.00	0.00	22.74	0.00	0.00	0.00	0.01	2.57	\$47.56
BALANCES	275.97	28.88	0.00	0.00	432.00	0.00	0.00	0.00	0.00	3.70	\$740.55
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$275.97	\$28.88	\$0.00	\$0.00	\$432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.70	\$740.55

COMMENTS

FROM PREV. PAGE: \$867,156.35

SUBTOTAL \$867,896.90

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

RHONDA EDDY-STIENECKER
COUNTY AUDITOR

JANE WRIGHT
DEPUTY AUDITOR

DATE: 7-10-2015

AUDITOR'S OFFICE, ALLEN

54340 - LIMA CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 48

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014 , WITH THE COUNTY TREASURER FOR LIMA CITY

SOURCE OF RECEIPTS	2003 SIDEWALKS	2004 SIDEWALKS	2006 SIDEWALKS	2007 SIDEWALKS	2008 SIDEWALKS	2009 SIDEWALKS	2010 SIDEWALKS	2011 SIDEWALKS VARIOUS AREAS	2012 LIMA COMBINED	COMBINED SIDEWALKS	TOTAL
	31-623	31-624	31-627	31-628	31-629	31-630	31-631	31-632	31-633	31-634	
SPECIAL ASSESSMENTS	147.49	0.00	271.58	148.53	374.57	0.00	1,057.18	2,704.71	2,419.53	7,396.05	\$14,519.64
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	147.49	0.00	271.58	148.53	374.57	0.00	1,057.18	2,704.71	2,419.53	7,396.05	\$14,519.64
DEDUCTIONS											
AUD. AND TREA. FEES	0.13	0.00	0.62	0.16	14.49	0.00	13.75	43.82	46.21	116.11	\$235.29
DTAC	7.37	0.00	13.58	7.43	18.73	0.00	0.00	0.05	6.08	2.34	\$55.58
TOTAL DEDUCTIONS	7.50	0.00	14.20	7.59	33.22	0.00	13.75	43.87	52.29	118.45	\$290.87
BALANCES	139.99	0.00	257.38	140.94	341.35	0.00	1,043.43	2,660.84	2,367.24	7,277.60	\$14,228.77
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$139.99	\$0.00	\$257.38	\$140.94	\$341.35	\$0.00	\$1,043.43	\$2,660.84	\$2,367.24	\$7,277.60	\$14,228.77

COMMENTS

FROM PREV. PAGE: \$867,896.90

SUBTOTAL \$882,125.67

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

RHONDA EDDY-STIENECKER
COUNTY AUDITOR

JANE WRIGHT
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014 , WITH THE COUNTY TREASURER FOR LIMA CITY

SOURCE OF RECEIPTS	2014 LJMA SIDEWALKS	1996 PROPERTY MAINT CHARGES	1997 PROPERTY MAINT CHARGES	1998 PROPERTY MAINT CHARGES	1999 PROPERTY MAINT CHARGES	2000 PROPERTY MAINT CHARGES	2001 PROPERTY MAINT CHARGES	2002 PROPERTY MAINT CHARGES	2003 PROPERTY MAINT CHARGES	2004 PROPERTY MAINT CHARGES	TOTAL
	31-635	31-700	31-701	31-702	31-703	31-704	31-705	31-706	31-707	31-708	
<i>SPECIAL ASSESSMENTS</i>	1,498.53	0.00	0.00	0.00	45.97	0.00	0.00	0.38	0.01	0.00	\$1,544.89
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	1,498.53	0.00	0.00	0.00	45.97	0.00	0.00	0.38	0.01	0.00	\$1,544.89
DEDUCTIONS											
<i>AUD. AND TREA. FEES</i>	23.73	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.00	\$23.75
<i>DTAC</i>	0.00	0.00	0.00	0.00	2.30	0.00	0.00	0.02	0.00	0.00	\$2.32
TOTAL DEDUCTIONS	23.73	0.00	0.00	0.00	2.30	0.00	0.00	0.03	0.01	0.00	\$26.07
BALANCES	1,474.80	0.00	0.00	0.00	43.67	0.00	0.00	0.35	0.00	0.00	\$1,518.82
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,474.80	\$0.00	\$0.00	\$0.00	\$43.67	\$0.00	\$0.00	\$0.35	\$0.00	\$0.00	\$1,518.82

COMMENTS

FROM PREV. PAGE: \$882,125.67

SUBTOTAL \$883,644.49

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

RHONDA EDDY-STIENECKER
COUNTY AUDITOR

JANE WRIGHT
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014 , WITH THE COUNTY TREASURER FOR LIMA CITY

SOURCE OF RECEIPTS	2005 PROPERTY MAINT CHARGES	2006 PROPERTY MAINT CHARGES	2007 PROPERTY MAINT CHARGES	2008 PROPERTY MAINT CHARGES	2008 PROPERTY MAINT	2009 PROPERTY MAINT CHARGES	2010 PROPERTY MAINT CHARGES	2011 PROPERTY MAINT CHARGES	2012 PROPERTY MAINT CHARGES	2012 PROP MAINT CHARG: IMP 2	TOTAL
	31-709	31-710	31-711	31-712	31-712-01	31-713	31-714	31-715	31-716	31-716 A	
SPECIAL ASSESSMENTS	40.57	1,576.45	206.98	2,421.11	0.00	1,791.25	5,748.52	7,893.48	11,263.96	2,682.73	\$33,625.05
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	40.57	1,576.45	206.98	2,421.11	0.00	1,791.25	5,748.52	7,893.48	11,263.96	2,682.73	\$33,625.05
DEDUCTIONS											
AUD. AND TREA. FEES	33.10	45.00	14.55	32.91	0.00	30.75	179.43	190.45	455.18	90.75	\$1,072.12
DTAC	2.03	78.82	10.35	121.06	0.00	89.56	287.43	394.67	563.20	134.14	\$1,681.26
TOTAL DEDUCTIONS	35.13	123.82	24.90	153.97	0.00	120.31	466.86	585.12	1,018.38	224.89	\$2,753.38
BALANCES	5.44	1,452.63	182.08	2,267.14	0.00	1,670.94	5,281.66	7,308.36	10,245.58	2,457.84	\$30,871.67
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$5.44	\$1,452.63	\$182.08	\$2,267.14	\$0.00	\$1,670.94	\$5,281.66	\$7,308.36	\$10,245.58	\$2,457.84	\$30,871.67

COMMENTS

FROM PREV. PAGE: \$883,644.49

SUBTOTAL \$914,516.16

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SIGNATURE OF OFFICER

RHONDA EDDY-STIENECKER
COUNTY AUDITOR

JANE WRIGHT
DEPUTY AUDITOR

DATE: 7-10-2015

AUDITOR'S OFFICE, ALLEN

54340 - LIMA CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 51

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014 , WITH THE COUNTY TREASURER FOR LIMA CITY

SOURCE OF RECEIPTS	2012 PROP MAINT CHARG 2ND HALF	2013 PROP MAINT CITY	2013 PROP MAINT CHARG 2ND HALF	2014 PROP MAINT CITY	2014 PM CITY 2ND HALF	DANGEROUS BLDGS	LIMA BOARD UPS 1994	1995 #2 LIMA BOARD UPS	1996 LIMA BOARD UPS	SIDEWALKS	TOTAL
	31-716 B	31-717	31-717 A	31-718	31-718A	31-830	31-831	31-834	31-835	31-854	
SPECIAL ASSESSMENTS	5,942.42	13,469.60	14,107.87	17,031.02	38,400.58	0.00	0.00	0.00	0.00	0.00	\$88,951.49
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	5,942.42	13,469.60	14,107.87	17,031.02	38,400.58	0.00	0.00	0.00	0.00	0.00	\$88,951.49
DEDUCTIONS											
AUD. AND TREA. FEES	168.98	411.91	324.55	323.84	705.94	0.00	0.00	0.00	0.00	0.00	\$1,935.22
DTAC	297.12	673.48	705.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,675.99
TOTAL DEDUCTIONS	466.10	1,085.39	1,029.94	323.84	705.94	0.00	0.00	0.00	0.00	0.00	\$3,611.21
BALANCES	5,476.32	12,384.21	13,077.93	16,707.18	37,694.64	0.00	0.00	0.00	0.00	0.00	\$85,340.28
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$5,476.32	\$12,384.21	\$13,077.93	\$16,707.18	\$37,694.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,340.28

COMMENTS

FROM PREV. PAGE: \$914,516.16

SUBTOTAL \$999,856.44

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

RHONDA EDDY-STIENECKER
COUNTY AUDITOR

JANE WRIGHT
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014 , WITH THE COUNTY TREASURER FOR LIMA CITY

SOURCE OF RECEIPTS	SIDEWALKS 31-855	SIDEWALKS 1993 31-856	SIDEWALKS 1995 31-858	DEMO 1984 * LIMA 31-891	DEMO 1985 * LIMA 31-892	DEMO 1992 LIMA 31-893	DEMO 1995 LIMA 31-895	1998 DEMO LIMA 31-896	1999 DEMOLITION LIMA 31-897	2000 DEMOLITION LIMA 31-898	TOTAL
<i>SPECIAL ASSESSMENTS</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DEDUCTIONS											
<i>AUD. AND TREA. FEES</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>DTAC</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>BALANCES</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COMMENTS

FROM PREV. PAGE: \$999,856.44

SUBTOTAL \$999,856.44

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

RHONDA EDDY-STIENECKER
COUNTY AUDITOR

JANE WRIGHT
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014 , WITH THE COUNTY TREASURER FOR LIMA CITY

SOURCE OF RECEIPTS	2001 DEMOLITION LIMA	2002 DEMOLITION LIMA	2003 DEMOLITION LIMA	2004 DEMOLITION CHARGES	2005 DEMOLITION CHARGES	2006 DEMOLITION CHARGES	2007 DEMOLITION CHARGES	2008 DEMOLITION CHARGES	2009 DEMOLITION CHARGES	2010 DEMOLITION CHARGES	TOTAL
	31-899	31-900	31-901	31-902	31-903	31-904	31-905	31-906	31-907	31-908	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,512.81	\$1,512.81
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,512.81	\$1,512.81
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.64	\$75.64
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.64	\$75.64
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,437.17	\$1,437.17
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,437.17	\$1,437.17

COMMENTS

FROM PREV. PAGE: \$999,856.44

SUBTOTAL \$1,001,293.61

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

RHONDA EDDY-STIENECKER

COUNTY AUDITOR

JANE WRIGHT

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014 , WITH THE COUNTY TREASURER FOR LIMA CITY

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

COMMENTS

FROM PREV. PAGE: \$1,001,293.61

SUBTOTAL \$1,001,293.61

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SIGNATURE OF OFFICER

RHONDA EDDY-STIENECKER
COUNTY AUDITOR

JANE WRIGHT
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014 , WITH THE COUNTY TREASURER FOR LIMA CITY

SOURCE OF RECEIPTS	1995 # 2 LIMA WEEDS	1996 LIMA WEEDS	2011 DEMOLITION CHARGES	2012 DEMOLITION CHARGES LIMA	2012 DEMO LIMA 2ND HALF	2013 DEMOLITION CHARGES LIMA	2013 DEMO LIMA 2ND HALF	2014 DEMOLITION CHARGES LIMA	2014 DEMO LIMA 2ND HALF	TOTAL
	31-919	31-920	31-922	31-923	31-923 A	31-924	31-924 A	31-925	31-925A	
SPECIAL ASSESSMENTS	0.00	0.00	458.32	0.00	143.56	0.00	0.00	3,184.00	15.24	\$3,801.12
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	0.00	458.32	0.00	143.56	0.00	0.00	3,184.00	15.24	\$3,801.12
DEDUCTIONS										
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.21	15.24	\$57.45
DTAC	0.00	0.00	22.92	0.00	7.18	0.00	0.00	0.00	0.00	\$30.10
TOTAL DEDUCTIONS	0.00	0.00	22.92	0.00	7.18	0.00	0.00	42.21	15.24	\$87.55
BALANCES	0.00	0.00	435.40	0.00	136.38	0.00	0.00	3,141.79	0.00	\$3,713.57
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$435.40	\$0.00	\$136.38	\$0.00	\$0.00	\$3,141.79	\$0.00	\$3,713.57

COMMENTS

FROM PREV. PAGE: \$1,001,293.61

TOTAL: \$1,005,007.18

SIGNATURE OF OFFICER

RHONDA EDDY-STIENECKER
COUNTY AUDITOR

JANE WRIGHT
DEPUTY AUDITOR

DATE: 7-10-2015

AUDITOR'S OFFICE, ALLEN

57870 - SPENCERVILLE CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 56

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014 , WITH THE COUNTY TREASURER FOR SPENCERVILLE CORP

SOURCE OF RECEIPTS	SPENCERVILLE PROP MAINT	PROP MAINT SPENC	TOTAL
	36-304	36-306 A	
SPECIAL ASSESSMENTS	0.00	0.00	\$0.00
	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	0.00	\$0.00
DEDUCTIONS			
AUD. AND TREA. FEES	0.00	0.00	\$0.00
DTAC	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	\$0.00
BALANCES	0.00	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00

COMMENTS

SIGNATURE OF OFFICER

RHONDA EDDY-STIENECKER
COUNTY AUDITOR

JANE WRIGHT
DEPUTY AUDITOR

Summary

DATE: 7-10-2015

AUDITOR'S OFFICE, ALLEN

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2014 , WITH THE COUNTY TREASURER

SOURCE OF RECEIPTS

SPECIAL ASSESSMENTS 2,088,871.90

0.00

0.00

0.00

0.00

TOTAL DISTRIBUTIONS 2,088,871.90

DEDUCTIONS

AUD. AND TREA. FEES 32,771.73

DTAC 9,518.55

TOTAL DEDUCTIONS 42,290.28

BALANCES 2,046,581.62

LESS ADVANCES RC SEC 321.34 0.00

NET DISTRIBUTIONS 2,046,581.62