

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LINCOLN HWY EXT #1 SEWER IMPOV	EARLY LUTZ RD SEWER IMP DPA	CABLE RD SEWER IMPROVEMT	YODER RD SEWER IMPROVEMT	SEWER IMPROVEMT	CIMINILLO DELQ DEBT SVR	CIMINILLO DELQ DEBT SVR	CIMINILLO DELQ DEBT SERV	CIMINILLO DELQ DEBT SERV	CIMINILLO DELQ DEBT SERV	TOTAL
	11-011	11-099	11-101-2018	11-102-2018	11-103-2020	11-131-2017	11-131-2018	11-131-2019	11-131-2020	11-131-2021	
SPECIAL ASSESSMENTS	342.00	0.00	648.88	688.64	875.24	0.00	0.00	0.00	0.00	180.18	\$2,734.94
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	342.00	0.00	648.88	688.64	875.24	0.00	0.00	0.00	0.00	180.18	\$2,734.94
DEDUCTIONS											
AUD. AND TREA. FEES	6.70	0.00	12.72	13.50	17.16	0.00	0.00	0.00	0.00	3.54	\$53.62
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	6.70	0.00	12.72	13.50	17.16	0.00	0.00	0.00	0.00	3.54	\$53.62
BALANCES	335.30	0.00	636.16	675.14	858.08	0.00	0.00	0.00	0.00	176.64	\$2,681.32
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$335.30	\$0.00	\$636.16	\$675.14	\$858.08	\$0.00	\$0.00	\$0.00	\$0.00	\$176.64	\$2,681.32

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 SECOND HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR ALLEN CO SPA

SOURCE OF RECEIPTS	DELQ DEBT SERVICE	SUGAR CREEK DELQ DEBT SERV	SUGAR CREEK DELQ DEBT SERV	CONNECTION FEE- 2016	SANITARY PUMP SYSTEM 2021	ST/BOWMAN DEBT SERVICE	ST/BOWMAN DEBT SERV	DELMAR/GLENN DEBT SERVICE	DELMAR GLENN DEBT SERV	DELQ SEWER - 2008	TOTAL
	11-133-2018	11-133-2019	11-133-2021	11-300-2016	11-400-2021	11-403	11-403-2015	11-501	11-501-2015	11-600	
SPECIAL ASSESSMENTS	0.00	0.00	192.83	0.00	634.64	0.00	0.00	0.00	0.00	0.00	\$827.47
	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	192.83	0.00	634.64	0.00	0.00	0.00	0.00	0.00	\$827.47
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	5.40	0.00	12.44	0.00	0.00	0.00	0.00	0.00	\$17.84
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	5.40	0.00	12.44	0.00	0.00	0.00	0.00	0.00	\$17.84
BALANCES	0.00	0.00	187.43	0.00	622.20	0.00	0.00	0.00	0.00	0.00	\$809.63
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	\$187.43	\$0.00	\$622.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$809.63

COMMENTS

FROM PREV. PAGE: \$2,681.32

SUBTOTAL \$3,490.95

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	DELINQUENT SEWER-2015	DELINQUENCY-2016	DELINQUENT SEWER 2017	DELINQUENCY-2018	DELINQUENCY-2019	DELINQUENCY-2020	DELINQUENCY-2021	DELQ SEWER - 2009	DELQ SEWER - 2010	DELQ SEWER - 2011	TOTAL
	11-600-2015	11-600-2016	11-600-2017	11-600-2018	11-600-2019	11-600-2020	11-600-2021	11-601	11-602	11-603	
SPECIAL ASSESSMENTS	385.33	731.88	816.28	1,960.96	4,331.03	8,826.68	203,626.88	0.00	0.00	0.00	\$220,679.04
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	385.33	731.88	816.28	1,960.96	4,331.03	8,826.68	203,626.88	0.00	0.00	0.00	\$220,679.04
DEDUCTIONS											
AUD. AND TREA. FEES	18.19	9.29	67.04	7.98	82.79	179.03	4,088.68	0.00	0.00	0.00	\$4,453.00
DTAC	38.53	73.19	81.63	196.10	433.10	882.67	0.00	0.00	0.00	0.00	\$1,705.22
TOTAL DEDUCTIONS	56.72	82.48	148.67	204.08	515.89	1,061.70	4,088.68	0.00	0.00	0.00	\$6,158.22
BALANCES	328.61	649.40	667.61	1,756.88	3,815.14	7,764.98	199,538.20	0.00	0.00	0.00	\$214,520.82
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	\$328.61	\$649.40	\$667.61	\$1,756.88	\$3,815.14	\$7,764.98	\$199,538.20	\$0.00	\$0.00	\$0.00	\$214,520.82

COMMENTS

FROM PREV. PAGE: \$3,490.95

SUBTOTAL \$218,011.77

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 0 , 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	
SPECIAL ASSESSMENTS	0.00	2.63	694.58	0.00	0.00	0.00	0.00	0.00	0.00	364.66	\$1,061.87
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	2.63	694.58	0.00	0.00	0.00	0.00	0.00	0.00	364.66	\$1,061.87
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	2.63	13.71	0.00	0.00	0.00	0.00	0.00	0.00	7.16	\$23.50
DTAC	0.00	0.26	69.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$69.72
TOTAL DEDUCTIONS	0.00	2.89	83.17	0.00	0.00	0.00	0.00	0.00	0.00	7.16	\$93.22
BALANCES	0.00	(0.26)	611.41	0.00	0.00	0.00	0.00	0.00	0.00	357.50	\$968.65
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	(\$0.26)	\$611.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357.50	\$968.65

COMMENTS

FROM PREV. PAGE: \$218,011.77

SUBTOTAL \$218,980.42

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	FINDLAY RD SEW IMPROV AREA CON	SEWER CONNECTION	CONNECT CORRECT	SEWER EXTENSION C	ALLEN TOWN RD CONNECTION	ALLEN TOWN RD SEWER AG DEF	OAKVIEW SUB DIV SEWER CONST	DELQ DEBT SERVICE	DEBT SERVICE DELQ-2015	DELQ DEBT SERVICE	TOTAL
	11-886	11-886-2015	11-886-2015C	11-888	11-888-2015	11-888-AG DEF	11-892	11-900	11-900-2015	11-900-2016	
SPECIAL ASSESSMENTS	4.62	0.00	0.00	0.00	0.00	0.00	28,434.12	0.00	0.00	0.00	\$28,438.74
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	4.62	0.00	0.00	0.00	0.00	0.00	28,434.12	0.00	0.00	0.00	\$28,438.74
DEDUCTIONS											
AUD. AND TREA. FEES	4.49	0.00	0.00	0.00	0.00	0.00	536.10	0.00	0.00	0.00	\$540.59
DTAC	0.46	0.00	0.00	0.00	0.00	0.00	114.13	0.00	0.00	0.00	\$114.59
TOTAL DEDUCTIONS	4.95	0.00	0.00	0.00	0.00	0.00	650.23	0.00	0.00	0.00	\$655.18
BALANCES	(0.33)	0.00	0.00	0.00	0.00	0.00	27,783.89	0.00	0.00	0.00	\$27,783.56
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	(\$0.33)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,783.89	\$0.00	\$0.00	\$0.00	\$27,783.56

COMMENTS

FROM PREV. PAGE: \$218,980.42

SUBTOTAL \$246,763.98

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	WESTMINSTER	WESTMINSTER	WESTMINSTER	WESTMINSTER	WESTMINSTER	AUGLAIZE DELQ	AUGLAIZE DELQ	AUGLAIZE DELQ	AUGLAIZE DELQ	AUGLAIZE DELQ	TOTAL
	DELQ DEBT SVR	DELQ DEBT SVR	DELQ DEBT SERV	DELQ DEBT SERV	DELQ DEBT SERV	DEBT SRV	DEBT SRV	DEBT SER	DEBT SER	DEBT SER	
	11-900-2017	11-900-2018	11-900-2019	11-900-2020	11-900-2021	11-901-2017	11-901-2018	11-901-2019	11-901-2020	11-901-2021	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	1,688.41	0.00	0.00	0.00	0.00	574.62	\$2,263.03
	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	0.00	0.00	1,688.41	0.00	0.00	0.00	0.00	574.62	\$2,263.03
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	36.49	0.00	0.00	0.00	0.00	13.22	\$49.71
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	36.49	0.00	0.00	0.00	0.00	13.22	\$49.71
BALANCES	0.00	0.00	0.00	0.00	1,651.92	0.00	0.00	0.00	0.00	561.40	\$2,213.32
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	\$1,651.92	\$0.00	\$0.00	\$0.00	\$0.00	\$561.40	\$2,213.32

COMMENTS

FROM PREV. PAGE: \$246,763.98

SUBTOTAL \$248,977.30

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	ARTHURS FIRST	ARTHURS FIRST	ARTHURS FIRST	ARTHURS FIRST	ARTHURS FIRST	DELQ DEBT	DELMAR GLENN	DELQ DEBT	DELMAR GLENN	DELMAR GLENN	TOTAL
	DELQ DEBT SVR	DELQ DEBT SERV	DELQ DEBT SERV	DELQ DEBT SERV	DELQ DEBT SERV	SERVICE	DELQ DEBT SVR	SERVICE	DELQ DEBT SERV	DELQ DEBT SERV	
	11-902-2017	11-902-2018	11-902-2019	11-902-2020	11-902-2021	11-903-2016	11-903-2017	11-903-2018	11-903-2019	11-903-2020	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	153.06	7.41	0.00	7.97	0.84	268.86	\$438.14
	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	153.06	7.41	0.00	7.97	0.84	268.86	\$438.14
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	3.00	1.05	0.00	0.98	0.01	5.28	\$10.32
DTAC	0.00	0.00	0.00	0.00	0.00	0.74	0.00	0.80	0.08	26.89	\$28.51
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	3.00	1.79	0.00	1.78	0.09	32.17	\$38.83
BALANCES	0.00	0.00	0.00	0.00	150.06	5.62	0.00	6.19	0.75	236.69	\$399.31
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$150.06	\$5.62	\$0.00	\$6.19	\$0.75	\$236.69	\$399.31

COMMENTS

FROM PREV. PAGE: \$248,977.30

SUBTOTAL \$249,376.61

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	DELMAR GLENN DELQ DEBT SERV 11-903-2021	DELQ DEBT SERVICE 11-904-2016	ST/BOWMAN DELQ DEBT SRV 11-904-2017	FOURTH-BOWMAN DELQ DEBT SERV 11-904-2018	FOURTH-BOWMAN DELQ DEBT SERV 11-904-2019	FOURTH-BOWMAN DELQ DEBT SERV 11-904-2020	FOURTH-BOWMAN DELQ DEBT SERV 11-904-2021	SPRINGBROOK DELQ DEBT SERV 11-905-2019	SPRINGBROOK DELQ DEBT SERV 11-905-2020	SPRINGBROOK DELQ DEBT SERV 11-905-2021	TOTAL
SPECIAL ASSESSMENTS	832.00	0.00	0.00	0.00	0.00	0.00	1,125.53	0.00	0.00	1,831.33	\$3,788.86
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	832.00	0.00	0.00	0.00	0.00	0.00	1,125.53	0.00	0.00	1,831.33	\$3,788.86
DEDUCTIONS											
AUD. AND TREA. FEES	16.30	0.00	0.00	0.00	0.00	0.00	22.05	0.00	0.00	35.83	\$74.18
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	16.30	0.00	0.00	0.00	0.00	0.00	22.05	0.00	0.00	35.83	\$74.18
BALANCES	815.70	0.00	0.00	0.00	0.00	0.00	1,103.48	0.00	0.00	1,795.50	\$3,714.68
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$815.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,103.48	\$0.00	\$0.00	\$1,795.50	\$3,714.68

COMMENTS

FROM PREV. PAGE: \$249,376.61

SUBTOTAL \$253,091.29

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	ALLETOWN RD SEW EXT C	ALLETOWN RD SEW	EARLY LUTZ DEBT SERVICE	EARLY LUTZ DEBT SERVICE -2015	EARLY LUTZ DELQ DEBT SERVICE	EARLY LUTZ DELQ DEBT SVR	EARLY LUTZ DELQ DEBT SERV	EARLY LUTZ DELQ DEBT SERV	EARLY LUTZ DELQ DEBT SERV	EARLY LUTZ DELQ DEBT SERV	TOTAL
	11-988	11-988-2018	11-991	11-991-2015	11-991-2016	11-991-2017	11-991-2018	11-991-2019	11-991-2020	11-991-2021	
SPECIAL ASSESSMENTS	0.00	0.00	374.43	482.96	257.84	75.40	0.00	25.52	490.65	2,771.84	\$4,478.64
	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	374.43	482.96	257.84	75.40	0.00	25.52	490.65	2,771.84	\$4,478.64
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	5.81	11.45	5.92	10.86	0.00	4.70	9.71	52.52	\$100.97
DTAC	0.00	0.00	37.44	48.30	25.78	7.54	0.00	2.55	49.06	0.00	\$170.67
TOTAL DEDUCTIONS	0.00	0.00	43.25	59.75	31.70	18.40	0.00	7.25	58.77	52.52	\$271.64
BALANCES	0.00	0.00	331.18	423.21	226.14	57.00	0.00	18.27	431.88	2,719.32	\$4,207.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$331.18	\$423.21	\$226.14	\$57.00	\$0.00	\$18.27	\$431.88	\$2,719.32	\$4,207.00

COMMENTS

FROM PREV. PAGE: \$253,091.29

SUBTOTAL \$257,298.29

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SEWER IMP PH 2 CONS	FINDLAY RD PHASE II-2016	PERRY SCHOOL SEW AREA - 2010	HAMAIDE	HAYES	T & H REALTY	LARUE	BURKHOLDER	THOMAS GROUP	GIERMAN	TOTAL
	11-994	11-994-2016	11-999	12-036	12-037	12-038	12-039	12-041	12-042	12-043	
SPECIAL ASSESSMENTS	9,496.65	7,536.67	17,734.69	340.63	465.94	133.55	68.37	73.08	129.44	166.44	\$36,145.46
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	9,496.65	7,536.67	17,734.69	340.63	465.94	133.55	68.37	73.08	129.44	166.44	\$36,145.46
DEDUCTIONS											
AUD. AND TREA. FEES	186.22	147.78	347.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$681.74
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	\$0.02
TOTAL DEDUCTIONS	186.22	147.78	347.74	0.00	0.00	0.00	0.02	0.00	0.00	0.00	\$681.76
BALANCES	9,310.43	7,388.89	17,386.95	340.63	465.94	133.55	68.35	73.08	129.44	166.44	\$35,463.70
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$9,310.43	\$7,388.89	\$17,386.95	\$340.63	\$465.94	\$133.55	\$68.35	\$73.08	\$129.44	\$166.44	\$35,463.70

COMMENTS

FROM PREV. PAGE: \$257,298.29

SUBTOTAL \$292,761.99

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	WAGNER	FLEMING GROUP	HAWK GROUP	BASINGER GROUP	RUPERT	MOTTER GROUP	MICHAEL GROUP	FRYSINGER	BIRKMEIER	MARION TWP TRUST	TOTAL
	12-046	12-047	12-048	12-049	12-054	12-055	12-057	12-058	12-059	12-061	
SPECIAL ASSESSMENTS	0.00	0.00	12.83	720.99	23.69	362.35	0.00	48.88	428.78	161.74	\$1,759.26
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	0.00	12.83	720.99	23.69	362.35	0.00	48.88	428.78	161.74	\$1,759.26
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.73	0.00	0.00	0.00	0.00	0.00	0.02	\$0.75
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.73	0.00	0.00	0.00	0.00	0.00	0.02	\$0.75
BALANCES	0.00	0.00	12.83	720.26	23.69	362.35	0.00	48.88	428.78	161.72	\$1,758.51
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$12.83	\$720.26	\$23.69	\$362.35	\$0.00	\$48.88	\$428.78	\$161.72	\$1,758.51

COMMENTS

FROM PREV. PAGE: \$292,761.99

SUBTOTAL \$294,520.50

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GILDEN	ROSS MILLER	KENNETH MILLER	DERRINGER	AMERICAN TWP	MARION & AMANDA	FREED	PLIKERD-OPEN	PLIKERD	LAMMERS 1082	TOTAL
	12-062	12-063	12-067	12-069	12-070	12-072	12-073	12-079	12-080	12-082	
SPECIAL ASSESSMENTS	0.00	1,008.55	2,397.77	0.00	18.86	5,302.85	5,269.18	325.30	0.00	46.46	\$14,368.97
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	1,008.55	2,397.77	0.00	18.86	5,302.85	5,269.18	325.30	0.00	46.46	\$14,368.97
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	32.13	0.02	0.00	0.00	\$32.15
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	32.13	0.02	0.00	0.00	\$32.15
BALANCES	0.00	1,008.55	2,397.77	0.00	18.86	5,302.85	5,237.05	325.28	0.00	46.46	\$14,336.82
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$1,008.55	\$2,397.77	\$0.00	\$18.86	\$5,302.85	\$5,237.05	\$325.28	\$0.00	\$46.46	\$14,336.82

COMMENTS

FROM PREV. PAGE: \$294,520.50

SUBTOTAL \$308,857.32

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CRITES	PORTER LAT GROUP	BOWERSOCK GROUP	LEFFEL JT CO LAT	HAROLD METZGER	BURNFIELD GROUP	STUBER-SPENCER TWP TR	KOMMINSK	LEHMAN DRAINAGE	BOYER	TOTAL
	12-087	12-089	12-091	12-092	12-093	12-096	12-097	12-098	12-099	12-100	
SPECIAL ASSESSMENTS	0.00	1,278.82	1,579.00	102.25	575.33	0.00	739.91	28.30	0.00	38.63	\$4,342.24
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	1,278.82	1,579.00	102.25	575.33	0.00	739.91	28.30	0.00	38.63	\$4,342.24
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	8.52	0.00	11.69	0.00	3.08	0.00	0.00	0.00	\$23.29
TOTAL DEDUCTIONS	0.00	0.00	8.52	0.00	11.69	0.00	3.08	0.00	0.00	0.00	\$23.29
BALANCES	0.00	1,278.82	1,570.48	102.25	563.64	0.00	736.83	28.30	0.00	38.63	\$4,318.95
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	\$1,278.82	\$1,570.48	\$102.25	\$563.64	\$0.00	\$736.83	\$28.30	\$0.00	\$38.63	\$4,318.95

COMMENTS

FROM PREV. PAGE: \$308,857.32

SUBTOTAL \$313,176.27

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	PERRY MITCHELL	EVERSOLE	CULLEN (BLUELICK W/S)	WILLIAMS	MECHLING	ZIMMERMAN	SPENCER TWP TR	ROHRER	CLIFFORD METZGER	SMITH	TOTAL
	12-105	12-106	12-107	12-110	12-112	12-113	12-114	12-115	12-116	12-117	
SPECIAL ASSESSMENTS	31.32	866.05	5.50	179.70	2,839.81	171.01	2,022.55	0.00	516.60	3,501.32	\$10,153.86
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	31.32	866.05	5.50	179.70	2,839.81	171.01	2,022.55	0.00	516.60	3,501.32	\$10,153.86
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	16.92	0.00	0.00	0.00	0.00	6.58	0.00	0.00	0.00	\$23.50
TOTAL DEDUCTIONS	0.00	16.92	0.00	0.00	0.00	0.00	6.58	0.00	0.00	0.00	\$23.50
BALANCES	31.32	869.13	5.50	179.70	2,839.81	171.01	2,015.97	0.00	516.60	3,501.32	\$10,130.36
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	\$31.32	\$869.13	\$5.50	\$179.70	\$2,839.81	\$171.01	\$2,015.97	\$0.00	\$516.60	\$3,501.32	\$10,130.36

COMMENTS

FROM PREV. PAGE: \$313,176.27

SUBTOTAL \$323,306.63

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	MEYERS 12-118	ROBERT METZGER 12-119	MILLER/SUEVER 12-120	FOULKESHARTOON 12-121	SCHMERSAL 12-122	MILDRED KECK 12-123	AUGLAIZE TWP TRUSTEES 12-125	RAY DITCH 12-128	AMERICAN TWP TRUSTEES 12-130	FRICKE 12-131	TOTAL
SPECIAL ASSESSMENTS	4,410.73	873.24	1,246.07	2,863.47	883.80	144.02	11,229.55	1,012.34	170.35	160.92	\$22,994.49
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	4,410.73	873.24	1,246.07	2,863.47	883.80	144.02	11,229.55	1,012.34	170.35	160.92	\$22,994.49
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.73	0.00	3.50	0.00	0.00	0.00	\$4.23
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.73	0.00	3.50	0.00	0.00	0.00	\$4.23
BALANCES	4,410.73	873.24	1,246.07	2,863.47	883.07	144.02	11,226.05	1,012.34	170.35	160.92	\$22,990.26
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	\$4,410.73	\$873.24	\$1,246.07	\$2,863.47	\$883.07	\$144.02	\$11,226.05	\$1,012.34	\$170.35	\$160.92	\$22,990.26

COMMENTS

FROM PREV. PAGE: \$323,306.63

SUBTOTAL \$346,296.89

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	JACKSON TWP TRUSTEES	CLARENCE KESLER	CRANBERRY CREEK MAIN	SPENCERVILLE DITCH	KENNETH MILLER DITCH	WOODBRIAR SUBDIVISION	ELLIS MAY DITCH	JOSEPH ELWER DITCH	LARATTA OPEN DITCH MAINT	PIKE RUN DITCH	TOTAL
	12-132	12-134	12-137	12-138	12-139	12-141	12-142	12-146	12-149	12-150	
SPECIAL ASSESSMENTS	2,762.83	114.87	0.00	136.30	128.79	4,993.38	0.00	63.16	31.82	9,746.17	\$17,977.32
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	2,762.83	114.87	0.00	136.30	128.79	4,993.38	0.00	63.16	31.82	9,746.17	\$17,977.32
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	12.88	0.00	0.00	11.59	0.00	0.00	0.00	0.00	2.44	43.58	\$70.49
TOTAL DEDUCTIONS	12.88	0.00	0.00	11.59	0.00	0.00	0.00	0.00	2.44	43.58	\$70.49
BALANCES	2,749.95	114.87	0.00	124.71	128.79	4,993.38	0.00	63.16	29.38	9,702.59	\$17,906.83
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	\$2,749.95	\$114.87	\$0.00	\$124.71	\$128.79	\$4,993.38	\$0.00	\$63.16	\$29.38	\$9,702.59	\$17,906.83

COMMENTS

FROM PREV. PAGE: \$346,296.89

SUBTOTAL \$364,203.72

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	DUG RUN DITCH MAINT	MARION MILLER DITCH MAINT	KENNETH BEAR DITCH MAINT	HEIDLEBAUGH-PARK GROUP	JENNINGS CREEK SUEVER	BRENNEMAN	MILLER DITCH JOINT CO MAINT	WILLIAMS JT COUNTY	MCCARTY DITCH	C DALE ROSS DITCH MAINT	TOTAL
	12-151	12-155	12-156	12-159	12-160	12-161	12-163	12-164	12-165	12-166	
SPECIAL ASSESSMENTS	4,119.95	22.71	1,816.04	0.00	9,465.74	0.00	0.00	18.78	2,309.24	51.36	\$17,803.82
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	4,119.95	22.71	1,816.04	0.00	9,465.74	0.00	0.00	18.78	2,309.24	51.36	\$17,803.82
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	34.80	0.00	0.00	0.00	10.13	0.00	0.00	0.00	0.00	0.00	\$44.93
TOTAL DEDUCTIONS	34.80	0.00	0.00	0.00	10.13	0.00	0.00	0.00	0.00	0.00	\$44.93
BALANCES	4,085.15	22.71	1,816.04	0.00	9,455.61	0.00	0.00	18.78	2,309.24	51.36	\$17,758.89
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	\$4,085.15	\$22.71	\$1,816.04	\$0.00	\$9,455.61	\$0.00	\$0.00	\$18.78	\$2,309.24	\$51.36	\$17,758.89

COMMENTS

FROM PREV. PAGE: \$364,203.72

SUBTOTAL \$381,962.61

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	FT SHAWNEE DITCH	HOLTZBERGER DITCH	TRUSTEES DITCH MAINT	SANDY DITCH MAINT	RUDOLPH FOODS DM	FISCHER RUN GROUP	LAUREL WOOD COVE	KUNKLEMAN	LEHMAN GROUP DITCH	LAUREL OAKS DITCH MAINT	TOTAL
	12-167	12-168	12-169	12-170	12-175	12-177	12-178	12-180	12-182	12-184	
SPECIAL ASSESSMENTS	13.48	85.71	0.00	7,161.80	181.29	0.00	0.00	28.81	439.68	0.00	\$7,910.77
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	13.48	85.71	0.00	7,161.80	181.29	0.00	0.00	28.81	439.68	0.00	\$7,910.77
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	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	13.48	85.71	0.00	7,161.80	181.29	0.00	0.00	28.81	439.68	0.00	\$7,910.77
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	\$13.48	\$85.71	\$0.00	\$7,161.80	\$181.29	\$0.00	\$0.00	\$28.81	\$439.68	\$0.00	\$7,910.77

COMMENTS

FROM PREV. PAGE: \$381,962.61

SUBTOTAL \$389,873.38

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	BELLINGER DITCH MAINT	HAMERNIK DITCH	MONTAGUE DITCH MAINT	SIEFKER DITCH MAINT MAIN	DEER RUN ESTATES	EDGEWOOD DETENTION POND	SPENCERVILLE JT CO	TOM AHL DITCH MAINT	REYNOLDS MAYER PETITIONED MAINT	MAYER PETITIONED DITCH MAINT	TOTAL
	12-188	12-193	12-195	12-197	12-199	12-200	12-202	12-203	12-204	12-205	
SPECIAL ASSESSMENTS	815.33	362.12	32.08	70.87	0.00	1,443.60	169.92	181.97	0.00	94.09	\$3,169.98
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	815.33	362.12	32.08	70.87	0.00	1,443.60	169.92	181.97	0.00	94.09	\$3,169.98
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	2.42	0.00	0.00	0.00	0.00	0.00	6.46	0.00	0.00	0.00	\$8.88
TOTAL DEDUCTIONS	2.42	0.00	0.00	0.00	0.00	0.00	6.46	0.00	0.00	0.00	\$8.88
BALANCES	812.91	362.12	32.08	70.87	0.00	1,443.60	163.46	181.97	0.00	94.09	\$3,161.10
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	\$812.91	\$362.12	\$32.08	\$70.87	\$0.00	\$1,443.60	\$163.46	\$181.97	\$0.00	\$94.09	\$3,161.10

COMMENTS

FROM PREV. PAGE: \$389,873.38

SUBTOTAL \$393,034.48

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	BATH TWP TRUSTEES DITCH	WIDETENTION POND	MCCNETT	HEIGHTS DITCH MAINT	AIRPORT AUTHORITY DIT	PETITIONED DITCH MAINT	CRANBERRY CREEK PHASE II	CREEK PH III DT MAIN	CRANBERRY CREEK PH III DM	FLAT FORK CREEK DITCH	TOTAL
	12-208	12-209	12-212	12-216	12-217	12-218	12-221	12-222-2016	12-222-DM	12-224	
SPECIAL ASSESSMENTS	0.00	146.67	0.00	0.00	6,959.39	58.02	0.00	0.00	29,556.72	10,672.30	\$47,393.10
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	146.67	0.00	0.00	6,959.39	58.02	0.00	0.00	29,556.72	10,672.30	\$47,393.10
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	5.80	0.00	0.00	0.00	20.63	\$26.43
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	5.80	0.00	0.00	0.00	20.63	\$26.43
BALANCES	0.00	146.67	0.00	0.00	6,959.39	52.22	0.00	0.00	29,556.72	10,651.67	\$47,366.67
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	\$0.00	\$146.67	\$0.00	\$0.00	\$6,959.39	\$52.22	\$0.00	\$0.00	\$29,556.72	\$10,651.67	\$47,366.67

COMMENTS

FROM PREV. PAGE: \$393,034.48

SUBTOTAL \$440,401.15

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	WALMART EAST POND	7 OAKS DITCH MAINT	DICK WILLIAMS JT CO	EARL GASKILL PETITIONED DT MAI	DUTTON DITCH MAINT	MOENING DITCH DEVELOPMENT LTD MAINT	DT MAI	LAMMERS DITCH	WARRINGTON DITCH	GIRL SCOUTS OF APPLESEED MAINT	TOTAL
	12-225	12-226	12-227	12-229	12-231	12-233	12-234	12-235	12-236	12-237	
SPECIAL ASSESSMENTS	799.98	1,483.69	229.35	394.37	12.22	14.66	15.51	0.00	1,543.96	0.00	\$4,493.74
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	799.98	1,483.69	229.35	394.37	12.22	14.66	15.51	0.00	1,543.96	0.00	\$4,493.74
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	1.22	0.00	0.01	0.00	0.00	0.00	\$1.23
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	1.22	0.00	0.01	0.00	0.00	0.00	\$1.23
BALANCES	799.98	1,483.69	229.35	394.37	11.00	14.66	15.50	0.00	1,543.96	0.00	\$4,492.51
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$799.98	\$1,483.69	\$229.35	\$394.37	\$11.00	\$14.66	\$15.50	\$0.00	\$1,543.96	\$0.00	\$4,492.51

COMMENTS

FROM PREV. PAGE: \$440,401.15

SUBTOTAL \$444,893.66

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	AMERICAN VILLAGE NO 6 DT MAINT	OTTAWA RIVER STREAM DT MAINT	OTTAWA RIVER DITCH MAINT 2016	OTTAWA RIVER DITCH MAINT 2021	STREAM DT MAT 2ND	CAMDEN RIDGE SUB DIV DT MAINT	AUTUMN RIDGE SUB DIV DT MAINT	PROCTOR & GAMLE MFG CO DT MAIN	COLUCCI DITCH MAINT	CRITES DITCH	TOTAL
	12-238	12-239	12-239-2016	12-239-2021	12-239A	12-240	12-241	12-242	12-243	12-244	
SPECIAL ASSESSMENTS	0.00	130.46	84.89	3,561.50	47.27	2,132.49	0.00	0.00	37.33	0.00	\$5,993.94
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	130.46	84.89	3,561.50	47.27	2,132.49	0.00	0.00	37.33	0.00	\$5,993.94
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	13.05	8.49	0.00	4.73	0.00	0.00	0.00	3.73	0.00	\$30.00
TOTAL DEDUCTIONS	0.00	13.05	8.49	0.00	4.73	0.00	0.00	0.00	3.73	0.00	\$30.00
BALANCES	0.00	117.41	76.40	3,561.50	42.54	2,132.49	0.00	0.00	33.60	0.00	\$5,963.94
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$117.41	\$76.40	\$3,561.50	\$42.54	\$2,132.49	\$0.00	\$0.00	\$33.60	\$0.00	\$5,963.94

COMMENTS

FROM PREV. PAGE: \$444,893.66

SUBTOTAL \$450,857.60

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GEORGE MIKE RAMSER DT MAINT	MERLE MILLER DITCH NORTH	MERLE MILLER DITCH WEST	HOLLENBACHER DITCH	LOST CREEK DT MAINT #1251	LOST CREEK DT MAINT-2018 CORR	BERRYMAN DITCH MAINT	JEFF L STEINKE DT MAINT	BILLYMACK ROAD GROUP MAINT	LITTLE OTTAWA RIVER DITCH	TOTAL
	12-245	12-246 N	12-246 W	12-247	12-251	12-251 ADD	12-252	12-253	12-256	12-260	
SPECIAL ASSESSMENTS	0.00	249.22	793.23	163.02	30,318.96	0.00	0.62	969.00	118.39	1.12	\$32,613.56
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	249.22	793.23	163.02	30,318.96	0.00	0.62	969.00	118.39	1.12	\$32,613.56
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	12.72	60.55	0.00	0.06	1.10	0.00	0.11	\$74.54
TOTAL DEDUCTIONS	0.00	0.00	0.00	12.72	60.55	0.00	0.06	1.10	0.00	0.11	\$74.54
BALANCES	0.00	249.22	793.23	150.30	30,258.41	0.00	0.56	967.90	118.39	1.01	\$32,539.02
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$249.22	\$793.23	\$150.30	\$30,258.41	\$0.00	\$0.56	\$967.90	\$118.39	\$1.01	\$32,539.02

COMMENTS

FROM PREV. PAGE: \$450,857.60

SUBTOTAL \$483,396.62

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LITTLE OTTAWA RIVER DITCH MAIN 12-260-2016	LITTLE OTTAWA RIVER DITCH 2018 12-260-2018	LITTLE OTTAWA RIVER DM 2020 12-260-2020	LITTLE OTTAWA RIVER DM 2021 12-260-2021	LITTLE OTTAWA RIVER DITCH 2ND 12-260A	SPEEDCO DITCH MAINT 12-262	FAIRWOOD ESTATES DITCH 12-264	MOSER JT COUNTY MAINT 12-266	WRASMAN DITCH #1268 DTCH MAINT 12-268	WRASMAN #1268 DM 2018 12-268-2018	TOTAL
SPECIAL ASSESSMENTS	0.81	(1.42)	33.84	499.00	(1.26)	65.27	66.39	5,265.39	887.21	0.00	\$6,815.23
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.81	(1.42)	33.84	499.00	(1.26)	65.27	66.39	5,265.39	887.21	0.00	\$6,815.23
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.08	0.00	3.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$3.46
TOTAL DEDUCTIONS	0.08	0.00	3.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$3.46
BALANCES	0.73	(1.42)	30.46	499.00	(1.26)	65.27	66.39	5,265.39	887.21	0.00	\$6,811.77
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.73	(\$1.42)	\$30.46	\$499.00	(\$1.26)	\$65.27	\$66.39	\$5,265.39	\$887.21	\$0.00	\$6,811.77

COMMENTS

FROM PREV. PAGE: \$483,396.62

SUBTOTAL \$490,208.39

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	DAN BOUGHAN GROUP MAINT	SPRINGHILL/OAKW OOD MT	LAPoint #1275	SHAWVER/GODDAR D DT MAINT	BURKHOLDER GROUP	WELTY DITCH MAINT	ORCHARD ACRES SUBDIV PET DT	WM SMITH GROUP JT COUNTY MAINT	KUNDERT #4285 OPEN DITCH MAINT	KUNDERT #4285 TILE	TOTAL
	12-271	12-272	12-275	12-276	12-278	12-281	12-283	12-284	12-285A	12-285B	
SPECIAL ASSESSMENTS	0.00	423.06	0.00	418.25	0.00	638.79	36.98	384.78	701.11	1,256.69	\$3,859.66
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	423.06	0.00	418.25	0.00	638.79	36.98	384.78	701.11	1,256.69	\$3,859.66
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	0.73	0.00	\$0.73
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.73	0.00	\$0.73
BALANCES	0.00	423.06	0.00	418.25	0.00	638.79	36.98	384.78	700.38	1,256.69	\$3,858.93
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$423.06	\$0.00	\$418.25	\$0.00	\$638.79	\$36.98	\$384.78	\$700.38	\$1,256.69	\$3,858.93

COMMENTS

FROM PREV. PAGE: \$490,208.39

SUBTOTAL \$494,067.32

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	AMERICAN VILLAGE #1301	ELMVIEW DITCH MAINT	WARRINGTON MAINT	WARRINGTON DITCH MAINT 2018	WARRINGTON DM	LAMB #1305	LAKESIDE DITCH MAINTENANCE	LAKESIDE ESTATE DITCH MAINT	PERRY COUNTS #1308	WAPAK ROAD #1309	TOTAL
SPECIAL ASSESSMENTS	12-301	12-302	12-304	12-304-2018	12-304-DM	12-305	12-307	12-307-DM	12-308	12-309	
	683.29	204.81	17.13	38.75	17,873.78	61.24	0.00	767.76	105.57	691.39	\$20,443.72
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	683.29	204.81	17.13	38.75	17,873.78	61.24	0.00	767.76	105.57	691.39	\$20,443.72
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.10	0.00	1.71	3.87	17.05	0.00	0.00	0.00	0.00	0.00	\$22.73
TOTAL DEDUCTIONS	0.10	0.00	1.71	3.87	17.05	0.00	0.00	0.00	0.00	0.00	\$22.73
BALANCES	683.19	204.81	15.42	34.88	17,856.73	61.24	0.00	767.76	105.57	691.39	\$20,420.99
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	\$683.19	\$204.81	\$15.42	\$34.88	\$17,856.73	\$61.24	\$0.00	\$767.76	\$105.57	\$691.39	\$20,420.99

COMMENTS

FROM PREV. PAGE: \$494,067.32

SUBTOTAL \$514,488.31

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LANGHALS GROUP TILE #1310	LANGHALS GROUP #1310	KOTTENBROCK DM 12-312-DM	ETZKORN EAST GROUP #1315	ETZKORN WEST GROUP #1315	CODY NICHOLS DITCH #1316 MAINT 12-316	WALKER GROUP DM 12-317-DM	FETTER GROUP DM 12-318-DM	UMBAUGH GROUP DM 12-319-DM	MENARDS-MELLOW MUSHROOM DM 12-321DM	TOTAL
SPECIAL ASSESSMENTS	0.00	0.00	0.00	295.27	148.65	2,488.96	2,038.53	362.63	294.73	3,950.52	\$9,579.29
	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	295.27	148.65	2,488.96	2,038.53	362.63	294.73	3,950.52	\$9,579.29
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BALANCES	0.00	0.00	0.00	295.27	148.65	2,488.96	2,038.53	362.63	294.73	3,950.52	\$9,579.29
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$295.27	\$148.65	\$2,488.96	\$2,038.53	\$362.63	\$294.73	\$3,950.52	\$9,579.29

COMMENTS

FROM PREV. PAGE: \$514,488.31

SUBTOTAL \$524,067.60

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	INDIANBROOK DITCH MAINT	INDIANBROOK DITCH MAINT 2018	INDIANBROOK DITCH MAINT	RENNER DITCH #1323 DITCH MAINT	EDGECOMB DITCH #1324 MAINT	BETTS GP MAINT	BETTS GROUP DM	QUARRY DITCH #1326 DITCH MAINT	QUARRY #1326 DM 2018	SECTION 27 DM	TOTAL
	12-322	12-322-2018	12-322A	12-323	12-324	12-325-2016	12-325-DM	12-326	12-326-2018	12-327-DM	
SPECIAL ASSESSMENTS	0.00	0.00	3,861.10	1,201.32	455.80	0.00	0.68	0.00	0.00	0.00	\$5,518.90
	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	3,861.10	1,201.32	455.80	0.00	0.68	0.00	0.00	0.00	\$5,518.90
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	1.09	0.00	0.00	0.00	0.07	0.00	0.00	0.00	\$1.16
TOTAL DEDUCTIONS	0.00	0.00	1.09	0.00	0.00	0.00	0.07	0.00	0.00	0.00	\$1.16
BALANCES	0.00	0.00	3,860.01	1,201.32	455.80	0.00	0.61	0.00	0.00	0.00	\$5,517.74
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$3,860.01	\$1,201.32	\$455.80	\$0.00	\$0.61	\$0.00	\$0.00	\$0.00	\$5,517.74

COMMENTS

FROM PREV. PAGE: \$524,067.60

SUBTOTAL \$529,585.34

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 7/15/2022

AUDITOR'S OFFICE, Allen

101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 29

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

SOURCE OF RECEIPTS	AMSTUTZ DITCH #1328 DTCH MAINT	AMSTUTZ #1328 DM 2018	ARTHUR DITCH MAINTENANCE	OB FRAILS #1330 DM	CONANT DITCH MAINT	SHAWNEE DVLMPY #1333 DITCH MAINT	EJ KEISWETTER #1334 DITCH MAINT	BETT'S GROUP #1335 DM	NAPOLEON RD #1337 DM	FREED	TOTAL
	12-328	12-328-2018	12-329	12-330	12-331	12-333	12-334	12-335	12-337	13-073	
SPECIAL ASSESSMENTS	977.04	0.00	0.00	5,433.85	39.36	6,584.19	986.55	431.70	1,100.62	0.00	\$15,553.31
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	977.04	0.00	0.00	5,433.85	39.36	6,584.19	986.55	431.70	1,100.62	0.00	\$15,553.31
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.08	0.00	0.00	0.00	0.00	\$0.08
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.08	0.00	0.00	0.00	0.00	\$0.08
BALANCES	977.04	0.00	0.00	5,433.85	39.36	6,584.11	986.55	431.70	1,100.62	0.00	\$15,553.23
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$977.04	\$0.00	\$0.00	\$5,433.85	\$39.36	\$6,584.11	\$986.55	\$431.70	\$1,100.62	\$0.00	\$15,553.23

COMMENTS

FROM PREV. PAGE: \$529,585.34

SUBTOTAL \$545,138.57

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	PIKE RUN PET DITCH 7 YRS	DUG RUN DITCH CONST	LOST CREEK DITCH	JENNINGS CREEK SUEVER CONST	SUEVER CON UND 50.	BATH TWP DITCH	BELLINGER DITCH 8 YR CHARGE	HAMERNIK DITCH CONST 8 YRS	SIEFKER DT CONST MAIN 8 YRS	VILLAGE OF SPENCERVILLE	TOTAL
	13-150	13-151	13-152	13-160	13-161	13-169	13-188	13-193	13-197	13-202	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	13,888.14	0.00	0.00	0.00	0.00	\$13,888.14
	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	13,888.14	0.00	0.00	0.00	0.00	\$13,888.14
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	1,388.81	0.00	0.00	0.00	0.00	\$1,388.81
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	1,388.81	0.00	0.00	0.00	0.00	\$1,388.81
BALANCES	0.00	0.00	0.00	0.00	0.00	12,499.33	0.00	0.00	0.00	0.00	\$12,499.33
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,499.33	\$0.00	\$0.00	\$0.00	\$0.00	\$12,499.33

COMMENTS

FROM PREV. PAGE: \$545,138.57

SUBTOTAL \$557,637.90

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 7/15/2022

AUDITOR'S OFFICE, Allen

101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 31

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

SOURCE OF RECEIPTS	PETITIONED 8 YRS CONS	MAYER PETITIONED DITCH CONST	TRUSTEES DT CONST	ALLEN CO AIRPORT AUTH 6 YRS	PETITIONED DITCH CONST	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	TOTAL
	13-204	13-205	13-208	13-217	13-218	13-222	13-223	13-224	13-229	13-230	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COMMENTS

FROM PREV. PAGE: \$557,637.90

SUBTOTAL \$557,637.90

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	TAFFY MOENING DT CONST 3 YR	LAMMERS PET DITCH 5 YRS	WARRINGTON PET DITCH 5 YRS	OTTAWA RIVER STREAM DT CONST	COLUCCI DITCH CO 6 YR	LARRY CRITES PET DITCH 5 YRS	MERLE MILLER GROUP 8 YR	HOLLENBACHER 2 YR	LOST CREEK #1251 CONST 1 YR	LOST CREEK #1251 CONST 3 YR	TOTAL
	13-233	13-235	13-236	13-239	13-243	13-244	13-246	13-247	13-251	13-251-03	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	63.98	0.00	0.00	0.00	0.00	236.19	0.00	\$300.17
	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	63.98	0.00	0.00	0.00	0.00	236.19	0.00	\$300.17
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	6.40	0.00	0.00	0.00	0.00	23.62	0.00	\$30.02
TOTAL DEDUCTIONS	0.00	0.00	0.00	6.40	0.00	0.00	0.00	0.00	23.62	0.00	\$30.02
BALANCES	0.00	0.00	0.00	57.58	0.00	0.00	0.00	0.00	212.57	0.00	\$270.15
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	\$57.58	\$0.00	\$0.00	\$0.00	\$0.00	\$212.57	\$0.00	\$270.15

COMMENTS

FROM PREV. PAGE: \$557,637.90

SUBTOTAL \$557,908.05

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LOST CREEK #1251 CONST 5 YR	LOST CREEK #1251 CONST 7 YR	LOST CREEK CONST SPLIT	LOST CREEK #1251 CONST 10 YR	BERRYMAN DT CON 2 YR	LITTLE OTTAWA RIVER DITCH 1 YR	SPEEDCO DITCH CONST 5 YRS	FAIRWOOD EST PET DT 4 YRS	MOSEY JT COUNTY 5 YR CONST	DITCH CONSTRUCTN	TOTAL
	13-251-05	13-251-07	13-251-07ADD	13-251-10	13-252	13-260	13-262	13-264	13-266	13-268	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	34.36	0.00	0.00	0.00	7,181.98	\$7,216.34
	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	34.36	0.00	0.00	0.00	7,181.98	\$7,216.34
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	3.44	0.00	0.00	0.00	0.00	\$3.44
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	3.44	0.00	0.00	0.00	0.00	\$3.44
BALANCES	0.00	0.00	0.00	0.00	0.00	30.92	0.00	0.00	0.00	7,181.98	\$7,212.90
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.92	\$0.00	\$0.00	\$0.00	\$7,181.98	\$7,212.90

COMMENTS

FROM PREV. PAGE: \$557,908.05

SUBTOTAL \$565,120.95

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPRING/OAK CO 5 YR	LAPOINT DITCH CONST	SHAWVER/GODDARD CO 2 YR	BURKHOLDER GP DT CONST 5 YRS	WELTY DT CON 2 YR	WM SMITH GROUP JT CONST 5 YR	KUNDERT #1285 5 YR CONST AS&W	AMERICAN VILLAGE PET DIT CONST	AMERICAN VILLAGE CONSTRUCTION	ELMVIEW DT CONST	TOTAL
	13-272	13-275	13-276	13-278	13-281	13-284	13-285	13-301	13-301-2017	13-302	
SPECIAL ASSESSMENTS	0.00	478.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$478.03
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	478.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$478.03
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BALANCES	0.00	478.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$478.03
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$478.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$478.03

COMMENTS

FROM PREV. PAGE: \$565,120.95

SUBTOTAL \$565,598.98

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	ELMVIEW CONST CORRECTION	WARRINGTON CONSTRUCTION	AMEND #8 CONSTRUCTN	LAMB DITCH CONST #1305	LAMB DITCH CONST	LAKESIDE CONST	DITCH CONST #1308	WAPAK RD PET DITCH #1309	LANGHALS GROUP #1310	KOTTENBROCK CONST	TOTAL
	13-302-C	13-304	13-304A	13-305	13-305F	13-307	13-308	13-309	13-310D	13-312	
SPECIAL ASSESSMENTS	0.00	26,721.73	1,336.62	0.00	0.00	2,867.40	0.00	1,427.87	0.00	49.77	\$32,403.39
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	26,721.73	1,336.62	0.00	0.00	2,867.40	0.00	1,427.87	0.00	49.77	\$32,403.39
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	47.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$47.10
TOTAL DEDUCTIONS	0.00	47.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$47.10
BALANCES	0.00	26,674.63	1,336.62	0.00	0.00	2,867.40	0.00	1,427.87	0.00	49.77	\$32,356.29
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$26,674.63	\$1,336.62	\$0.00	\$0.00	\$2,867.40	\$0.00	\$1,427.87	\$0.00	\$49.77	\$32,356.29

COMMENTS

FROM PREV. PAGE: \$565,598.98

SUBTOTAL \$597,955.27

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	ETZKORN GROUP #1315	#1316 DITCH CONST	WALKER GROUP CONST	FETTER CONST	UMBAUGH CONST	INDIANBROOK CONSTRUCTION	INDIANBROOK CONST	DITCH CONSTRUCTN	EDGEComb #1324 DITCH CONSTRUCT	BETTS GP CONST	TOTAL
	13-315D	13-316	13-317	13-318	13-319	13-322	13-322V	13-323	13-324	13-325	
SPECIAL ASSESSMENTS	0.00	5,562.94	2,641.37	382.91	6,519.98	0.00	5,287.21	7,252.62	3,394.29	1,510.90	\$32,552.22
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	5,562.94	2,641.37	382.91	6,519.98	0.00	5,287.21	7,252.62	3,394.29	1,510.90	\$32,552.22
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	2.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.34	\$3.60
TOTAL DEDUCTIONS	0.00	2.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.34	\$3.60
BALANCES	0.00	5,560.68	2,641.37	382.91	6,519.98	0.00	5,287.21	7,252.62	3,394.29	1,509.56	\$32,548.62
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$5,560.68	\$2,641.37	\$382.91	\$6,519.98	\$0.00	\$5,287.21	\$7,252.62	\$3,394.29	\$1,509.56	\$32,548.62

COMMENTS

FROM PREV. PAGE: \$597,955.27

SUBTOTAL \$630,503.89

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	DITCH	SECTION 27 CONST	DITCH	DITCH	OB FRAILS #1330	DUTTON DT CON 3	AMANDA TWP #1331	BETTS GROUP EXT	NAPOLEON ROAD	BERRYMAN DT	TOTAL
	CONSTRUCTN		CONSTRUCTN	CONSTRUCTN	DITCH CON	YR	DITCH CONS	#1335 CONSTRCT	#1337	CON 4 YR	
	13-326	13-327	13-328	13-329	13-330	13-331	13-331A	13-335	13-337	13-352	
SPECIAL ASSESSMENTS	5.75	2,639.64	2,018.70	567.22	35,572.04	0.00	705.11	1,877.12	3,658.20	0.00	\$47,043.78
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	5.75	2,639.64	2,018.70	567.22	35,572.04	0.00	705.11	1,877.12	3,658.20	0.00	\$47,043.78
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	5.75	2,639.64	2,018.70	567.22	35,572.04	0.00	705.11	1,877.12	3,658.20	0.00	\$47,043.78
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$5.75	\$2,639.64	\$2,018.70	\$567.22	\$35,572.04	\$0.00	\$705.11	\$1,877.12	\$3,658.20	\$0.00	\$47,043.78

COMMENTS

FROM PREV. PAGE: \$630,503.89

SUBTOTAL \$677,547.87

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SHAWVER/GODDARD D CO 6 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	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COMMENTS

FROM PREV. PAGE: \$677,547.67

SUBTOTAL \$677,547.67

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	BURKHOLDER GP DT CONST 3 YRS	ALLEN CO 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	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COMMENTS

FROM PREV. PAGE: \$677,547.67

SUBTOTAL \$677,547.67

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	ZIMMERMAN/LITTLE RILEY 5YR DIT	ZIMMERMAN/LITTLE RILEY 2YR DIT	ALLEN CO 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	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COMMENTS

FROM PREV. PAGE: \$677,547.67

SUBTOTAL \$677,547.67

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 7/15/2022

AUDITOR'S OFFICE, Allen

101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 41

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

SOURCE OF RECEIPTS	SPEEDCO DITCH CONST 2 YRS	SPRINGOAK CO 3 YR	FLAT FORK CREEK 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	SPRINGOAK 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	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	57.10	0.00	0.00	0.00	0.00	\$57.10
	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	57.10	0.00	0.00	0.00	0.00	\$57.10
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	5.71	0.00	0.00	0.00	0.00	\$5.71
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	5.71	0.00	0.00	0.00	0.00	\$5.71
BALANCES	0.00	0.00	0.00	0.00	0.00	51.39	0.00	0.00	0.00	0.00	\$51.39
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51.39	\$0.00	\$0.00	\$0.00	\$0.00	\$51.39

COMMENTS

FROM PREV. PAGE: \$677,547.67

SUBTOTAL \$677,599.06

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 0 , 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	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,990.70	\$2,990.70
	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	2,990.70	\$2,990.70
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.65	\$58.65
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	58.65	\$58.65
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,932.05	\$2,932.05
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,932.05	\$2,932.05

COMMENTS

FROM PREV. PAGE: \$677,599.06

SUBTOTAL \$680,531.11

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	BEND WATER CONST 17-190	WATERLINE IMP CONST 17-210	WATERLINE IMP CONST 17-210 A	WATERLINE IMPROV DPA 17-219	WATERLINE IMPROV CONS 17-220	ST JOHNS WATERLINE 17-300	WATER DIST CONST 17-701	APOLLO WATER DIST CONST 17-800	WATER IMPROV CONST 17-900	SANITARY ENGINEER: SEWER 99-999	TOTAL
SPECIAL ASSESSMENTS	0.00	0.00	371.16	0.00	4,654.44	0.00	0.00	0.00	0.00	0.00	\$5,025.60
	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	371.16	0.00	4,654.44	0.00	0.00	0.00	0.00	0.00	\$5,025.60
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	7.29	0.00	91.15	0.00	0.00	0.00	0.00	0.00	\$98.44
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	7.29	0.00	91.15	0.00	0.00	0.00	0.00	0.00	\$98.44
BALANCES	0.00	0.00	363.87	0.00	4,563.29	0.00	0.00	0.00	0.00	0.00	\$4,927.16
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$363.87	\$0.00	\$4,563.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,927.16

COMMENTS

FROM PREV. PAGE: \$680,531.11

TOTAL: \$685,458.27

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	AUGLAIZE RVR STRM MAINT 1306	AUGLAIZE CO - RVR STM CST 100+ 1306	AUGLAIZE CO - RVR STM CST 100- 1306	PORTER LATERAL DM	AUGLAIZE CO- SELLERS #1 DM	AUGLAIZE CO- SWARTZ DM	AUGLAIZE CO- DAVIS JT DM	AUGLAIZE CO- AUGLAIZE RIVER	AUGLAIZE CO- AUGLAIZE RIVER	AUGLAIZE CO- AUGLAIZE RIVER	TOTAL
	14-010	14-020	14-030	14-100-2016	14-101-2016	14-102-2016	14-103-2016	14-104-2018	14-104-2019	14-104-2021	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	706.11	0.00	0.00	1,180.26	2.42	28.85	1,173.77	\$3,091.41
	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	706.11	0.00	0.00	1,180.26	2.42	28.85	1,173.77	\$3,091.41
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	0.24	2.88	0.00	\$3.12
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24	2.88	0.00	\$3.12
BALANCES	0.00	0.00	0.00	706.11	0.00	0.00	1,180.26	2.18	25.97	1,173.77	\$3,088.29
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$706.11	\$0.00	\$0.00	\$1,180.26	\$2.18	\$25.97	\$1,173.77	\$3,088.29

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Racheel Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	REICHELDERFER DTCH	AUGLAIZE CO - PORTER LATERAL	AUGLAIZE CO - SWARTZ	AUGLAIZE CO - SELLERS #1	TOTAL
	14-105	14-281	14-390	14-456	
SPECIAL ASSESSMENTS	19.05	0.00	0.00	0.00	\$19.05
	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	19.05	0.00	0.00	0.00	\$19.05
DEDUCTIONS					
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	\$0.00
BALANCES	19.05	0.00	0.00	0.00	\$19.05
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$19.05	\$0.00	\$0.00	\$0.00	\$19.05

COMMENTS

FROM PREV. PAGE: \$3,088.29

TOTAL: \$3,107.34

SIGNATURE OF OFFICER

Rachael Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

DATE: 7/15/2022

AUDITOR'S OFFICE, Allen

651 - HANCOCK CO

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 46

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

SOURCE OF RECEIPTS	BLANCHARD RSEP-	HANCOCK CO-	BLANCHARD R S	HANCOCK CO-	TOTAL
	MAINT	BLANCHARD RSEP	MAINT	MOYER TRI CO DM	
	14-200-2016	14-200-2018	14-297	14-631	
SPECIAL ASSESSMENTS	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
DEDUCTIONS					
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	\$0.00
BALANCES	0.00	0.00	0.00	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COMMENTS

SIGNATURE OF OFFICER

Rachael Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	FUERST PLUM CK DM	FUERST PLUM CK DM	FUERST PLUM CK DM	FUERST PLUM CK DM	PUTNAM CO-DUTCH RUN DM	PUTNAM CO-DUTCH RUN DM	PUTNAM CO-DUTCH RUN DM	PUTNAM CO-EARL BELCH DM	PUTNAM CO-EARL BELCH DM	COLLAR GROUP DM	TOTAL
	14-400-2016	14-400-2018	14-400-2020	14-400-2021	14-401-2018	14-401-2020	14-401-2021	14-402-2018	14-402-2021	14-403-2019	
SPECIAL ASSESSMENTS	0.00	17.09	0.00	5,306.27	0.00	0.00	1,681.17	0.00	1,362.86	0.00	\$8,367.39
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	17.09	0.00	5,306.27	0.00	0.00	1,681.17	0.00	1,362.86	0.00	\$8,367.39
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	1.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1.71
TOTAL DEDUCTIONS	0.00	1.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1.71
BALANCES	0.00	15.38	0.00	5,306.27	0.00	0.00	1,681.17	0.00	1,362.86	0.00	\$8,365.68
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$15.38	\$0.00	\$5,306.27	\$0.00	\$0.00	\$1,681.17	\$0.00	\$1,362.86	\$0.00	\$8,365.68

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 SECOND HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR PUTNAM

SOURCE OF RECEIPTS	PUTNAM CO-BASINGER DM	PUTNAM CO-CLYMER DM	RUSHMORE GROUP DM	RUSHMORE GROUP DM	PUTNAM CO-LYDIA RIMER DM	PUTNAM CO-LYDIA RIMER DM	FUERST PLUM CK DT	PUTNAM CO - EARL BELCH JCD	RUSHMORE GENERAL	PUTNAM CO - RUSHMORE MAINT	TOTAL
14-404-2019			14-406-2019	14-406-2021	14-407-2020	14-407-2021	14-568	14-808	14-824	14-825	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	589.43	0.00	239.14	0.00	0.00	0.00	0.00	\$828.57
	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	589.43	0.00	239.14	0.00	0.00	0.00	0.00	\$828.57
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BALANCES	0.00	0.00	0.00	589.43	0.00	239.14	0.00	0.00	0.00	0.00	\$828.57
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$589.43	\$0.00	\$239.14	\$0.00	\$0.00	\$0.00	\$0.00	\$828.57

COMMENTS

FROM PREV. PAGE: \$8,365.68

SUBTOTAL \$9,194.25

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 7/15/2022

AUDITOR'S OFFICE, Allen

652 - PUTNAM

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 49

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

SOURCE OF RECEIPTS	PUTNAM CO - DUTCH RUN MAINT	CRANBERRY CK PH I JT DITCH MAI	CRANBERRY CREEK PH 2 JT DT	CREEK PH 2 JT DT CON	CLYMER JT CO DITCH MAINT	PUTNAM CO - RUSHMORE II	JT CO - BASINGER DITCH	DUKES RUN JOINT CO MT	PUTNAM CO - DAN OSTING DITCH MAI	PUTNAM CO - DAN OSTING DITCH CON	TOTAL
	14-839	14-849	14-859	14-860	14-879	14-889	14-900	14-901	14-920	14-921	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COMMENTS

FROM PREV. PAGE: \$9,194.25

TOTAL: \$9,194.25

SIGNATURE OF OFFICER

Rachael Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	MUELLER DIT MAINT	MUELER DITCH MAINT	VAN WERT CO MUELLER JOINT DM	VAN WERT CO MUELLER JOINT DM	JENNINGS PRAIRIE DM	JENNINGS PRAIRIE DM	JENNINGS PRAIRIE DM	JENNINGS PRAIRIE DM	JENNINGS PRAIRIE DM	JENNINGS PRAIRIE DM	VAN WERT CO - JENNINGS PRAIRIE	TOTAL
	14-500-2017	14-500-2018	14-500-2020	14-500-2021	14-501-2017	14-501-2018	14-501-2019	14-501-2020	14-501-2021	14-501-2021	14-809	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	18.03	2.79	2.65	2.53	2.44	118.81	0.00		\$147.25
	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	18.03	2.79	2.65	2.53	2.44	118.81	0.00		\$147.25
DEDUCTIONS												
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.28	0.26	0.25	0.24	0.00	0.00	0.00	\$1.03
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.28	0.26	0.25	0.24	0.00	0.00	0.00	\$1.03
BALANCES	0.00	0.00	0.00	18.03	2.51	2.39	2.28	2.20	118.81	0.00		\$146.22
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$18.03	\$2.51	\$2.39	\$2.28	\$2.20	\$118.81	\$0.00		\$146.22

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 SECOND HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR VAN WERT CO

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

COMMENTS FROM PREV. PAGE: \$146.22

TOTAL: \$146.22

SIGNATURE OF OFFICER

Rachael Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

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

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	COTTONWOOD JT DM	COTTONWOOD JT DM	HARDIN CO-DONNEL JT DM	HARDIN CO-DONNAL JT DM	HARDIN CO-DONNAL JT DM	HARDIN CO-DONNAL JT DM	HARDIN CO-DONNAL JT DM	HARDIN CO-DONNAL JT DM	HARDIN CO-DONNAL JT DM	HARDIN CO-ELLIS JT DM	HARDIN CO-ELLIS JT DM	TOTAL
	14-302-2020	14-302-BASE	14-303-2016	14-303-2017	14-303-2018	14-303-2019	14-303-2020	14-303-BASE	14-304-2016	14-304-2017		
SPECIAL ASSESSMENTS	0.00	52.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$52.03
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL DISTRIBUTIONS	0.00	52.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$52.03
DEDUCTIONS												
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
BALANCES	0.00	52.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$52.03
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$0.00	\$52.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$52.03

COMMENTS

FROM PREV. PAGE: \$0.00

SUBTOTAL \$52.03

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	HARDIN CO-ELLIS	HARDIN CO-ELLIS	HARDIN CO-ELLIS	HARDIN CO-ELLIS	NEWLAND TRI-CO	NEWLAND TRI CO	NEWLAND TRI CO	NEWLAND TRI CO	NEWLAND TRI CO	NEWLAND TRI CO	TOTAL
	JT DM	JT DM	JT DM	JT DM	DM	DM	DM	DM	DM	DM	
	14-304-2018	14-304-2019	14-304-2020	14-304-BASE	14-305-2016	14-305-2017	14-305-2018	14-305-2019	14-305-2020	14-305-BASE	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	29.37	0.00	18.87	1.17	2.32	136.49	175.77	\$363.99
	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	29.37	0.00	18.87	1.17	2.32	136.49	175.77	\$363.99
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	1.89	0.12	0.23	13.65	0.00	\$15.89
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	1.89	0.12	0.23	13.65	0.00	\$15.89
BALANCES	0.00	0.00	0.00	29.37	0.00	16.98	1.05	2.09	122.84	175.77	\$348.10
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	\$0.00	\$0.00	\$0.00	\$29.37	\$0.00	\$16.98	\$1.05	\$2.09	\$122.84	\$175.77	\$348.10

COMMENTS

FROM PREV. PAGE: \$52.03

SUBTOTAL \$400.13

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	HARDIN CO-SNIDER	HARDIN CO-SNIDER	HARDIN CO-SNIDER	HARDIN CO-SNIDER	HARDIN CO-SNIDER	HARDIN CO-SNIDER	HARDIN CO-	HARDIN CO-	HARDIN CO-	HARDIN CO-	TOTAL
	GAST DM	GAST JT DM	GAST JT DM	GAST JT DM	GAST JT DM	GAST JT DM	DAWSON JT DM	DAWSON JT DM	DAWSON JT DM	DAWSON JT DM	
	14-306-2016	14-306-2017	14-306-2018	14-306-2019	14-306-2020	14-306-BASE	14-307-2017	14-307-2018	14-307-2019	14-307-2020	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	109.66	0.00	0.00	0.00	0.00	\$109.66
	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	109.66	0.00	0.00	0.00	0.00	\$109.66
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BALANCES	0.00	0.00	0.00	0.00	0.00	109.66	0.00	0.00	0.00	0.00	\$109.66
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109.66	\$0.00	\$0.00	\$0.00	\$0.00	\$109.66

COMMENTS

FROM PREV. PAGE: \$400.13

SUBTOTAL \$509.79

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	HARDIN CO- DAWSON JT DM	SNIDER GAST DITCH MAINT	SNIDER GAST DITCH CONST	DAWSON JOINT MAINT	HARDIN CO - ELLIS JT CO	TOTAL
	14-307-BASE	14-938	14-939	14-949	14-969	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	\$0.00
	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	\$0.00
DEDUCTIONS						
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	\$0.00
BALANCES	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COMMENTS

FROM PREV. PAGE: \$509.79

TOTAL: \$509.79

SIGNATURE OF OFFICER

Rachael Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	AWD COPUS/SPENCER		AWD ELM EXTENSION	AWD HAWTHORNE DRIVE	AWD MCDONEL AREA WATERLINE	TWP PHASE 1 WATER	TWP WATER AG DEF	AWD SR 309 EAST WATER LINE	AWD ALLENTOWN AREA WATER LINE	AWD ALLENTOWN 2016	TOTAL
	29-001	29-002	29-003	29-004	29-005	29-006	29-006-AG DEF	29-007	29-008	29-008-2016	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	526.82	0.00	0.00	0.00	651.51	0.00	\$1,178.33
	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	526.82	0.00	0.00	0.00	651.51	0.00	\$1,178.33
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	1.01	0.00	0.00	0.00	16.61	0.00	\$17.62
DTAC	0.00	0.00	0.00	0.00	52.68	0.00	0.00	0.00	65.15	0.00	\$117.83
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	53.69	0.00	0.00	0.00	81.76	0.00	\$135.45
BALANCES	0.00	0.00	0.00	0.00	473.13	0.00	0.00	0.00	569.75	0.00	\$1,042.88
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	\$0.00	\$0.00	\$0.00	\$0.00	\$473.13	\$0.00	\$0.00	\$0.00	\$569.75	\$0.00	\$1,042.88

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 SECOND HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR ALLEN WATER DIST

SOURCE OF RECEIPTS	AWD BUCKEYE ROAD WATER LINE	SNOWBERRY CARIBOU	SPRINGBROOK WATERLINE	AWD EAST BREESE RD WATERLINE P	AWD EAST BREESE RD AGDEF 21P22	AWD GREELY CHAPEL RD SOUTH	LEEANN HANTHORN	AWD WOODBRIAR WATERLINE IMP	AWD METZGER RD WATERLINE IMP	AWD STEWART RD WATERLINE IMP	TOTAL
	29-009	29-010	29-011	29-012	29-012	29-013	29-014	29-015	29-016	29-017	
SPECIAL ASSESSMENTS	0.00	0.00	286.44	5,887.80	1,936.11	3,517.79	0.00	15,872.29	1,891.80	4,270.82	\$33,663.05
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	0.00	286.44	5,887.80	1,936.11	3,517.79	0.00	15,872.29	1,891.80	4,270.82	\$33,663.05
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	39.04	115.11	37.96	76.33	0.00	311.10	37.08	88.78	\$705.40
DTAC	0.00	0.00	28.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$28.64
TOTAL DEDUCTIONS	0.00	0.00	67.68	115.11	37.96	76.33	0.00	311.10	37.08	88.78	\$734.04
BALANCES	0.00	0.00	218.76	5,772.69	1,898.15	3,441.46	0.00	15,561.19	1,854.72	4,182.04	\$32,929.01
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$218.76	\$5,772.69	\$1,898.15	\$3,441.46	\$0.00	\$15,561.19	\$1,854.72	\$4,182.04	\$32,929.01

COMMENTS

FROM PREV. PAGE: \$1,042.88

SUBTOTAL \$33,971.89

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	AWD FETTER RD WATERLINE IMP	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/F RANKS RD	DIXIE HWY PHASE III IMP	TOTAL
	29-018	29-018A	29-019	29-020	29-021	29-022	29-023	29-023-2016	29-024	29-025	
SPECIAL ASSESSMENTS	4,630.60	641.27	1,747.57	6,608.77	238.02	2,502.99	2,723.39	70.67	10,018.01	1,789.68	\$30,970.97
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	4,630.60	641.27	1,747.57	6,608.77	238.02	2,502.99	2,723.39	70.67	10,018.01	1,789.68	\$30,970.97
DEDUCTIONS											
AUD. AND TREA. FEES	90.86	12.58	34.32	129.58	4.67	49.02	53.40	1.39	199.62	35.09	\$610.53
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	90.86	12.58	34.32	129.58	4.67	49.02	53.40	1.39	199.62	35.09	\$610.53
BALANCES	4,539.74	628.69	1,713.25	6,479.19	233.35	2,453.97	2,669.99	69.28	9,818.39	1,754.59	\$30,360.44
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$4,539.74	\$628.69	\$1,713.25	\$6,479.19	\$233.35	\$2,453.97	\$2,669.99	\$69.28	\$9,818.39	\$1,754.59	\$30,360.44

COMMENTS

FROM PREV. PAGE: \$33,971.89

SUBTOTAL \$64,332.33

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	HOME PARK WATER	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	TOTAL
	29-026	29-027	29-028	29-029	29-030	29-031	29-032	29-033	29-034	29-035	
SPECIAL ASSESSMENTS	11,001.38	5,857.37	3,947.97	20,066.46	924.12	2,330.64	2,943.43	5,145.26	71,263.75	752.01	\$124,232.39
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	11,001.38	5,857.37	3,947.97	20,066.46	924.12	2,330.64	2,943.43	5,145.26	71,263.75	752.01	\$124,232.39
DEDUCTIONS											
AUD. AND TREA. FEES	215.71	114.65	77.41	383.33	18.12	45.74	57.69	100.89	1,397.33	0.00	\$2,410.87
DTAC	0.00	0.00	0.00	49.72	0.00	0.00	0.00	0.00	0.00	0.00	\$49.72
TOTAL DEDUCTIONS	215.71	114.65	77.41	433.05	18.12	45.74	57.69	100.89	1,397.33	0.00	\$2,460.59
BALANCES	10,785.67	5,742.72	3,870.56	19,633.41	906.00	2,284.90	2,885.74	5,044.37	69,866.42	752.01	\$121,771.80
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	\$10,785.67	\$5,742.72	\$3,870.56	\$19,633.41	\$906.00	\$2,284.90	\$2,885.74	\$5,044.37	\$69,866.42	\$752.01	\$121,771.80

COMMENTS

FROM PREV. PAGE: \$64,332.33

SUBTOTAL \$186,104.13

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	AWD EAGLE RAIL WATERLINE 2016 29-035-2016	AWD MISC WATERLINE 29-036	AWD MISC WATERLINE 2016 29-036-2016	AWD BATY ROAD 29-037	AWD S E - BANKS 29-038	AWD S E - HANIFORD 29-039	AWD - HOWELL 29-040	AWD DILLER ROAD EAST WATERLINE 29-042	AWD COTNER ROAD 29-053	TOTAL
SPECIAL ASSESSMENTS	0.00	0.00	0.00	1,203.44	357.00	666.24	525.85	1,636.56	686.68	\$5,075.77
	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	1,203.44	357.00	666.24	525.85	1,636.56	686.68	\$5,075.77
DEDUCTIONS										
AUD. AND TREA. FEES	0.00	0.00	0.00	23.60	7.00	13.06	10.31	32.08	13.46	\$99.51
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	23.60	7.00	13.06	10.31	32.08	13.46	\$99.51
BALANCES	0.00	0.00	0.00	1,179.84	350.00	653.18	515.54	1,604.48	673.22	\$4,976.26
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$1,179.84	\$350.00	\$653.18	\$515.54	\$1,604.48	\$673.22	\$4,976.26

COMMENTS FROM PREV. PAGE: \$186,104.13
TOTAL: \$191,080.39

SIGNATURE OF OFFICER

Rachael Gilroy
 COUNTY AUDITOR

Sheryl Wiedeman
 DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	HEALTH DEPT	HEALTH DEPT	HEALTH DEPT	HEALTH DEPT	HEALTH DEPT	HEALTH DEPT	HEALTH DEPT	SEPTIC PERMIT	HEALTH DEPT	SEPTIC PERMIT	TOTAL
	SEPTIC FEES	DELQ SEPTIC FEES	DELQ SEPTIC FEES	DELQ SEPTIC FEES	DELQ SEPTIC FEES	DELQ SEPTIC FEES	DELQ SEPTIC FEES	FEES	DELQ SEPTIC FEES	FEES	
	19-2015-2NDH	19-2016-2NDH	19-2017-2NDH	19-2018	19-2018-2NDH	19-2019	19-2019-2NDH	19-2020	19-2020-2NDH	19-2021	
SPECIAL ASSESSMENTS	0.00	31.88	16.87	18.54	31.86	0.01	0.00	37.20	16.83	592.46	\$745.65
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	31.88	16.87	18.54	31.86	0.01	0.00	37.20	16.83	592.46	\$745.65
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.38	0.37	0.39	0.36	0.00	0.00	0.72	0.33	11.18	\$13.73
DTAC	0.00	3.19	1.69	1.85	3.19	0.00	0.00	3.72	1.68	0.00	\$15.32
TOTAL DEDUCTIONS	0.00	3.57	2.06	2.24	3.55	0.00	0.00	4.44	2.01	11.18	\$29.05
BALANCES	0.00	28.31	14.81	16.30	28.31	0.01	0.00	32.76	14.82	581.28	\$716.60
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$28.31	\$14.81	\$16.30	\$28.31	\$0.01	\$0.00	\$32.76	\$14.82	\$581.28	\$716.60

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 SECOND HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR ALLEN HEALTH DIST

SOURCE OF RECEIPTS	HEALTH DEPT	HEALTH DEPT -2006	HEALTH DEPT -2007	HEALTH DEPT -2008	HEALTH DEPT -2009	HEALTH DEPT -2010	HEALTH DEPT -2011	HEALTH DEPT -2012	HEALTH DEPT -2012	HEALTH DEPT -2013	TOTAL
	DELQ SEPTIC FEES	NON PMT SEPTI	NON PMT SEPTI	NON PMT SEPTI	NON PMT SEPTI	NON PMT	NON PMT	NON PMT	NON PMT 2ND	NON PMT	
	19-2021-2NDH	19-815	19-816	19-817	19-818	19-819	19-820	19-821	19-821 A	19-822	
SPECIAL ASSESSMENTS	3,017.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$3,017.79
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	3,017.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$3,017.79
DEDUCTIONS											
AUD. AND TREA. FEES	58.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$58.29
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	58.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$58.29
BALANCES	2,959.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,959.50
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	\$2,959.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,959.50

COMMENTS

FROM PREV. PAGE: \$716.60

SUBTOTAL \$3,676.10

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 7/15/2022

AUDITOR'S OFFICE, Allen

856 - ALLEN HEALTH DIST

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 64

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

SOURCE OF RECEIPTS	HEALTH DEPT -2013-	HEALTH DPT -2014-	TOTAL
	NON PMT 2ND	NON PMT 2ND	
	19-822 A	19-823A	
SPECIAL ASSESSMENTS	0.03	0.00	\$0.03
	0.00	0.00	
TOTAL DISTRIBUTIONS	0.03	0.00	\$0.03
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	0.03	0.00	\$0.03
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.03	\$0.00	\$0.03

COMMENTS

FROM PREV. PAGE: \$3,676.10

TOTAL: \$3,676.13

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

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

COMMENTS

SIGNATURE OF OFFICER

Rachael Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

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

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	AMERICAN TWP LIGHT-HARPER	AMERICAN TWP LIGHT-HARPER	AMERICAN TWP LIGHT-HARPER	AMERICAN TWP LIGHT-HARPER	AMERICAN TWP LIGHT-HARPER	AMERICAN TWP- LIGHT-PATTON	AMERICAN TWP LIGHT-PATTON	AMERICAN TWP LIGHT-PATTON	AMERICAN TWP LIGHT-PATTON	AMERICAN TWP LIGHT-PATTON	TOTAL
	43-300-2017	43-300-2018	43-300-2019	43-300-2020	43-300-2021	43-301-2016	43-301-2017	43-301-2018	43-301-2019	43-301-2020	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	64.35	0.00	0.00	0.00	0.00	0.00	\$64.35
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	64.35	0.00	0.00	0.00	0.00	0.00	\$64.35
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	1.25	0.00	0.00	0.00	0.00	0.00	\$1.25
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	1.25	0.00	0.00	0.00	0.00	0.00	\$1.25
BALANCES	0.00	0.00	0.00	0.00	63.10	0.00	0.00	0.00	0.00	0.00	\$63.10
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	\$0.00	\$0.00	\$0.00	\$0.00	\$63.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63.10

COMMENTS

FROM PREV. PAGE: \$0.00

SUBTOTAL \$63.10

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	AMERICAN TWP LIGHT-PATTON	AMERICAN TWP LIGHT-MAKELY	AMERICAN TWP LIGHT-MAKELY	AMERICAN TWP LIGHT-MAKELY	AMERICAN TWP LIGHT-MAKELY	AMERICAN TWP LIGHT-MAKELY	AMERICAN TWP LIGHT-MUSSER	AMERICAN TWP LIGHT-MUSSER	AMERICAN TWP LIGHT-MUSSER	AMERICAN TWP LIGHT-MUSSER	TOTAL
	43-301-2021	43-302-2017	43-302-2018	43-302-2019	43-302-2020	43-302-2021	43-303-2017	43-303-2018	43-303-2019	43-303-2020	
SPECIAL ASSESSMENTS	264.38	0.00	0.00	0.00	0.00	465.46	0.00	0.00	0.00	0.00	\$729.84
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	264.38	0.00	0.00	0.00	0.00	465.46	0.00	0.00	0.00	0.00	\$729.84
DEDUCTIONS											
AUD. AND TREA. FEES	4.98	0.00	0.00	0.00	0.00	9.18	0.00	0.00	0.00	0.00	\$14.16
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	4.98	0.00	0.00	0.00	0.00	9.18	0.00	0.00	0.00	0.00	\$14.16
BALANCES	259.40	0.00	0.00	0.00	0.00	456.28	0.00	0.00	0.00	0.00	\$715.68
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$259.40	\$0.00	\$0.00	\$0.00	\$0.00	\$456.28	\$0.00	\$0.00	\$0.00	\$0.00	\$715.68

COMMENTS

FROM PREV. PAGE: \$63.10

SUBTOTAL \$778.78

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	AMERICAN TWP LIGHT-MUSSER	AMERICAN TWP- LIGHT-RUSSELL	AMERICAN TWP LIGHT-RUSSEL	AMERICAN TWP LIGHT-RUSSEL	AMERICAN TWP LIGHT-RUSSEL	AMERICAN TWP LIGHT-RUSSEL	AMERICAN TWP LIGHT-RUSSEL	AMERICAN TWP LIGHT-RICH ASPEN	AMERICAN TWP LIGHT-RICH ASPEN	AMERICAN TWP LIGHT-RICH ASPEN	TOTAL
	43-303-2021	43-304-2016	43-304-2017	43-304-2018	43-304-2019	43-304-2020	43-304-2021	43-305-2017	43-305-2018	43-305-2019	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COMMENTS

FROM PREV. PAGE: \$778.78

SUBTOTAL \$778.78

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 7/15/2022

AUDITOR'S OFFICE, Allen

40080 - AMERICAN TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 70

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

SOURCE OF RECEIPTS	AMERICAN TWP	AMERICAN TWP	AMERICAN TWP-	AMERICAN TWP	AMERICAN TWP	AMERICAN TWP	AMERICAN TWP	AMERICAN TWP	AMERICAN TWP	AMERICAN TWP	TOTAL
	LIGHT-RICH ASPEN	LIGHT-RICH ASPEN	LIGHT-7 OAKS #1	LIGHT 7 OAKS #1	LIGHT-7 OAKS #1	LIGHT-7 OAKS #1	LIGHT-7 OAKS #1	LIGHT-7 OAKS #1	LIGHT-7 OAKS #1	LIGHT-7 OAKS #2	
	43-305-2020	43-305-2021	43-306-2016	43-306-2017	43-306-2018	43-306-2019	43-306-2020	43-306-2021	43-307-2017	43-307-2018	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,063.34	0.00	0.00	\$1,063.34
	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	1,063.34	0.00	0.00	\$1,063.34
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.70	0.00	0.00	\$20.70
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.70	0.00	0.00	\$20.70
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,042.64	0.00	0.00	\$1,042.64
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,042.64	\$0.00	\$0.00	\$1,042.64

COMMENTS

FROM PREV. PAGE: \$778.78

SUBTOTAL \$1,821.42

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

DATE: 7/15/2022

AUDITOR'S OFFICE, Allen

40080 - AMERICAN TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 71

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

SOURCE OF RECEIPTS	AMERICAN TWP LIGHT-7 OAKS #2	AMERICAN TWP LIGHT-7 OAKS #2	AMERICAN TWP LIGHT-7 OAKS #2	LIGHT- AUG/OLY/JAR	LIGHT- AUG/OLY/JAR	LIGHT- AUG/OLY/JAR	LIGHT- AUG/OLY/JAR	LIGHT- AUG/OLY/JAR	LIGHT- AUG/OLY/JAR	LIGHT- HOMESTD/ELM	TOTAL
	43-307-2019	43-307-2020	43-307-2021	43-308-2016	43-308-2017	43-308-2018	43-308-2019	43-308-2020	43-308-2021	43-309-2016	
SPECIAL ASSESSMENTS	0.00	0.00	1,420.92	0.00	0.00	0.00	0.00	0.00	555.24	0.00	\$1,976.16
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	0.00	1,420.92	0.00	0.00	0.00	0.00	0.00	555.24	0.00	\$1,976.16
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	27.72	0.00	0.00	0.00	0.00	0.00	10.92	0.00	\$38.64
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	27.72	0.00	0.00	0.00	0.00	0.00	10.92	0.00	\$38.64
BALANCES	0.00	0.00	1,393.20	0.00	0.00	0.00	0.00	0.00	544.32	0.00	\$1,937.52
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$1,393.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544.32	\$0.00	\$1,937.52

COMMENTS

FROM PREV. PAGE: \$1,821.42

SUBTOTAL \$3,758.94

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIGHT-HOMESTD ELM	LIGHT-HOMESTD ELM	LIGHT-HOMESTD ELM	LIGHT-HOMESTD ELM	LIGHT-HOMESTD ELM	AMERICAN TWP PROP MAINT 2018	AMERICAN TWP PROP MAINT 2019	AMERICAN TWP PROP MAINT 2020	AMERICAN TWP PROP MAINT 2021	LIMA MALL CLEAN ENERGY BOND	TOTAL
	43-309-2017	43-309-2018	43-309-2019	43-309-2020	43-309-2021	43-500-2018	43-500-2019	43-500-2020	43-500-2021	43-550-2015	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,405.91	67,975.00	\$69,380.91
	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	1,405.91	67,975.00	\$69,380.91
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.57	0.00	\$27.57
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	27.57	0.00	\$27.57
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,378.34	67,975.00	\$69,353.34
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,378.34	\$67,975.00	\$69,353.34

COMMENTS

FROM PREV. PAGE: \$3,758.94

SUBTOTAL \$73,112.28

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 7/15/2022

AUDITOR'S OFFICE, Allen

40080 - AMERICAN TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 73

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

SOURCE OF RECEIPTS	RUSSELL AVE LIGHTING 43-604-2015	TOTAL
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

FROM PREV. PAGE: \$73,112.28

TOTAL: \$73,112.28

SIGNATURE OF OFFICER

Rachael Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

DATE: 7/15/2022

AUDITOR'S OFFICE, Allen

40190 - AUGLAIZE TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 74

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR AUGLAIZE TWP

SOURCE OF RECEIPTS	AUGLAIZE TWP PROP MAINT 2021 44-500-2021	TOTAL
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

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	BELMONT	WOODBRIAR 1&2	RIDGEWOOD	BATH TWP-2014-WEEDS & DEMO	BATH-LIGHTING-BELMONT	BATH LIGHTING BELMONT	BATH LIGHTING BELMONT	BATH LIGHTING BELMONT	BATH LIGHTING BELMONT	BATH LIGHTING BELMONT	BATH-LIGHTING-WOODBRIAR 3&4	TOTAL
	21-720	21-725	21-730	21-762	45-300-2016	45-300-2017	45-300-2018	45-300-2019	45-300-2020	45-301-2016		
SPECIAL ASSESSMENTS	16.80	0.00	0.00	0.00	0.22	0.79	16.69	34.47	69.20	0.00		\$138.17
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL DISTRIBUTIONS	16.80	0.00	0.00	0.00	0.22	0.79	16.69	34.47	69.20	0.00		\$138.17
DEDUCTIONS												
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.01	0.35	1.00	2.00	0.00		\$3.36
DTAC	1.68	0.00	0.00	0.00	0.02	0.08	1.67	3.45	6.92	0.00		\$13.82
TOTAL DEDUCTIONS	1.68	0.00	0.00	0.00	0.02	0.09	2.02	4.45	8.92	0.00		\$17.18
BALANCES	15.12	0.00	0.00	0.00	0.20	0.70	14.67	30.02	60.28	0.00		\$120.99
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$15.12	\$0.00	\$0.00	\$0.00	\$0.20	\$0.70	\$14.67	\$30.02	\$60.28	\$0.00		\$120.99

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 7/15/2022

AUDITOR'S OFFICE, Allen

40290 - BATH TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 76

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

SOURCE OF RECEIPTS	BATH LIGHTING WOODBRIAR 1+2	BATH LIGHTING WOODBRIAR 1+2	BATH LIGHTING WOODBRIAR 1+2	BATH LIGHTING WOODBRIAR 1+2	BATH LIGHTING WOODBRIAR 1+2	BATH-LIGHTING- WOODBRIAR 1&2	BATH LIGHTING WOODBRIAR 3+4	BATH LIGHTING WOODBRIAR 3+4	BATH LIGHTING WOODBRIAR 3+4	BATH LIGHTING WOODBRIAR 3+4	TOTAL
	45-301-2017	45-301-2018	45-301-2019	45-301-2020	45-301-2021	45-302-2016	45-302-2017	45-302-2018	45-302-2019	45-302-2020	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	22.44	0.00	0.00	0.00	0.00	0.00	\$22.44
	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	22.44	0.00	0.00	0.00	0.00	0.00	\$22.44
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.44	0.00	0.00	0.00	0.00	0.00	\$0.44
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.44	0.00	0.00	0.00	0.00	0.00	\$0.44
BALANCES	0.00	0.00	0.00	0.00	22.00	0.00	0.00	0.00	0.00	0.00	\$22.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$22.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.00

COMMENTS

FROM PREV. PAGE: \$120.99

SUBTOTAL \$142.99

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	BATH LIGHTING WOODBRIAR 3+4 45-302-2021	BATH-LIGHTING- WOODBRIAR 5 45-303-2016	BATH LIGHTING WOODBRIAR 5 45-303-2017	BATH LIGHTING WOODBRIAR 5 45-303-2018	BATH LIGHTING WOODBRIAR 5 45-303-2019	BATH LIGHTING WOODBRIAR 5 45-303-2020	BATH LIGHTING WOODBRIAR 5 45-303-2021	BATH-LIGHTING- WOODBRIAR 6 45-304-2016	BATH LIGHTING WOODBRIAR 6 45-304-2017	BATH LIGHTING WOODBRIAR 6 45-304-2018	TOTAL
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	28.05	0.00	0.00	0.00	\$28.05
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	28.05	0.00	0.00	0.00	\$28.05
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.55	0.00	0.00	0.00	\$0.55
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	0.55	0.00	0.00	0.00	\$0.55
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	27.50	0.00	0.00	0.00	\$27.50
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	\$27.50	\$0.00	\$0.00	\$0.00	\$27.50

COMMENTS

FROM PREV. PAGE: \$142.99

SUBTOTAL \$170.49

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	BATH LIGHTING WOODBRIAR 6	BATH LIGHTING WOODBRIAR 6	BATH LIGHTING WOODBRIAR 6	BATH-LIGHTING- RIDGEWOOD	BATH LIGHTING RIDGEWOOD	BATH LIGHTING RIDGEWOOD	BATH LIGHTING RIDGEWOOD	BATH LIGHTING RIDGEWOOD	BATH LIGHTING PINE LAKES	BATH TWP PROP MAINT 2021	TOTAL
	45-304-2019	45-304-2020	45-304-2021	45-305-2016	45-305-2017	45-305-2018	45-305-2019	45-305-2020	45-306-2021	45-500-2021	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.50	1,368.10	\$1,495.60
	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	127.50	1,368.10	\$1,495.60
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.50	26.83	\$29.33
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	2.50	26.83	\$29.33
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	1,341.27	\$1,466.27
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	\$125.00	\$1,341.27	\$1,466.27

COMMENTS

FROM PREV. PAGE: \$170.49

SUBTOTAL \$1,636.76

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	BATH TOWNSHIP DEMO	BATH TOWNSHIP DEMO	BATH TOWNSHIP DEMO	BELMONT LIGHTING	BATH-RIDGEWOOD LIGHT-2015	TOTAL
	45-600-2017	45-600-2018	45-600-2020	45-720-2015	45-730-2015	
SPECIAL ASSESSMENTS	5,731.87	0.00	99.35	0.85	0.03	\$5,832.10
	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	5,731.87	0.00	99.35	0.85	0.03	\$5,832.10
DEDUCTIONS						
AUD. AND TREA. FEES	0.00	0.00	99.35	0.00	0.00	\$99.35
DTAC	573.19	0.00	9.93	0.08	0.00	\$583.20
TOTAL DEDUCTIONS	573.19	0.00	109.28	0.08	0.00	\$682.55
BALANCES	5,158.68	0.00	(9.93)	0.77	0.03	\$5,149.55
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$5,158.68	\$0.00	(\$9.93)	\$0.77	\$0.03	\$5,149.55

COMMENTS FROM PREV. PAGE: \$1,636.76
 TOTAL: \$6,786.31

SIGNATURE OF OFFICER

Rachael Gilroy
 COUNTY AUDITOR

Sheryl Wiedeman
 DEPUTY AUDITOR

DATE: 7/15/2022

AUDITOR'S OFFICE, Allen

43180 - MARION TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 80

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

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

COMMENTS

SIGNATURE OF OFFICER

Rachael Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 0 , 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	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 7/15/2022

AUDITOR'S OFFICE, Allen

44150 - PERRY TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 82

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

SOURCE OF RECEIPTS	PERRY TWP -1995-	PERRY TWP -2008-	PERRY TWP -2009-	PERRY TWP -2010-	ST JOHNS DIST	PERRY TWP -2011-	PERRY TWP	ST JOHNS	PERRY TWP -2012-	PERRY TWP -2012-	TOTAL
	LIGHTING	LIGHTING	LIGHTING	LIGHTING	LIGHTING	LIGHTING	MOWING	LIGHTING	LIGHTING	PROP MAINT	
	22-200	22-201	22-202	22-203	22-204	22-205	22-207	22-208	22-209	22-211	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COMMENTS

FROM PREV. PAGE: \$0.00

SUBTOTAL \$0.00

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIGHTING ST JOHNS DIST 22-212	PERRY TWP -2013- LIGHTING 22-213	PERRY TWP -2013- PROP MAINT 22-215	LIGHTING ST JOHNS DIST 22-216	PERRY TWP -2014- PROP MAINT 22-217	LIGHTING ST JOHNS DIST 22-218	PERRY TWP -2014- LIGHTING 22-219	PERRY TWP-ST JOHNS LIGHT-2015 49-300-2015	PERRY-LIGHTING 49-300-2016	PERRY TWP ST. JOHNS LIGHTING 49-300-2017	TOTAL
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.77	0.00	\$2.77
	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	2.77	0.00	\$2.77
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.00	\$0.28
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.00	\$0.28
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.49	0.00	\$2.49
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	\$2.49	\$0.00	\$2.49

COMMENTS

FROM PREV. PAGE: \$0.00

SUBTOTAL \$2.49

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	PERRY TWP ST JOHNS LIGHTING	PERRY TWP ST JOHNS LIGHTING	PERRY TWP ST JOHNS LIGHTING	PERRY TWP ST JOHNS LIGHTING	PERRY TWP LIGHTING-2015	ST JOHNS- LIGHTING	PERRY TOWNSHIP LIGHTING	PERRY TWP LIGHTING DISTRICT	PERRY TWP LIGHTING DISTRICT	PERRY TWP LIGHTING DISTRICT	TOTAL
	49-300-2018	49-300-2019	49-300-2020	49-300-2021	49-301-2015	49-301-2016	49-301-2017	49-301-2018	49-301-2019	49-301-2020	
SPECIAL ASSESSMENTS	0.00	2.42	8.15	236.11	0.00	0.00	2.77	2.77	2.54	33.49	\$288.25
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	2.42	8.15	236.11	0.00	0.00	2.77	2.77	2.54	33.49	\$288.25
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.44	0.16	5.21	0.00	0.00	0.00	0.00	0.00	0.62	\$6.43
DTAC	0.00	0.24	0.81	0.00	0.00	0.00	0.28	0.28	0.25	3.35	\$5.21
TOTAL DEDUCTIONS	0.00	0.68	0.97	5.21	0.00	0.00	0.28	0.28	0.25	3.97	\$11.64
BALANCES	0.00	1.74	7.18	230.90	0.00	0.00	2.49	2.49	2.29	29.52	\$276.61
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$1.74	\$7.18	\$230.90	\$0.00	\$0.00	\$2.49	\$2.49	\$2.29	\$29.52	\$276.61

COMMENTS

FROM PREV. PAGE: \$2.49

SUBTOTAL \$279.10

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	PERRY TWP LIGHTING DISTRICT	LIGHTING GLENN AVE	PERRY TWP GLENN AVE LIGHTING	PERRY TWP GLENN AVE LIGHTING	PERRY TWP GLENN AVE LIGHTING	PERRY TWP GLENN AVE LIGHTING	PERRY TWP GLENN AVE LIGHTING	PERRY PROP MAINT-2015	PERRY-PROP MAINT	PERRY TOWNSHIP PROP MAINT	PERRY TWP PROP MAINT 2018	TOTAL
	49-301-2021	49-302-2017	49-302-2018	49-302-2019	49-302-2020	49-302-2021	49-500-2015	49-500-2016	49-500-2017	49-500-2018		
SPECIAL ASSESSMENTS	789.01	0.00	40.62	38.68	63.34	99.14	0.00	0.00	0.00	0.00	0.00	\$1,030.79
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	789.01	0.00	40.62	38.68	63.34	99.14	0.00	0.00	0.00	0.00	0.00	\$1,030.79
DEDUCTIONS												
AUD. AND TREA. FEES	16.64	0.00	0.77	0.74	1.22	1.94	0.00	0.00	0.00	0.00	0.00	\$21.31
DTAC	0.00	0.00	4.06	3.87	6.33	0.00	0.00	0.00	0.00	0.00	0.00	\$14.26
TOTAL DEDUCTIONS	16.64	0.00	4.83	4.61	7.55	1.94	0.00	0.00	0.00	0.00	0.00	\$35.57
BALANCES	772.37	0.00	35.79	34.07	55.79	97.20	0.00	0.00	0.00	0.00	0.00	\$995.22
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$772.37	\$0.00	\$35.79	\$34.07	\$55.79	\$97.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$995.22

COMMENTS

FROM PREV. PAGE: \$279.10

SUBTOTAL \$1,274.32

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	PERRY TWP PROP MAINT 2019	PERRY TWP PROP MAINT 2020	PERRY TWP PROP MAINT 2021	PERRY-DEMOS	PERRY TOWNSHIP DEMO	PERRY TWP DEMO 2018	PERRY TWP DEMO 2019	PERRY TWP DEMO 2020	TOTAL
	49-500-2019	49-500-2020	49-500-2021	49-600-2016	49-600-2017	49-600-2018	49-600-2019	49-600-2020	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DEDUCTIONS									
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COMMENTS

FROM PREV. PAGE: \$1,274.32

TOTAL: \$1,274.32

SIGNATURE OF OFFICER

Rachael Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

DATE: 7/15/2022

AUDITOR'S OFFICE, Allen

44910 - SHAWNEE TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 87

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

SOURCE OF RECEIPTS	PROP MAINT & DEMO -2014 2ND	SHAWNEE TWP- PROP MAIN-2015	SHAWNEE TWP PROP MAINT	SHAWNEE TWP PROP MAINT-2017	SHAWNEE TWP PROP MAINT-2018	SHAWNEE TWP PROP MAINT-2019	SHAWNEE TWP PROP MAINT-2020	SHAWNEE TWP PROP MAINT-2021	SHAWNEE TWNS- DEMO-2015	SHAWNEE TWP DEMO	TOTAL
	41-014A	51-500-2015	51-500-2016	51-500-2017	51-500-2018	51-500-2019	51-500-2020	51-500-2021	51-600-2015	51-600-2016	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.50	0.00	0.00	\$229.50
	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	229.50	0.00	0.00	\$229.50
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.50	0.00	0.00	\$4.50
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	4.50	0.00	0.00	\$4.50
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	0.00	0.00	\$225.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00	\$0.00	\$225.00

COMMENTS

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	BEAVERDAM PROP	BEAVERDAM PROP	BEAVERDAM DELQ	BEAVERDAM DELQ	BEAVERDAM DELQ	BEAVERDAM DELQ	TOTAL
	MANT (WEEDS)	MAINT	WATER & SEWER	WATER & SEWER	WATER & SEWER	SEWER	
	62-500-2017	62-500-2019	62-850-2017	62-850-2020	62-850-2021	62-900-2020	
SPECIAL ASSESSMENTS	0.00	7.28	0.00	0.00	381.55	0.00	\$388.83
	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	7.28	0.00	0.00	381.55	0.00	\$388.83
DEDUCTIONS							
AUD. AND TREA. FEES	0.00	0.11	0.00	0.00	7.48	0.00	\$7.59
DTAC	0.00	0.73	0.00	0.00	0.00	0.00	\$0.73
TOTAL DEDUCTIONS	0.00	0.84	0.00	0.00	7.48	0.00	\$8.32
BALANCES	0.00	6.44	0.00	0.00	374.07	0.00	\$380.51
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$6.44	\$0.00	\$0.00	\$374.07	\$0.00	\$380.51

COMMENTS

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 7/15/2022

AUDITOR'S OFFICE, Allen

50900 - BLUFFTON CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 89

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

SOURCE OF RECEIPTS	2013 SEWER CONST: BLUFFTON	BLUFFTON DEMO - 2012	BLUFFTON SIDEWALKS	BLUFFTON SIDEWALKS 2019	SIDEWALKS 2020 ELM ST	SIDEWALKS 2020B JEFF	BLUFFTON- SIDEWALKS 3 YRS	SIDEWALK - 3 YEARS	BLUFFTON SIDEWALKS 1YR-2H	BLUFFTON SIDEWALKS 3YR-2H	TOTAL
	11-032	32-109	61-200-2017	61-200-2019	61-200-2020A	61-200-2020B	61-201-2016	61-201-2017	61-203-2016	61-204-2016	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	375.36	5,277.45	1,418.80	0.00	0.00	0.00	0.00	\$7,071.61
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	375.36	5,277.45	1,418.80	0.00	0.00	0.00	0.00	\$7,071.61
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	7.36	88.60	30.82	0.00	0.00	0.00	0.00	\$126.78
DTAC	0.00	0.00	0.00	0.00	75.90	0.00	0.00	0.00	0.00	0.00	\$75.90
TOTAL DEDUCTIONS	0.00	0.00	0.00	7.36	164.50	30.82	0.00	0.00	0.00	0.00	\$202.68
BALANCES	0.00	0.00	0.00	368.00	5,112.95	1,387.98	0.00	0.00	0.00	0.00	\$6,868.93
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$368.00	\$5,112.95	\$1,387.98	\$0.00	\$0.00	\$0.00	\$0.00	\$6,868.93

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 SECOND HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR BLUFFTON CORP

SOURCE OF RECEIPTS	BLUFFTON SIDEWALKS 3YR	PARKING LOT PAVING	BLUFFTON PROP MAINT 2018	ENERGY IMP FAM REC CE	BLUFFTON-DEMO	BLUFFTON DELQ WATER & SEWER	BLUFFTON DELQ WATER & SEWER	TOTAL
	61-204-2016B	61-400-2020	61-500-2018	61-550-2018	61-600-2018	61-850-2016-2H	61-850-2021	
SPECIAL ASSESSMENTS	0.00	1,634.55	0.00	5,406.01	0.00	0.00	788.68	\$7,829.24
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	1,634.55	0.00	5,406.01	0.00	0.00	788.68	\$7,829.24
DEDUCTIONS								
AUD. AND TREA. FEES	0.00	32.05	0.00	106.00	0.00	0.00	15.46	\$153.51
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	32.05	0.00	106.00	0.00	0.00	15.46	\$153.51
BALANCES	0.00	1,602.50	0.00	5,300.01	0.00	0.00	773.22	\$7,675.73
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$1,602.50	\$0.00	\$5,300.01	\$0.00	\$0.00	\$773.22	\$7,675.73

COMMENTS

FROM PREV. PAGE: \$6,868.93

TOTAL: \$14,544.66

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 7/15/2022

AUDITOR'S OFFICE, Allen

51290 - CAIRO CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 91

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 0 , 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 SERVICE	CAIRO DELQ DEBT SERV	CAIRO DELQ DEBT SERVICE	CAIRO DELQ DEBT SERV WATER	CAIRO-DELQ WATER	TOTAL
	11-990	11-990-2015	11-990-2016	11-990-2017	11-990-2018	11-990-2019	11-990-2020	11-990-2021	63-700-2017	63-800-2016	
SPECIAL ASSESSMENTS	11.73	130.22	194.96	0.00	57.50	126.08	255.65	3,614.19	162.00	0.00	\$4,552.33
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	11.73	130.22	194.96	0.00	57.50	126.08	255.65	3,614.19	162.00	0.00	\$4,552.33
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	1.14	4.42	5.01	71.52	0.00	0.00	\$82.09
DTAC	1.17	13.02	19.50	0.00	5.75	12.61	25.56	0.00	16.20	0.00	\$93.81
TOTAL DEDUCTIONS	1.17	13.02	19.50	0.00	6.89	17.03	30.57	71.52	16.20	0.00	\$175.90
BALANCES	10.56	117.20	175.46	0.00	50.61	109.05	225.08	3,542.67	145.80	0.00	\$4,376.43
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	\$10.56	\$117.20	\$175.46	\$0.00	\$50.61	\$109.05	\$225.08	\$3,542.67	\$145.80	\$0.00	\$4,376.43

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 SECOND HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR CAIRO CORP

SOURCE OF RECEIPTS	CAIRO DELQ WATER 2018	CAIRO DELQ WATER 2020	CAIRO DELQ WATER 2021	TOTAL
	63-800-2018	63-800-2020	63-800-2021	
SPECIAL ASSESSMENTS	0.00	0.00	509.77	\$509.77
	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	0.00	509.77	\$509.77
DEDUCTIONS				
AUD. AND TREA. FEES	0.00	0.00	6.93	\$6.93
DTAC	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	6.93	\$6.93
BALANCES	0.00	0.00	502.84	\$502.84
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$502.84	\$502.84

COMMENTS

FROM PREV. PAGE: \$4,376.43

TOTAL: \$4,879.27

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SEWER REFUS - 2014 2ND HALF	DELPHOS PROP MAINT 2019	DELPHOS ENERGY DISTRICT	DELPHOS-DELQ WATER-2015	DELPHOS DELQ WATER & SEWER	DELPHOS DELQ WATER & SEWER	DELPHOS DELQ WATER & SEWER	TOTAL
	35-114A	64-500-2019	64-550-2019	64-800-2015	64-850-2017	64-850-2018	64-850-2019	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DEDUCTIONS								
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COMMENTS

SIGNATURE OF OFFICER

Rachael Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	ELIDA STORM SEWER 2018	ELIDA DELQ STORM SEWER 2019	ELIDA DELQ STORM SEWER 2020	ELIDA DELQ STORM SEWER 2021	ELIDA-PROP MAINT-2016	ELIDA PROPERTY MAINTENANCE	ELIDA PROPERTY MAINT 2018	ELIDA PROPERTY MAINT 2019	ELIDA PROPERTY MAINT 2020	ELIDA PROPERTY MAINT 2021	TOTAL
	66-100-2018	66-100-2019	66-100-2020	66-100-2021A	66-500-2016	66-500-2017	66-500-2018	66-500-2019	66-500-2020	66-500-2021	
SPECIAL ASSESSMENTS	15.51	0.00	0.00	76.55	0.00	0.00	0.00	0.00	0.00	293.80	\$385.86
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	15.51	0.00	0.00	76.55	0.00	0.00	0.00	0.00	0.00	293.80	\$385.86
DEDUCTIONS											
AUD. AND TREA. FEES	0.01	0.00	0.00	1.50	0.00	0.00	0.00	0.00	0.00	5.80	\$7.31
DTAC	1.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1.55
TOTAL DEDUCTIONS	1.56	0.00	0.00	1.50	0.00	0.00	0.00	0.00	0.00	5.80	\$8.86
BALANCES	13.95	0.00	0.00	75.05	0.00	0.00	0.00	0.00	0.00	288.00	\$377.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$13.95	\$0.00	\$0.00	\$75.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288.00	\$377.00

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 7/15/2022

AUDITOR'S OFFICE, Allen

52510 - ELIDA CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 95

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

SOURCE OF RECEIPTS	ELIDA-DELQ WATER-2016	ELIDA DELQ WATER	ELIDA DELQ WATER 2018	ELIDA DELQ WATER 2019	ELIDA DELQ WATER 2020	ELIDA DELQ WATER 2021	WATER SEWER 2015	ELIDA-DELQ SEWER-2016	ELIDA DELQ SEWER	ELIDA DELQ SEWER 2018	TOTAL
	66-800-2016	66-800-2017	66-800-2018	66-800-2019	66-800-2020	66-800-2021	66-850-2015	66-900-2016	66-900-2017	66-900-2018	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	553.21	0.00	0.00	0.00	0.00	\$553.21
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	553.21	0.00	0.00	0.00	0.00	\$553.21
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	10.85	0.00	0.00	0.00	0.00	\$10.85
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	10.85	0.00	0.00	0.00	0.00	\$10.85
BALANCES	0.00	0.00	0.00	0.00	0.00	542.36	0.00	0.00	0.00	0.00	\$542.36
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$542.36	\$0.00	\$0.00	\$0.00	\$0.00	\$542.36

COMMENTS

FROM PREV. PAGE: \$377.00

SUBTOTAL \$919.36

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	ELIDA DELQ SEWER 2019	ELIDA DELQ SEWER 2020	ELIDA DELQ SEWER 2021	TOTAL
	66-900-2019	66-900-2020	66-900-2021	
SPECIAL ASSESSMENTS	0.00	0.00	476.99	\$476.99
	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	0.00	476.99	\$476.99
DEDUCTIONS				
AUD. AND TREA. FEES	0.00	0.00	9.38	\$9.38
DTAC	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	9.38	\$9.38
BALANCES	0.00	0.00	467.61	\$467.61
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$467.61	\$467.61

COMMENTS

FROM PREV. PAGE: \$919.36

TOTAL: \$1,386.97

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 7/15/2022

AUDITOR'S OFFICE, Allen

53480 - HARROD CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 97

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

SOURCE OF RECEIPTS	HARROD -2011- DELQ SEWER	HARROD -2012- DELQ SEWER	HARROD -2013- DELQ SEWER	HARROD-PROP MAINT 2019	HARROD-PROP MAINT 2020	HARROD-PROP MAINT 2021	HARROD DELQ SEWER-2015	HARROD-DELQ SEWER 2016	HARROD-DELQ SEWER 2017	HARROD-DELQ SEWER 2018	TOTAL
	39-135	39-136	39-137	68-500-2019	68-500-2020	68-500-2021	68-900-2015	68-900-2016	68-900-2017	68-900-2018	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	495.31	0.00	166.40	0.00	0.00	60.23	0.00	\$721.94
	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	495.31	0.00	166.40	0.00	0.00	60.23	0.00	\$721.94
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	9.70	0.00	3.27	0.00	0.00	0.00	0.00	\$12.97
DTAC	0.00	0.00	0.00	49.53	0.00	0.00	0.00	0.00	6.02	0.00	\$55.55
TOTAL DEDUCTIONS	0.00	0.00	0.00	59.23	0.00	3.27	0.00	0.00	6.02	0.00	\$68.52
BALANCES	0.00	0.00	0.00	436.08	0.00	163.13	0.00	0.00	54.21	0.00	\$653.42
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	\$0.00	\$0.00	\$0.00	\$436.08	\$0.00	\$163.13	\$0.00	\$0.00	\$54.21	\$0.00	\$653.42

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 SECOND HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR HARROD CORP

SOURCE OF RECEIPTS	HARROD-DELQ	HARROD-DELQ	HARROD-DELQ	TOTAL
	SEWER 2019	SEWER 2020	SEWER 2021	
	68-900-2019	68-900-2020	68-900-2021	
SPECIAL ASSESSMENTS	314.14	609.21	2,701.38	\$3,624.73
	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	314.14	609.21	2,701.38	\$3,624.73
DEDUCTIONS				
AUD. AND TREA. FEES	6.17	11.94	55.34	\$73.45
DTAC	31.41	60.92	0.00	\$92.33
TOTAL DEDUCTIONS	37.58	72.86	55.34	\$165.78
BALANCES	276.56	536.35	2,646.04	\$3,458.95
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$276.56	\$536.35	\$2,646.04	\$3,458.95

COMMENTS

FROM PREV. PAGE: \$653.42

TOTAL: \$4,112.37

SIGNATURE OF OFFICER

Rachael Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

DATE: 7/15/2022

AUDITOR'S OFFICE, Allen

54130 - LAFAYETTE CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 99

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

SOURCE OF RECEIPTS	LAFAYETTE PROP MAINT 2016	LAFAYETTE PROP MAINT 2018	LAFAYETTE PROP MAINT 2020	LAFAYETTE PROP MAINT 2021	LAFAYETTE DELQ SEWER 2016	LAFAYETTE DELQ SEWER 2018	LAFAYETTE DELQ SEWER 2020	TOTAL
	67-500-2016	67-500-2018	67-500-2020	67-500-2021	67-900-2016	67-900-2018	67-900-2020	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DEDUCTIONS								
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COMMENTS

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	AREA SEWER CONST	EXCAVATION REMIATI	LIMA CITY STORM WATER	JUNK REMOVAL - 1992	JUNK REMOVAL - 1994	JUNK REMOVAL - 1995	JUNK REMOVAL #2 - 1995	JUNK REMOVAL - 1996	STREETSCAPE	ELM & BELLE CURB & WALK REPLAC	TOTAL
	11-010	30-100	31-100	31-501	31-502	31-503	31-504	31-505	31-607	31-609	
SPECIAL ASSESSMENTS	0.00	0.00	6,324.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$6,324.48
	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	6,324.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$6,324.48
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	76.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$76.96
DTAC	0.00	0.00	632.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$632.45
TOTAL DEDUCTIONS	0.00	0.00	709.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$709.41
BALANCES	0.00	0.00	5,615.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$5,615.07
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$5,615.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,615.07

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Girov

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

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

COMMENTS

FROM PREV. PAGE: \$5,615.07

SUBTOTAL \$5,615.07

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 0 , 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	TOTAL
										CHARGED)	
	31-622	31-623	31-624	31-627	31-628	31-629	31-630	31-631	31-632	31-633	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.41	682.44	\$900.85
	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	218.41	682.44	\$900.85
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	9.03	\$9.04
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.84	68.24	\$90.08
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.85	77.27	\$99.12
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.56	605.17	\$801.73
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196.56	\$605.17	\$801.73

COMMENTS

FROM PREV. PAGE: \$5,615.07

SUBTOTAL \$6,416.80

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SIDEWALKS 2013 LIMA COMBINED	SIDEWALKS - 2014 - LIMA	PROP MAINT CHARGES - 1996	PROP MAINT CHARGES - 1997	PROP MAINT CHARGES - 1998	PROP MAINT CHARGES - 1999	PROP MAINT CHARGES - 2000	PROP MAINT CHARGES - 2001	PROP MAINT CHARGES - 2002	PROP MAINT CHARGES - 2003	TOTAL
	31-634	31-635	31-700	31-701	31-702	31-703	31-704	31-705	31-706	31-707	
SPECIAL ASSESSMENTS	2,773.70	0.00	0.00	1.86	0.00	0.00	0.00	0.00	0.00	0.00	\$2,775.56
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	2,773.70	0.00	0.00	1.86	0.00	0.00	0.00	0.00	0.00	0.00	\$2,775.56
DEDUCTIONS											
AUD. AND TREA. FEES	34.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$34.35
DTAC	277.37	0.00	0.00	0.19	0.00	0.00	0.00	0.00	0.00	0.00	\$277.56
TOTAL DEDUCTIONS	311.72	0.00	0.00	0.19	0.00	0.00	0.00	0.00	0.00	0.00	\$311.91
BALANCES	2,461.98	0.00	0.00	1.67	0.00	0.00	0.00	0.00	0.00	0.00	\$2,463.65
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2,461.98	\$0.00	\$0.00	\$1.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,463.65

COMMENTS

FROM PREV. PAGE: \$6,416.80

SUBTOTAL \$8,880.45

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 7/15/2022

AUDITOR'S OFFICE, Allen

54340 - LIMA CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 104

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

SOURCE OF RECEIPTS	PROP MAINT CHARGES - 2004	PROP MAINT CHARGES - 2005	PROP MAINT CHARGES - 2006	PROP MAINT CHARGES - 2007	PROP MAINT CHARGES - 2008	PROP MAINT CHARGES - 2008	PROP MAINT CHARGES - 2009	PROP MAINT CHARGES - 2010	PROP MAINT CHARGES - 2011	PROP MAINT CHARGES - 2012	TOTAL
	31-708	31-709	31-710	31-711	31-712	31-712-01	31-713	31-714	31-715	31-716	
SPECIAL ASSESSMENTS	0.00	2,373.95	528.88	2,053.86	203.37	0.00	345.40	1,001.40	59.76	1,026.04	\$7,592.66
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	2,373.95	528.88	2,053.86	203.37	0.00	345.40	1,001.40	59.76	1,026.04	\$7,592.66
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	17.87	0.01	0.41	4.67	0.00	26.79	16.94	0.08	13.60	\$80.37
DTAC	0.00	237.39	52.89	205.39	20.34	0.00	34.54	100.14	5.98	102.60	\$759.27
TOTAL DEDUCTIONS	0.00	255.26	52.90	205.80	25.01	0.00	61.33	117.08	6.06	116.20	\$839.64
BALANCES	0.00	2,118.69	475.98	1,848.06	178.36	0.00	284.07	884.32	53.70	909.84	\$6,753.02
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$2,118.69	\$475.98	\$1,848.06	\$178.36	\$0.00	\$284.07	\$884.32	\$53.70	\$909.84	\$6,753.02

COMMENTS

FROM PREV. PAGE: \$8,880.45

SUBTOTAL \$15,633.47

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CHARGES: IMP 2 - 2012	CHARGES - 2012 2ND HALF	PROP MAINT CITY - 2013	CHARGES - 2013 2ND HALF	PROP MAINT CITY - 2014	PROP MAINT CITY - 2014 2ND HALF	DANGEROUS BLDGS	LIMA BOARD UPS - 1994	LIMA BOARD UPS - 1995 #2	LIMA BOARD UPS - 1996	TOTAL
	31-716 A	31-716 B	31-717	31-717 A	31-718	31-718A	31-830	31-831	31-834	31-835	
SPECIAL ASSESSMENTS	90.65	236.47	2,385.31	302.56	1,192.45	1,785.46	0.00	0.00	0.00	0.00	\$5,992.90
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	90.65	236.47	2,385.31	302.56	1,192.45	1,785.46	0.00	0.00	0.00	0.00	\$5,992.90
DEDUCTIONS											
AUD. AND TREA. FEES	1.33	30.06	34.18	3.57	13.76	1.40	0.00	0.00	0.00	0.00	\$84.30
DTAC	9.06	23.65	238.53	30.26	119.24	178.55	0.00	0.00	0.00	0.00	\$599.29
TOTAL DEDUCTIONS	10.39	53.71	272.71	33.83	133.00	179.95	0.00	0.00	0.00	0.00	\$683.59
BALANCES	80.26	182.76	2,112.60	268.73	1,059.45	1,605.51	0.00	0.00	0.00	0.00	\$5,309.31
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$80.26	\$182.76	\$2,112.60	\$268.73	\$1,059.45	\$1,605.51	\$0.00	\$0.00	\$0.00	\$0.00	\$5,309.31

COMMENTS

FROM PREV. PAGE: \$15,633.47

SUBTOTAL \$20,942.78

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 7/15/2022

AUDITOR'S OFFICE, Allen

54340 - LIMA CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 106

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

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

COMMENTS

FROM PREV. PAGE: \$20,942.78

SUBTOTAL \$20,942.78

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

DATE: 7/15/2022

AUDITOR'S OFFICE, Allen

54340 - LIMA CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 107

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

SOURCE OF RECEIPTS	LIMA DEMO - 2000	LIMA DEMO - 2001	LIMA DEMO - 2002	LIMA DEMO - 2003	LIMA DEMO - 2004	LIMA DEMO - 2005	LIMA DEMO - 2006	LIMA DEMO - 2007	LIMA DEMO - 2008	LIMA DEMO - 2010	TOTAL
	31-898	31-899	31-900	31-901	31-902	31-903	31-904	31-905	31-906	31-908	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.06	0.00	0.00	\$25.06
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.06	0.00	0.00	\$25.06
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.06	0.00	0.00	\$25.06
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.51	0.00	0.00	\$2.51
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.57	0.00	0.00	\$27.57
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.51)	0.00	0.00	(\$2.51)
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.51)	\$0.00	\$0.00	(\$2.51)

COMMENTS

FROM PREV. PAGE: \$20,942.78

SUBTOTAL \$20,940.27

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

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

COMMENTS

FROM PREV. PAGE: \$20,940.27

SUBTOTAL \$20,940.27

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 7/15/2022

AUDITOR'S OFFICE, Allen

54340 - LIMA CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 109

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

SOURCE OF RECEIPTS	LIMA WEEDS - 1995	LIMA WEEDS - 1996	LIMA DEMO - 2011	LIMA DEMO - 2012	LIMA DEMO - 2012	LIMA DEMO - 2013	LIMA DEMO - 2014	LIMA DEMO - 2014	LIMA STORM WATER - 2015	LIMA-STORM WATER	TOTAL
	#2				2ND HALF			2ND HALF			
	31-919	31-920	31-922	31-923	31-923 A	31-924	31-925	31-925A	60-100-2015	60-100-2016	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	54.16	0.00	1,689.68	2,252.62	\$3,996.46
	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	54.16	0.00	1,689.68	2,252.62	\$3,996.46
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	54.16	0.00	27.57	39.39	\$121.12
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	5.42	0.00	168.97	225.26	\$399.65
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	59.58	0.00	196.54	264.65	\$520.77
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	(5.42)	0.00	1,493.14	1,987.97	\$3,475.69
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5.42)	\$0.00	\$1,493.14	\$1,987.97	\$3,475.69

COMMENTS

FROM PREV. PAGE: \$20,940.27

SUBTOTAL \$24,415.96

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

DATE: 7/15/2022

AUDITOR'S OFFICE, Allen

54340 - LIMA CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 110

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

SOURCE OF RECEIPTS	LIMA STORMWATER	LIMA STORMWATER	LIMA STORMWATER	LIMA STORMWATER	LIMA STORMWATER	LIMA-SIDEWALKS-	LIMA-SIDEWALKS 5	LIMA SIDEWALKS	LIMA SIDEWALKS	LIMA SIDEWALKS	TOTAL
	60-100-2017	2018	2019	2020	2021	2015	YRS	2017	2018	2019	
SPECIAL ASSESSMENTS	2,260.31	3,147.82	4,433.43	13,916.18	976,676.16	46.82	0.00	11,722.58	3,150.54	3,834.94	\$1,019,188.78
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	2,260.31	3,147.82	4,433.43	13,916.18	976,676.16	46.82	0.00	11,722.58	3,150.54	3,834.94	\$1,019,188.78
DEDUCTIONS											
AUD. AND TREA. FEES	43.18	57.82	103.52	296.39	19,095.97	6.62	0.00	185.60	61.76	70.71	\$19,921.57
DTAC	226.03	314.78	443.34	1,391.79	0.00	4.68	0.00	411.42	0.00	61.16	\$2,853.20
TOTAL DEDUCTIONS	269.21	372.60	546.86	1,688.18	19,095.97	11.30	0.00	597.02	61.76	131.87	\$22,774.77
BALANCES	1,991.10	2,775.22	3,886.57	12,228.00	957,580.19	35.52	0.00	11,125.56	3,088.78	3,703.07	\$996,414.01
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,991.10	\$2,775.22	\$3,886.57	\$12,228.00	\$957,580.19	\$35.52	\$0.00	\$11,125.56	\$3,088.78	\$3,703.07	\$996,414.01

COMMENTS

FROM PREV. PAGE: \$24,415.96

SUBTOTAL \$1,020,829.97

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Girov COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIMA SIDEWALKS 2020	LIMA SIDEWALKS 2021	LIMA PROP MAIN ORD 070-16	LIMA PROP MAIN ORD 083-16	LIMA PROP MAINT ORD 001-17	LIMA PROP MAINT ORD 001-18	LIMA PROP MAINT ORD 001-19	LIMA PROP MAINT ORD 001-20	LIMA PROP MAINT ORD 008-17	LIMA PROP MAINT ORD 008-21	TOTAL
	60-200-2020	60-200-2021	60-500 (070-16)	60-500 (083-16)	60-500(001-17)	60-500(001-18)	60-500(001-19)	60-500(001-20)	60-500(008-17)	60-500(008-21)	
SPECIAL ASSESSMENTS	4,423.80	3,369.94	105.95	105.95	14.53	2,744.59	7.27	524.69	28.13	6,187.83	\$17,512.68
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	4,423.80	3,369.94	105.95	105.95	14.53	2,744.59	7.27	524.69	28.13	6,187.83	\$17,512.68
DEDUCTIONS											
AUD. AND TREA. FEES	88.38	66.10	2.10	2.10	14.53	34.91	0.08	35.65	0.63	111.30	\$355.78
DTAC	6.01	0.00	10.59	10.59	1.45	274.46	0.73	52.47	2.81	0.00	\$359.11
TOTAL DEDUCTIONS	94.39	66.10	12.69	12.69	15.98	309.37	0.81	88.12	3.44	111.30	\$714.89
BALANCES	4,329.41	3,303.84	93.26	93.26	(1.45)	2,435.22	6.46	436.57	24.69	6,076.53	\$16,797.79
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	\$4,329.41	\$3,303.84	\$93.26	\$93.26	(\$1.45)	\$2,435.22	\$6.46	\$436.57	\$24.69	\$6,076.53	\$16,797.79

COMMENTS

FROM PREV. PAGE: \$1,020,829.97

SUBTOTAL \$1,037,627.76

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIMA PROP MAINT ORD 010-18	LIMA PROP MAINT ORD 012-19	LIMA PROP MAINT ORD 016-20	LIMA PROP MAINT ORD 019-21	LIMA PROP MAINT ORD 021-17	LIMA PROP MAINT ORD 023-19	LIMA PROP MAINT ORD 025-18	LIMA PROP MAINT ORD 025-20	LIMA PROP MAINT ORD 029-17	LIMA PROP MAINT ORD 030-18	TOTAL
<i>SPECIAL ASSESSMENTS</i>	663.96	101.84	67.84	2,324.87	909.81	9.93	69.12	1,662.64	203.66	5.84	\$6,019.51
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	663.96	101.84	67.84	2,324.87	909.81	9.93	69.12	1,662.64	203.66	5.84	\$6,019.51
DEDUCTIONS											
<i>AUD. AND TREA. FEES</i>	7.86	10.15	2.34	46.40	17.73	1.19	1.93	96.11	4.02	0.00	\$187.73
<i>DTAC</i>	66.40	10.18	6.78	0.00	90.98	0.99	6.91	166.26	20.37	0.58	\$369.45
TOTAL DEDUCTIONS	74.26	20.33	9.12	46.40	108.71	2.18	8.84	262.37	24.39	0.58	\$557.18
BALANCES	589.70	81.51	58.72	2,278.47	801.10	7.75	60.28	1,400.27	179.27	5.26	\$5,462.33
<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	\$589.70	\$81.51	\$58.72	\$2,278.47	\$801.10	\$7.75	\$60.28	\$1,400.27	\$179.27	\$5.26	\$5,462.33

COMMENTS

FROM PREV. PAGE: \$1,037,627.76

SUBTOTAL \$1,043,090.09

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIMA PROP MAINT	LIMA PROP MAINT	LIMA PROP MAINT	LIMA PROP MAINT	LIMA PROP MAINT	LIMA PROP MAINT	LIMA PROP MAINT	LIMA PROP MAINT	LIMA PROP MAINT	LIMA PROP MAINT	TOTAL
	ORD 033-19	ORD 033-20	ORD 033-21	ORD 042-17	ORD 042-19	ORD 042-20	ORD 042-21	ORD 049-18	ORD 049-21	ORD 056-19	
	60-500(033-19)	60-500(033-20)	60-500(033-21)	60-500(042-17)	60-500(042-19)	60-500(042-20)	60-500(042-21)	60-500(049-18)	60-500(049-21)	60-500(056-19)	
SPECIAL ASSESSMENTS	39.66	713.74	1,268.10	586.04	0.00	168.81	2,091.78	97.25	3,258.36	166.27	\$8,390.01
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	39.66	713.74	1,268.10	586.04	0.00	168.81	2,091.78	97.25	3,258.36	166.27	\$8,390.01
DEDUCTIONS											
AUD. AND TREA. FEES	1.99	15.82	25.14	20.45	0.00	7.38	41.03	1.93	63.23	3.64	\$180.61
DTAC	3.97	71.37	0.00	58.60	0.00	16.88	0.00	9.72	0.00	16.63	\$177.17
TOTAL DEDUCTIONS	5.96	87.19	25.14	79.05	0.00	24.26	41.03	11.65	63.23	20.27	\$357.78
BALANCES	33.70	626.55	1,242.96	506.99	0.00	144.55	2,050.75	85.60	3,195.13	146.00	\$8,032.23
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$33.70	\$626.55	\$1,242.96	\$506.99	\$0.00	\$144.55	\$2,050.75	\$85.60	\$3,195.13	\$146.00	\$8,032.23

COMMENTS

FROM PREV. PAGE: \$1,043,090.09

SUBTOTAL \$1,051,122.32

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIMA PROP MAINT ORD 058-20	LIMA PROP MAINT ORD 058-21	LIMA PROP MAINT ORD 059-17	LIMA PROP MAINT ORD 067-19	LIMA PROP MAINT ORD 067-21	LIMA PROP MAINT ORD 071-17	LIMA PROP MAINT ORD 073-20	LIMA PROP MAINT ORD 075-17	LIMA PROP MAINT ORD 075-18	LIMA PROP MAINT ORD 075-20	TOTAL
	60-500(058-20)	60-500(058-21)	60-500(059-17)	60-500(067-19)	60-500(067-21)	60-500(071-17)	60-500(073-20)	60-500(075-17)	60-500(075-18)	60-500(075-20)	
SPECIAL ASSESSMENTS	5.93	994.50	0.00	0.00	1,960.60	1,039.82	672.45	15.50	1.89	142.68	\$4,833.37
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	5.93	994.50	0.00	0.00	1,960.60	1,039.82	672.45	15.50	1.89	142.68	\$4,833.37
DEDUCTIONS											
AUD. AND TREA. FEES	1.38	19.50	0.00	0.00	39.35	20.22	8.25	0.00	1.89	8.85	\$99.44
DTAC	0.59	0.00	0.00	0.00	0.00	103.98	67.24	1.55	0.19	14.27	\$187.82
TOTAL DEDUCTIONS	1.97	19.50	0.00	0.00	39.35	124.20	75.49	1.55	2.08	23.12	\$287.26
BALANCES	3.96	975.00	0.00	0.00	1,921.25	915.62	596.96	13.95	(0.19)	119.56	\$4,546.11
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$3.96	\$975.00	\$0.00	\$0.00	\$1,921.25	\$915.62	\$596.96	\$13.95	(\$0.19)	\$119.56	\$4,546.11

COMMENTS

FROM PREV. PAGE: \$1,051,122.32

SUBTOTAL \$1,055,668.43

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIMA PROP MAINT ORD 076-17	LIMA PROP MAINT ORD 076-18	LIMA PROP MAINT ORD 082-18	LIMA PROP MAINT ORD 084-20	LIMA PROP MAINT ORD 084-21	LIMA PROP MAINT ORD 086-19	LIMA PROP MAINT ORD 087-17	LIMA PROP MAINT ORD 087-19	LIMA PROP MAINT ORD 091-20	LIMA PROP MAINT ORD 093-18	TOTAL
<i>SPECIAL ASSESSMENTS</i>	285.10	4.64	0.00	107.11	991.10	861.21	0.00	765.82	572.19	401.71	\$3,988.88
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	285.10	4.64	0.00	107.11	991.10	861.21	0.00	765.82	572.19	401.71	\$3,988.88
DEDUCTIONS											
<i>AUD. AND TREA. FEES</i>	5.58	0.89	0.00	4.35	19.43	15.36	0.00	15.13	8.85	8.05	\$77.64
<i>DTAC</i>	28.51	0.46	0.00	10.71	0.00	86.12	0.00	76.58	57.22	40.17	\$299.77
TOTAL DEDUCTIONS	34.09	1.35	0.00	15.06	19.43	101.48	0.00	91.71	66.07	48.22	\$377.41
BALANCES	251.01	3.29	0.00	92.05	971.67	759.73	0.00	674.11	506.12	353.49	\$3,611.47
<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	\$251.01	\$3.29	\$0.00	\$92.05	\$971.67	\$759.73	\$0.00	\$674.11	\$506.12	\$353.49	\$3,611.47

COMMENTS

FROM PREV. PAGE: \$1,055,668.43

SUBTOTAL \$1,059,279.90

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIMA PROP MAINT ORD 094-18	LIMA PROP MAIN ORD 096-16	LIMA PROP MAINT ORD 098-20	LIMA PROP MAINT ORD 102-21	LIMA PROP MAINT ORD 104-17	LIMA PROP MAINT ORD 105-18	LIMA PROP MAINT ORD 107-20	LIMA PROP MAINT ORD 108-16	LIMA PROP MAINT ORD 109-19	LIMA PROP MAINT ORD 110-19	TOTAL
<i>SPECIAL ASSESSMENTS</i>	60-500(094-18)	60-500(096-16)	60-500(098-20)	60-500(102-21)	60-500(104-17)	60-500(105-18)	60-500(107-20)	60-500(108-16)	60-500(109-19)	60-500(110-19)	
	1,538.92	0.00	437.91	4,212.13	475.08	733.09	196.34	0.00	13.43	877.42	\$8,484.32
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	1,538.92	0.00	437.91	4,212.13	475.08	733.09	196.34	0.00	13.43	877.42	\$8,484.32
DEDUCTIONS											
<i>AUD. AND TREA. FEES</i>	23.44	0.00	16.52	78.84	9.31	9.14	10.58	0.00	1.80	17.22	\$166.85
<i>DTAC</i>	153.89	0.00	43.79	0.00	47.51	73.31	19.63	0.00	1.34	87.74	\$427.21
TOTAL DEDUCTIONS	177.33	0.00	60.31	78.84	56.82	82.45	30.21	0.00	3.14	104.96	\$594.06
BALANCES	1,361.59	0.00	377.60	4,133.29	418.26	650.64	166.13	0.00	10.29	772.46	\$7,890.26
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,361.59	\$0.00	\$377.60	\$4,133.29	\$418.26	\$650.64	\$166.13	\$0.00	\$10.29	\$772.46	\$7,890.26

COMMENTS

FROM PREV. PAGE: \$1,059,279.90

SUBTOTAL \$1,067,170.16

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIMA PROP MAINT ORD 110-20	LIMA PROP MAINT ORD 111-20	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 122-19	LIMA PROP MAINT ORD 123-17	LIMA PROP MAINT ORD 124-17	TOTAL
<i>SPECIAL ASSESSMENTS</i>	60-500(110-20)	60-500(111-20)	60-500(113-18)	60-500(114-17)	60-500(119-16)	60-500(120-16)	60-500(120-18)	60-500(122-19)	60-500(123-17)	60-500(124-17)	
	115.32	112.22	407.85	0.04	2,183.53	0.00	0.00	434.83	1,013.62	59.73	\$4,327.14
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	115.32	112.22	407.85	0.04	2,183.53	0.00	0.00	434.83	1,013.62	59.73	\$4,327.14
DEDUCTIONS											
AUD. AND TREA. FEES	2.29	2.22	8.52	0.04	18.86	0.00	0.00	11.44	5.75	1.17	\$50.29
DTAC	11.53	11.22	40.78	0.00	218.35	0.00	0.00	43.48	101.36	5.97	\$432.69
TOTAL DEDUCTIONS	13.82	13.44	49.30	0.04	237.21	0.00	0.00	54.92	107.11	7.14	\$482.98
BALANCES	101.50	98.78	358.55	0.00	1,946.32	0.00	0.00	379.91	906.51	52.59	\$3,844.16
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	\$101.50	\$98.78	\$358.55	\$0.00	\$1,946.32	\$0.00	\$0.00	\$379.91	\$906.51	\$52.59	\$3,844.16

COMMENTS

FROM PREV. PAGE: \$1,067,170.16

SUBTOTAL \$1,071,014.32

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIMA PROP MAINT ORD 124-20	LIMA PROP MAINT ORD 125-19	LIMA PROP MAINT ORD 125-20	LIMA PROP MAINT ORD 128-21	LIMA PROP MAINT ORD 129-18	LIMA PROP MAINT ORD 129-21	LIMA PROP MAINT ORD 130-18	LIMA PROP MAINT ORD 130-21	LIMA PROP MAINT ORD 132-19	LIMA PROP MAINT ORD 133-16	TOTAL
SPECIAL ASSESSMENTS	3,420.60	445.29	112.22	3,118.13	1.25	1,849.84	96.86	2,495.65	36.40	1.34	\$11,577.58
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	3,420.60	445.29	112.22	3,118.13	1.25	1,849.84	96.86	2,495.65	36.40	1.34	\$11,577.58
DEDUCTIONS											
AUD. AND TREA. FEES	111.53	10.27	2.22	61.15	1.25	36.46	1.93	48.98	1.76	1.34	\$276.89
DTAC	342.06	44.53	11.22	0.00	0.12	0.00	9.69	0.00	3.64	0.13	\$411.39
TOTAL DEDUCTIONS	453.59	54.80	13.44	61.15	1.37	36.46	11.62	48.98	5.40	1.47	\$688.28
BALANCES	2,967.01	390.49	98.78	3,056.98	(0.12)	1,813.38	85.24	2,446.67	31.00	(0.13)	\$10,889.30
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2,967.01	\$390.49	\$98.78	\$3,056.98	(\$0.12)	\$1,813.38	\$85.24	\$2,446.67	\$31.00	(\$0.13)	\$10,889.30

COMMENTS

FROM PREV. PAGE: \$1,071,014.32

SUBTOTAL \$1,081,903.62

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIMA PROP MAINT ORD 133-19	LIMA PROP MAINT ORD 135-20	LIMA PROP MAINT ORD 136-20	LIMA PROP MAINT ORD 142-18	LIMA PROP MAINT ORD 143-18	LIMA PROP MAINT ORD 144-21	LIMA PROP MAINT ORD 145-17	LIMA PROP MAINT ORD 146-16	LIMA PROP MAINT ORD 151-21	LIMA PROP MAINT ORD 152-20	TOTAL
	60-500(133-19)	60-500(135-20)	60-500(136-20)	60-500(142-18)	60-500(143-18)	60-500(144-21)	60-500(145-17)	60-500(146-16)	60-500(151-21)	60-500(152-20)	
SPECIAL ASSESSMENTS	154.73	591.87	166.49	105.60	62.36	7,505.35	49.13	198.36	5,584.55	2,407.93	\$16,826.37
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	154.73	591.87	166.49	105.60	62.36	7,505.35	49.13	198.36	5,584.55	2,407.93	\$16,826.37
DEDUCTIONS											
AUD. AND TREA. FEES	3.07	11.64	60.81	0.04	1.24	145.80	18.24	2.74	107.27	61.22	\$412.07
DTAC	15.47	59.19	16.65	10.56	6.24	0.00	4.91	19.84	0.00	240.79	\$373.65
TOTAL DEDUCTIONS	18.54	70.83	77.46	10.60	7.48	145.80	23.15	22.58	107.27	302.01	\$785.72
BALANCES	136.19	521.04	89.03	95.00	54.88	7,359.55	25.98	175.78	5,477.28	2,105.92	\$16,040.65
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$136.19	\$521.04	\$89.03	\$95.00	\$54.88	\$7,359.55	\$25.98	\$175.78	\$5,477.28	\$2,105.92	\$16,040.65

COMMENTS

FROM PREV. PAGE: \$1,081,903.62

SUBTOTAL \$1,097,944.27

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIMA PROP MAINT ORD 152-21	LIMA PROP MAINT ORD 153-20	LIMA PROP MAINT ORD 154-16	LIMA PROP MAINT ORD 154-18	LIMA PROP MAINT ORD 156-19	LIMA PROP MAINT ORD 164-16	LIMA PROP MAINT ORD 164-20	LIMA PROP MAINT ORD 165-20	LIMA PROP MAINT (ORD 166-17)	LIMA PROP MAINT ORD 169-18	TOTAL
<i>SPECIAL ASSESSMENTS</i>	60-500(152-21)	60-500(153-20)	60-500(154-16)	60-500(154-18)	60-500(156-19)	60-500(164-16)	60-500(164-20)	60-500(165-20)	60-500(166-17)	60-500(169-18)	
	381.45	2,835.11	89.56	1,922.41	456.26	350.00	112.22	840.02	2,133.61	925.06	\$10,045.70
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	381.45	2,835.11	89.56	1,922.41	456.26	350.00	112.22	840.02	2,133.61	925.06	\$10,045.70
DEDUCTIONS											
AUD. AND TREA. FEES	7.79	75.79	20.34	37.55	22.50	0.00	2.22	56.44	39.50	18.11	\$280.24
DTAC	0.00	283.51	8.96	192.24	45.63	35.00	11.22	84.00	213.36	92.51	\$966.43
TOTAL DEDUCTIONS	7.79	359.30	29.30	229.79	68.13	35.00	13.44	140.44	252.86	110.62	\$1,246.67
BALANCES	373.66	2,475.81	60.26	1,692.62	388.13	315.00	98.78	699.58	1,880.75	814.44	\$8,799.03
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$373.66	\$2,475.81	\$60.26	\$1,692.62	\$388.13	\$315.00	\$98.78	\$699.58	\$1,880.75	\$814.44	\$8,799.03

COMMENTS

FROM PREV. PAGE: \$1,097,944.27

SUBTOTAL \$1,106,743.30

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIMA PROP MAINT ORD 169-21	LIMA PROP MAINT ORD 170-18	LIMA PROP MAINT ORD 170-19	LIMA PROP MAINT ORD 171-19	LIMA PROP MAINT ORD 174-16	LIMA PROP MAINT ORD 175-16	LIMA PROP MAINT ORD 177-21	LIMA PROP MAINT ORD 178-21	LIMA PROP MAINT ORD 179-16	LIMA PROP MAINT ORD 180-16	TOTAL
SPECIAL ASSESSMENTS	60-500(169-21)	60-500(170-18)	60-500(170-19)	60-500(171-19)	60-500(174-16)	60-500(175-16)	60-500(177-21)	60-500(178-21)	60-500(179-16)	60-500(180-16)	
	4,012.40	36.05	78.69	115.95	2,758.02	0.00	4,587.14	365.44	38.63	0.00	\$11,992.32
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	4,012.40	36.05	78.69	115.95	2,758.02	0.00	4,587.14	365.44	38.63	0.00	\$11,992.32
DEDUCTIONS											
AUD. AND TREA. FEES	80.15	1.31	1.53	2.96	54.16	0.00	88.97	6.95	5.68	0.00	\$241.71
DTAC	0.00	3.60	7.87	11.59	275.80	0.00	0.00	0.00	3.86	0.00	\$302.72
TOTAL DEDUCTIONS	80.15	4.91	9.40	14.55	329.96	0.00	88.97	6.95	9.54	0.00	\$544.43
BALANCES	3,932.25	31.14	69.29	101.40	2,428.06	0.00	4,498.17	358.49	29.09	0.00	\$11,447.89
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	\$3,932.25	\$31.14	\$69.29	\$101.40	\$2,428.06	\$0.00	\$4,498.17	\$358.49	\$29.09	\$0.00	\$11,447.89

COMMENTS

FROM PREV. PAGE: \$1,106,743.30

SUBTOTAL \$1,118,191.19

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIMA PROP MAINT (ORD 181-17)	LIMA PROP MAINT ORD 182-18	LIMA PROP MAINT ORD 184-17	LIMA PROP MAINT ORD 185-17	LIMA PROP MAINT ORD 191-19	LIMA PROP MAINT ORD 195-17	LIMA PROP MAINT ORD 196-16	LIMA PROP MAINT ORD 197-21	LIMA PROP MAINT ORD 200-20	LIMA PROP MAINT ORD 204-21	TOTAL
	60-500(181-17)	60-500(182-18)	60-500(184-17)	60-500(185-17)	60-500(191-19)	60-500(195-17)	60-500(196-16)	60-500(197-21)	60-500(200-20)	60-500(204-21)	
SPECIAL ASSESSMENTS	59.73	1,059.73	1,069.50	50.79	1,026.33	3,408.49	1.34	3,431.98	1,056.89	5,805.42	\$16,970.20
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	59.73	1,059.73	1,069.50	50.79	1,026.33	3,408.49	1.34	3,431.98	1,056.89	5,805.42	\$16,970.20
DEDUCTIONS											
AUD. AND TREA. FEES	1.17	55.06	3.25	0.95	1.80	42.36	1.34	63.44	19.87	110.19	\$299.43
DTAC	5.97	105.97	106.95	5.08	102.63	340.85	0.13	0.00	105.69	0.00	\$773.27
TOTAL DEDUCTIONS	7.14	161.03	110.20	6.03	104.43	383.21	1.47	63.44	125.56	110.19	\$1,072.70
BALANCES	52.59	898.70	959.30	44.76	921.90	3,025.28	(0.13)	3,368.54	931.33	5,695.23	\$15,897.50
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$52.59	\$898.70	\$959.30	\$44.76	\$921.90	\$3,025.28	(\$0.13)	\$3,368.54	\$931.33	\$5,695.23	\$15,897.50

COMMENTS

FROM PREV. PAGE: \$1,118,191.19

SUBTOTAL \$1,134,088.69

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Shery Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIMA PROP MAINT ORD 205-19	LIMA PROP MAINT ORD 205-21	LIMA PROP MAINT ORD 206-19	LIMA PROP MAINT ORD 207-18	LIMA PROP MAINT ORD 211-16	LIMA PROP MAINT ORD 211-17	LIMA PROP MAINT ORD 212-16	LIMA PROP MAINT ORD 212-17	LIMA PROP MAINT ORD 212-20	LIMA PROP MAINT ORD 213-20	TOTAL
SPECIAL ASSESSMENTS	8.94	775.41	78.69	47.09	0.00	826.18	0.00	59.73	858.09	1,169.66	\$3,823.79
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	8.94	775.41	78.69	47.09	0.00	826.18	0.00	59.73	858.09	1,169.66	\$3,823.79
DEDUCTIONS											
AUD. AND TREA. FEES	1.19	14.85	1.53	2.84	0.00	16.19	0.00	1.17	21.12	53.75	\$112.64
DTAC	0.89	0.00	7.87	4.71	0.00	82.62	0.00	5.97	85.81	116.97	\$304.84
TOTAL DEDUCTIONS	2.08	14.85	9.40	7.55	0.00	98.81	0.00	7.14	106.93	170.72	\$417.48
BALANCES	6.86	760.56	69.29	39.54	0.00	727.37	0.00	52.59	751.16	998.94	\$3,406.31
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$6.86	\$760.56	\$69.29	\$39.54	\$0.00	\$727.37	\$0.00	\$52.59	\$751.16	\$998.94	\$3,406.31

COMMENTS

FROM PREV. PAGE: \$1,134,088.69

SUBTOTAL \$1,137,495.00

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIMA PROP MAINT ORD 215-19	LIMA PROP MAINT ORD 218-16	LIMA PROP MAINT ORD 218-21	LIMA PROP MAINT ORD 223-19	LIMA PROP MAINT ORD 225-20	LIMA PROP MAINT ORD 226-20	LIMA PROP MAINT ORD 228-18	LIMA PROP MAINT ORD 229-18	LIMA PROP MIANT ORD 231-16	LIMA PROP MIANT ORD 232-16	TOTAL
<i>SPECIAL ASSESSMENTS</i>	60-500(215-19)	60-500(218-16)	60-500(218-21)	60-500(223-19)	60-500(225-20)	60-500(226-20)	60-500(228-18)	60-500(229-18)	60-500(231-16)	60-500(232-16)	
	170.83	0.00	5,696.52	748.54	2,543.78	77.05	162.27	63.57	0.00	34.58	\$9,497.14
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<i>TOTAL DISTRIBUTIONS</i>	170.83	0.00	5,696.52	748.54	2,543.78	77.05	162.27	63.57	0.00	34.58	\$9,497.14
<i>DEDUCTIONS</i>											
<i>AUD. AND TREA. FEES</i>	4.24	0.00	113.91	22.97	67.63	1.52	2.81	1.26	0.00	0.67	\$215.01
<i>DTAC</i>	17.08	0.00	0.00	74.85	254.38	7.70	16.23	6.36	0.00	3.46	\$380.06
<i>TOTAL DEDUCTIONS</i>	21.32	0.00	113.91	97.82	322.01	9.22	19.04	7.62	0.00	4.13	\$595.07
<i>BALANCES</i>	149.51	0.00	5,582.61	650.72	2,221.77	67.83	143.23	55.95	0.00	30.45	\$8,902.07
<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	\$149.51	\$0.00	\$5,582.61	\$650.72	\$2,221.77	\$67.83	\$143.23	\$55.95	\$0.00	\$30.45	\$8,902.07

COMMENTS

FROM PREV. PAGE: \$1,137,495.00

SUBTOTAL \$1,146,397.07

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 7/15/2022

AUDITOR'S OFFICE, Allen

54340 - LIMA CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 125

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

SOURCE OF RECEIPTS	LIMA PROP MAINT ORD 235-17	LIMA PROP MAINT ORD 237-16	LIMA PROP MAINT ORD 238-20	LIMA PROP MAINT ORD 243-19	LIMA PROP MAINT ORD 244-19	LIMA PROP MAINT ORD 249-18	LIMA PROP MAINT ORD 251-16	LIMA PROP MAINT ORD 251-20	LIMA PROP MAINT ORD 252-17	LIMA PROP MAINT ORD 253-18	TOTAL
	60-500(235-17)	60-500(237-16)	60-500(238-20)	60-500(243-19)	60-500(244-19)	60-500(249-18)	60-500(251-16)	60-500(251-20)	60-500(252-17)	60-500(253-18)	
SPECIAL ASSESSMENTS	1,766.85	766.90	4,121.72	658.58	78.69	0.00	470.35	1,124.71	67.86	1,780.84	\$10,836.50
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	1,766.85	766.90	4,121.72	658.58	78.69	0.00	470.35	1,124.71	67.86	1,780.84	\$10,836.50
DEDUCTIONS											
AUD. AND TREA. FEES	43.49	1.36	80.84	37.76	1.53	0.00	4.58	22.15	1.32	33.93	\$226.96
DTAC	176.68	76.69	0.00	65.86	7.87	0.00	47.03	0.00	6.79	178.08	\$559.00
TOTAL DEDUCTIONS	220.17	78.05	80.84	103.62	9.40	0.00	51.61	22.15	8.11	212.01	\$785.96
BALANCES	1,546.68	688.85	4,040.88	554.96	69.29	0.00	418.74	1,102.56	59.75	1,568.83	\$10,050.54
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,546.68	\$688.85	\$4,040.88	\$554.96	\$69.29	\$0.00	\$418.74	\$1,102.56	\$59.75	\$1,568.83	\$10,050.54

COMMENTS

FROM PREV. PAGE: \$1,146,397.07

SUBTOTAL \$1,156,447.61

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIMA PROP MAINT ORD 254-18	LIMA PROP MAINT ORD 254-21	LIMA PROP MAINT ORD 255-21	LIMA PROP MAINT ORD 258-19	LIMA PROP MAINT ORD 262-18	LIMA PROP MAINT ORD 265-17	LIMA PROP MAINT ORD 267-16	LIMA PROP MAINT ORD 272-18	LIMA PROP MAINT ORD 275-19	LIMA PROP MAINT ORD 276-19	TOTAL
SPECIAL ASSESSMENTS	27.65	4,659.57	656.14	206.88	2,432.50	1,159.12	0.00	887.67	114.63	906.09	\$11,050.25
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	27.65	4,659.57	656.14	206.88	2,432.50	1,159.12	0.00	887.67	114.63	906.09	\$11,050.25
DEDUCTIONS											
AUD. AND TREA. FEES	0.52	90.46	12.66	6.35	11.34	20.53	0.00	17.39	2.23	19.99	\$181.47
DTAC	2.76	0.00	0.00	20.69	243.25	115.91	0.00	88.77	11.46	90.61	\$573.45
TOTAL DEDUCTIONS	3.28	90.46	12.66	27.04	254.59	136.44	0.00	106.16	13.69	110.60	\$754.92
BALANCES	24.37	4,569.11	643.48	179.84	2,177.91	1,022.68	0.00	781.51	100.94	795.49	\$10,295.33
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$24.37	\$4,569.11	\$643.48	\$179.84	\$2,177.91	\$1,022.68	\$0.00	\$781.51	\$100.94	\$795.49	\$10,295.33

COMMENTS

FROM PREV. PAGE: \$1,156,447.61

SUBTOTAL \$1,166,742.94

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIMA PROP MAINT ORD 283-19	LIMA PROP MAINT ORD 283-21	LIMA PROP MAINT ORD 284-21	LIMA PROP MAINT ORD 285-18	LIMA PROP MAINT ORD 293-17	LIMA PROP MAINT ORD 294-17	LIMA PROP MAINT ORD 315-17	LIMA PROP MAINT ORD 318-17	LIMA PROPERTY MAINT-2015	LIMA-PROP MAINT- 2015 2H	TOTAL
	60-500(283-19)	60-500(283-21)	60-500(284-21)	60-500(285-18)	60-500(293-17)	60-500(294-17)	60-500(315-17)	60-500(318-17)	60-500-2015	60-500-2015-2H	
SPECIAL ASSESSMENTS	1,021.81	271.13	9,394.45	81.70	858.35	57.05	287.96	0.00	1,577.51	1,373.10	\$14,923.06
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	1,021.81	271.13	9,394.45	81.70	858.35	57.05	287.96	0.00	1,577.51	1,373.10	\$14,923.06
DEDUCTIONS											
AUD. AND TREA. FEES	20.51	5.11	170.00	0.56	16.80	1.12	37.67	0.00	26.96	21.11	\$299.84
DTAC	102.18	0.00	0.00	8.17	85.83	5.70	28.80	0.00	157.75	137.31	\$525.74
TOTAL DEDUCTIONS	122.69	5.11	170.00	8.73	102.63	6.82	66.47	0.00	184.71	158.42	\$825.58
BALANCES	899.12	266.02	9,224.45	72.97	755.72	50.23	221.49	0.00	1,392.80	1,214.68	\$14,097.48
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$899.12	\$266.02	\$9,224.45	\$72.97	\$755.72	\$50.23	\$221.49	\$0.00	\$1,392.80	\$1,214.68	\$14,097.48

COMMENTS

FROM PREV. PAGE: \$1,166,742.94

SUBTOTAL \$1,180,840.42

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIMA - DOGR	LIMA - SETHI	LIMA - M&M INV	LIMA - CHAMBER	LIMA - VALICO	LIMA DEMOS -2015	LIMA DEMOS-2015-	LIMA DEMOS	LIMA DEMO	LIMA DEMO 2020	TOTAL
	ENERGY PROJECT	INVESTMENTS	ENERGY PROJECT	ENERGY PROJECT	ENERGY PROJECT		2H				
	60-550(003-19)	60-550(115-19)	60-550(247-18)	60-550(275-17)	60-550(277-17)	60-600-2015	60-600-2015-2H	60-600-2016	60-600-2017	60-600-2020	
SPECIAL ASSESSMENTS	40,518.69	7,219.74	0.00	2,513.69	4,286.14	0.00	0.00	0.00	0.00	0.00	\$54,538.26
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	40,518.69	7,219.74	0.00	2,513.69	4,286.14	0.00	0.00	0.00	0.00	0.00	\$54,538.26
DEDUCTIONS											
AUD. AND TREA. FEES	794.48	141.56	0.00	49.29	84.04	0.00	0.00	0.00	0.00	0.00	\$1,069.37
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	794.48	141.56	0.00	49.29	84.04	0.00	0.00	0.00	0.00	0.00	\$1,069.37
BALANCES	39,724.21	7,078.18	0.00	2,464.40	4,202.10	0.00	0.00	0.00	0.00	0.00	\$53,468.89
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	\$39,724.21	\$7,078.18	\$0.00	\$2,464.40	\$4,202.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,468.89

COMMENTS

FROM PREV. PAGE: \$1,180,840.42

TOTAL: \$1,234,309.31

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 7/15/2022

AUDITOR'S OFFICE, Allen

57870 - SPENCERVILLE CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 129

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

SOURCE OF RECEIPTS	SPENCERVILLE PROP MAINT - 2011	PROP MAINT - 2013 2ND HALF	SPENCERVILLE PROP MAINT - 2015	SPENCERVILLE- PROP MAIN-2015	SPENCERVILLE- PROP MAINT	SPENCERVILLE- PROP MAIN 2017	SPENCERVILLE PROP MAINT 2019	SPENCERVILLE PROP MAINT 2020	TOTAL
	36-304	36-306 A	36-306-2015	65-500-2015	65-500-2016	65-500-2017	65-500-2019	65-500-2020	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.76	\$113.76
	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	113.76	\$113.76
DEDUCTIONS									
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.23	\$2.23
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.23	\$2.23
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.53	\$111.53
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111.53	\$111.53

COMMENTS

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

Summary

DATE: 7/15/2022

AUDITOR'S OFFICE, Allen

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS

<i>SPECIAL ASSESSMENTS</i>	2,288,364.52
	0.00
	0.00
	0.00
	0.00

<i>TOTAL DISTRIBUTIONS</i>	2,288,364.52
----------------------------	---------------------

<i>DEDUCTIONS</i>	
<i>AUD. AND TREA. FEES</i>	35,925.93
<i>DTAC</i>	18,143.67

<i>TOTAL DEDUCTIONS</i>	54,069.60
-------------------------	------------------

<i>BALANCES</i>	2,234,294.92
-----------------	---------------------

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

NET DISTRIBUTIONS	2,234,294.92
--------------------------	---------------------