

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LINCOLN HWY EXT #1 SEWER IMPOV	EARLY LUTZ RD SEWER IMP DPA	CABLE RD SEWER 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	342.02	0.00	648.88	2,754.56	837.20	0.00	0.00	0.00	0.00	0.00	\$4,582.66
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	342.02	0.00	648.88	2,754.56	837.20	0.00	0.00	0.00	0.00	0.00	\$4,582.66
DEDUCTIONS											
AUD. AND TREA. FEES	6.70	0.00	12.72	54.00	16.42	0.00	0.00	0.00	0.00	0.00	\$89.84
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	6.70	0.00	12.72	54.00	16.42	0.00	0.00	0.00	0.00	0.00	\$89.84
BALANCES	335.32	0.00	636.16	2,700.56	820.78	0.00	0.00	0.00	0.00	0.00	\$4,492.82
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	\$335.32	\$0.00	\$636.16	\$2,700.56	\$820.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,492.82

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CIMINILLO DELQ DEBT SERV	CIMINILLO DELQ DEBT SERV	CIMINILLO DELQ DEBT SERV	DELQ DEBT SERVICE	SUGAR CREEK DELQ DEBT SERV	SUGAR CREEK DELQ DEBT SERV	SUGAR CREEK DELQ DEBT SERV	SUGAR CREEK DELQ DEBT SERV	SUGAR CREEK DELQ DEBT SERV	CONNECTION FEE-2016	TOTAL
	11-131-2022	11-131-2023	11-131-2024	11-133-2018	11-133-2019	11-133-2021	11-133-2022	11-133-2023	11-133-2024	11-300-2016	
SPECIAL ASSESSMENTS	0.00	0.00	360.36	0.00	0.00	0.00	0.00	103.67	183.60	0.00	\$647.63
	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	360.36	0.00	0.00	0.00	0.00	103.67	183.60	0.00	\$647.63
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	7.08	0.00	0.00	0.00	0.00	2.03	3.60	0.00	\$12.71
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.37	0.00	0.00	\$10.37
TOTAL DEDUCTIONS	0.00	0.00	7.08	0.00	0.00	0.00	0.00	12.40	3.60	0.00	\$23.08
BALANCES	0.00	0.00	353.28	0.00	0.00	0.00	0.00	91.27	180.00	0.00	\$624.55
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$353.28	\$0.00	\$0.00	\$0.00	\$0.00	\$91.27	\$180.00	\$0.00	\$624.55

COMMENTS

FROM PREV. PAGE: \$4,492.82

SUBTOTAL \$5,117.37

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SOURCE OF RECEIPTS	CONNECTION FEE- 2022	CONNECTION FEE- 2023	SANITARY PUMP SYSTEM 2021	SANITARY PUMP SYSTEM 2022	SANITARY PUMP SYSTEM 2023	ST/BOWMAN DEBT SERVICE	ST/BOWMAN DEBT SERV	SANITARY MAINTENANCE 2024	DELMAR/GLENN DEBT SERVICE	DELMAR GLENN DEBT SERV	TOTAL
	11-300-2022	11-300-2023	11-400-2021	11-400-2022	11-400-2023	11-403	11-403-2015	11-500-2024	11-501	11-501-2015	
SPECIAL ASSESSMENTS	724.50	1,155.00	0.00	634.64	1,886.70	0.00	0.00	0.00	0.00	0.00	\$4,400.84
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	724.50	1,155.00	0.00	634.64	1,886.70	0.00	0.00	0.00	0.00	0.00	\$4,400.84
DEDUCTIONS											
AUD. AND TREA. FEES	14.21	22.65	0.00	12.44	37.00	0.00	0.00	0.00	0.00	0.00	\$86.30
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	14.21	22.65	0.00	12.44	37.00	0.00	0.00	0.00	0.00	0.00	\$86.30
BALANCES	710.29	1,132.35	0.00	622.20	1,849.70	0.00	0.00	0.00	0.00	0.00	\$4,314.54
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	\$710.29	\$1,132.35	\$0.00	\$622.20	\$1,849.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,314.54

COMMENTS

FROM PREV. PAGE: \$5,117.37

SUBTOTAL \$9,431.91

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

SOURCE OF RECEIPTS	DELQ SEWER - 2008	DELINQUENT SEWER-2015	DELINQUENCY-2016	DELINQUENT SEWER 2017	DELINQUENCY-2018	DELINQUENCY-2019	DELINQUENCY-2020	DELINQUENCY-2021	DELINQUENCY-2022	DELINQUENCY-2023	TOTAL
	11-600	11-600-2015	11-600-2016	11-600-2017	11-600-2018	11-600-2019	11-600-2020	11-600-2021	11-600-2022	11-600-2023	
SPECIAL ASSESSMENTS	0.00	796.48	0.00	0.00	1,135.43	1,556.28	819.36	5,032.01	9,674.27	26,975.78	\$45,989.61
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	796.48	0.00	0.00	1,135.43	1,556.28	819.36	5,032.01	9,674.27	26,975.78	\$45,989.61
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.51	1.15	47.93	166.48	679.56	\$895.63
DTAC	0.00	79.65	0.00	0.00	113.54	155.63	81.94	503.20	967.43	2,701.27	\$4,602.66
TOTAL DEDUCTIONS	0.00	79.65	0.00	0.00	113.54	156.14	83.09	551.13	1,133.91	3,380.83	\$5,498.29
BALANCES	0.00	716.83	0.00	0.00	1,021.89	1,400.14	736.27	4,480.88	8,540.36	23,594.95	\$40,491.32
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	\$716.83	\$0.00	\$0.00	\$1,021.89	\$1,400.14	\$736.27	\$4,480.88	\$8,540.36	\$23,594.95	\$40,491.32

COMMENTS

FROM PREV. PAGE: \$9,431.91

SUBTOTAL \$49,923.23

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SOURCE OF RECEIPTS	DELINQUENCY-							PERRY #2	DELQ SEWER - 2006	DELQ SEWER - 2007	TOTAL
	2024	DELQ SEWER - 2009	DELQ SEWER - 2010	DELQ SEWER - 2011	DELQ SEWER - 2012	DELQ SEWER - 2013	DELQ SEWER - 2014				
	11-600-2024	11-601	11-602	11-603	11-604	11-605	11-606	11-700	11-877	11-878	
SPECIAL ASSESSMENTS	411,077.24	0.00	0.00	0.00	0.00	323.99	72.17	0.00	0.00	0.00	\$411,473.40
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	411,077.24	0.00	0.00	0.00	0.00	323.99	72.17	0.00	0.00	0.00	\$411,473.40
DEDUCTIONS											
AUD. AND TREA. FEES	7,746.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$7,746.73
DTAC	0.00	0.00	0.00	0.00	0.00	32.40	7.22	0.00	0.00	0.00	\$39.62
TOTAL DEDUCTIONS	7,746.73	0.00	0.00	0.00	0.00	32.40	7.22	0.00	0.00	0.00	\$7,786.35
BALANCES	403,330.51	0.00	0.00	0.00	0.00	291.59	64.95	0.00	0.00	0.00	\$403,687.05
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	\$403,330.51	\$0.00	\$0.00	\$0.00	\$0.00	\$291.59	\$64.95	\$0.00	\$0.00	\$0.00	\$403,687.05

COMMENTS

FROM PREV. PAGE: \$49,923.23

SUBTOTAL \$453,610.28

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

SOURCE OF RECEIPTS	AMER #2 DPA	AMERICAN #2	COPUS RD SEWER IMPROVEMENT	N-S COPUS RD SEWER IMPROV	FINDLAY RD SEW IMPROV AREA CON	SEWER CONNECTION	CONNECT CORRECT	SEWER EXTENSION C	ALLENTOWN RD CONNECTION	ALLENTOWN RD SEWER AG DEF	TOTAL
	11-879	11-880	11-884	11-884-2016	11-886	11-886-2015	11-886-2015C	11-888	11-888-2015	11-888-AG DEF	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	347.82	186.31	0.00	0.00	0.00	0.00	0.00	\$534.13
	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	347.82	186.31	0.00	0.00	0.00	0.00	0.00	\$534.13
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	6.82	0.00	0.00	0.00	0.00	0.00	0.00	\$6.82
DTAC	0.00	0.00	0.00	0.00	18.63	0.00	0.00	0.00	0.00	0.00	\$18.63
TOTAL DEDUCTIONS	0.00	0.00	0.00	6.82	18.63	0.00	0.00	0.00	0.00	0.00	\$25.45
BALANCES	0.00	0.00	0.00	341.00	167.68	0.00	0.00	0.00	0.00	0.00	\$508.68
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	\$0.00	\$0.00	\$341.00	\$167.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508.68

COMMENTS

FROM PREV. PAGE: \$453,610.28

SUBTOTAL \$454,118.96

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

SOURCE OF RECEIPTS	OAKVIEW SUB DIV SEWER CONST	DELQ DEBT SERVICE	DEBT SERVICE DELQ -2015	DELQ DEBT SERVICE	WESTMINSTER DELQ DEBT SVR	WESTMINSTER DELQ DEBT SVR	WESTMINSTER DELQ DEBT SERV	WESTMINSTER DELQ DEBT SERV	WESTMINSTER DELQ DEBT SERV	WESTMINSTER DELQ DEBT SERV	TOTAL
	11-892	11-900	11-900-2015	11-900-2016	11-900-2017	11-900-2018	11-900-2019	11-900-2020	11-900-2021	11-900-2022	
SPECIAL ASSESSMENTS	2,088.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.60	(177.68)	\$2,039.66
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	2,088.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.60	(177.68)	\$2,039.66
DEDUCTIONS											
AUD. AND TREA. FEES	41.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6.24)	\$35.04
DTAC	208.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.86	0.00	\$221.73
TOTAL DEDUCTIONS	250.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.86	(6.24)	\$256.77
BALANCES	1,838.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.74	(171.44)	\$1,782.89
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	\$1,838.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115.74	(\$171.44)	\$1,782.89

COMMENTS

FROM PREV. PAGE: \$454,118.96

SUBTOTAL \$455,901.85

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

SOURCE OF RECEIPTS	WESTMINSTER DELQ DEBT SER	WESTMINSTER DELQ DEBT SER	AUGLAIZE DELQ DEBT SRV	AUGLAIZE DELQ DEBT SRV	AUGLAIZE DELQ DEBT SER	AUGLAIZE DELQ DEBT SER	AUGLAIZE DELQ DEBT SER	AUGLAIZE DELQ DEBT SER	AUGLAIZE DELQ DEBT SER	AUGLAIZE DELQ DEBT SER	TOTAL
	11-900-2023	11-900-2024	11-901-2017	11-901-2018	11-901-2019	11-901-2020	11-901-2021	11-901-2022	11-901-2023	11-901-2024	
SPECIAL ASSESSMENTS	609.69	2,369.27	0.00	0.00	0.00	0.00	0.00	0.00	444.30	674.43	\$4,097.69
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	609.69	2,369.27	0.00	0.00	0.00	0.00	0.00	0.00	444.30	674.43	\$4,097.69
DEDUCTIONS											
AUD. AND TREA. FEES	5.92	46.50	0.00	0.00	0.00	0.00	0.00	0.00	8.71	13.23	\$74.36
DTAC	62.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.43	0.00	\$106.69
TOTAL DEDUCTIONS	68.18	46.50	0.00	0.00	0.00	0.00	0.00	0.00	53.14	13.23	\$181.05
BALANCES	541.51	2,322.77	0.00	0.00	0.00	0.00	0.00	0.00	391.16	661.20	\$3,916.64
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	\$541.51	\$2,322.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391.16	\$661.20	\$3,916.64

COMMENTS

FROM PREV. PAGE: \$455,901.85

SUBTOTAL \$459,818.49

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SOURCE OF RECEIPTS	ARTHURS FIRST DELQ DEBT SVR 11-902-2017	ARTHURS FIRST DELQ DEBT SVR 11-902-2018	ARTHURS FIRST DELQ DEBT SVR 11-902-2019	ARTHURS FIRST DELQ DEBT SVR 11-902-2020	ARTHURS FIRST DELQ DEBT SVR 11-902-2021	ARTHURS FIRST DELQ DEBT SVR 11-902-2022	ARTHURS FIRST DELQ DEBT SVR 11-902-2023	ARTHURS FIRST DELQ DEBT SVR 11-902-2024	DELQ DEBT SERVICE 11-903-2016	DELMAR GLENN DELQ DEBT SVR 11-903-2017	TOTAL
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306.12	0.00	0.00	\$306.12
	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	306.12	0.00	0.00	\$306.12
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	\$6.00
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	6.00	0.00	0.00	\$6.00
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.12	0.00	0.00	\$300.12
LESS ADVANCES RC SEC 321.34	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	\$300.12	\$0.00	\$0.00	\$300.12

COMMENTS

FROM PREV. PAGE: \$459,818.49

SUBTOTAL \$460,118.61

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SOURCE OF RECEIPTS	DELQ DEBT SERVICE	DELMAR GLENN DELQ DEBT SERV	DELMAR GLENN DELQ DEBT SERV	DELMAR GLENN DELQ DEBT SERV	DELMAR GLENN DELQ DEBT SERV	DELMAR GLENN DELQ DEBT SERV	DELMAR GLENN DELQ DEBT SERV	DELMAR GLENN DELQ DEBT SERV	DELQ DEBT SERVICE	ST/BOWMAN DELQ DEBT SRV	FOURTH-BOWMAN DELQ DEBT SERV	TOTAL
	11-903-2018	11-903-2019	11-903-2020	11-903-2021	11-903-2022	11-903-2023	11-903-2024	11-903-2024	11-904-2016	11-904-2017	11-904-2018	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	39.64	1,215.22		0.00	0.00	0.00	\$1,254.86
	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	39.64	1,215.22		0.00	0.00	0.00	\$1,254.86
DEDUCTIONS												
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	23.43		0.00	0.00	0.00	\$23.43
DTAC	0.00	0.00	0.00	0.00	0.00	3.96	0.00		0.00	0.00	0.00	\$3.96
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	3.96	23.43		0.00	0.00	0.00	\$27.39
BALANCES	0.00	0.00	0.00	0.00	0.00	35.68	1,191.79		0.00	0.00	0.00	\$1,227.47
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.68	\$1,191.79		\$0.00	\$0.00	\$0.00	\$1,227.47

COMMENTS

FROM PREV. PAGE: \$460,118.61

SUBTOTAL \$461,346.08

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	FOURTH-BOWMAN	FOURTH-BOWMAN	FOURTH-BOWMAN	FOURTH-BOWMAN	FOURTH-BOWMAN	FOURTH-BOWMAN	SPRINGBROOK	SPRINGBROOK	SPRINGBROOK	SPRINGBROOK	TOTAL
	DELQ DEBT SERV	DELQ DEBT SERV	DELQ DEBT SERV	DELQ DEBT SERV	DELQ DEBT SERV	DELQ DEBT SERV	DELQ DEBT SERV	DELQ DEBT SERV	DELQ DEBT SERV	DELQ DEBT SERV	
	11-904-2019	11-904-2020	11-904-2021	11-904-2022	11-904-2023	11-904-2024	11-905-2019	11-905-2020	11-905-2021	11-905-2022	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	451.23	610.72	1,463.49	0.00	0.00	0.00	0.00	\$2,525.44
	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	451.23	610.72	1,463.49	0.00	0.00	0.00	0.00	\$2,525.44
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	9.06	12.64	28.67	0.00	0.00	0.00	0.00	\$50.37
DTAC	0.00	0.00	0.00	45.12	61.07	0.00	0.00	0.00	0.00	0.00	\$106.19
TOTAL DEDUCTIONS	0.00	0.00	0.00	54.18	73.71	28.67	0.00	0.00	0.00	0.00	\$156.56
BALANCES	0.00	0.00	0.00	397.05	537.01	1,434.82	0.00	0.00	0.00	0.00	\$2,368.88
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	\$397.05	\$537.01	\$1,434.82	\$0.00	\$0.00	\$0.00	\$0.00	\$2,368.88

COMMENTS

FROM PREV. PAGE: \$461,346.08

SUBTOTAL \$463,714.96

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPRINGBROOK DELQ DEBT SERV 11-905-2023	SPRINGBROOK DELQ DEBT SERV 11-905-2024	AUGLAIZE TWP DELQ DEBT SERV 11-906-2022	AUGLAIZE TWP DELQ DEBT SERV 11-906-2023	AUGLAIZE TWP DELQ DEBT SERV 11-906-2024	ALLETOWN RD SEW EXT C 11-988	ALLETOWN RD SEW 11-988-2018	EARLY LUTZ DEBT SERVICE 11-991	EARLY LUTZ DEBT SERVICE -2016 11-991-2015	EARLY LUTZ DELQ DEBT SERVICE 11-991-2016	TOTAL
SPECIAL ASSESSMENTS	235.62	1,218.88	0.00	0.00	168.30	0.00	0.00	0.00	0.00	0.00	\$1,622.80
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	235.62	1,218.88	0.00	0.00	168.30	0.00	0.00	0.00	0.00	0.00	\$1,622.80
DEDUCTIONS											
AUD. AND TREA. FEES	4.62	19.78	0.00	0.00	3.30	0.00	0.00	0.00	0.00	0.00	\$27.70
DTAC	23.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$23.56
TOTAL DEDUCTIONS	28.18	19.78	0.00	0.00	3.30	0.00	0.00	0.00	0.00	0.00	\$51.26
BALANCES	207.44	1,199.10	0.00	0.00	165.00	0.00	0.00	0.00	0.00	0.00	\$1,571.54
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	\$207.44	\$1,199.10	\$0.00	\$0.00	\$165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,571.54

COMMENTS

FROM PREV. PAGE: \$463,714.96

SUBTOTAL \$465,286.50

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	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	EARLY LUTZ DELQ DEBT SERV	EARLY LUTZ DELQ DEBT SERV	EARLY LUTZ DELQ DEBT SERV	EARLY LUTZ DELQ DEBT SERV	GOMER DELQ DEBT SERV	GOMER DELQ DEBT SERV	TOTAL
	11-991-2017	11-991-2018	11-991-2019	11-991-2020	11-991-2021	11-991-2022	11-991-2023	11-991-2024	11-992-2023	11-992-2024		
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	467.20	3,980.41	433.50	1,964.15		\$6,845.26
	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	467.20	3,980.41	433.50	1,964.15		\$6,845.26
DEDUCTIONS												
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	9.16	71.76	7.06	32.53		\$120.51
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	46.72	0.00	43.35	0.00		\$90.07
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	55.88	71.76	50.41	32.53		\$210.58
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	411.32	3,908.65	383.09	1,931.62		\$6,634.68
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$411.32	\$3,908.65	\$383.09	\$1,931.62		\$6,634.68

COMMENTS

FROM PREV. PAGE: \$465,286.50

SUBTOTAL \$471,921.18

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	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	8,481.89	6,728.56	17,734.69	1,228.81	8,256.44	3,362.47	3,660.99	1,827.98	787.58	897.20	\$52,966.61
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	8,481.89	6,728.56	17,734.69	1,228.81	8,256.44	3,362.47	3,660.99	1,827.98	787.58	897.20	\$52,966.61
DEDUCTIONS											
AUD. AND TREA. FEES	166.31	131.93	347.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$645.98
DTAC	0.00	0.00	0.00	0.00	22.42	7.60	16.66	0.00	0.00	8.89	\$55.57
TOTAL DEDUCTIONS	166.31	131.93	347.74	0.00	22.42	7.60	16.66	0.00	0.00	8.89	\$701.55
BALANCES	8,315.58	6,596.63	17,386.95	1,228.81	8,234.02	3,354.87	3,644.33	1,827.98	787.58	888.31	\$52,265.06
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$8,315.58	\$6,596.63	\$17,386.95	\$1,228.81	\$8,234.02	\$3,354.87	\$3,644.33	\$1,827.98	\$787.58	\$888.31	\$52,265.06

COMMENTS

FROM PREV. PAGE: \$471,921.18

SUBTOTAL \$524,186.24

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	WAGNER 12-046	FLEMING GROUP 12-047	HAWK GROUP 12-048	BASINGER GROUP 12-049	RUPERT 12-054	MOTTER GROUP 12-055	MICHAEL GROUP 12-057	FRYSINGER 12-058	BIRKMEIER 12-059	MARION TWP TRUST 12-061	TOTAL
SPECIAL ASSESSMENTS	0.00	0.54	1,615.29	2,410.50	153.84	1,247.63	1,168.48	109.22	2,564.14	2,840.05	\$12,109.69
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	0.54	1,615.29	2,410.50	153.84	1,247.63	1,168.48	109.22	2,564.14	2,840.05	\$12,109.69
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.05	9.63	0.00	4.33	0.00	3.98	0.00	0.00	0.00	\$17.99
TOTAL DEDUCTIONS	0.00	0.05	9.63	0.00	4.33	0.00	3.98	0.00	0.00	0.00	\$17.99
BALANCES	0.00	0.49	1,605.66	2,410.50	149.51	1,247.63	1,164.50	109.22	2,564.14	2,840.05	\$12,091.70
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.49	\$1,605.66	\$2,410.50	\$149.51	\$1,247.63	\$1,164.50	\$109.22	\$2,564.14	\$2,840.05	\$12,091.70

COMMENTS

FROM PREV. PAGE: \$524,186.24

SUBTOTAL \$536,277.94

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	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	4,611.54	2,620.43	140.81	2,468.31	15,466.57	31,043.27	3,663.50	579.44	1,559.79	\$62,153.66
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	4,611.54	2,620.43	140.81	2,468.31	15,466.57	31,043.27	3,663.50	579.44	1,559.79	\$62,153.66
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	29.39	31.68	0.00	0.67	5.50	336.23	0.83	4.45	3.75	\$412.50
TOTAL DEDUCTIONS	0.00	29.39	31.68	0.00	0.67	5.50	336.23	0.83	4.45	3.75	\$412.50
BALANCES	0.00	4,582.15	2,588.75	140.81	2,467.64	15,461.07	30,707.04	3,662.67	574.99	1,556.04	\$61,741.16
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	\$4,582.15	\$2,588.75	\$140.81	\$2,467.64	\$15,461.07	\$30,707.04	\$3,662.67	\$574.99	\$1,556.04	\$61,741.16

COMMENTS

FROM PREV. PAGE: \$536,277.94

SUBTOTAL \$598,019.10

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	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	2,073.27	645.66	572.93	3,000.79	0.00	2,161.16	1,135.05	1,158.10	443.79	\$11,190.75
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	2,073.27	645.66	572.93	3,000.79	0.00	2,161.16	1,135.05	1,158.10	443.79	\$11,190.75
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	9.58	0.00	0.31	0.00	0.00	1.65	0.00	0.00	\$11.54
TOTAL DEDUCTIONS	0.00	0.00	9.58	0.00	0.31	0.00	0.00	1.65	0.00	0.00	\$11.54
BALANCES	0.00	2,073.27	636.08	572.93	3,000.48	0.00	2,161.16	1,133.40	1,158.10	443.79	\$11,179.21
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$2,073.27	\$636.08	\$572.93	\$3,000.48	\$0.00	\$2,161.16	\$1,133.40	\$1,158.10	\$443.79	\$11,179.21

COMMENTS

FROM PREV. PAGE: \$598,019.10

SUBTOTAL \$609,198.31

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	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	844.57	3,086.79	874.59	2,373.35	3,804.36	1,465.24	6,640.33	24.07	1,449.14	12,562.44	\$33,124.88
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	844.57	3,086.79	874.59	2,373.35	3,804.36	1,465.24	6,640.33	24.07	1,449.14	12,562.44	\$33,124.88
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	11.23	2.06	10.45	0.00	11.81	55.12	0.00	2.06	6.82	\$99.55
TOTAL DEDUCTIONS	0.00	11.23	2.06	10.45	0.00	11.81	55.12	0.00	2.06	6.82	\$99.55
BALANCES	844.57	3,075.56	872.53	2,362.90	3,804.36	1,453.43	6,585.21	24.07	1,447.08	12,555.62	\$33,025.33
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	\$844.57	\$3,075.56	\$872.53	\$2,362.90	\$3,804.36	\$1,453.43	\$6,585.21	\$24.07	\$1,447.08	\$12,555.62	\$33,025.33

COMMENTS

FROM PREV. PAGE: \$609,198.31

SUBTOTAL \$642,223.64

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	MEYERS	ROBERT METZGER	MILLER/SUEVER	FOULKES/HARTOON	SCHMERSAL	MILDRED KECK	AUGLAIZE TWP TRUSTEES	RAY DITCH	AMERICAN TWP TRUSTEES	FRICKE	TOTAL
	12-118	12-119	12-120	12-121	12-122	12-123	12-125	12-128	12-130	12-131	
SPECIAL ASSESSMENTS	2,525.16	6,360.19	5,808.86	3,210.79	9,400.72	4,766.97	32,246.90	1,503.86	1,497.36	1,092.57	\$68,413.38
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	2,525.16	6,360.19	5,808.86	3,210.79	9,400.72	4,766.97	32,246.90	1,503.86	1,497.36	1,092.57	\$68,413.38
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	3.20	30.14	0.00	6.40	2.66	69.97	501.27	16.56	1.83	0.00	\$632.03
TOTAL DEDUCTIONS	3.20	30.14	0.00	6.40	2.66	69.97	501.27	16.56	1.83	0.00	\$632.03
BALANCES	2,521.96	6,330.05	5,808.86	3,204.39	9,398.06	4,697.00	31,745.63	1,487.30	1,495.53	1,092.57	\$67,781.35
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2,521.96	\$6,330.05	\$5,808.86	\$3,204.39	\$9,398.06	\$4,697.00	\$31,745.63	\$1,487.30	\$1,495.53	\$1,092.57	\$67,781.35

COMMENTS

FROM PREV. PAGE: \$642,223.64

SUBTOTAL \$710,004.99

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	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	10,592.91	1,579.61	0.00	3,507.45	5,901.30	4,763.37	0.00	2,526.74	3,343.33	41,432.56	\$73,647.27
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	10,592.91	1,579.61	0.00	3,507.45	5,901.30	4,763.37	0.00	2,526.74	3,343.33	41,432.56	\$73,647.27
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	36.60	2.06	0.00	5.46	29.26	2.27	0.00	3.30	5.35	219.28	\$303.58
TOTAL DEDUCTIONS	36.60	2.06	0.00	5.46	29.26	2.27	0.00	3.30	5.35	219.28	\$303.58
BALANCES	10,556.31	1,577.55	0.00	3,501.99	5,872.04	4,761.10	0.00	2,523.44	3,337.98	41,213.28	\$73,343.69
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	\$10,556.31	\$1,577.55	\$0.00	\$3,501.99	\$5,872.04	\$4,761.10	\$0.00	\$2,523.44	\$3,337.98	\$41,213.28	\$73,343.69

COMMENTS

FROM PREV. PAGE: \$710,004.99

SUBTOTAL \$783,348.68

CONTINUED ON NEXT PAGE

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DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	DUG RUN DITCH MAINT 12-151	MARION MILLER DITCH MAINT 12-155	KENNETH BEAR DITCH MAINT 12-156	HEIDLEBAUGH-PARK GROUP 12-159	JENNINGS CREEK SUEVER 12-160	BRENNEMAN 12-161	MILLER DITCH JOINT CO MAINT 12-163	WILLIAMS JT COUNTY 12-164	MCCARTY DITCH 12-165	C DALE ROSS DITCH MAINT 12-166	TOTAL
SPECIAL ASSESSMENTS	68,403.10	682.16	11,203.82	559.23	38,230.42	1,458.08	397.81	1,224.34	2,006.61	1,971.38	\$126,136.95
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	68,403.10	682.16	11,203.82	559.23	38,230.42	1,458.08	397.81	1,224.34	2,006.61	1,971.38	\$126,136.95
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	189.29	0.00	14.25	0.00	68.03	0.00	0.00	0.00	0.00	5.46	\$277.03
TOTAL DEDUCTIONS	189.29	0.00	14.25	0.00	68.03	0.00	0.00	0.00	0.00	5.46	\$277.03
BALANCES	68,213.81	682.16	11,189.57	559.23	38,162.39	1,458.08	397.81	1,224.34	2,006.61	1,965.92	\$125,859.92
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$68,213.81	\$682.16	\$11,189.57	\$559.23	\$38,162.39	\$1,458.08	\$397.81	\$1,224.34	\$2,006.61	\$1,965.92	\$125,859.92

COMMENTS

FROM PREV. PAGE: \$783,348.68

SUBTOTAL \$909,208.60

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SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	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	275.05	436.32	9,036.81	11,539.25	2,543.82	450.14	841.50	64.57	1,015.46	1,177.83	\$27,382.75
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	275.05	436.32	9,036.81	11,539.25	2,543.82	450.14	841.50	64.57	1,015.46	1,177.83	\$27,382.75
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	111.19	0.00	0.39	0.00	0.00	0.00	0.00	13.61	\$125.19
TOTAL DEDUCTIONS	0.00	0.00	111.19	0.00	0.39	0.00	0.00	0.00	0.00	13.61	\$125.19
BALANCES	275.05	436.32	8,927.62	11,539.25	2,543.43	450.14	841.50	64.57	1,015.46	1,164.22	\$27,257.56
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	\$275.05	\$436.32	\$8,927.62	\$11,539.25	\$2,543.43	\$450.14	\$841.50	\$64.57	\$1,015.46	\$1,164.22	\$27,257.56

COMMENTS

FROM PREV. PAGE: \$909,208.60

SUBTOTAL \$936,466.16

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	BELLINGER DITCH MAINT	HAMERNIK DITCH	MONTAGUE DITCH MAINT	SIEFKER DITCH MAINT MAIN	BAUGHMAN DITCH MAINTENANCE	DEER RUN ESTATES	EDGEWOOD DETENTION POND	SPENCERVILLE JT CO	TOM AHL DITCH MAINT	REYNOLDS PETITIONED MAINT	TOTAL
	12-188	12-193	12-195	12-197	12-198	12-199	12-200	12-202	12-203	12-204	
SPECIAL ASSESSMENTS	3,863.74	2,451.07	1,680.03	1,614.56	24,231.35	1,224.02	2,832.34	6,788.70	3,704.81	373.09	\$48,763.71
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	3,863.74	2,451.07	1,680.03	1,614.56	24,231.35	1,224.02	2,832.34	6,788.70	3,704.81	373.09	\$48,763.71
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	6.51	1.75	4.13	101.05	0.00	0.00	0.00	11.31	11.74	0.00	\$136.49
TOTAL DEDUCTIONS	6.51	1.75	4.13	101.05	0.00	0.00	0.00	11.31	11.74	0.00	\$136.49
BALANCES	3,857.23	2,449.32	1,675.90	1,513.51	24,231.35	1,224.02	2,832.34	6,777.39	3,693.07	373.09	\$48,627.22
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$3,857.23	\$2,449.32	\$1,675.90	\$1,513.51	\$24,231.35	\$1,224.02	\$2,832.34	\$6,777.39	\$3,693.07	\$373.09	\$48,627.22

COMMENTS

FROM PREV. PAGE: \$936,466.16

SUBTOTAL \$985,093.38

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	MAYER PETITIONED DITCH MAINT	BATH TWP TRUSTEES DITCH	W/DETENTION POND	MCNETT	HEIGHTS DITCH MAINT	AIRPORT AUTHORITY DIT	PETITIONED DITCH MAINT	CRANBERRY CREEK PHASE II	CREEK PH III DT MAIN	CRANBERRY CREEK PHIII DM	TOTAL
	12-205	12-208	12-209	12-212	12-216	12-217	12-218	12-221	12-222-2016	12-222-DM	
SPECIAL ASSESSMENTS	2,547.69	3,347.85	5,733.72	306.16	212.32	8,696.60	2,679.01	24.55	0.00	32,367.88	\$55,915.78
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	2,547.69	3,347.85	5,733.72	306.16	212.32	8,696.60	2,679.01	24.55	0.00	32,367.88	\$55,915.78
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	2.75	14.77	33.75	2.01	2.17	4.13	9.32	2.46	0.00	127.44	\$198.80
TOTAL DEDUCTIONS	2.75	14.77	33.75	2.01	2.17	4.13	9.32	2.46	0.00	127.44	\$198.80
BALANCES	2,544.94	3,333.08	5,699.97	304.15	210.15	8,692.47	2,669.69	22.09	0.00	32,240.44	\$55,716.98
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2,544.94	\$3,333.08	\$5,699.97	\$304.15	\$210.15	\$8,692.47	\$2,669.69	\$22.09	\$0.00	\$32,240.44	\$55,716.98

COMMENTS

FROM PREV. PAGE: \$985,093.38

SUBTOTAL \$1,040,810.36

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	FLAT FORK CREEK DITCH	WALMART EAST POND	7 OAKS DITCH MAINT	DICK WILLIAMS JT CO	EARL GASKILL PETITIONED DT MAI	DUTTON DITCH MAINT	MOENING DITCH MAINT	DEVELOPMENT LTD DT MAI	LAMMERS DITCH	WARRINGTON DITCH	TOTAL
	12-224	12-225	12-226	12-227	12-229	12-231	12-233	12-234	12-235	12-236	
SPECIAL ASSESSMENTS	50,103.70	4,506.20	1,253.27	648.18	1,764.76	884.36	2,033.06	4,179.74	1,696.07	4,859.98	\$71,929.32
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	50,103.70	4,506.20	1,253.27	648.18	1,764.76	884.36	2,033.06	4,179.74	1,696.07	4,859.98	\$71,929.32
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	40.27	0.00	1.86	0.00	4.89	0.00	1.79	11.15	3.67	0.00	\$63.63
TOTAL DEDUCTIONS	40.27	0.00	1.86	0.00	4.89	0.00	1.79	11.15	3.67	0.00	\$63.63
BALANCES	50,063.43	4,506.20	1,251.41	648.18	1,759.87	884.36	2,031.27	4,168.59	1,692.40	4,859.98	\$71,865.69
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	\$50,063.43	\$4,506.20	\$1,251.41	\$648.18	\$1,759.87	\$884.36	\$2,031.27	\$4,168.59	\$1,692.40	\$4,859.98	\$71,865.69

COMMENTS

FROM PREV. PAGE: \$1,040,810.36

SUBTOTAL \$1,112,676.05

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GIRL SCOUTS OF APPLESEED MAINT	AMERICAN VILLAGE NO 6 DT MAINT	OTTAWA RIVER STREAM DT MAINT	OTTAWA RIVER DITCH MAINT 2016	OTTAWA RIVER DITCH MAINT 2021	OTTAWA RIVER DITCH MAINT 2022	OTTAWA RIVER DITCH MAINT 2023	STREAM DT MAT 2ND	CAMDEN RIDGE SUB DIV DT MAINT	AUTUMN RIDGE SUB DIV DT MAINT	TOTAL
	12-237	12-238	12-239	12-239-2016	12-239-2021	12-239-2022	12-239-2023	12-239A	12-240	12-241	
SPECIAL ASSESSMENTS	312.44	0.00	40.08	30.99	192.53	518.52	1,669.19	11.19	2,476.30	691.97	\$5,943.21
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	312.44	0.00	40.08	30.99	192.53	518.52	1,669.19	11.19	2,476.30	691.97	\$5,943.21
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	4.01	3.10	19.25	51.85	166.72	1.12	1.47	3.30	\$250.82
TOTAL DEDUCTIONS	0.00	0.00	4.01	3.10	19.25	51.85	166.72	1.12	1.47	3.30	\$250.82
BALANCES	312.44	0.00	36.07	27.89	173.28	466.67	1,502.47	10.07	2,474.83	688.67	\$5,692.39
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	\$312.44	\$0.00	\$36.07	\$27.89	\$173.28	\$466.67	\$1,502.47	\$10.07	\$2,474.83	\$688.67	\$5,692.39

COMMENTS

FROM PREV. PAGE: \$1,112,676.05

SUBTOTAL \$1,118,368.44

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	PROCTOR & GAMLE MFG CO DT MAJN	COLUCCI DITCH MAINT	CRITES DITCH	GEORGE MIKE RAMSER DT MAINT	MERLE MILLER DITCH NORTH	MERLE MILLER DITCH WEST	HOLLENBACHER DITCH	LOST CREEK DIT MAINT #1251	LOST CREEK DIT MAINT-2016 CORR	BERRYMAN DITCH MAINT	TOTAL
	12-242	12-243	12-244	12-245	12-246 N	12-246 W	12-247	12-251	12-251 ADD	12-252	
SPECIAL ASSESSMENTS	0.00	6,928.11	560.43	0.00	1,039.17	1,228.24	1,406.24	78,361.15	0.00	4,451.24	\$93,974.58
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	6,928.11	560.43	0.00	1,039.17	1,228.24	1,406.24	78,361.15	0.00	4,451.24	\$93,974.58
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	27.63	3.75	0.00	7.44	0.00	9.65	259.50	0.00	3.63	\$311.60
TOTAL DEDUCTIONS	0.00	27.63	3.75	0.00	7.44	0.00	9.65	259.50	0.00	3.63	\$311.60
BALANCES	0.00	6,900.48	556.68	0.00	1,031.73	1,228.24	1,396.59	78,101.65	0.00	4,447.61	\$93,662.98
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$6,900.48	\$556.68	\$0.00	\$1,031.73	\$1,228.24	\$1,396.59	\$78,101.65	\$0.00	\$4,447.61	\$93,662.98

COMMENTS

FROM PREV. PAGE: \$1,118,368.44

SUBTOTAL \$1,212,031.42

CONTINUED ON NEXT PAGE

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Sheryl Wiedeman

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	JEFF L STEINKE DT MAINT	BILLYMACK ROAD GROUP MAINT	LITTLE OTTAWA RIVER DITCH	LITTLE OTTAWA RIVER DITCH MAIN	LITTLE OTTAWA RIVER DITCH 2018	LITTLE OTTAWA RIVER DM 2020	LITTLE OTTAWA RIVER DM 2021	LITTLE OTTAWA RIVER DM 2022	LITTLE OTTAWA RIVER DM 2023	LITTLE OTTAWA RIVER DM 2024	TOTAL
	12-253	12-256	12-260	12-260-2016	12-260-2018	12-260-2020	12-260-2021	12-260-2022	12-260-2023	12-260-2024	
SPECIAL ASSESSMENTS	3,498.54	324.05	0.00	0.14	4.42	4.97	9.67	50.37	213.71	6,437.66	\$10,543.53
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	3,498.54	324.05	0.00	0.14	4.42	4.97	9.67	50.37	213.71	6,437.66	\$10,543.53
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	3.56	0.00	0.00	0.01	0.44	0.50	0.97	5.04	21.37	0.00	\$31.89
TOTAL DEDUCTIONS	3.56	0.00	0.00	0.01	0.44	0.50	0.97	5.04	21.37	0.00	\$31.89
BALANCES	3,494.98	324.05	0.00	0.13	3.98	4.47	8.70	45.33	192.34	6,437.66	\$10,511.64
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	\$3,494.98	\$324.05	\$0.00	\$0.13	\$3.98	\$4.47	\$8.70	\$45.33	\$192.34	\$6,437.66	\$10,511.64

COMMENTS

FROM PREV. PAGE: \$1,212,031.42

SUBTOTAL \$1,222,543.06

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LITTLE OTTAWA RIVER DITCH 2ND	SPEEDCO DITCH MAINT	FAIRWOOD ESTATES DITCH	MOSEY JT COUNTY MAINT	WRASMAN DITCH #1268 DTCH MAINT	WRASMAN #1268 DM 2018	DAN BOUGHAN GROUP MAINT	SPRINGHILL/OAKW OOD MT	LAPOINT #1275	SHAWVER/GODDAR D DT MAINT	TOTAL
	12-260A	12-262	12-264	12-266	12-268	12-268-2018	12-271	12-272	12-275	12-276	
SPECIAL ASSESSMENTS	0.00	2,453.15	852.48	4,484.09	2,555.96	0.00	130.85	2,413.12	1,810.52	5,853.22	\$20,553.39
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	2,453.15	852.48	4,484.09	2,555.96	0.00	130.85	2,413.12	1,810.52	5,853.22	\$20,553.39
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	20.77	0.00	13.91	8.11	0.00	0.00	40.85	36.85	0.00	\$120.49
TOTAL DEDUCTIONS	0.00	20.77	0.00	13.91	8.11	0.00	0.00	40.85	36.85	0.00	\$120.49
BALANCES	0.00	2,432.38	852.48	4,470.18	2,547.85	0.00	130.85	2,372.27	1,773.67	5,853.22	\$20,432.90
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	\$2,432.38	\$852.48	\$4,470.18	\$2,547.85	\$0.00	\$130.85	\$2,372.27	\$1,773.67	\$5,853.22	\$20,432.90

COMMENTS

FROM PREV. PAGE: \$1,222,543.06

SUBTOTAL \$1,242,975.96

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	BURKHOLDER GROUP	WELTY DITCH MAINT	ORCHARD ACRES SUBDV PET DT	WM SMITH GROUP JT COUNTY MAINT	KUNDERT #4285 OPEN DITCH MAINT	KUNDERT #4285 TILE	AMERICAN VILLAGE #1301	ELMVIEW DITCH MAINT	WARRINGTON MAINT	WARRINGTON DITCH MAINT 2018	TOTAL
	12-278	12-281	12-283	12-284	12-285A	12-285B	12-301	12-302	12-304	12-304-2018	
SPECIAL ASSESSMENTS	1,864.52	6,700.42	1,339.91	1,166.59	2,267.19	2,960.37	7,204.51	2,393.26	63.35	47.46	\$26,007.58
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	1,864.52	6,700.42	1,339.91	1,166.59	2,267.19	2,960.37	7,204.51	2,393.26	63.35	47.46	\$26,007.58
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	69.21	8.79	7.20	4.14	0.00	1.47	3.62	0.00	6.34	4.75	\$105.52
TOTAL DEDUCTIONS	69.21	8.79	7.20	4.14	0.00	1.47	3.62	0.00	6.34	4.75	\$105.52
BALANCES	1,795.31	6,691.63	1,332.71	1,162.45	2,267.19	2,958.90	7,200.89	2,393.26	57.01	42.71	\$25,902.06
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,795.31	\$6,691.63	\$1,332.71	\$1,162.45	\$2,267.19	\$2,958.90	\$7,200.89	\$2,393.26	\$57.01	\$42.71	\$25,902.06

COMMENTS

FROM PREV. PAGE: \$1,242,975.96

SUBTOTAL \$1,268,878.02

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	WARRINGTON DM	LAMB #1305	LAKESIDE DITCH MAINTENANCE	LAKESIDE ESTATE DITCH MAINT	PERRY COUNTS #1308	WAPAK ROAD #1309	LANGHALS GROUP TILE #1310	LANGHALS GROUP #1310	KOTTENBROCK DM	ETZKORN EAST GROUP #1315	TOTAL
	12-304-DM	12-305	12-307	12-307-DM	12-308	12-309	12-310A	12-310B	12-312-DM	12-315A	
SPECIAL ASSESSMENTS	41,225.60	358.92	0.00	1,428.33	334.03	1,386.27	1,765.31	344.39	3,917.97	494.53	\$51,255.35
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	41,225.60	358.92	0.00	1,428.33	334.03	1,386.27	1,765.31	344.39	3,917.97	494.53	\$51,255.35
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	107.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.75	0.00	\$109.86
TOTAL DEDUCTIONS	107.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.75	0.00	\$109.86
BALANCES	41,118.49	358.92	0.00	1,428.33	334.03	1,386.27	1,765.31	344.39	3,915.22	494.53	\$51,145.49
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	\$41,118.49	\$358.92	\$0.00	\$1,428.33	\$334.03	\$1,386.27	\$1,765.31	\$344.39	\$3,915.22	\$494.53	\$51,145.49

COMMENTS

FROM PREV. PAGE: \$1,268,878.02

SUBTOTAL \$1,320,023.51

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	ETZKORN WEST GROUP #1315	CODY NICHOLS DITCH #1318 MAINT	WALKER GROUP DM	FETTER GROUP DM	UMBAUGH GROUP DM	MENARDS-MELLOW MUSHROOM DM	INDIANBROOK DITCH MAINT	INDIANBROOK DITCH MAINT 2018	INDIANBROOK DITCH MAINT	RENNER DITCH #1323 DITCH MAINT	TOTAL
	12-315B	12-316	12-317-DM	12-318-DM	12-319-DM	12-321DM	12-322	12-322-2018	12-322A	12-323	
SPECIAL ASSESSMENTS	1,078.82	5,946.39	6,348.27	5,634.13	0.00	2,633.70	0.00	0.00	14,748.34	3,033.97	\$39,423.62
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	1,078.82	5,946.39	6,348.27	5,634.13	0.00	2,633.70	0.00	0.00	14,748.34	3,033.97	\$39,423.62
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	14.05	0.00	27.36	0.00	0.00	0.00	0.00	45.84	6.11	\$93.36
TOTAL DEDUCTIONS	0.00	14.05	0.00	27.36	0.00	0.00	0.00	0.00	45.84	6.11	\$93.36
BALANCES	1,078.82	5,932.34	6,348.27	5,606.77	0.00	2,633.70	0.00	0.00	14,702.50	3,027.86	\$39,330.26
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	\$1,078.82	\$5,932.34	\$6,348.27	\$5,606.77	\$0.00	\$2,633.70	\$0.00	\$0.00	\$14,702.50	\$3,027.86	\$39,330.26

COMMENTS

FROM PREV. PAGE: \$1,320,023.51

SUBTOTAL \$1,359,353.77

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	EDGECOMB DITCH	BETTS GP MAINT	BETTS GROUP DM	QUARRY DITCH	QUARRY #1326 DM	SECTION 27 DM	AMSTUTZ DITCH	AMSTUTZ #1328 DM	ARTHUR DITCH	OB FRAILS #1330	TOTAL
	#1324 MAINT			#1326 DITCH MAINT	2018		#1328 DTCH MAINT	2018	MAINTENANCE	DM	
	12-324	12-325-2016	12-325-DM	12-326	12-326-2018	12-327-DM	12-328	12-328-2018	12-329	12-330	
SPECIAL ASSESSMENTS	5,026.20	0.00	0.00	696.82	0.00	1,546.49	3,254.34	0.00	0.00	8,779.30	\$19,303.15
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	5,026.20	0.00	0.00	696.82	0.00	1,546.49	3,254.34	0.00	0.00	8,779.30	\$19,303.15
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	57.96	0.00	0.00	0.00	0.00	0.00	4.95	0.00	0.00	42.30	\$105.21
TOTAL DEDUCTIONS	57.96	0.00	0.00	0.00	0.00	0.00	4.95	0.00	0.00	42.30	\$105.21
BALANCES	4,968.24	0.00	0.00	696.82	0.00	1,546.49	3,249.39	0.00	0.00	8,737.00	\$19,197.94
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	\$4,968.24	\$0.00	\$0.00	\$696.82	\$0.00	\$1,546.49	\$3,249.39	\$0.00	\$0.00	\$8,737.00	\$19,197.94

COMMENTS

FROM PREV. PAGE: \$1,358,353.77

SUBTOTAL \$1,378,551.71

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CONANT DITCH MAINT	SMITH IMPR DITCH #1332	SHAWNEE DITCH #1333	DVLMPT DITCH MAINT	EJ KEISWETTER #1334 DITCH MAINT	BETTS GROUP #1335 DM	NAPOLEON RD #1337 DM	BURGESS GRP #1343 DITCH MAINT	HUTCHINSON DITCH MAINT #1347	FREED	PIKE RUN PET DITCH 7 YRS	TOTAL
	12-331	12-332	12-333	12-333	12-334	12-335	12-337	12-343	12-347	13-073	13-150	
SPECIAL ASSESSMENTS	396.95	2,780.83	5,986.16		1,830.55	4,254.98	1,777.92	1,919.14	2,073.12	0.00	0.00	\$21,019.65
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	396.95	2,780.83	5,986.16		1,830.55	4,254.98	1,777.92	1,919.14	2,073.12	0.00	0.00	\$21,019.65
DEDUCTIONS												
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	33.91	11.24	6.64	0.00	0.00	0.00	1.54	0.00	0.00	\$53.33
TOTAL DEDUCTIONS	0.00	0.00	33.91	11.24	6.64	0.00	0.00	0.00	1.54	0.00	0.00	\$53.33
BALANCES	396.95	2,780.83	5,952.25	1,819.31	4,248.34	1,777.92	1,919.14	2,071.58	0.00	0.00	0.00	\$20,966.32
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	\$0.00
NET DISTRIBUTIONS	\$396.95	\$2,780.83	\$5,952.25	\$1,819.31	\$4,248.34	\$1,777.92	\$1,919.14	\$2,071.58	\$0.00	\$0.00	\$0.00	\$20,966.32

COMMENTS

FROM PREV. PAGE: \$1,378,551.71

SUBTOTAL \$1,399,518.03

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	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	SIEPKER DT CONST MAIN 8 YRS	BAUGHMAN DITCH #1198	VILLAGE OF SPENCERVILLE	TOTAL
	13-151	13-152	13-160	13-161	13-169	13-188	13-193	13-197	13-198	13-202	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,943.56	0.00	\$74,943.56
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,943.56	0.00	\$74,943.56
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	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	74,943.56	0.00	\$74,943.56
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,943.56	\$0.00	\$74,943.56

COMMENTS

FROM PREV. PAGE: \$1,399,518.03

SUBTOTAL \$1,474,461.59

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	PETITIONED 8 YRS CONS	MAYER PETITIONED DITCH CONST	TRUSTEES DT CONST	ALLEN CO AIRPORT AUTH 6 YRS	PETITIONED DITCH CONST	CRANBERRY CR PH II 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	0.60	0.00	0.00	0.00	0.00	\$0.60
	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	0.60	0.00	0.00	0.00	0.00	\$0.60
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.06	0.00	0.00	0.00	0.00	\$0.06
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.06	0.00	0.00	0.00	0.00	\$0.06
BALANCES	0.00	0.00	0.00	0.00	0.00	0.54	0.00	0.00	0.00	0.00	\$0.54
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.54

COMMENTS

FROM PREV. PAGE: \$1,474,461.59

SUBTOTAL \$1,474,462.13

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	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	64.84	0.00	0.00	0.00	0.00	272.66	0.00	\$337.50
	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	64.84	0.00	0.00	0.00	0.00	272.66	0.00	\$337.50
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	6.48	0.00	0.00	0.00	0.00	27.27	0.00	\$33.75
TOTAL DEDUCTIONS	0.00	0.00	0.00	6.48	0.00	0.00	0.00	0.00	27.27	0.00	\$33.75
BALANCES	0.00	0.00	0.00	58.36	0.00	0.00	0.00	0.00	245.39	0.00	\$303.75
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$58.36	\$0.00	\$0.00	\$0.00	\$0.00	\$245.39	\$0.00	\$303.75

COMMENTS

FROM PREV. PAGE: \$1,474,462.13

SUBTOTAL \$1,474,765.88

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	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	MOSER 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	0.00	0.00	0.00	0.00	11,048.54	\$11,048.54
	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	11,048.54	\$11,048.54
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	14.38	\$14.38
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.38	\$14.38
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,034.16	\$11,034.16
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,034.16	\$11,034.16

COMMENTS

FROM PREV. PAGE: \$1,474,765.88

SUBTOTAL \$1,485,800.04

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	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	882.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$882.66
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	882.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$882.66
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	88.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$88.27
TOTAL DEDUCTIONS	0.00	88.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$88.27
BALANCES	0.00	794.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$794.39
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	\$794.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$794.39

COMMENTS

FROM PREV. PAGE: \$1,485,800.04

SUBTOTAL \$1,486,594.43

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	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	270.86	1,336.59	0.00	0.00	0.00	0.00	1,449.99	0.00	3,608.11	\$6,665.55
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	270.86	1,336.59	0.00	0.00	0.00	0.00	1,449.99	0.00	3,608.11	\$6,665.55
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	27.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.85	\$27.94
TOTAL DEDUCTIONS	0.00	27.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.85	\$27.94
BALANCES	0.00	243.77	1,336.59	0.00	0.00	0.00	0.00	1,449.99	0.00	3,607.26	\$6,637.61
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	\$243.77	\$1,336.59	\$0.00	\$0.00	\$0.00	\$0.00	\$1,449.99	\$0.00	\$3,607.26	\$6,637.61

COMMENTS

FROM PREV. PAGE: \$1,486,594.43

SUBTOTAL \$1,493,232.04

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	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	13,906.31	7,707.07	104.22	0.00	0.00	12,508.38	52.31	3,762.37	1,982.95	\$40,023.61
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	13,906.31	7,707.07	104.22	0.00	0.00	12,508.38	52.31	3,762.37	1,982.95	\$40,023.61
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	23.09	0.00	10.42	0.00	0.00	36.33	5.23	0.00	1.12	\$76.19
TOTAL DEDUCTIONS	0.00	23.09	0.00	10.42	0.00	0.00	36.33	5.23	0.00	1.12	\$76.19
BALANCES	0.00	13,883.22	7,707.07	93.80	0.00	0.00	12,472.05	47.08	3,762.37	1,981.83	\$39,947.42
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	\$13,883.22	\$7,707.07	\$93.80	\$0.00	\$0.00	\$12,472.05	\$47.08	\$3,762.37	\$1,981.83	\$39,947.42

COMMENTS

FROM PREV. PAGE: \$1,493,232.04

SUBTOTAL \$1,533,179.46

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	DITCH CONSTRUCTN	SECTION 27 CONST	DITCH CONSTRUCTN	DITCH CONSTRUCTN	OB FRAILS #1330 DITCH CON	DUTTON DT CON 3 YR	AMANDA TWP #1331 DITCH CONS	SMITH IMPR DITCH #1332	BETTS GROUP EXT #1335 CONSTRUCT	NAPOLEON ROAD #1337	TOTAL
	13-326	13-327	13-328	13-329	13-330	13-331	13-331A	13-332	13-335	13-337	
SPECIAL ASSESSMENTS	0.00	0.00	5,121.96	0.00	48,697.03	0.00	0.00	2,610.51	2,688.57	6,609.81	\$65,727.88
	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	5,121.96	0.00	48,697.03	0.00	0.00	2,610.51	2,688.57	6,609.81	\$65,727.88
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	3.24	0.00	101.88	0.00	0.00	0.00	1.99	0.00	\$107.11
TOTAL DEDUCTIONS	0.00	0.00	3.24	0.00	101.88	0.00	0.00	0.00	1.99	0.00	\$107.11
BALANCES	0.00	0.00	5,118.72	0.00	48,595.15	0.00	0.00	2,610.51	2,686.58	6,609.81	\$65,620.77
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$5,118.72	\$0.00	\$48,595.15	\$0.00	\$0.00	\$2,610.51	\$2,686.58	\$6,609.81	\$65,620.77

COMMENTS

FROM PREV. PAGE: \$1,533,179.46

SUBTOTAL \$1,598,800.23

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	BURGESS GROUP #1343	HUTCHINSON DITCH #1347	BERRYMAN DT CON 4 YR	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	TOTAL
	13-343	13-347	13-352	13-376	13-376-C	13-381	13-431	13-452	13-476	13-476-C	
SPECIAL ASSESSMENTS	27,947.26	12,297.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$40,245.20
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	27,947.26	12,297.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$40,245.20
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	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	27,947.26	12,297.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$40,245.20
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$27,947.26	\$12,297.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,245.20

COMMENTS

FROM PREV. PAGE: \$1,598,800.23

SUBTOTAL \$1,639,045.43

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	WELTY DT CON 5 YR	BERRYMAN DT CON 8 YR	WELTY DT CON 6 YR	BURKHOLDER GP DT CONST 3 YRS	ALLEN CO AIRPORT AUTH 3 YRS	FLAT FORK CREEK DITCH 5 YRS	EARL GASKILL PET DT CONST 4 YR	LAMMERS PET DITCH 3 YRS	WARRINGTON PET DITCH 3 YRS	LARRY CRITES PET DITCH 2 YRS	TOTAL
	13-481	13-552	13-581	13-678	13-717	13-724	13-729	13-735	13-736	13-744	
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: \$1,639,045.43

SUBTOTAL \$1,639,045.43

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	PIKE RUN PET DITCH 5 YRS	JEFF L STEINKE DT CONST 5 YRS	BILLYMACK RD DT CONST 3 YRS	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	COLUCCIDITCH CO 4 YR	TOTAL
	13-750	13-753	13-756	13-800	13-802	13-817	13-824	13-829	13-835	13-843	
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: \$1,639,045.43

SUBTOTAL \$1,639,045.43

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	PIKE RUN PET DITCH 3 YRS	JEFF L STEINKE DT CONST 3 YRS	BILLYMACK RD DT CONST 2 YRS	SPEEDCO DITCH CONST 2 YRS	SPRING/OAK CO 3 YR	FLAT FORK CREEK DITCH 1 YR	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	TOTAL
	13-850	13-853	13-856	13-862	13-872	13-924	13-929	13-943	13-950	13-953	
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: \$1,639,045.43

SUBTOTAL \$1,639,045.43

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPRING/OAK CO 2 YR	FREED	LAMMERS UPPER	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	TOTAL
	13-972	15-073	15-082	15-149	15-163	15-229	15-230	16-073	17-110	17-120	
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: \$1,639,045.43

SUBTOTAL \$1,639,045.43

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	FT SHAWNEE WTR CON 12 P 13	EAST ROAD WATERLINE CONST	WATERLINE IMP CON	BEND WATER CONST	WATERLINE IMP CONST	WATERLINE IMP CONST	WATERLINE IMPROV DPA	WATERLINE IMPROV CONS	ST JOHNS WATERLINE	WATER DIST CONST	TOTAL
	17-120A	17-170	17-180	17-190	17-210	17-210 A	17-219	17-220	17-300	17-701	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	371.16	0.00	0.00	0.00	0.00	\$371.16
	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	0.00	0.00	0.00	371.16	0.00	0.00	0.00	0.00	\$371.16
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	7.29	0.00	0.00	0.00	0.00	\$7.29
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	0.00	0.00	0.00	0.00	0.00	7.29	0.00	0.00	0.00	0.00	\$7.29
BALANCES	0.00	0.00	0.00	0.00	0.00	363.87	0.00	0.00	0.00	0.00	\$363.87
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363.87	\$0.00	\$0.00	\$0.00	\$0.00	\$363.87

COMMENTS

FROM PREV. PAGE: \$1,639,045.43

SUBTOTAL \$1,639,409.30

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	APOLLO WATER	WATER IMPROV	SANITARY	TOTAL
	DIST CONST	CONST	ENGINEER: SEWER	
	17-800	17-900	99-999	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	\$0.00
	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	\$0.00
DEDUCTIONS				
AUD. AND TREA. FEES	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	\$0.00
BALANCES	0.00	0.00	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00

COMMENTS

FROM PREV. PAGE: \$1,639,409.30

TOTAL: \$1,639,409.30

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	AUGLAIZE RVR	AUGLAIZE CO - RVR	AUGLAIZE CO - RVR	PORTER LATERAL	AUGLAIZE CO-	AUGLAIZE CO-	AUGLAIZE CO-	AUGLAIZE CO-	AUGLAIZE CO-	AUGLAIZE CO-	TOTAL
	STRM MAINT 1306	STM CST 100+ 1306	STM CST 100- 1306	DM	SELLERS #1 DM	SWARTZ DM	DAVIS JT DM	AUGLAIZE RIVER	AUGLAIZE RIVER	AUGLAIZE RIVER	
	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	516.36	0.00	302.72	441.81	0.00	3.65	9.64	\$1,274.18
	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	516.36	0.00	302.72	441.81	0.00	3.65	9.64	\$1,274.18
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	0.37	0.96	\$1.33
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37	0.96	\$1.33
BALANCES	0.00	0.00	0.00	516.36	0.00	302.72	441.81	0.00	3.28	8.68	\$1,272.85
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$516.36	\$0.00	\$302.72	\$441.81	\$0.00	\$3.28	\$8.68	\$1,272.85

COMMENTS

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	AUGLAIZE CO- AUGLAIZE RIVER 14-104-2022	AUGLAIZE CO- AUGLAIZE RIVER 14-104-2023	AUGLAIZE CO- AUGLAIZE RIVER 14-104-2024	REICHELDERFER DTCH 14-105	AUGLAIZE CO- SPRAGUE JT DM 14-106	AUGLAIZE CO - PORTER LATERAL 14-281	AUGLAIZE CO - SWARTZ 14-390	AUGLAIZE CO - SELLERS #1 14-456	TOTAL
SPECIAL ASSESSMENTS	17.15	56.21	10,709.03	138.89	7.12	0.00	0.00	0.00	\$10,928.40
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	17.15	56.21	10,709.03	138.89	7.12	0.00	0.00	0.00	\$10,928.40
DEDUCTIONS									
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	1.72	5.70	0.00	0.00	0.00	0.00	0.00	0.00	\$7.42
TOTAL DEDUCTIONS	1.72	5.70	0.00	0.00	0.00	0.00	0.00	0.00	\$7.42
BALANCES	15.43	50.51	10,709.03	138.89	7.12	0.00	0.00	0.00	\$10,920.98
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$15.43	\$50.51	\$10,709.03	\$138.89	\$7.12	\$0.00	\$0.00	\$0.00	\$10,920.98

COMMENTS

FROM PREV. PAGE: \$1,272.85

TOTAL: \$12,193.83

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	BLANCHARD RSEP-	HANCOCK CO-	HANCOCK CO-	BLANCHARD R S	HANCOCK CO-	TOTAL
	MAINT	BLANCHARD RSEP	BLANCHARD RSEP	MAINT	MOYER TRI CO DM	
	14-200-2016	14-200-2018	14-200-2023	14-297	14-631	
SPECIAL ASSESSMENTS	0.00	0.21	147.92	0.00	0.00	\$148.13
	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	0.21	147.92	0.00	0.00	\$148.13
DEDUCTIONS						
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.02	14.99	0.00	0.00	\$15.01
TOTAL DEDUCTIONS	0.00	0.02	14.99	0.00	0.00	\$15.01
BALANCES	0.00	0.19	132.93	0.00	0.00	\$133.12
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.19	\$132.93	\$0.00	\$0.00	\$133.12

COMMENTS

SIGNATURE OF OFFICER

Rachael S. Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR 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-DUTCH RUN DM	PUTNAM CO-EARL BELCH DM	PUTNAM CO-EARL BELCH DM	TOTAL
	14-400-2016	14-400-2018	14-400-2020	14-400-2021	14-401-2018	14-401-2020	14-401-2021	14-401-2023	14-402-2018	14-402-2021	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.89	0.00	0.00	\$16.89
	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	16.89	0.00	0.00	\$16.89
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.69	0.00	0.00	\$1.69
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.69	0.00	0.00	\$1.69
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.20	0.00	0.00	\$15.20
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.20	\$0.00	\$0.00	\$15.20

COMMENTS

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	COLLAR GROUP DM	COLLAR GROUP DM	COLLAR GROUP DM	PUTNAM CO-BASINGER DM	PUTNAM CO-BASINGER DM	PUTNAM CO-CLYMER DM	PUTNAM CO-CLYMER DM	PUTNAM CO-CLYMER DM	RUSHMORE GROUP DM	RUSHMORE GROUP DM	TOTAL
	14-403-2019	14-403-2022	14-403-2024	14-404-2019	14-404-2022	14-405-2019	14-405-2022	14-405-2024	14-406-2019	14-406-2021	
SPECIAL ASSESSMENTS	0.00	0.00	1,054.91	0.00	0.00	0.00	0.00	1,748.65	0.00	0.00	\$2,803.56
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	0.00	1,054.91	0.00	0.00	0.00	0.00	1,748.65	0.00	0.00	\$2,803.56
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	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	1,054.91	0.00	0.00	0.00	0.00	1,748.65	0.00	0.00	\$2,803.56
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	\$0.00	\$0.00	\$1,054.91	\$0.00	\$0.00	\$0.00	\$0.00	\$1,748.65	\$0.00	\$0.00	\$2,803.56

COMMENTS

FROM PREV. PAGE: \$15.20

SUBTOTAL \$2,818.76

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	RUSHMORE GROUP DM	PUTNAM CO-LYDIA RIMER DM	PUTNAM CO-LYDIA RIMER DM	RUSHMORE CREEK DM	FUERST PLUM CK DT	PUTNAM CO - EARL BELCH JCD	RUSHMORE GENERAL	PUTNAM CO - RUSHMORE MAINT	PUTNAM CO - DUTCH RUN MAINT	CRANBERRY CK PH I JT DITCH MAI	TOTAL
	14-406-2022	14-407-2020	14-407-2021	14-408-2022	14-568	14-808	14-824	14-825	14-839	14-849	
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: \$2,818.76

SUBTOTAL \$2,818.76

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CRANBERRY CREEK PH 2 JT DT 14-859	CREEK PH 2 JT DT CON 14-860	CLYMER JT CO DITCH MAINT 14-879	PUTNAM CO- RUSHMORE II 14-889	JT CO- BASINGER DITCH 14-900	DUKES RUN JOINT CO MT 14-901	PUTNAM CO - DAN OSTING DITCH MAI 14-920	PUTNAM CO - DAN OSTING DITCH CON 14-921	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	
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: \$2,818.76

TOTAL: \$2,818.76

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	MUELLER DIT MAINT	MUELER DITCH MAINT	VAN WERT CO MUELLER JOINT DM	VAN WERT CO MUELLER JOINT DM	VAN WERT CO MUELLER JOINT DM	VAN WERT CO MUELLER JOINT DM	VAN WERT CO MUELLER JOINT DM	VAN WERT CO MUELLER JOINT DM	JENNINGS PRAIRIE DM	JENNINGS PRAIRIE DM	JENNINGS PRAIRIE DM	TOTAL
	14-500-2017	14-500-2018	14-500-2020	14-500-2021	14-500-2022	14-500-2023	14-500-2024	14-501-2017	14-501-2018	14-501-2019		
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	7.43	9.68	455.13	0.00	0.00	0.00		\$472.24
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	7.43	9.68	455.13	0.00	0.00	0.00		\$472.24
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	0.00	0.00	0.74	0.97	0.00	0.00	0.00	0.00		\$1.71
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.74	0.97	0.00	0.00	0.00	0.00		\$1.71
BALANCES	0.00	0.00	0.00	0.00	6.69	8.71	455.13	0.00	0.00	0.00		\$470.53
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$6.69	\$8.71	\$455.13	\$0.00	\$0.00	\$0.00		\$470.53

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	JENNINGS PRAIRIE DM	JENNINGS PRAIRIE DM	JENNINGS PRAIRIE DM	JENNINGS PRAIRIE DM	JENNINGS PRAIRIE DM	VAN WERT CO - JENNINGS PRAIRIE	JENNINGS PR 2ND HALF	VAN WERT CO - MUELLER	VAN WERT CO - MULLER MAINT	TOTAL
	14-501-2020	14-501-2021	14-501-2022	14-501-2023	14-501-2024	14-809	14-809A	14-877	14-924	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	4.84	1,333.66	0.00	0.00	0.00	0.00	\$1,338.50
	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	4.84	1,333.66	0.00	0.00	0.00	0.00	\$1,338.50
DEDUCTIONS										
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.48	0.00	0.00	0.00	0.00	0.00	\$0.48
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.48	0.00	0.00	0.00	0.00	0.00	\$0.48
BALANCES	0.00	0.00	0.00	4.36	1,333.66	0.00	0.00	0.00	0.00	\$1,338.02
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
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$4.36	\$1,333.66	\$0.00	\$0.00	\$0.00	\$0.00	\$1,338.02

COMMENTS

FROM PREV. PAGE: \$470.53

TOTAL: \$1,808.55

SIGNATURE OF OFFICER

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	HARDIN CO- BARTLETT JT DM	HARDIN CO- BARTLETT JT DM	HARDIN CO- BARTLETT JT DM	HARDIN CO- BARTLETT JT DM	HARDIN CO- CONNOR JT DM	HARDIN CO- CONNOR JT DM	HARDIN CO- CONNOR JT DM	HARDIN CO- CONNOR JT DM	COTTONWOOD JT DM	COTTONWOOD JT DM	TOTAL
	14-300-2016	14-300-2017	14-300-2018	14-300-BASE	14-301-2016	14-301-2017	14-301-2018	14-301-BASE	14-302-2016	14-302-2017	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	18.00	0.00	0.00	0.00	21.00	0.00	0.00	\$39.00
	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	18.00	0.00	0.00	0.00	21.00	0.00	0.00	\$39.00
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	18.00	0.00	0.00	0.00	21.00	0.00	0.00	\$39.00
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	\$18.00	\$0.00	\$0.00	\$0.00	\$21.00	\$0.00	\$0.00	\$39.00

COMMENTS

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	COTTONWOOD JT	COTTONWOOD JT	COTTONWOOD JT	COTTONWOOD JT	HARDIN CO-	HARDIN CO-	HARDIN CO-	HARDIN CO-	HARDIN CO-	HARDIN CO-	TOTAL
	DM	DM	DM	DM	DONNEL JT DM	DONNAL JT DM	DONNAL JT DM	DONNAL JT DM	DONNAL JT DM		
	14-302-2018	14-302-2019	14-302-2020	14-302-BASE	14-303-2016	14-303-2017	14-303-2018	14-303-2019	14-303-2020	14-303-BASE	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	1,033.78	0.00	0.00	0.00	0.00	0.00	399.22	\$1,433.00
	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	1,033.78	0.00	0.00	0.00	0.00	0.00	399.22	\$1,433.00
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	1,033.78	0.00	0.00	0.00	0.00	0.00	399.22	\$1,433.00
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	\$1,033.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399.22	\$1,433.00

COMMENTS

FROM PREV. PAGE: \$39.00

SUBTOTAL \$1,472.00

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	HARDIN CO-ELLIS JT DM	HARDIN CO-ELLIS JT DM	HARDIN CO-ELLIS JT DM	HARDIN CO-ELLIS JT DM	HARDIN CO-ELLIS JT DM	HARDIN CO-ELLIS JT DM	NEWLAND TRI CO DM	NEWLAND TRI CO DM	NEWLAND TRI CO DM	NEWLAND TRI CO DM	TOTAL
	14-304-2016	14-304-2017	14-304-2018	14-304-2019	14-304-2020	14-304-BASE	14-305-2016	14-305-2017	14-305-2018	14-305-2019	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	1,521.09	0.00	0.00	0.00	0.00	\$1,521.09
	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	1,521.09	0.00	0.00	0.00	0.00	\$1,521.09
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	0.53	0.00	0.00	0.00	0.00	\$0.53
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.53	0.00	0.00	0.00	0.00	\$0.53
BALANCES	0.00	0.00	0.00	0.00	0.00	1,520.56	0.00	0.00	0.00	0.00	\$1,520.56
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,520.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1,520.56

COMMENTS

FROM PREV. PAGE: \$1,472.00

SUBTOTAL \$2,992.56

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	NEWLAND TRI CO DM	NEWLAND TRI CO DM	HARDIN CO-SNIDER GAST DM	HARDIN CO-SNIDER GAST JT DM	HARDIN CO-SNIDER GAST JT DM	HARDIN CO-SNIDER GAST JT DM	HARDIN CO-SNIDER GAST JT DM	HARDIN CO-SNIDER GAST JT DM	HARDIN CO-SNIDER GAST JT DM	HARDIN CO-SNIDER GAST JT DM	HARDIN CO-SNIDER GAST JT DM	TOTAL
	14-305-2020	14-305-BASE	14-306-2016	14-306-2017	14-306-2018	14-306-2019	14-306-2020	14-306-BASE	14-307-2017	14-307-2018		
SPECIAL ASSESSMENTS	0.00	894.07	0.00	0.00	0.00	0.00	0.00	189.00	0.00	0.00		\$1,083.07
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL DISTRIBUTIONS	0.00	894.07	0.00	0.00	0.00	0.00	0.00	189.00	0.00	0.00		\$1,083.07
DEDUCTIONS												
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
DTAC	0.00	0.00	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	894.07	0.00	0.00	0.00	0.00	0.00	189.00	0.00	0.00		\$1,083.07
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	\$894.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189.00	\$0.00	\$0.00		\$1,083.07

COMMENTS

FROM PREV. PAGE: \$2,992.56

SUBTOTAL \$4,075.63

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	HARDIN CO- DAWSON JT DM 14-307-2019	HARDIN CO- DAWSON JT DM 14-307-2020	HARDIN CO- DAWSON JT DM 14-307-BASE	SNIDER GAST DITCH MAINT 14-938	SNIDER GAST DITCH CONST 14-939	DAWSON JOINT MAINT 14-949	HARDIN CO - ELLIS JT CO 14-969	TOTAL
SPECIAL ASSESSMENTS	0.00	0.00	13.55	0.00	0.00	0.00	0.00	\$13.55
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	0.00	13.55	0.00	0.00	0.00	0.00	\$13.55
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	13.55	0.00	0.00	0.00	0.00	\$13.55
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	\$13.55	\$0.00	\$0.00	\$0.00	\$0.00	\$13.55

COMMENTS

FROM PREV. PAGE: \$4,075.63

TOTAL: \$4,089.18

SIGNATURE OF OFFICER

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	AWD COPUS/SPENCER	AWD ELM/HARPER	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	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

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	AWD ALLENTOWN AREA WATER LINE	AWD BUCKEYE ROAD WATER LINE	SNOWBERRY CARIBOU	SPRINGBROOK WATERLINE	AWD EAST BREESE RD WATERLINE P	AWD EAST BREESE RD AGDEF 21P22	AWD EAST BREESE RD WATERLINE P	AWD GREELY CHAPEL RD SOUTH	LEEANN HANTHORN	AWD WOODBRIAR WATERLINE IMP	TOTAL
	29-008-AD	29-009	29-010	29-011	29-012	29-012 AG21P22	29-012-AD	29-013	29-014	29-015	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	74.60	0.00	0.00	0.00	241.35	0.00	366.11	\$682.06
	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	74.60	0.00	0.00	0.00	241.35	0.00	366.11	\$682.06
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.33	0.00	0.00	0.00	4.94	0.00	10.42	\$15.69
DTAC	0.00	0.00	0.00	7.46	0.00	0.00	0.00	24.14	0.00	36.61	\$68.21
TOTAL DEDUCTIONS	0.00	0.00	0.00	7.79	0.00	0.00	0.00	29.08	0.00	47.03	\$83.90
BALANCES	0.00	0.00	0.00	66.81	0.00	0.00	0.00	212.27	0.00	319.08	\$598.16
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$66.81	\$0.00	\$0.00	\$0.00	\$212.27	\$0.00	\$319.08	\$598.16

COMMENTS

FROM PREV. PAGE: \$0.00

SUBTOTAL \$598.16

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	AWD METZGER RD WATERLINE IMP	AWD STEWART RD WATERLINE IMP	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	TOTAL
	29-016	29-017	29-018	29-018A	29-019	29-020	29-021	29-022	29-023	29-023-2016	
SPECIAL ASSESSMENTS	0.00	0.00	207.65	0.00	0.00	6,990.93	748.27	3,002.37	3,201.26	68.89	\$14,219.37
	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	207.65	0.00	0.00	6,990.93	748.27	3,002.37	3,201.26	68.89	\$14,219.37
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	4.26	0.00	0.00	137.07	14.67	58.93	62.74	1.35	\$279.02
DTAC	0.00	0.00	20.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$20.77
TOTAL DEDUCTIONS	0.00	0.00	25.03	0.00	0.00	137.07	14.67	58.93	62.74	1.35	\$299.79
BALANCES	0.00	0.00	182.62	0.00	0.00	6,853.86	733.60	2,943.44	3,138.52	67.54	\$13,919.58
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$182.62	\$0.00	\$0.00	\$6,853.86	\$733.60	\$2,943.44	\$3,138.52	\$67.54	\$13,919.58

COMMENTS

FROM PREV. PAGE: \$598.16

SUBTOTAL \$14,517.74

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	DILLER/EASTOWN/F RANKS RD	DILLER/EASTOWN/F RANKS RD	DIXIE HWY PHASE III IMP	HOME PARK WATER	LOOPING WATERLINE	COTNER/WAPAK RDS WATERLINE	SHAWNEE PHASE 2 WATERLINE IMPR	AWD AMANDA EXT LOOP WATER IMPR	AWD NORTH WEST ST WATERLINE	AWD BERRYHILL RD WATERLINE	TOTAL
	29-024	29-024-AD	29-025	29-026	29-027	29-028	29-029	29-030	29-031	29-032	
SPECIAL ASSESSMENTS	14,470.30	0.00	2,154.50	0.00	8,555.05	5,591.87	23,133.70	936.40	2,845.59	3,789.84	\$61,477.25
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	14,470.30	0.00	2,154.50	0.00	8,555.05	5,591.87	23,133.70	936.40	2,845.59	3,789.84	\$61,477.25
DEDUCTIONS											
AUD. AND TREA. FEES	286.71	0.00	42.25	0.00	165.60	109.63	451.98	18.36	52.52	74.38	\$1,201.43
DTAC	51.26	0.00	0.00	0.00	69.03	0.00	180.17	0.00	0.00	0.00	\$300.46
TOTAL DEDUCTIONS	337.97	0.00	42.25	0.00	234.63	109.63	632.15	18.36	52.52	74.38	\$1,501.89
BALANCES	14,132.33	0.00	2,112.25	0.00	8,320.42	5,482.24	22,501.55	918.04	2,793.07	3,715.46	\$59,975.36
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	\$14,132.33	\$0.00	\$2,112.25	\$0.00	\$8,320.42	\$5,482.24	\$22,501.55	\$918.04	\$2,793.07	\$3,715.46	\$59,975.36

COMMENTS

FROM PREV. PAGE: \$14,517.74

SUBTOTAL \$74,493.10

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	THAYER/BLUELICK WATERLINE	AWD S E REGIONAL WATERLINE IMP	AWD EAGLE RAIL WATERLINE	AWD EAGLE RAIL WATERLINE 2016	AWD MISC WATERLINE	AWD MISC WATERLINE 2016	AWD BATY ROAD	AWD S E - BANKS	AWD S E - HANIFORD	AWD - HOWELL	TOTAL
	29-033	29-034	29-035	29-035-2016	29-036	29-036-2016	29-037	29-038	29-039	29-040	
SPECIAL ASSESSMENTS	5,397.23	0.00	927.49	0.00	0.00	0.00	1,203.44	357.00	666.25	525.85	\$9,077.26
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	5,397.23	0.00	927.49	0.00	0.00	0.00	1,203.44	357.00	666.25	525.85	\$9,077.26
DEDUCTIONS											
AUD. AND TREA. FEES	105.85	0.00	0.00	0.00	0.00	0.00	23.60	7.00	13.06	10.31	\$159.82
DTAC	0.00	0.00	17.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$17.55
TOTAL DEDUCTIONS	105.85	0.00	17.55	0.00	0.00	0.00	23.60	7.00	13.06	10.31	\$177.37
BALANCES	5,291.38	0.00	909.94	0.00	0.00	0.00	1,179.84	350.00	653.19	515.54	\$8,899.89
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	\$5,291.38	\$0.00	\$909.94	\$0.00	\$0.00	\$0.00	\$1,179.84	\$350.00	\$653.19	\$515.54	\$8,899.89

COMMENTS

FROM PREV. PAGE: \$74,493.10

SUBTOTAL \$83,392.99

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	AWD S E - SCHICK	AWD DILLER ROAD EAST WATERLINE	AWD S E - GOSSARD	AWD S E - CUMMINS	AWD S E - CLARK	AWD S E - SMITH	REGIONL WATRLINE 2024	AWD BATY ROAD - GRACELEY	AWD COTNER ROAD	BRENTLINGER RUDOLPH TANK	TOTAL
	29-041	29-042	29-043	29-044	29-045	29-046	29-047-2024	29-052	29-053	29-055	
SPECIAL ASSESSMENTS	667.41	2,045.70	491.12	670.94	670.94	681.99	1,821.72	930.12	0.00	25,939.52	\$33,919.46
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	667.41	2,045.70	491.12	670.94	670.94	681.99	1,821.72	930.12	0.00	25,939.52	\$33,919.46
DEDUCTIONS											
AUD. AND TREA. FEES	13.09	40.10	0.00	13.16	13.16	13.37	35.72	18.24	0.00	508.62	\$655.46
DTAC	0.00	0.00	49.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$49.11
TOTAL DEDUCTIONS	13.09	40.10	49.11	13.16	13.16	13.37	35.72	18.24	0.00	508.62	\$704.57
BALANCES	654.32	2,005.60	442.01	657.78	657.78	668.62	1,786.00	911.88	0.00	25,430.90	\$33,214.89
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	\$654.32	\$2,005.60	\$442.01	\$657.78	\$657.78	\$668.62	\$1,786.00	\$911.88	\$0.00	\$25,430.90	\$33,214.89

COMMENTS

FROM PREV. PAGE: \$83,392.99

TOTAL: \$116,607.88

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	HEALTH DEPT	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	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	0.01	0.00	0.00	0.00	16.22	0.00		3.08	0.85	0.00	\$20.16
	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	0.01	0.00	0.00	0.00	16.22	0.00		3.08	0.85	0.00	\$20.16
DEDUCTIONS												
AUD. AND TREA. FEES	0.00	0.01	0.00	0.00	0.00	0.84	0.00		0.08	0.39	0.00	\$1.32
DTAC	0.00	0.00	0.00	0.00	0.00	1.62	0.00		0.31	0.09	0.00	\$2.02
TOTAL DEDUCTIONS	0.00	0.01	0.00	0.00	0.00	2.46	0.00		0.39	0.48	0.00	\$3.34
BALANCES	0.00	0.00	0.00	0.00	0.00	13.76	0.00		2.69	0.37	0.00	\$16.82
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	\$0.00	\$0.00	\$0.00	\$0.00	\$13.76	\$0.00		\$2.69	\$0.37	\$0.00	\$16.82

COMMENTS

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	HEALTH DEPT	SEPTIC PERMIT	HEALTH DEPT	SEPTIC PERMIT	HEALTH DEPT	SEPTIC PERMIT	HEALTH DEPT -2006	HEALTH DEPT -2007	HEALTH DEPT -2008	HEALTH DEPT -2009	TOTAL
	DELQ SEPTIC FEES	FEES	DELQ SEPTIC FEES	FEES	DELQ SEPTIC FEES	FEES	NON PMT SEPTI	NON PMT SEPTI	NON PMT SEPTI	NON PMT SEPTI	
	19-2021-2NDH	19-2022	19-2022-2NDH	19-2023	19-2023-2NDH	19-2024	19-815	19-816	19-817	19-818	
SPECIAL ASSESSMENTS	21.39	23.28	710.57	182.79	535.48	7,976.00	0.00	0.00	0.00	0.00	\$9,449.51
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	21.39	23.28	710.57	182.79	535.48	7,976.00	0.00	0.00	0.00	0.00	\$9,449.51
DEDUCTIONS											
AUD. AND TREA. FEES	0.74	0.39	16.15	4.00	11.88	155.34	0.00	0.00	0.00	0.00	\$188.50
DTAC	2.14	2.33	71.06	18.28	53.55	0.00	0.00	0.00	0.00	0.00	\$147.36
TOTAL DEDUCTIONS	2.88	2.72	87.21	22.28	65.43	155.34	0.00	0.00	0.00	0.00	\$335.86
BALANCES	18.51	20.56	623.36	160.51	470.05	7,820.66	0.00	0.00	0.00	0.00	\$9,113.65
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	\$18.51	\$20.56	\$623.36	\$160.51	\$470.05	\$7,820.66	\$0.00	\$0.00	\$0.00	\$0.00	\$9,113.65

COMMENTS

FROM PREV. PAGE: \$16.82

SUBTOTAL \$9,130.47

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	HEALTH DEPT -2010-	HEALTH DEPT -2011-	HEALTH DEPT -2012-	HEALTH DEPT -2012-	HEALTH DEPT -2013-	HEALTH DEPT -2013-	HEALTH DPT -2014-	TOTAL
	NON PMT	NON PMT	NON PMT	NON PMT 2ND	NON PMT	NON PMT 2ND	NON PMT 2ND	
	19-819	19-820	19-821	19-821 A	19-822	19-822 A	19-823A	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.01	\$0.01
	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	0.01	\$0.01
DEDUCTIONS								
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.01	\$0.01
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	0.01	\$0.01
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

FROM PREV. PAGE: \$9,130.47

TOTAL: \$9,130.47

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

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

COMMENTS

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

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

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

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Sheryl Wiedeman

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	AMERICAN TWP LIGHT-HARPER 43-300-2017	AMERICAN TWP LIGHT-HARPER 43-300-2018	AMERICAN TWP LIGHT-HARPER 43-300-2019	AMERICAN TWP LIGHT-HARPER 43-300-2020	AMERICAN TWP LIGHT-HARPER 43-300-2021	AMERICAN TWP LIGHT-HARPER 43-300-2022	AMERICAN TWP LIGHT-HARPER 43-300-2023	AMERICAN TWP LIGHT-HARPER 43-300-2024	AMERICAN TWP- LIGHT-PATTON 43-301-2016	AMERICAN TWP LIGHT-PATTON 43-301-2017	TOTAL
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.50	0.00	0.00	\$75.50
	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	75.50	0.00	0.00	\$75.50
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.50	0.00	0.00	\$1.50
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	1.50	0.00	0.00	\$1.50
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.00	0.00	0.00	\$74.00
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	\$74.00	\$0.00	\$0.00	\$74.00

COMMENTS

FROM PREV. PAGE: \$0.00

SUBTOTAL \$74.00

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	AMERICAN TWP LIGHT-PATTON 43-301-2018	AMERICAN TWP LIGHT-PATTON 43-301-2019	AMERICAN TWP LIGHT-PATTON 43-301-2020	AMERICAN TWP LIGHT-PATTON 43-301-2021	AMERICAN TWP LIGHT-PATTON 43-301-2022	AMERICAN TWP LIGHT-PATTON 43-301-2023	AMERICAN TWP LIGHT-PATTON 43-301-2024	AMERICAN TWP LIGHT-MAKELY 43-302-2017	AMERICAN TWP LIGHT-MAKELY 43-302-2018	AMERICAN TWP LIGHT-MAKELY 43-302-2019	TOTAL
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	419.00	0.00	0.00	0.00	\$419.00
	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	419.00	0.00	0.00	0.00	\$419.00
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	8.10	0.00	0.00	0.00	\$8.10
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	8.10	0.00	0.00	0.00	\$8.10
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	410.90	0.00	0.00	0.00	\$410.90
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	\$0.00	\$410.90	\$0.00	\$0.00	\$0.00	\$410.90

COMMENTS

FROM PREV. PAGE: \$74.00

SUBTOTAL \$484.90

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

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Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	AMERICAN TWP LIGHT-MAKELY 43-302-2020	AMERICAN TWP LIGHT-MAKELY 43-302-2021	AMERICAN TWP LIGHT-MAKELY 43-302-2022	AMERICAN TWP LIGHT-MAKELY 43-302-2023	AMERICAN TWP LIGHT-MAKELY 43-302-2024	AMERICAN TWP LIGHT-MUSSER 43-303-2017	AMERICAN TWP LIGHT-MUSSER 43-303-2018	AMERICAN TWP LIGHT-MUSSER 43-303-2019	AMERICAN TWP LIGHT-MUSSER 43-303-2020	AMERICAN TWP LIGHT-MUSSER 43-303-2021	TOTAL
SPECIAL ASSESSMENTS	0.00	0.00	0.00	16.49	510.00	0.00	0.00	0.00	0.00	0.00	\$526.49
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	16.49	510.00	0.00	0.00	0.00	0.00	0.00	\$526.49
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.32	9.86	0.00	0.00	0.00	0.00	0.00	\$10.18
DTAC	0.00	0.00	0.00	1.65	0.00	0.00	0.00	0.00	0.00	0.00	\$1.65
TOTAL DEDUCTIONS	0.00	0.00	0.00	1.97	9.86	0.00	0.00	0.00	0.00	0.00	\$11.83
BALANCES	0.00	0.00	0.00	14.52	500.14	0.00	0.00	0.00	0.00	0.00	\$514.66
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	\$14.52	\$500.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$514.66

COMMENTS

FROM PREV. PAGE: \$484.90

SUBTOTAL \$999.56

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	AMERICAN TWP LIGHT-MUSSER 43-303-2022	AMERICAN TWP LIGHT-MUSSER 43-303-2023	AMERICAN TWP LIGHT-MUSSER 43-303-2024	AMERICAN TWP- LIGHT-RUSSELL 43-304-2016	AMERICAN TWP LIGHT-RUSSEL 43-304-2017	AMERICAN TWP LIGHT-RUSSEL 43-304-2018	AMERICAN TWP LIGHT-RUSSEL 43-304-2019	AMERICAN TWP LIGHT-RUSSEL 43-304-2020	AMERICAN TWP LIGHT-RUSSEL 43-304-2021	AMERICAN TWP LIGHT-RUSSEL 43-304-2022	TOTAL
SPECIAL ASSESSMENTS	0.00	0.00	153.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$153.14
	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	153.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$153.14
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	3.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$3.12
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	3.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$3.12
BALANCES	0.00	0.00	150.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$150.02
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	\$0.00	\$150.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.02

COMMENTS

FROM PREV. PAGE: \$999.56

SUBTOTAL \$1,149.58

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	AMERICAN TWP	AMERICAN TWP	AMERICAN TWP	AMERICAN TWP	AMERICAN TWP	AMERICAN TWP	AMERICAN TWP	AMERICAN TWP	AMERICAN TWP	AMERICAN TWP	TOTAL
	LIGHT-RUSSEL	LIGHT-RUSSEL	LIGHT-RICH ASPEN	LIGHT-RICH ASPEN	LIGHT-RICH ASPEN	LIGHT-RICH ASPEN	LIGHT-RICH ASPEN	LIGHT-RICH ASPEN	LIGHT-RICH ASPEN	LIGHT-RICH ASPEN	
	43-304-2023	43-304-2024	43-305-2017	43-305-2018	43-305-2019	43-305-2020	43-305-2021	43-305-2022	43-305-2023	43-305-2024	
SPECIAL ASSESSMENTS	0.00	204.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.24	\$367.24
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	204.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.24	\$367.24
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.22	\$7.22
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	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.22	\$7.22
BALANCES	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.02	\$360.02
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	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.02	\$360.02

COMMENTS

FROM PREV. PAGE: \$1,149.58

SUBTOTAL \$1,509.60

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	AMERICAN TWP- LIGHT-7 OAKS #1	AMERICAN TWP LIGHT 7 OAKS #1	AMERICAN TWP LIGHT-7 OAKS #1	AMERICAN TWP LIGHT-7 OAKS #1	AMERICAN TWP LIGHT-7 OAKS #1	AMERICAN TWP LIGHT-7 OAKS #1	AMERICAN TWP LIGHT-7 OAKS #1	AMERICAN TWP LIGHT-7 OAKS #1	AMERICAN TWP LIGHT-7 OAKS #1	AMERICAN TWP LIGHT-7 OAKS #1	AMERICAN TWP LIGHT-7 OAKS #2	TOTAL
	43-306-2016	43-306-2017	43-306-2018	43-306-2019	43-306-2020	43-306-2021	43-306-2022	43-306-2023	43-306-2024	43-307-2017		
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.74	1,449.00	0.00		\$1,517.74
	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	68.74	1,449.00	0.00		\$1,517.74
DEDUCTIONS												
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.37	28.50	0.00		\$29.87
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.87	0.00	0.00		\$6.87
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.24	28.50	0.00		\$36.74
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.50	1,420.50	0.00		\$1,481.00
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	\$60.50	\$1,420.50	\$0.00		\$1,481.00

COMMENTS

FROM PREV. PAGE: \$1,509.60

SUBTOTAL \$2,990.60

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	AMERICAN TWP LIGHT-7 OAKS #2	AMERICAN TWP LIGHT-7 OAKS #2	AMERICAN TWP LIGHT-7 OAKS #2	AMERICAN TWP LIGHT-7 OAKS #2	AMERICAN TWP LIGHT-7 OAKS #2	AMERICAN TWP LIGHT-7 OAKS #2	AMERICAN TWP LIGHT-7 OAKS #2	AMERICAN TWP LIGHT-7 OAKS #2	LIGHT- AUG/OLY/JAR	LIGHT- AUG/OLY/JAR	LIGHT- AUG/OLY/JAR	TOTAL
	43-307-2018	43-307-2019	43-307-2020	43-307-2021	43-307-2022	43-307-2023	43-307-2024	43-308-2016	43-308-2017	43-308-2018		
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	1,981.86	0.00	0.00	0.00		\$1,981.86
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	1,981.86	0.00	0.00	0.00		\$1,981.86
DEDUCTIONS												
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	38.88	0.00	0.00	0.00		\$38.88
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	38.88	0.00	0.00	0.00		\$38.88
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	1,942.98	0.00	0.00	0.00		\$1,942.98
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,942.98	\$0.00	\$0.00	\$0.00		\$1,942.98

COMMENTS

FROM PREV. PAGE: \$2,990.60

SUBTOTAL \$4,933.58

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIGHT-AUG/OLY/JAR	LIGHT-AUG/OLY/JAR	LIGHT-AUG/OLY/JAR	LIGHT-AUG/OLY/JAR	LIGHT-AUG/OLY/JAR	LIGHT-AUG/OLY/JAR	LIGHT-HOMESTD/ELM	LIGHT-HOMESTD/ELM	LIGHT-HOMESTD/ELM	LIGHT-HOMESTD/ELM	TOTAL
	43-308-2019	43-308-2020	43-308-2021	43-308-2022	43-308-2023	43-308-2024	43-309-2016	43-309-2017	43-309-2018	43-309-2019	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	849.78	0.00	0.00	0.00	0.00	\$849.78
	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	849.78	0.00	0.00	0.00	0.00	\$849.78
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	16.24	0.00	0.00	0.00	0.00	\$16.24
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	16.24	0.00	0.00	0.00	0.00	\$16.24
BALANCES	0.00	0.00	0.00	0.00	0.00	833.54	0.00	0.00	0.00	0.00	\$833.54
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$833.54	\$0.00	\$0.00	\$0.00	\$0.00	\$833.54

COMMENTS

FROM PREV. PAGE: \$4,933.58

SUBTOTAL \$5,767.12

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

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Sheryl Wiedeman

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR 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	AMERICAN TWP PROP MAINT 2022	TOTAL
	43-309-2020	43-309-2021	43-309-2022	43-309-2023	43-309-2024	43-500-2018	43-500-2019	43-500-2020	43-500-2021	43-500-2022	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	1.51	407.75	0.00	0.00	0.00	0.00	506.34	\$915.60
	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	1.51	407.75	0.00	0.00	0.00	0.00	506.34	\$915.60
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.26	7.70	0.00	0.00	0.00	0.00	10.13	\$18.09
DTAC	0.00	0.00	0.00	0.15	0.00	0.00	0.00	0.00	0.00	50.63	\$50.78
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.41	7.70	0.00	0.00	0.00	0.00	60.76	\$68.87
BALANCES	0.00	0.00	0.00	1.10	400.05	0.00	0.00	0.00	0.00	445.58	\$846.73
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	\$1.10	\$400.05	\$0.00	\$0.00	\$0.00	\$0.00	\$445.58	\$846.73

COMMENTS

FROM PREV. PAGE: \$5,767.12

SUBTOTAL \$6,613.85

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	AMERICAN TWP PROP MAINT 2023	AMERICAN TWP PROP MAINT 2024	LIMA MALL CLEAN ENERGY BOND	RUSSELL AVE LIGHTING	TOTAL
	43-500-2023	43-500-2024	43-550-2015	43-604-2015	
SPECIAL ASSESSMENTS	0.00	1,020.00	135,950.00	0.00	\$136,970.00
	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	1,020.00	135,950.00	0.00	\$136,970.00
DEDUCTIONS					
AUD. AND TREA. FEES	0.00	20.00	0.00	0.00	\$20.00
DTAC	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	20.00	0.00	0.00	\$20.00
BALANCES	0.00	1,000.00	135,950.00	0.00	\$136,950.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$1,000.00	\$135,950.00	\$0.00	\$136,950.00

COMMENTS

FROM PREV. PAGE: \$6,613.85

TOTAL: \$143,563.85

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	AUGLAIZE TWP	AUGLAIZE TWP	AUGLAIZE TWP	TOTAL
	PROP MAINT 2021	PROP MAINT 2023	PROP MAINT 2024	
	44-500-2021	44-500-2023	44-500-2024	
SPECIAL ASSESSMENTS	0.00	0.00	210.77	\$210.77
	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	0.00	210.77	\$210.77
DEDUCTIONS				
AUD. AND TREA. FEES	0.00	0.00	4.13	\$4.13
DTAC	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	4.13	\$4.13
BALANCES	0.00	0.00	206.64	\$206.64
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$206.64	\$206.64

COMMENTS

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	BELMONT	WOODBRIAR 1&2	RIDGEWOOD	BATH TWP -2014- WEEDS & DEMO	BATH-LIGHTING- BELMONT	BATH LIGHTING BELMONT	BATH LIGHTING BELMONT	BATH LIGHTING BELMONT	BATH LIGHTING BELMONT	BATH LIGHTING BELMONT	BATH LIGHTING BELMONT	TOTAL
	21-720	21-725	21-730	21-762	45-300-2016	45-300-2017	45-300-2018	45-300-2019	45-300-2020	45-300-2022		
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.00	21.03	\$21.05	
	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	0.01	0.01	0.00	21.03	\$21.05	
DEDUCTIONS												
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.69	\$0.71	
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.10	\$2.10	
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.00	2.79	\$2.81	
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.24	\$18.24	
LESS ADVANCES RC SEC 321.34	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	\$18.24	\$18.24	

COMMENTS

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	BATH LIGHTING BELMONT	BATH LIGHTING BELMONT	BATH-LIGHTING-WOODBRIAR 3&4	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 1+2	TOTAL
	45-300-2023	45-300-2024	45-301-2016	45-301-2017	45-301-2018	45-301-2019	45-301-2020	45-301-2021	45-301-2022	45-301-2023	
SPECIAL ASSESSMENTS	190.94	4,886.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$5,077.63
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	190.94	4,886.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$5,077.63
DEDUCTIONS											
AUD. AND TREA. FEES	4.49	95.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$100.24
DTAC	19.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$19.09
TOTAL DEDUCTIONS	23.58	95.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$119.33
BALANCES	167.36	4,790.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$4,958.30
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	\$167.36	\$4,790.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,958.30

COMMENTS

FROM PREV. PAGE: \$18.24

SUBTOTAL \$4,976.54

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	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	BATH LIGHTING WOODBRIAR 3+4	BATH LIGHTING WOODBRIAR 3+4	BATH LIGHTING WOODBRIAR 3+4	BATH LIGHTING WOODBRIAR 3+4	BATH LIGHTING WOODBRIAR 3+4	TOTAL
	45-301-2024	45-302-2016	45-302-2017	45-302-2018	45-302-2019	45-302-2020	45-302-2021	45-302-2022	45-302-2023	45-302-2024		
SPECIAL ASSESSMENTS	1,088.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,024.50		\$2,113.35
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL DISTRIBUTIONS	1,088.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,024.50		\$2,113.35
DEDUCTIONS												
AUD. AND TREA. FEES	21.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00		\$41.42
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	21.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00		\$41.42
BALANCES	1,067.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,004.50		\$2,071.93
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	\$1,067.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,004.50		\$2,071.93

COMMENTS

FROM PREV. PAGE: \$4,976.54

SUBTOTAL \$7,048.47

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	BATH-LIGHTING- WOODBRIAR 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 5 45-303-2022	BATH LIGHTING WOODBRIAR 5 45-303-2023	BATH LIGHTING WOODBRIAR 5 45-303-2024	BATH-LIGHTING- WOODBRIAR 6 45-304-2016	TOTAL
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.88	713.92	0.00	\$742.80
	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	28.88	713.92	0.00	\$742.80
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.57	14.04	0.00	\$14.61
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.89	0.00	0.00	\$2.89
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.46	14.04	0.00	\$17.50
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.42	699.88	0.00	\$725.30
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.42	\$699.88	\$0.00	\$725.30

COMMENTS

FROM PREV. PAGE: \$7,048.47

SUBTOTAL \$7,773.77

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	BATH LIGHTING WOODBRIAR 6 45-304-2017	BATH LIGHTING WOODBRIAR 6 45-304-2018	BATH LIGHTING WOODBRIAR 6 45-304-2019	BATH LIGHTING WOODBRIAR 6 45-304-2020	BATH LIGHTING WOODBRIAR 6 45-304-2021	BATH LIGHTING WOODBRIAR 6 45-304-2022	BATH LIGHTING WOODBRIAR 6 45-304-2023	BATH LIGHTING WOODBRIAR 6 45-304-2024	BATH-LIGHTING- RIDGEWOOD 45-305-2016	BATH LIGHTING RIDGEWOOD 45-305-2017	TOTAL
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,046.74	0.00	0.00	\$1,046.74
	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	1,046.74	0.00	0.00	\$1,046.74
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.46	0.00	0.00	\$20.46
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	20.46	0.00	0.00	\$20.46
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,026.28	0.00	0.00	\$1,026.28
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,026.28	\$0.00	\$0.00	\$1,026.28

COMMENTS

FROM PREV. PAGE: \$7,773.77

SUBTOTAL \$8,800.05

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	BATH LIGHTING RIDGEWOOD 45-305-2018	BATH LIGHTING RIDGEWOOD 45-305-2019	BATH LIGHTING RIDGEWOOD 45-305-2020	BATH LIGHTING RIDGEWOOD 45-305-2022	BATH LIGHTING RIDGEWOOD 45-305-2023	BATH LIGHTING RIDGEWOOD 45-305-2024	BATH LIGHTING PINE LAKES 45-306-2021	BATH LIGHTING PINE LAKES 45-306-2022	BATH LIGHTING PINE LAKES 45-306-2023	BATH LIGHTING PINE LAKES 45-306-2024	TOTAL
SPECIAL ASSESSMENTS	0.00	0.00	0.01	25.35	205.03	4,225.62	0.00	0.00	0.00	647.45	\$5,103.46
	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	0.01	25.35	205.03	4,225.62	0.00	0.00	0.00	647.45	\$5,103.46
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.01	0.51	3.13	82.10	0.00	0.00	0.00	12.65	\$98.40
DTAC	0.00	0.00	0.00	2.54	20.50	0.00	0.00	0.00	0.00	0.00	\$23.04
TOTAL DEDUCTIONS	0.00	0.00	0.01	3.05	23.63	82.10	0.00	0.00	0.00	12.65	\$121.44
BALANCES	0.00	0.00	0.00	22.30	181.40	4,143.52	0.00	0.00	0.00	634.80	\$4,982.02
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	\$0.00	\$0.00	\$22.30	\$181.40	\$4,143.52	\$0.00	\$0.00	\$0.00	\$634.80	\$4,982.02

COMMENTS

FROM PREV. PAGE: \$8,800.05

SUBTOTAL \$13,782.07

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	BATH TWP PROP MAINT 2021	BATH TWP PROP MAINT 2022	BATH TWP PROP MAINT 2024	BATH TOWNSHIP DEMO	BATH TOWNSHIP DEMO	BATH TOWNSHIP DEMO	BATH TOWNSHIP DEMO	BELMONT LIGHTING	BATH-RIDGEWOOD LIGHT-2015	TOTAL
	45-500-2021	45-500-2022	45-500-2024	45-600-2017	45-600-2018	45-600-2020	45-600-2022	45-720-2015	45-730-2015	
SPECIAL ASSESSMENTS	0.00	0.00	708.67	0.00	0.00	0.00	0.00	0.00	0.00	\$708.67
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	0.00	708.67	0.00	0.00	0.00	0.00	0.00	0.00	\$708.67
DEDUCTIONS										
AUD. AND TREA. FEES	0.00	0.00	13.90	0.00	0.00	0.00	0.00	0.00	0.00	\$13.90
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	13.90	0.00	0.00	0.00	0.00	0.00	0.00	\$13.90
BALANCES	0.00	0.00	694.77	0.00	0.00	0.00	0.00	0.00	0.00	\$694.77
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$694.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$694.77

COMMENTS

FROM PREV. PAGE: \$13,782.07

TOTAL: \$14,476.84

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	MARION TWP PROP MAINT-2017	MARION TWP PROP MAINT 2023	MARION TWP PROP MAINT 2024	TOTAL
	47-500-2017	47-500-2023	47-500-2024	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	\$0.00
	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	\$0.00
DEDUCTIONS				
AUD. AND TREA. FEES	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	\$0.00
BALANCES	0.00	0.00	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00

COMMENTS

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	PERRY TWP -1998- WEEDS 22-104	PERRY TWP -2003- WEEDS 22-108	PERRY TWP -2004- WEEDS 22-110	PERRY TWP -2005- WEEDS 22-112	PERRY TWP -2006- WEEDS 22-113	PERRY TWP -2007- WEEDS 22-114	PERRY TWP -2007- CLEAN UP & DEMO 22-115	PERRY TWP -2008- MOWING 22-116	PERRY TWP -2009- WEEDS 22-117	PERRY TWP -2010- MOWING 22-118	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 S Gilroy](#)

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	PERRY TWP -1995- LIGHTING	PERRY TWP -2008- LIGHTING	PERRY TWP -2009- LIGHTING	PERRY TWP -2010- LIGHTING	ST JOHNS DIST LIGHTING	PERRY TWP -2011- LIGHTING	PERRY TWP MOWING	ST JOHNS LIGHTING	PERRY TWP -2012- LIGHTING	PERRY TWP -2012- PROP MAINT	TOTAL
	22-200	22-201	22-202	22-203	22-204	22-205	22-207	22-208	22-209	22-211	
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 S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIGHTING ST	PERRY TWP -2013-	PERRY TWP -2013-	LIGHTING ST	PERRY TWP -2014-	LIGHTING ST	PERRY TWP -2014-	PERRY TWP-ST	PERRY-LIGHTING	PERRY TWP ST.	TOTAL
	JOHNS DIST	LIGHTING	PROP MAINT	JOHNS DIST	PROP MAINT	JOHNS DIST	LIGHTING	JOHNS LIGHT-2015	JOHNS LIGHTING	JOHNS LIGHTING	
	22-212	22-213	22-215	22-216	22-217	22-218	22-219	49-300-2015	49-300-2016	49-300-2017	
SPECIAL ASSESSMENTS	0.00	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 S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	PERRY TWP ST JOHNS LIGHTING	PERRY TWP ST JOHNS LIGHTING	PERRY TWP ST JOHNS LIGHTING	PERRY TWP ST JOHNS LIGHTING	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	TOTAL
	49-300-2018	49-300-2019	49-300-2020	49-300-2021	49-300-2022	49-300-2023	49-300-2024	49-301-2015	49-301-2016	49-301-2017		
SPECIAL ASSESSMENTS	0.00	0.00	0.72	0.18	43.40	231.50	3,885.49	0.00	0.00	0.00		\$4,161.29
	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	0.72	0.18	43.40	231.50	3,885.49	0.00	0.00	0.00		\$4,161.29
DEDUCTIONS												
AUD. AND TREA. FEES	0.00	0.00	0.01	0.00	0.83	5.54	77.24	0.00	0.00	0.00		\$83.62
DTAC	0.00	0.00	0.07	0.02	4.34	23.15	0.00	0.00	0.00	0.00		\$27.58
TOTAL DEDUCTIONS	0.00	0.00	0.08	0.02	5.17	28.69	77.24	0.00	0.00	0.00		\$111.20
BALANCES	0.00	0.00	0.64	0.16	38.23	202.81	3,808.25	0.00	0.00	0.00		\$4,050.09
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.64	\$0.16	\$38.23	\$202.81	\$3,808.25	\$0.00	\$0.00	\$0.00		\$4,050.09

COMMENTS

FROM PREV. PAGE: \$0.00

SUBTOTAL \$4,050.09

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	PERRY TWP	PERRY TWP	PERRY TWP	PERRY TWP	PERRY TWP	PERRY TWP	PERRY TWP	LIGHTING GLENN	PERRY TWP GLENN	PERRY TWP GLENN	TOTAL
	LIGHTING DISTRICT	LIGHTING DISTRICT	LIGHTING DISTRICT	LIGHTING DISTRICT	LIGHTING DISTRICT	LIGHTING DISTRICT	LIGHTING DISTRICT	AVE	AVE LIGHTING	AVE LIGHTING	
	49-301-2018	49-301-2019	49-301-2020	49-301-2021	49-301-2022	49-301-2023	49-301-2024	49-302-2017	49-302-2018	49-302-2019	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	27.34	94.99	767.41	6,234.51	0.00	0.00	0.00	\$7,124.25
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	27.34	94.99	767.41	6,234.51	0.00	0.00	0.00	\$7,124.25
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.52	1.86	15.27	120.53	0.00	0.00	0.00	\$138.18
DTAC	0.00	0.00	0.00	2.73	9.50	76.74	0.00	0.00	0.00	0.00	\$88.97
TOTAL DEDUCTIONS	0.00	0.00	0.00	3.25	11.36	92.01	120.53	0.00	0.00	0.00	\$227.15
BALANCES	0.00	0.00	0.00	24.09	83.63	675.40	6,113.98	0.00	0.00	0.00	\$6,897.10
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	\$24.09	\$83.63	\$675.40	\$6,113.98	\$0.00	\$0.00	\$0.00	\$6,897.10

COMMENTS

FROM PREV. PAGE: \$4,050.09

SUBTOTAL \$10,947.19

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	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	PERRY TWP PROP MAINT 2019	TOTAL
	49-302-2020	49-302-2021	49-302-2022	49-302-2023	49-302-2024	49-500-2015	49-500-2016	49-500-2017	49-500-2018	49-500-2019	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	20.85	634.52	0.00	0.00	0.00	0.00	0.00	\$655.37
	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	20.85	634.52	0.00	0.00	0.00	0.00	0.00	\$655.37
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.40	12.32	0.00	0.00	0.00	0.00	0.00	\$12.72
DTAC	0.00	0.00	0.00	2.09	0.00	0.00	0.00	0.00	0.00	0.00	\$2.09
TOTAL DEDUCTIONS	0.00	0.00	0.00	2.49	12.32	0.00	0.00	0.00	0.00	0.00	\$14.81
BALANCES	0.00	0.00	0.00	18.36	622.20	0.00	0.00	0.00	0.00	0.00	\$640.56
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	\$0.00	\$0.00	\$0.00	\$18.36	\$622.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640.56

COMMENTS

FROM PREV. PAGE: \$10,947.19

SUBTOTAL \$11,587.75

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	PERRY TWP PROP	PERRY TWP PROP	PERRY TWP PROP	PERRY TWP PROP	PERRY TWP DEMOS	PERRY TOWNSHIP	PERRY TWP DEMO	PERRY TWP DEMO	PERRY TWP DEMO	PERRY TWP DEMO	TOTAL
	MAINT 2020	MAINT 2021	MAINT 2022	MAINT 2023		DEMO	2018	2019	2020	2024	
	49-500-2020	49-500-2021	49-500-2022	49-500-2023	49-600-2016	49-600-2017	49-600-2018	49-600-2019	49-600-2020	49-600-2024	
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: \$11,587.75

TOTAL: \$11,587.75

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	PROP MAINT & DEMO -2014 2ND 41-014A	SHAWNEE TWP. PROP MAIN-2015 51-500-2015	SHAWNEE TWP PROP MAINT 51-500-2016	SHAWNEE TWP PROP MAINT-2017 51-500-2017	SHAWNEE TWP PROP MAINT-2018 51-500-2018	SHAWNEE TWP PROP MAINT-2019 51-500-2019	SHAWNEE TWP PROP MAINT-2020 51-500-2020	SHAWNEE TWP PROP MAINT-2021 51-500-2021	SHAWNEE TWP PROP MAINT-2022 51-500-2022	SHAWNEE TWP PROP MAINT-2023 51-500-2023	TOTAL
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.00	\$149.00
	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	149.00	\$149.00
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	14.90	\$14.90
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.90	\$14.90
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.10	\$134.10
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134.10	\$134.10

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SHAWNEE TWNS- DEMO-2015	SHAWNEE TWP DEMO	SHAWNEE TWP DEMO 2022	TOTAL
	51-600-2015	51-600-2016	51-600-2022	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	\$0.00
	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	\$0.00
DEDUCTIONS				
AUD. AND TREA. FEES	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	\$0.00
BALANCES	0.00	0.00	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00

COMMENTS

FROM PREV. PAGE: \$134.10

TOTAL: \$134.10

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	BEAVERDAM PROP	BEAVERDAM PROP	BEAVERDAM DELQ	BEAVERDAM DELQ	BEAVERDAM DELQ	BEAVERDAM DELQ	BEAVERDAM DELQ	BEAVERDAM DELQ	TOTAL
	MANT (WEEDS)	MAINT	WATER & SEWER	WATER & SEWER	WATER & SEWER	WATER & SEWER	SEWER	SEWER	
	62-500-2017	62-500-2019	62-850-2017	62-850-2020	62-850-2021	62-850-2023	62-900-2020	62-900-2023	
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

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	2013 SEWER CONST: BLUFFTON	BLUFFTON DEMO - 2012	BLUFFTON SIDEWALKS	BLUFFTON SIDEWALKS 2019	SIDEWALKS 2020 ELM ST	SIDEWALKS 2020B JEFF	BLUFFTON SIDEWALKS 2022	BLUFFTON SIDEWALKS 2023	BLUFFTON- SIDEWALKS 3 YRS	SIDEWALK - 3 YEARS	TOTAL
	11-032	32-109	61-200-2017	61-200-2019	61-200-2020A	61-200-2020B	61-200-2022	61-200-2023	61-201-2016	61-201-2017	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	5,052.65	1,299.92	1,827.95	533.66	0.00	0.00	\$8,714.18
	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	5,052.65	1,299.92	1,827.95	533.66	0.00	0.00	\$8,714.18
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	99.09	25.48	35.87	10.79	0.00	0.00	\$171.23
DTAC	0.00	0.00	0.00	0.00	0.00	17.49	0.00	4.60	0.00	0.00	\$22.09
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	99.09	42.97	35.87	15.39	0.00	0.00	\$193.32
BALANCES	0.00	0.00	0.00	0.00	4,953.56	1,256.95	1,792.08	518.27	0.00	0.00	\$8,520.86
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,953.56	\$1,256.95	\$1,792.08	\$518.27	\$0.00	\$0.00	\$8,520.86

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	BLUFFTON SIDEWALKS 1YR-2H	BLUFFTON SIDEWALKS 3YR-2H	BLUFFTON SIDEWALKS 3YR	BLUFFTON CURB REPAIR 2023	PARKING LOT PAVING	BLUFFTON PROP MAINT 2018	BLUFFTON PROP MAINT 2023	ENERGY IMP FAM REC CE	ENERGY IMP BEE KIND	BLUFFTON-DEMO	TOTAL
	61-203-2016	61-204-2016	61-204-2016B	61-250-2023	61-400-2020	61-500-2018	61-500-2023	61-550-2018	61-550-2024	61-600-2018	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	529.73	2,918.73	0.00	246.14	5,406.01	10,358.50	0.00	\$19,459.11
	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	529.73	2,918.73	0.00	246.14	5,406.01	10,358.50	0.00	\$19,459.11
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	10.39	57.23	0.00	4.82	106.00	203.11	0.00	\$381.55
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	10.39	57.23	0.00	4.82	106.00	203.11	0.00	\$381.55
BALANCES	0.00	0.00	0.00	519.34	2,861.50	0.00	241.32	5,300.01	10,155.39	0.00	\$19,077.56
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	\$0.00	\$0.00	\$0.00	\$519.34	\$2,861.50	\$0.00	\$241.32	\$5,300.01	\$10,155.39	\$0.00	\$19,077.56

COMMENTS

FROM PREV. PAGE: \$8,520.86

SUBTOTAL \$27,598.42

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	BLUFFTON DELQ	BLUFFTON DELQ	TOTAL
	WATER & SEWER	WATER & SEWER	
	61-850-2016-2H	61-850-2021	
SPECIAL ASSESSMENTS	0.00	0.00	\$0.00
	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	0.00	\$0.00
DEDUCTIONS			
AUD. AND TREA. FEES	0.00	0.00	\$0.00
DTAC	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	\$0.00
BALANCES	0.00	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00

COMMENTS

FROM PREV. PAGE: \$27,598.42

TOTAL: \$27,598.42

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[Sheryl Wiedeman](#)

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR 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 SERVICE	CAIRO DELQ DEBT SERVICE	TOTAL
	11-990	11-990-2015	11-990-2016	11-990-2017	11-990-2018	11-990-2019	11-990-2020	11-990-2021	11-990-2022	11-990-2023	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302.04	\$302.04
	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	302.04	\$302.04
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	\$9.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.20	\$30.20
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.20	\$39.20
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262.84	\$262.84
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262.84	\$262.84

COMMENTS

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CAIRO DELQ DEBT SERVICE	CAIRO PROPERTY MAINT 2022	CAIRO PROPERTY MAINT 2023	CAIRO PROPERTY MAINT 2024	CAIRO DELQ DEBT SERV WATER	CAIRO-DELQ WATER	CAIRO DELQ WATER 2018	CAIRO DELQ WATER 2020	CAIRO DELQ WATER 2021	CAIRO DELQ WATER 2022	TOTAL
	11-990-2024	63-500-2022	63-500-2023	63-500-2024	63-700-2017	63-800-2016	63-800-2018	63-800-2020	63-800-2021	63-800-2022	
SPECIAL ASSESSMENTS	4,501.07	0.00	56.10	362.04	0.00	0.00	0.00	0.00	0.00	8.09	\$4,927.30
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	4,501.07	0.00	56.10	362.04	0.00	0.00	0.00	0.00	0.00	8.09	\$4,927.30
DEDUCTIONS											
AUD. AND TREA. FEES	84.96	0.00	1.10	3.75	0.00	0.00	0.00	0.00	0.00	0.00	\$89.81
DTAC	0.00	0.00	5.61	0.00	0.00	0.00	0.00	0.00	0.00	0.81	\$6.42
TOTAL DEDUCTIONS	84.96	0.00	6.71	3.75	0.00	0.00	0.00	0.00	0.00	0.81	\$96.23
BALANCES	4,416.11	0.00	49.39	358.29	0.00	0.00	0.00	0.00	0.00	7.28	\$4,831.07
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	\$4,416.11	\$0.00	\$49.39	\$358.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.28	\$4,831.07

COMMENTS

FROM PREV. PAGE: \$262.84

SUBTOTAL \$5,093.91

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CAIRO DELQ WATER 2023	CAIRO DELQ WATER 2024	TOTAL
	63-800-2023	63-800-2024	
SPECIAL ASSESSMENTS	139.74	495.72	\$635.46
	0.00	0.00	
TOTAL DISTRIBUTIONS	139.74	495.72	\$635.46
DEDUCTIONS			
AUD. AND TREA. FEES	6.09	9.72	\$15.81
DTAC	13.97	0.00	\$13.97
TOTAL DEDUCTIONS	20.06	9.72	\$29.78
BALANCES	119.68	486.00	\$605.68
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$119.68	\$486.00	\$605.68

COMMENTS

FROM PREV. PAGE: \$5,093.91

TOTAL: \$5,699.59

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SEWER REFUS - 2014 2ND HALF 35-114A	DELPHOS PROP MAINT 2019 64-500-2019	DELPHOS ENERGY DISTRICT 64-550-2019	A&A PROPERTY GROUP 64-550-2022	DELPHOS-DELQ WATER-2015 64-800-2015	DELPHOS DELQ WATER &SEWER 64-850-2017	DELPHOS DELQ WATER & SEWER 64-850-2018	DELPHOS DELQ WATER & SEWER 64-850-2019	DELPHOS DELQ WATER & SEWER 64-850-2024	TOTAL
SPECIAL ASSESSMENTS	0.00	0.00	0.00	5,535.60	0.00	0.00	0.00	0.00	360.49	\$5,896.09
	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	5,535.60	0.00	0.00	0.00	0.00	360.49	\$5,896.09
DEDUCTIONS										
AUD. AND TREA. FEES	0.00	0.00	0.00	108.54	0.00	0.00	0.00	0.00	7.07	\$115.61
DTAC	0.00	0.00	0.00	578.61	0.00	0.00	0.00	0.00	0.00	\$578.61
TOTAL DEDUCTIONS	0.00	0.00	0.00	687.15	0.00	0.00	0.00	0.00	7.07	\$694.22
BALANCES	0.00	0.00	0.00	4,848.45	0.00	0.00	0.00	0.00	353.42	\$5,201.87
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$4,848.45	\$0.00	\$0.00	\$0.00	\$0.00	\$353.42	\$5,201.87

COMMENTS

SIGNATURE OF OFFICER

[Rachael S Gilroy](#)

COUNTY AUDITOR

[Sheryl Wiedeman](#)

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR 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 DELQ STORM SEWER 2022	ELIDA DELQ STORM SEWER 2023	ELIDA DELQ STORM SEWER 2024	ELIDA-PROP MAINT-2016	ELIDA PROPERTY MAINTENANCE	ELIDA PROPERTY MAINT 2018	TOTAL
	66-100-2018	66-100-2019	66-100-2020	66-100-2021A	66-100-2022	66-100-2023	66-100-2024	66-500-2016	66-500-2017	66-500-2018	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	182.37	0.00	0.00	0.00	\$182.37
	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	182.37	0.00	0.00	0.00	\$182.37
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	3.57	0.00	0.00	0.00	\$3.57
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	3.57	0.00	0.00	0.00	\$3.57
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	178.80	0.00	0.00	0.00	\$178.80
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178.80	\$0.00	\$0.00	\$0.00	\$178.80

COMMENTS

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Rachael S Gitroy

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Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	ELIDA PROPERTY MAINT 2019	ELIDA PROPERTY MAINT 2020	ELIDA PROPERTY MAINT 2021	ELIDA PROPERTY MAINT 2022	ELIDA PROPERTY MAINT 2023	ELIDA PROPERTY MAINT 2024	ELIDA-DELQ WATER-2016	ELIDA DELQ WATER	ELIDA DELQ WATER 2018	ELIDA DELQ WATER 2019	TOTAL
	66-500-2019	66-500-2020	66-500-2021	66-500-2022	66-500-2023	66-500-2024	66-800-2016	66-800-2017	66-800-2018	66-800-2019	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	1,035.31	0.00	0.00	0.00	0.00	\$1,035.31
	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	1,035.31	0.00	0.00	0.00	0.00	\$1,035.31
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	20.31	0.00	0.00	0.00	0.00	\$20.31
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	20.31	0.00	0.00	0.00	0.00	\$20.31
BALANCES	0.00	0.00	0.00	0.00	0.00	1,015.00	0.00	0.00	0.00	0.00	\$1,015.00
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	\$1,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,015.00

COMMENTS

FROM PREV. PAGE: \$178.80

SUBTOTAL \$1,193.80

CONTINUED ON NEXT PAGE

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COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	ELIDA DELQ WATER 2020	ELIDA DELQ WATER 2021	ELIDA DELQ WATER 2022	ELIDA DELQ WATER 2023	ELIDA DELQ WATER 2024	WATER SEWER 2015	ELIDA-DELQ SEWER-2016	ELIDA DELQ SEWER	ELIDA DELQ SEWER 2018	ELIDA DELQ SEWER 2019	TOTAL
	66-800-2020	66-800-2021	66-800-2022	66-800-2023	66-800-2024	66-850-2015	66-900-2016	66-900-2017	66-900-2018	66-900-2019	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	1,265.61	0.00	0.00	0.00	0.00	0.00	\$1,265.61
	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	0.00	1,265.61	0.00	0.00	0.00	0.00	0.00	\$1,265.61
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	24.81	0.00	0.00	0.00	0.00	0.00	\$24.81
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	24.81	0.00	0.00	0.00	0.00	0.00	\$24.81
BALANCES	0.00	0.00	0.00	0.00	1,240.80	0.00	0.00	0.00	0.00	0.00	\$1,240.80
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	\$0.00	\$0.00	\$0.00	\$0.00	\$1,240.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,240.80

COMMENTS

FROM PREV. PAGE: \$1,193.80

SUBTOTAL \$2,434.60

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

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COUNTY AUDITOR

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DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	ELIDA DELQ	ELIDA DELQ	ELIDA DELQ	ELIDA DELQ	ELIDA DELQ	TOTAL
	SEWER 2020	SEWER 2021	SEWER 2022	SEWER 2023	SEWER 2024	
	66-900-2020	66-900-2021	66-900-2022	66-900-2023	66-900-2024	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	738.85	\$738.85
	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	738.85	\$738.85
DEDUCTIONS						
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	14.49	\$14.49
DTAC	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	14.49	\$14.49
BALANCES	0.00	0.00	0.00	0.00	724.36	\$724.36
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	\$724.36	\$724.36

COMMENTS

FROM PREV. PAGE: \$2,434.60

TOTAL: \$3,158.96

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Sheryl Wiedeman

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	HARROD -2011- DELQ SEWER 39-135	HARROD -2012- DELQ SEWER 39-136	HARROD -2013- DELQ SEWER 39-137	HARROD-PROP MAINT 2019 68-500-2019	HARROD-PROP MAINT 2020 68-500-2020	HARROD-PROP MAINT 2021 68-500-2021	HARROD DELQ SEWER-2016 68-900-2015	HARROD-DELQ SEWER 2016 68-900-2016	HARROD-DELQ SEWER 2017 68-900-2017	HARROD-DELQ SEWER 2018 68-900-2018	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

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	HARROD-DELQ SEWER 2019	HARROD-DELQ SEWER 2020	HARROD-DELQ SEWER 2021	HARROD-DELQ SEWER 2022	HARROD-DELQ SEWER 2023	HARROD-DELQ SEWER 2024	TOTAL
<i>SPECIAL ASSESSMENTS</i>	68-900-2019	68-900-2020	68-900-2021	68-900-2022	68-900-2023	68-900-2024	
	377.54	233.02	609.96	1,034.26	1,034.20	6,009.84	\$9,298.82
	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	377.54	233.02	609.96	1,034.26	1,034.20	6,009.84	\$9,298.82
DEDUCTIONS							
AUD. AND TREA. FEES	0.17	0.00	11.93	20.28	13.76	114.66	\$160.80
DTAC	37.75	23.30	61.00	103.43	103.42	0.00	\$328.90
TOTAL DEDUCTIONS	37.92	23.30	72.93	123.71	117.18	114.66	\$489.70
BALANCES	339.62	209.72	537.03	910.55	917.02	5,895.18	\$8,809.12
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$339.62	\$209.72	\$537.03	\$910.55	\$917.02	\$5,895.18	\$8,809.12

COMMENTS

FROM PREV. PAGE: \$0.00

TOTAL: \$8,809.12

SIGNATURE OF OFFICER

[Rachael S Gilroy](#)

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LAFAYETTE PROP MAINT 2016	LAFAYETTE PROP MAINT 2018	LAFAYETTE PROP MAINT 2020	LAFAYETTE PROP MAINT 2021	LAFAYETTE PROP MAINT 2022	LAFAYETTE PROP MAINT 2023	LAFAYETTE PROP MAINT 2024	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	67-500-2022	67-500-2023	67-500-2024	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	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LAFAYETTE DELQ	LAFAYETTE DELQ	TOTAL
	SEWER 2023	SEWER 2024	
	67-900-2023	67-900-2024	
SPECIAL ASSESSMENTS	1,641.00	599.83	\$2,240.83
	0.00	0.00	
TOTAL DISTRIBUTIONS	1,641.00	599.83	\$2,240.83
DEDUCTIONS			
AUD. AND TREA. FEES	32.18	11.76	\$43.94
DTAC	164.10	0.00	\$164.10
TOTAL DEDUCTIONS	196.28	11.76	\$208.04
BALANCES	1,444.72	588.07	\$2,032.79
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,444.72	\$588.07	\$2,032.79

COMMENTS

FROM PREV. PAGE: \$0.00

TOTAL: \$2,032.79

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	AREA SEWER CONST 11-010	EXCAVATION REMIATI 30-100	LIMA CITY STORM WATER 31-100	JUNK REMOVAL - 1992 31-501	JUNK REMOVAL - 1994 31-502	JUNK REMOVAL - 1995 31-503	JUNK REMOVAL #2 1995 31-504	JUNK REMOVAL - 1996 31-505	STREETSCAPE 31-607	ELM & BELLE CURB & WALK REPLAC 31-609	TOTAL
SPECIAL ASSESSMENTS	0.00	0.00	2,339.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,339.01
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	0.00	2,339.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,339.01
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	36.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$36.92
DTAC	0.00	0.00	233.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$233.90
TOTAL DEDUCTIONS	0.00	0.00	270.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$270.82
BALANCES	0.00	0.00	2,068.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,068.19
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$2,068.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,068.19

COMMENTS

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	JACKSON FINDLAY CURB/WALK REPL	WOODLAWN & ELM CURB/WALK REPLA	S PINE ST CURB & WALK REPLACE	MARKET/COLLETT CURB & WALK REP	ELMWOOD/PIERCE/ SHAWNEE ST RECO	SIDEWALK PRO - 1997	SIDEWALK PRO - 1998	SIDEWALKS - 1999	SIDEWALKS - 2000	SIDEWALKS - 2001	TOTAL
	31-611	31-612	31-613	31-614	31-615	31-616	31-617	31-619	31-620	31-621	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
	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: \$2,068.19

SUBTOTAL \$2,068.19

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SIDEWALKS - 2002	SIDEWALKS - 2003	SIDEWALKS - 2004	SIDEWALKS - 2006	SIDEWALKS - 2007	SIDEWALKS - 2008	SIDEWALKS - 2009	SIDEWALKS - 2010	SIDEWALKS - 2011	(COMBINED 2011 CHARGED)	TOTAL
	31-622	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	0.03	0.00	0.00	0.00	185.61	\$185.64
	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	0.00	0.00	0.00	0.03	0.00	0.00	0.00	185.61	\$185.64
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00	\$0.03
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.56	\$18.56
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	18.56	\$18.59
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.05	\$167.05
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	\$167.05	\$167.05

COMMENTS

FROM PREV. PAGE: \$2,068.19

SUBTOTAL \$2,235.24

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR 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	134.18	0.00	0.00	0.00	0.20	0.48	0.01	101.39	0.13	0.00	\$236.39
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	134.18	0.00	0.00	0.00	0.20	0.48	0.01	101.39	0.13	0.00	\$236.39
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.20	0.48	0.01	0.11	0.13	0.00	\$0.93
DTAC	13.42	0.00	0.00	0.00	0.02	0.05	0.00	10.14	0.01	0.00	\$23.64
TOTAL DEDUCTIONS	13.42	0.00	0.00	0.00	0.22	0.53	0.01	10.25	0.14	0.00	\$24.57
BALANCES	120.76	0.00	0.00	0.00	(0.02)	(0.05)	0.00	91.14	(0.01)	0.00	\$211.82
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	\$120.76	\$0.00	\$0.00	\$0.00	(\$0.02)	(\$0.05)	\$0.00	\$91.14	(\$0.01)	\$0.00	\$211.82

COMMENTS

FROM PREV. PAGE: \$2,235.24

SUBTOTAL \$2,447.06

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR 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	0.08	0.04	633.79	1,312.07	0.01	0.00	444.73	888.39	842.50	8.04	\$4,129.65
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.08	0.04	633.79	1,312.07	0.01	0.00	444.73	888.39	842.50	8.04	\$4,129.65
DEDUCTIONS											
AUD. AND TREA. FEES	0.08	0.04	0.06	0.02	0.01	0.00	3.91	9.12	7.49	0.00	\$20.73
DTAC	0.01	0.00	63.38	131.21	0.00	0.00	44.47	88.84	84.25	0.80	\$412.96
TOTAL DEDUCTIONS	0.09	0.04	63.44	131.23	0.01	0.00	48.38	97.96	91.74	0.80	\$433.69
BALANCES	(0.01)	0.00	570.35	1,180.84	0.00	0.00	396.35	790.43	750.76	7.24	\$3,695.96
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	(\$0.01)	\$0.00	\$570.35	\$1,180.84	\$0.00	\$0.00	\$396.35	\$790.43	\$750.76	\$7.24	\$3,695.96

COMMENTS

FROM PREV. PAGE: \$2,447.06

SUBTOTAL \$6,143.02

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[Rachael S Gilroy](#)

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[Sheryl Wiedeman](#)

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	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	DAINGEROUS 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	37.37	0.00	98.90	0.03	21.33	170.81	0.00	0.00	0.00	0.00	\$328.44
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	37.37	0.00	98.90	0.03	21.33	170.81	0.00	0.00	0.00	0.00	\$328.44
DEDUCTIONS											
AUD. AND TREA. FEES	0.16	0.00	3.34	0.03	0.00	1.65	0.00	0.00	0.00	0.00	\$5.18
DTAC	3.74	0.00	9.89	0.00	2.13	17.08	0.00	0.00	0.00	0.00	\$32.84
TOTAL DEDUCTIONS	3.90	0.00	13.23	0.03	2.13	18.73	0.00	0.00	0.00	0.00	\$38.02
BALANCES	33.47	0.00	85.67	0.00	19.20	152.08	0.00	0.00	0.00	0.00	\$290.42
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	\$33.47	\$0.00	\$85.67	\$0.00	\$19.20	\$152.08	\$0.00	\$0.00	\$0.00	\$0.00	\$290.42

COMMENTS

FROM PREV. PAGE: \$6,143.02

SUBTOTAL \$6,433.44

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SIDEWALKS 31-854	SIDEWALKS 31-855	SIDEWALKS - 1993 31-856	SIDEWALKS - 1995 31-858	LIMA DEMO - 1984 31-891	LIMA DEMO - 1985 31-892	LIMA DEMO - 1992 31-893	LIMA DEMO - 1995 31-895	LIMA DEMO - 1998 31-896	LIMA DEMO - 1999 31-897	TOTAL
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
	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: \$6,433.44

SUBTOTAL \$6,433.44

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIMA DEMO - 2000	LIMA DEMO - 2001	LIMA DEMO - 2002	LIMA DEMO - 2003	LIMA DEMO - 2004	LIMA DEMO - 2005	LIMA DEMO - 2006	LIMA DEMO - 2007	LIMA DEMO - 2008	LIMA DEMO - 2010	TOTAL
	31-898	31-899	31-900	31-901	31-902	31-903	31-904	31-905	31-906	31-908	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
	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: \$6,433.44

SUBTOTAL \$6,433.44

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR 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: \$6,433.44

SUBTOTAL \$6,433.44

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIMA WEEDS - 1995	LIMA WEEDS - 1996	LIMA DEMO - 2011	LIMA DEMO - 2012	LIMA DEMO - 2012	LIMA DEMO - 2013	LIMA DEMO - 2014	LIMA DEMO - 2014	LIMA STORM	LIMA-STORM	TOTAL	
	#2	31-919	31-920	31-922	31-923	31-923 A	31-924	31-925	2ND HALF	WATER -2015		WATER
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	503.55	850.97	\$1,354.52
	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	503.55	850.97	\$1,354.52
DEDUCTIONS												
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.92	16.37	\$28.29
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.36	85.10	\$135.46
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.28	101.47	\$163.75
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441.27	749.50	\$1,190.77
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	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$441.27	\$749.50	\$1,190.77

COMMENTS

FROM PREV. PAGE: \$6,433.44

SUBTOTAL \$7,624.21

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SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIMA STORMWATER	LIMA STORMWATER	LIMA STORMWATER	LIMA STORMWATER	LIMA STORMWATER	LIMA STORMWATER	LIMA STORMWATER	LIMA STORMWATER	LIMA STORMWATER	LIMA-SIDEWALKS-	LIMA-SIDEWALKS 5	TOTAL
	60-100-2017	60-100-2018	60-100-2019	60-100-2020	60-100-2021	60-100-2022	60-100-2023	60-100-2024	60-200-2015	60-200-2016		
SPECIAL ASSESSMENTS	1,167.23	2,003.15	2,374.97	3,156.81	5,777.45	18,071.33	79,345.39	1,416,923.45	327.93	0.00		\$1,529,147.71
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL DISTRIBUTIONS	1,167.23	2,003.15	2,374.97	3,156.81	5,777.45	18,071.33	79,345.39	1,416,923.45	327.93	0.00		\$1,529,147.71
DEDUCTIONS												
AUD. AND TREA. FEES	19.40	34.90	31.09	65.06	125.96	395.74	1,616.24	27,669.65	0.00	0.00		\$29,958.04
DTAC	116.72	200.32	237.50	315.68	577.75	1,807.13	7,948.22	0.00	32.79	0.00		\$11,236.11
TOTAL DEDUCTIONS	136.12	235.22	268.59	380.74	703.71	2,202.87	9,564.46	27,669.65	32.79	0.00		\$41,194.15
BALANCES	1,031.11	1,767.93	2,106.38	2,776.07	5,073.74	15,868.46	69,780.93	1,389,253.80	295.14	0.00		\$1,487,953.56
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	\$1,031.11	\$1,767.93	\$2,106.38	\$2,776.07	\$5,073.74	\$15,868.46	\$69,780.93	\$1,389,253.80	\$295.14	\$0.00		\$1,487,953.56

COMMENTS

FROM PREV. PAGE: \$7,624.21

SUBTOTAL \$1,495,577.77

CONTINUED ON NEXT PAGE

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Sheryl Wiedeman

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIMA SIDEWALKS 2017	LIMA SIDEWALKS 2018	LIMA SIDEWALKS 2019	LIMA SIDEWALKS 2020	LIMA SIDEWALKS 2021	LIMA SIDEWALKS 2023	LIMA SIDEWALKS 2024	LIMA PROP MAIN ORD 070-16	LIMA PROP MAIN ORD 083-16	LIMA PROP MAINT ORD 001-17	TOTAL
	60-200-2017	60-200-2018	60-200-2019	60-200-2020	60-200-2021	60-200-2023	60-200-2024	60-500 (070-16)	60-500 (083-16)	60-500(001-17)	
SPECIAL ASSESSMENTS	795.13	941.17	558.29	6,000.09	4,291.40	9,410.35	4,821.57	0.00	0.00	0.00	\$26,818.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	795.13	941.17	558.29	6,000.09	4,291.40	9,410.35	4,821.57	0.00	0.00	0.00	\$26,818.00
DEDUCTIONS											
AUD. AND TREA. FEES	15.62	31.62	35.12	113.97	83.18	178.95	94.54	0.00	0.00	0.00	\$553.00
DTAC	79.51	94.12	55.83	93.68	126.84	197.23	0.00	0.00	0.00	0.00	\$647.21
TOTAL DEDUCTIONS	95.13	125.74	90.95	207.65	210.02	376.18	94.54	0.00	0.00	0.00	\$1,200.21
BALANCES	700.00	815.43	467.34	5,792.44	4,081.38	9,034.17	4,727.03	0.00	0.00	0.00	\$25,617.79
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	\$700.00	\$815.43	\$467.34	\$5,792.44	\$4,081.38	\$9,034.17	\$4,727.03	\$0.00	\$0.00	\$0.00	\$25,617.79

COMMENTS

FROM PREV. PAGE: \$1,495,577.77

SUBTOTAL \$1,521,195.56

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIMA PROP MAINT ORD 001-18	LIMA PROP MAINT ORD 001-19	LIMA PROP MAINT ORD 001-20	LIMA PROP MAINT ORD 005-22	LIMA PROP MAINT ORD 008-17	LIMA PROP MAINT ORD 008-21	LIMA PROP MAINT 011323A	LIMA PROP MAINT 013123B	LIMA PROP MAINT 012424A	LIMA PROP MAINT ORD.010-18	TOTAL
	60-500(001-18)	60-500(001-19)	60-500(001-20)	60-500(005-22)	60-500(008-17)	60-500(008-21)	60-500(01-23A)	60-500(01-23B)	60-500(01-24A)	60-500(010-18)	
SPECIAL ASSESSMENTS	63.38	0.00	1,315.26	2,643.58	0.00	1,395.26	6,460.26	982.17	5,437.63	13.72	\$18,311.26
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	63.38	0.00	1,315.26	2,643.58	0.00	1,395.26	6,460.26	982.17	5,437.63	13.72	\$18,311.26
DEDUCTIONS											
AUD. AND TREA. FEES	0.04	0.00	1.57	27.75	0.00	21.56	172.51	30.24	106.63	2.09	\$362.39
DTAC	6.34	0.00	131.53	264.36	0.00	139.53	654.07	98.22	0.00	1.37	\$1,295.42
TOTAL DEDUCTIONS	6.38	0.00	133.10	292.11	0.00	161.09	826.58	128.46	106.63	3.46	\$1,657.81
BALANCES	57.00	0.00	1,182.16	2,351.47	0.00	1,234.17	5,633.68	853.71	5,331.00	10.26	\$16,653.45
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$57.00	\$0.00	\$1,182.16	\$2,351.47	\$0.00	\$1,234.17	\$5,633.68	\$853.71	\$5,331.00	\$10.26	\$16,653.45

COMMENTS

FROM PREV. PAGE: \$1,521,195.56

SUBTOTAL \$1,537,849.01

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIMA PROP MAINT ORD 012-19	LIMA PROP MAINT ORD 016-20	LIMA PROP MAINT ORD 017-22	LIMA PROP MAINT ORD 019-21	LIMA PROP MAINT 020724A	LIMA PROP MAINT 022224B	LIMA PROP MAINT ORD 021-17	LIMA PROP MAINT ORD 023-19	LIMA PROP MAINT ORD 025-18	LIMA PROP MAINT ORD 025-20	TOTAL
SPECIAL ASSESSMENTS	431.17	900.22	30.83	25.63	3,016.41	2,333.77	0.00	0.00	0.00	159.04	\$6,897.07
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	431.17	900.22	30.83	25.63	3,016.41	2,333.77	0.00	0.00	0.00	159.04	\$6,897.07
DEDUCTIONS											
AUD. AND TREA. FEES	15.14	18.27	0.60	0.00	52.46	45.77	0.00	0.00	0.00	1.29	\$133.53
DTAC	43.12	90.02	3.08	2.56	0.00	0.00	0.00	0.00	0.00	15.90	\$154.68
TOTAL DEDUCTIONS	58.26	108.29	3.68	2.56	52.46	45.77	0.00	0.00	0.00	17.19	\$288.21
BALANCES	372.91	791.93	27.15	23.07	2,963.95	2,288.00	0.00	0.00	0.00	141.85	\$6,608.86
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$372.91	\$791.93	\$27.15	\$23.07	\$2,963.95	\$2,288.00	\$0.00	\$0.00	\$0.00	\$141.85	\$6,608.86

COMMENTS

FROM PREV. PAGE: \$1,537,849.01

SUBTOTAL \$1,544,457.87

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIMA PROP MAINT ORD 029-17	LIMA PROP MAINT 03012023A	LIMA PROP MAINT 031523B	LIMA PROP MAINT ORD 030-18	LIMA PROP MAINT ORD 033-19	LIMA PROP MAINT ORD 033-20	LIMA PROP MAINT ORD 033-21	LIMA PROP MAINT ORD 034-22	LIMA PROP MAINT 041023A	LIMA PROP MAINT 041323	TOTAL
	60-500(029-17)	60-500(03-23A)	60-500(03-23B)	60-500(030-18)	60-500(033-19)	60-500(033-20)	60-500(033-21)	60-500(034-22)	60-500(04-23A)	60-500(04-23B)	
SPECIAL ASSESSMENTS	0.00	1,591.52	2,447.84	0.00	0.00	0.66	14.66	110.38	5,842.70	1,211.67	\$11,219.43
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	1,591.52	2,447.84	0.00	0.00	0.66	14.66	110.38	5,842.70	1,211.67	\$11,219.43
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	51.12	59.52	0.00	0.00	0.00	3.03	0.00	245.48	27.18	\$386.33
DTAC	0.00	167.22	244.78	0.00	0.00	0.07	1.47	11.04	584.27	129.20	\$1,138.05
TOTAL DEDUCTIONS	0.00	218.34	304.30	0.00	0.00	0.07	4.50	11.04	829.75	156.38	\$1,524.38
BALANCES	0.00	1,373.18	2,143.54	0.00	0.00	0.59	10.16	99.34	5,012.95	1,055.29	\$9,695.05
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	\$1,373.18	\$2,143.54	\$0.00	\$0.00	\$0.59	\$10.16	\$99.34	\$5,012.95	\$1,055.29	\$9,695.05

COMMENTS

FROM PREV. PAGE: \$1,544,457.87

SUBTOTAL \$1,554,152.92

CONTINUED ON NEXT PAGE

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Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIMA PROP MAINT 040424A	LIMA PROP MAINT ORD 042-17	LIMA PROP MAINT ORD 042-19	LIMA PROP MAINT ORD 042-20	LIMA PROP MAINT ORD 042-21	LIMA PROP MAINT ORD 049-18	LIMA PROP MAINT ORD 049-21	LIMA PROP MAINT 051523A	LIMA PROP MAINT 051523B	LIMA PROP MAINT 050724A	TOTAL
	60-500(04-24A)	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(05-23A)	60-500(05-23B)	60-500(05-24A)	
SPECIAL ASSESSMENTS	51.00	0.00	0.00	1,458.55	363.85	0.00	81.70	65.24	1,197.97	1,899.75	\$5,118.06
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	51.00	0.00	0.00	1,458.55	363.85	0.00	81.70	65.24	1,197.97	1,899.75	\$5,118.06
DEDUCTIONS											
AUD. AND TREA. FEES	1.00	0.00	0.00	34.83	0.58	0.00	3.29	1.21	21.76	37.25	\$99.92
DTAC	0.00	0.00	0.00	145.86	36.39	0.00	8.17	6.52	119.80	0.00	\$316.74
TOTAL DEDUCTIONS	1.00	0.00	0.00	180.69	36.97	0.00	11.46	7.73	141.56	37.25	\$416.66
BALANCES	50.00	0.00	0.00	1,277.86	326.88	0.00	70.24	57.51	1,056.41	1,862.50	\$4,701.40
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$50.00	\$0.00	\$0.00	\$1,277.86	\$326.88	\$0.00	\$70.24	\$57.51	\$1,056.41	\$1,862.50	\$4,701.40

COMMENTS

FROM PREV. PAGE: \$1,554,152.92

SUBTOTAL \$1,558,854.32

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

[Rechael S Gilroy](#)

COUNTY AUDITOR

[Sheryl Wiedeman](#)

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIMA PROP MAINT 051324B	LIMA PROP MAINT ORD 056-19	LIMA PROP MAINT ORD 058-20	LIMA PROP MAINT ORD 058-21	LIMA PROP MAINT ORD 059-17	LIMA PROP MAINT 062623A	LIMA PROP MAINT 062623B	LIMA PROP MAINT 060424A	LIMA PROP MAINT 062024B	LIMA PROP MAINT ORD 067-19	TOTAL
	60-500(05-24B)	60-500(056-19)	60-500(058-20)	60-500(058-21)	60-500(059-17)	60-500(06-23A)	60-500(06-23B)	60-500(06-24A)	60-500(06-24B)	60-500(067-19)	
SPECIAL ASSESSMENTS	1,236.75	0.00	0.06	97.25	0.00	306.51	7,863.04	3,306.34	2,808.83	0.00	\$15,618.78
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	1,236.75	0.00	0.06	97.25	0.00	306.51	7,863.04	3,306.34	2,808.83	0.00	\$15,618.78
DEDUCTIONS											
AUD. AND TREA. FEES	24.25	0.00	0.06	1.86	0.00	8.30	187.16	64.84	55.08	0.00	\$341.55
DTAC	0.00	0.00	0.01	9.73	0.00	30.65	794.35	0.00	0.00	0.00	\$834.74
TOTAL DEDUCTIONS	24.25	0.00	0.07	11.59	0.00	38.95	981.51	64.84	55.08	0.00	\$1,176.29
BALANCES	1,212.50	0.00	(0.01)	85.66	0.00	267.56	6,881.53	3,241.50	2,753.75	-0.00	\$14,442.49
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	\$1,212.50	\$0.00	(\$0.01)	\$85.66	\$0.00	\$267.56	\$6,881.53	\$3,241.50	\$2,753.75	\$0.00	\$14,442.49

COMMENTS

FROM PREV. PAGE: \$1,558,854.32

SUBTOTAL \$1,573,296.81

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIMA PROP MAINT ORD 067-21	LIMA PROP MAINT 071624A	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	LIMA PROP MAINT ORD 076-17	LIMA PROP MAINT ORD 076-18	LIMA PROP MAINT 080924A	TOTAL
	60-500(067-21)	60-500(07-24A)	60-500(071-17)	60-500(073-20)	60-500(075-17)	60-500(075-18)	60-500(075-20)	60-500(076-17)	60-500(076-18)	60-500(08-24A)	
SPECIAL ASSESSMENTS	13.40	14,917.87	0.00	16.78	0.02	0.00	0.00	0.19	0.00	13,337.05	\$28,285.31
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	13.40	14,917.87	0.00	16.78	0.02	0.00	0.00	0.19	0.00	13,337.05	\$28,285.31
DEDUCTIONS											
AUD. AND TREA. FEES	1.77	286.80	0.00	1.97	0.02	0.00	0.00	0.19	0.00	261.55	\$552.30
DTAC	1.34	0.00	0.00	1.68	0.00	0.00	0.00	0.02	0.00	0.00	\$3.04
TOTAL DEDUCTIONS	3.11	286.80	0.00	3.65	0.02	0.00	0.00	0.21	0.00	261.55	\$555.34
BALANCES	10.29	14,631.07	0.00	13.13	0.00	0.00	0.00	(0.02)	0.00	13,075.50	\$27,729.97
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$10.29	\$14,631.07	\$0.00	\$13.13	\$0.00	\$0.00	\$0.00	(\$0.02)	\$0.00	\$13,075.50	\$27,729.97

COMMENTS

FROM PREV. PAGE: \$1,573,296.81

SUBTOTAL \$1,601,026.78

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	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 090922A	LIMA PROP MAINT 090922B	LIMA PROP MAINT 091422C	LIMA PROP MAINT 091522D	TOTAL
	60-500(082-18)	60-500(084-20)	60-500(084-21)	60-500(086-19)	60-500(087-17)	60-500(087-19)	60-500(09-22A)	60-500(09-22B)	60-500(09-22C)	60-500(09-22D)	
SPECIAL ASSESSMENTS	0.00	51.16	1.26	0.00	344.25	0.17	5,075.89	210.16	4.96	2,228.90	\$7,916.75
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	51.16	1.26	0.00	344.25	0.17	5,075.89	210.16	4.96	2,228.90	\$7,916.75
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	2.03	1.26	0.00	0.00	0.17	111.82	0.00	0.00	43.62	\$158.90
DTAC	0.00	5.12	0.13	0.00	34.43	0.02	507.59	21.02	0.50	222.89	\$791.70
TOTAL DEDUCTIONS	0.00	7.15	1.39	0.00	34.43	0.19	619.41	21.02	0.50	266.51	\$950.60
BALANCES	0.00	44.01	(0.13)	0.00	309.82	(0.02)	4,456.48	189.14	4.46	1,962.39	\$6,966.15
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	\$44.01	(\$0.13)	\$0.00	\$309.82	(\$0.02)	\$4,456.48	\$189.14	\$4.46	\$1,962.39	\$6,966.15

COMMENTS

FROM PREV. PAGE: \$1,601,026.78

SUBTOTAL \$1,607,992.93

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIMA PROP MAINT 093022E	LIMA PROP MAINT 092724A	LIMA PROP MAINT ORD 091-20	LIMA PROP MAINT ORD 093-18	LIMA PROP MAINT ORD 094-18	LIMA PROP MAINT ORD 096-16	LIMA PROP MAINT ORD 098-20	LIMA PROP MAINT 101822A	LIMA PROP MAINT 101822B	LIMA PROP MAINT 102323A	TOTAL
	60-500(09-22E)	60-500(09-24A)	60-500(091-20)	60-500(093-18)	60-500(094-18)	60-500(096-16)	60-500(098-20)	60-500(10-22A)	60-500(10-22B)	60-500(10-23A)	
SPECIAL ASSESSMENTS	1,024.80	1,377.00	0.00	0.18	2.64	0.00	3.24	402.04	0.00	25,568.29	\$28,378.19
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	1,024.80	1,377.00	0.00	0.18	2.64	0.00	3.24	402.04	0.00	25,568.29	\$28,378.19
DEDUCTIONS											
AUD. AND TREA. FEES	27.46	27.00	0.00	0.18	0.00	0.00	1.28	18.72	0.00	639.85	\$714.49
DTAC	102.48	0.00	0.00	0.02	0.26	0.00	0.32	40.20	0.00	2,564.86	\$2,708.14
TOTAL DEDUCTIONS	129.94	27.00	0.00	0.20	0.26	0.00	1.60	58.92	0.00	3,204.71	\$3,422.63
BALANCES	894.86	1,350.00	0.00	(0.02)	2.38	0.00	1.64	343.12	0.00	22,363.58	\$24,955.56
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	\$894.86	\$1,350.00	\$0.00	(\$0.02)	\$2.38	\$0.00	\$1.64	\$343.12	\$0.00	\$22,363.58	\$24,955.56

COMMENTS

FROM PREV. PAGE: \$1,607,992.93

SUBTOTAL \$1,632,948.49

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIMA PROP MAINT 102323B	LIMA PROP MAINT 101124A	LIMA PROP MAINT 102124B	LIMA PROP MAINT 102124C	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	TOTAL
	60-500(10-23B)	60-500(10-24A)	60-500(10-24B)	60-500(10-24C)	60-500(102-21)	60-500(104-17)	60-500(105-18)	60-500(107-20)	60-500(108-16)	60-500(109-19)	
SPECIAL ASSESSMENTS	329.42	2,677.50	309.09	1,096.50	16.87	0.00	0.00	9.04	0.00	0.00	\$4,438.42
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	329.42	2,677.50	309.09	1,096.50	16.87	0.00	0.00	9.04	0.00	0.00	\$4,438.42
DEDUCTIONS											
AUD. AND TREA. FEES	8.39	52.50	6.07	21.50	2.03	0.00	0.00	1.29	0.00	0.00	\$91.78
DTAC	32.94	0.00	0.00	0.00	1.69	0.00	0.00	0.90	0.00	0.00	\$35.53
TOTAL DEDUCTIONS	41.33	52.50	6.07	21.50	3.72	0.00	0.00	2.19	0.00	0.00	\$127.31
BALANCES	288.09	2,625.00	303.02	1,075.00	13.15	0.00	0.00	6.85	0.00	0.00	\$4,311.11
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	\$288.09	\$2,625.00	\$303.02	\$1,075.00	\$13.15	\$0.00	\$0.00	\$6.85	\$0.00	\$0.00	\$4,311.11

COMMENTS

FROM PREV. PAGE: \$1,632,948.49

SUBTOTAL \$1,637,259.60

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIMA PROP MAINT 111422A	LIMA PROP MAINT 111422B	LIMA PROP MAINT 112823A	LIMA PROP MAINT ORD 110-19	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 120722A	TOTAL
	60-500(11-22A)	60-500(11-22B)	60-500(11-23A)	60-500(110-19)	60-500(110-20)	60-500(111-20)	60-500(113-18)	60-500(114-17)	60-500(119-16)	60-500(12-22A)	
SPECIAL ASSESSMENTS	0.00	466.14	7,503.60	0.00	171.96	0.02	171.39	6.91	64.73	3,563.31	\$11,948.06
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	466.14	7,503.60	0.00	171.96	0.02	171.39	6.91	64.73	3,563.31	\$11,948.06
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	8.94	179.88	0.00	18.57	0.02	25.84	0.02	10.48	93.07	\$336.82
DTAC	0.00	46.61	758.40	0.00	17.20	0.00	17.14	0.69	6.47	356.33	\$1,202.84
TOTAL DEDUCTIONS	0.00	55.55	938.28	0.00	35.77	0.02	42.98	0.71	16.95	449.40	\$1,539.66
BALANCES	0.00	410.59	6,565.32	0.00	136.19	0.00	128.41	6.20	47.78	3,113.91	\$10,408.40
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$410.59	\$6,565.32	\$0.00	\$136.19	\$0.00	\$128.41	\$6.20	\$47.78	\$3,113.91	\$10,408.40

COMMENTS

FROM PREV. PAGE: \$1,637,259.60

SUBTOTAL \$1,647,668.00

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIMA PROP MAINT 121323A	LIMA PROP MAINT 121323B	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	LIMA PROP MAINT ORD 124-20	LIMA PROP MAINT ORD 125-19	LIMA PROP MAINT ORD 125-20	TOTAL
<i>SPECIAL ASSESSMENTS</i>	60-500(12-23A)	60-500(12-23B)	60-500(120-16)	60-500(120-18)	60-500(122-19)	60-500(123-17)	60-500(124-17)	60-500(124-20)	60-500(125-19)	60-500(125-20)	
	7,274.85	156.39	0.00	63.90	0.00	1,220.98	0.02	75.59	0.00	0.02	\$8,791.75
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	7,274.85	156.39	0.00	63.90	0.00	1,220.98	0.02	75.59	0.00	0.02	\$8,791.75
DEDUCTIONS											
AUD. AND TREA. FEES	139.46	3.07	0.00	9.65	0.00	21.91	0.02	3.51	0.00	0.02	\$177.64
DTAC	0.00	0.00	0.00	6.39	0.00	122.10	0.00	7.56	0.00	0.00	\$136.05
TOTAL DEDUCTIONS	139.46	3.07	0.00	16.04	0.00	144.01	0.02	11.07	0.00	0.02	\$313.69
BALANCES	7,135.39	153.32	0.00	47.86	0.00	1,076.97	0.00	64.52	0.00	0.00	\$8,478.06
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$7,135.39	\$153.32	\$0.00	\$47.86	\$0.00	\$1,076.97	\$0.00	\$64.52	\$0.00	\$0.00	\$8,478.06

COMMENTS

FROM PREV. PAGE: \$1,647,668.00

SUBTOTAL \$1,656,146.06

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	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	LIMA PROP MAINT ORD 133-19	LIMA PROP MAINT ORD 135-20	LIMA PROP MAINT ORD 136-20	TOTAL
	60-500(128-21)	60-500(129-18)	60-500(129-21)	60-500(130-18)	60-500(130-21)	60-500(132-19)	60-500(133-16)	60-500(133-19)	60-500(135-20)	60-500(136-20)	
SPECIAL ASSESSMENTS	120.10	0.00	360.97	0.02	0.22	68.91	72.02	45.65	0.19	859.53	\$1,527.61
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	120.10	0.00	360.97	0.02	0.22	68.91	72.02	45.65	0.19	859.53	\$1,527.61
DEDUCTIONS											
AUD. AND TREA. FEES	0.89	0.00	3.27	0.02	0.22	1.30	0.09	0.93	0.19	3.36	\$10.27
DTAC	12.01	0.00	36.10	0.00	0.02	6.89	7.20	4.57	0.02	85.95	\$152.76
TOTAL DEDUCTIONS	12.90	0.00	39.37	0.02	0.24	8.19	7.29	5.50	0.21	89.31	\$163.03
BALANCES	107.20	0.00	321.60	0.00	(0.02)	60.72	64.73	40.15	(0.02)	770.22	\$1,364.58
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$107.20	\$0.00	\$321.60	\$0.00	(\$0.02)	\$60.72	\$64.73	\$40.15	(\$0.02)	\$770.22	\$1,364.58

COMMENTS

FROM PREV. PAGE: \$1,656,146.06

SUBTOTAL \$1,657,510.64

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	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 146-18	LIMA PROP MAINT ORD 151-21	LIMA PROP MAINT ORD 152-20	LIMA PROP MAINT ORD 152-21	LIMA PROP MAINT ORD 153-20	LIMA PROP MAINT ORD 154-16	TOTAL
<i>SPECIAL ASSESSMENTS</i>	132.71	0.02	581.14	7.75	79.11	108.16	359.52	0.03	749.60	48.19	\$2,066.23
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	132.71	0.02	581.14	7.75	79.11	108.16	359.52	0.03	749.60	48.19	\$2,066.23
DEDUCTIONS											
AUD. AND TREA. FEES	0.02	0.02	3.82	0.00	0.06	5.57	15.57	0.03	2.56	2.87	\$30.52
DTAC	13.27	0.00	58.11	0.78	7.91	10.82	35.95	0.00	74.96	4.82	\$206.62
TOTAL DEDUCTIONS	13.29	0.02	61.93	0.78	7.97	16.39	51.52	0.03	77.52	7.69	\$237.14
BALANCES	119.42	0.00	519.21	6.97	71.14	91.77	308.00	0.00	672.08	40.50	\$1,829.09
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$119.42	\$0.00	\$519.21	\$6.97	\$71.14	\$91.77	\$308.00	\$0.00	\$672.08	\$40.50	\$1,829.09

COMMENTS

FROM PREV. PAGE: \$1,657,510.64

SUBTOTAL \$1,659,339.73

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	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	LIMA PROP MAINT ORD 169-21	LIMA PROP MAINT ORD 170-18	LIMA PROP MAINT ORD 170-19	TOTAL
<i>SPECIAL ASSESSMENTS</i>	10.02	619.05	147.05	0.02	67.84	111.18	0.02	75.88	0.02	0.02	\$1,031.10
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	10.02	619.05	147.05	0.02	67.84	111.18	0.02	75.88	0.02	0.02	\$1,031.10
DEDUCTIONS											
AUD. AND TREA. FEES	1.36	1.37	23.82	0.02	1.33	0.00	0.02	0.59	0.02	0.02	\$28.55
DTAC	1.00	61.91	14.71	0.00	6.78	11.12	0.00	7.59	0.00	0.00	\$103.11
TOTAL DEDUCTIONS	2.36	63.28	38.53	0.02	8.11	11.12	0.02	8.18	0.02	0.02	\$131.66
BALANCES	7.66	555.77	108.52	0.00	59.73	100.06	0.00	67.70	0.00	0.00	\$899.44
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	\$7.66	\$555.77	\$108.52	\$0.00	\$59.73	\$100.06	\$0.00	\$67.70	\$0.00	\$0.00	\$899.44

COMMENTS

FROM PREV. PAGE: \$1,659,339.73

SUBTOTAL \$1,660,239.17

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIMA PROP MAINT ORD 171-19	LIMA PROP MAINT ORD 174-18	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	LIMA PROP MAINT (ORD 181-17)	LIMA PROP MAINT ORD 182-18	LIMA PROP MAINT ORD 184-17	TOTAL
<i>SPECIAL ASSESSMENTS</i>	59.90	0.00	0.00	147.45	0.03	0.66	0.00	0.02	0.00	33.38	\$241.44
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	59.90	0.00	0.00	147.45	0.03	0.66	0.00	0.02	0.00	33.38	\$241.44
DEDUCTIONS											
AUD. AND TREA. FEES	0.04	0.00	0.00	3.49	0.03	0.66	0.00	0.02	0.00	0.01	\$4.25
DTAC	5.99	0.00	0.00	14.75	0.00	0.07	0.00	0.00	0.00	3.34	\$24.15
TOTAL DEDUCTIONS	6.03	0.00	0.00	18.24	0.03	0.73	0.00	0.02	0.00	3.35	\$28.40
BALANCES	53.87	0.00	0.00	129.21	0.00	(0.07)	0.00	0.00	0.00	30.03	\$213.04
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$53.87	\$0.00	\$0.00	\$129.21	\$0.00	(\$0.07)	\$0.00	\$0.00	\$0.00	\$30.03	\$213.04

COMMENTS

FROM PREV. PAGE: \$1,660,239.17

SUBTOTAL \$1,660,452.21

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	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	LIMA PROP MAINT ORD 205-19	LIMA PROP MAINT ORD 205-21	LIMA PROP MAINT ORD 206-19	TOTAL
<i>SPECIAL ASSESSMENTS</i>	0.02	51.20	434.46	119.77	120.81	80.98	174.48	1.07	0.06	0.02	\$982.87
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.02	51.20	434.46	119.77	120.81	80.98	174.48	1.07	0.06	0.02	\$982.87
DEDUCTIONS											
<i>AUD. AND TREA. FEES</i>	0.02	22.54	0.33	0.00	3.70	1.32	3.71	0.00	0.06	0.02	\$31.70
<i>DTAC</i>	0.00	5.12	43.45	11.98	12.08	8.10	17.45	0.11	0.01	0.00	\$98.30
TOTAL DEDUCTIONS	0.02	27.66	43.78	11.98	15.78	9.42	21.16	0.11	0.07	0.02	\$130.00
BALANCES	0.00	23.54	390.68	107.79	105.03	71.56	153.32	0.96	(0.01)	0.00	\$852.87
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$23.54	\$390.68	\$107.79	\$105.03	\$71.56	\$153.32	\$0.96	(\$0.01)	\$0.00	\$852.87

COMMENTS

FROM PREV. PAGE: \$1,660,452.21

SUBTOTAL \$1,661,305.08

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	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	LIMA PROP MAINT ORD 215-19	LIMA PROP MAINT ORD 218-16	LIMA PROP MAINT ORD 218-21	TOTAL
<i>SPECIAL ASSESSMENTS</i>	49.40	8.17	18.34	0.00	0.02	4.01	0.68	1,261.93	1.46	168.40	\$1,512.41
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	49.40	8.17	18.34	0.00	0.02	4.01	0.68	1,261.93	1.46	168.40	\$1,512.41
DEDUCTIONS											
AUD. AND TREA. FEES	22.01	0.09	2.84	0.00	0.02	4.01	0.68	47.20	1.46	17.14	\$95.45
DTAC	4.94	0.82	1.83	0.00	0.00	0.40	0.07	126.19	0.15	16.84	\$151.24
TOTAL DEDUCTIONS	26.95	0.91	4.67	0.00	0.02	4.41	0.75	173.39	1.61	33.98	\$246.69
BALANCES	22.45	7.26	13.67	0.00	0.00	(0.40)	(0.07)	1,088.54	(0.15)	134.42	\$1,265.72
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$22.45	\$7.26	\$13.67	\$0.00	\$0.00	(\$0.40)	(\$0.07)	\$1,088.54	(\$0.15)	\$134.42	\$1,265.72

COMMENTS

FROM PREV. PAGE: \$1,661,305.08

SUBTOTAL \$1,662,570.80

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

[Rachael S Gilroy](#)

COUNTY AUDITOR

[Sheryl Wiedeman](#)

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIMA PROP MAINT ORD 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	LIMA PROP MAINT ORD 235-17	LIMA PROP MAINT ORD 237-16	LIMA PROP MAINT ORD 238-20	TOTAL
	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)	60-500(235-17)	60-500(237-16)	60-500(238-20)	
SPECIAL ASSESSMENTS	0.00	100.25	0.02	37.50	0.02	0.00	0.00	0.00	31.82	63.18	\$232.79
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	100.25	0.02	37.50	0.02	0.00	0.00	0.00	31.82	63.18	\$232.79
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	10.38	0.02	0.00	0.02	0.00	0.00	0.00	0.00	2.35	\$12.77
DTAC	0.00	10.03	0.00	3.75	0.00	0.00	0.00	0.00	3.18	6.32	\$23.28
TOTAL DEDUCTIONS	0.00	20.41	0.02	3.75	0.02	0.00	0.00	0.00	3.18	8.67	\$36.05
BALANCES	0.00	79.84	0.00	33.75	0.00	0.00	0.00	0.00	28.64	54.51	\$196.74
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	\$79.84	\$0.00	\$33.75	\$0.00	\$0.00	\$0.00	\$0.00	\$28.64	\$54.51	\$196.74

COMMENTS

FROM PREV. PAGE: \$1,662,570.80

SUBTOTAL \$1,662,767.54

CONTINUED ON NEXT PAGE

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Sheryl Wiedeman

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	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	LIMA PROP MAINT ORD 254-18	LIMA PROP MAINT ORD 254-21	LIMA PROP MAINT ORD 255-21	TOTAL
	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)	60-500(254-18)	60-500(254-21)	60-500(255-21)	
SPECIAL ASSESSMENTS	108.70	0.02	4.65	0.63	956.23	0.00	0.00	0.02	250.85	16.41	\$1,337.51
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	108.70	0.02	4.65	0.63	956.23	0.00	0.00	0.02	250.85	16.41	\$1,337.51
DEDUCTIONS											
AUD. AND TREA. FEES	0.37	0.02	0.04	0.63	20.32	0.00	0.00	0.02	19.83	0.03	\$41.26
DTAC	10.87	0.00	0.47	0.06	95.62	0.00	0.00	0.00	25.09	1.64	\$133.75
TOTAL DEDUCTIONS	11.24	0.02	0.51	0.69	115.94	0.00	0.00	0.02	44.92	1.67	\$175.01
BALANCES	97.46	0.00	4.14	(0.06)	840.29	0.00	0.00	0.00	205.93	14.74	\$1,162.50
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	\$97.46	\$0.00	\$4.14	(\$0.06)	\$840.29	\$0.00	\$0.00	\$0.00	\$205.93	\$14.74	\$1,162.50

COMMENTS

FROM PREV. PAGE: \$1,662,767.54

SUBTOTAL \$1,663,930.04

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

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COUNTY AUDITOR

[Sheryl Wiedeman](#)

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	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	LIMA PROP MAINT ORD 283-19	LIMA PROP MAINT ORD 283-21	LIMA PROP MAINT ORD 284-21	TOTAL
	60-500(258-19)	60-500(262-18)	60-500(265-17)	60-500(267-16)	60-500(272-18)	60-500(275-19)	60-500(276-19)	60-500(283-19)	60-500(283-21)	60-500(284-21)	
SPECIAL ASSESSMENTS	109.86	13.63	327.23	13.82	50.00	23.91	155.89	45.31	0.03	1,312.34	\$2,052.02
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	109.86	13.63	327.23	13.82	50.00	23.91	155.89	45.31	0.03	1,312.34	\$2,052.02
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	2.00	0.00	2.19	0.00	0.49	0.65	0.06	0.03	23.23	\$28.65
DTAC	10.99	1.36	32.72	1.38	5.00	2.39	15.59	4.53	0.00	131.23	\$205.19
TOTAL DEDUCTIONS	10.99	3.36	32.72	3.57	5.00	2.88	16.24	4.59	0.03	154.46	\$233.84
BALANCES	98.87	10.27	294.51	10.25	45.00	21.03	139.65	40.72	0.00	1,157.88	\$1,818.18
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$98.87	\$10.27	\$294.51	\$10.25	\$45.00	\$21.03	\$139.65	\$40.72	\$0.00	\$1,157.88	\$1,818.18

COMMENTS

FROM PREV. PAGE: \$1,663,930.04

SUBTOTAL \$1,665,748.22

CONTINUED ON NEXT PAGE

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Sheryl Wiedeman

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIMA PROP MAINT ORD 285-18	LIMA PROP MAINT ORD 293-17	LIMA PROP MAINT ORD 294-17	LIMA PROP MAINT ORD 313-21	LIMA PROP MAINT ORD 315-17	LIMA PROP MAINT ORD 318-17	LIMA PROPERTY MAINT-2015	LIMA-PROP MAINT- 2015 2H	LIMA - DOGR ENERGY PROJECT	LIMA - SPRING & MAIN LLC	TOTAL
	60-500(285-18)	60-500(293-17)	60-500(294-17)	60-500(313-21)	60-500(315-17)	60-500(318-17)	60-500-2015	60-500-2015-2H	60-550(003-19)	60-550(096-23)	
SPECIAL ASSESSMENTS	57.72	278.18	0.02	246.85	0.00	0.00	9.17	104.78	40,518.70	49,669.72	\$90,885.14
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	57.72	278.18	0.02	246.85	0.00	0.00	9.17	104.78	40,518.70	49,669.72	\$90,885.14
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.01	0.02	6.11	0.00	0.00	1.57	3.39	794.48	973.92	\$1,779.50
DTAC	5.77	27.82	0.00	24.69	0.00	0.00	0.92	10.48	0.00	0.00	\$69.68
TOTAL DEDUCTIONS	5.77	27.83	0.02	30.80	0.00	0.00	2.49	13.87	794.48	973.92	\$1,849.18
BALANCES	51.95	250.35	0.00	216.05	0.00	0.00	6.68	90.91	39,724.22	48,695.80	\$89,035.96
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$51.95	\$250.35	\$0.00	\$216.05	\$0.00	\$0.00	\$6.68	\$90.91	\$39,724.22	\$48,695.80	\$89,035.96

COMMENTS

FROM PREV. PAGE: \$1,665,748.22

SUBTOTAL \$1,754,784.18

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

[Rachael S Gilroy](#)

COUNTY AUDITOR

[Sheryl Wiedeman](#)

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIMA - CDC REAL ESTATE HOLDING	LIMA - SETHI INVESTMENTS	LIMA - BOOKER REAL ESTATE	LIMA - M&M INV ENERGY PROJECT	PLAYWITHYOURFO OD LLC	LIMA - CHAMBER ENERGY PROJECT	LIMA - VALICO ENERGY PROJECT	LIMA DEMOS -2015	LIMA DEMOS-2015-2H	LIMA DEMOS	TOTAL
	60-550(102-22)	60-550(115-19)	60-550(237-23)	60-550(247-18)	60-550(256-21)	60-550(275-17)	60-550(277-17)	60-600-2015	60-600-2015-2H	60-600-2016	
SPECIAL ASSESSMENTS	17,184.69	7,219.74	0.00	0.00	0.00	2,513.69	4,286.14	0.00	0.00	0.00	\$31,204.26
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	17,184.69	7,219.74	0.00	0.00	0.00	2,513.69	4,286.14	0.00	0.00	0.00	\$31,204.26
DEDUCTIONS											
AUD. AND TREA. FEES	336.95	141.56	0.00	0.00	0.00	49.29	84.04	0.00	0.00	0.00	\$611.84
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	336.95	141.56	0.00	0.00	0.00	49.29	84.04	0.00	0.00	0.00	\$611.84
BALANCES	16,847.74	7,078.18	0.00	0.00	0.00	2,464.40	4,202.10	0.00	0.00	0.00	\$30,592.42
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	\$16,847.74	\$7,078.18	\$0.00	\$0.00	\$0.00	\$2,464.40	\$4,202.10	\$0.00	\$0.00	\$0.00	\$30,592.42

COMMENTS

FROM PREV. PAGE: \$1,754,784.18

SUBTOTAL \$1,785,376.60

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIMA DEMO		TOTAL
	60-600-2017	60-600-2020	
SPECIAL ASSESSMENTS	0.00	0.00	\$0.00
	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	0.00	\$0.00
DEDUCTIONS			
AUD. AND TREA. FEES	0.00	0.00	\$0.00
DTAC	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	\$0.00
BALANCES	0.00	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00

COMMENTS

FROM PREV. PAGE: \$1,785,376.60

TOTAL: \$1,785,376.60

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPENCERVILLE PROP MAINT - 2011	SPENCERVILLE 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	SPENCERVILLE PROP MAINT 2022	SPENCERVILLE PROP MAINT 2023	TOTAL
	36-304	36-306 A	36-306-2015	65-500-2015	65-500-2016	65-500-2017	65-500-2019	65-500-2020	65-500-2022	65-500-2023	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.43	\$199.43
	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	199.43	\$199.43
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.91	\$3.91
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	3.91	\$3.91
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.52	\$195.52
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.52	\$195.52

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPENCERVILLE	SPENCERVILLE -	TOTAL
	PROP MAINT 2024	SCHOOL ENERGY P	
	65-500-2024	65-550-2023	
SPECIAL ASSESSMENTS	1,276.24	1,519.16	\$2,795.40
	0.00	0.00	
TOTAL DISTRIBUTIONS	1,276.24	1,519.16	\$2,795.40
DEDUCTIONS			
AUD. AND TREA. FEES	18.13	29.78	\$47.91
DTAC	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	18.13	29.78	\$47.91
BALANCES	1,258.11	1,489.38	\$2,747.49
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,258.11	\$1,489.38	\$2,747.49

COMMENTS

FROM PREV. PAGE: \$195.52

TOTAL: \$2,943.01

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

Summary

DATE: 2/20/2025

AUDITOR'S OFFICE, Allen

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS

<i>SPECIAL ASSESSMENTS</i>	3,881,359.21
	0.00
	0.00
	0.00
	0.00
<hr/> <i>TOTAL DISTRIBUTIONS</i>	3,881,359.21
<i>DEDUCTIONS</i>	
<i>AUD. AND TREA. FEES</i>	50,747.83
<i>DTAC</i>	33,630.75
<hr/> <i>TOTAL DEDUCTIONS</i>	84,378.58
<hr/> <i>BALANCES</i>	3,796,980.63
<i>LESS ADVANCES RC SEC 321.34</i>	0.00
<hr/> <i>NET DISTRIBUTIONS</i>	3,796,980.63