

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	DELQ DEBT SERVICE	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	11-133-2018	
SPECIAL ASSESSMENTS	342.02	0.00	648.88	1,721.60	887.94	0.00	0.00	94.69	285.34	0.00	\$3,980.47
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	342.02	0.00	648.88	1,721.60	887.94	0.00	0.00	94.69	285.34	0.00	\$3,980.47
DEDUCTIONS											
AUD. AND TREA. FEES	6.70	0.00	12.72	33.75	17.42	0.00	0.00	1.95	4.85	0.00	\$77.39
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.47	0.00	0.00	\$9.47
TOTAL DEDUCTIONS	6.70	0.00	12.72	33.75	17.42	0.00	0.00	11.42	4.85	0.00	\$86.86
BALANCES	335.32	0.00	636.16	1,687.85	870.52	0.00	0.00	83.27	280.49	0.00	\$3,893.61
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$335.32	\$0.00	\$636.16	\$1,687.85	\$870.52	\$0.00	\$0.00	\$83.27	\$280.49	\$0.00	\$3,893.61

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SUGAR CREEK DELQ DEBT SERV	CONNECTION FEE- 2016	ST/BOWMAN DEBT SERVICE	ST/BOWMAN DEBT SERV	DELMAR/GLENN DEBT SERVICE	DELMAR GLENN DEBT SERV	DELQ SEWER - 2008	DELINQUENT SEWER-2015	DELINQUENCY- 2016	DELINQUENT SEWER 2017	TOTAL
	11-133-2019	11-300-2016	11-403	11-403-2015	11-501	11-501-2015	11-600	11-600-2015	11-600-2016	11-600-2017	
SPECIAL ASSESSMENTS	0.00	131.25	0.00	0.00	0.00	0.00	0.00	268.84	886.07	1,008.94	\$2,295.10
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	131.25	0.00	0.00	0.00	0.00	0.00	268.84	886.07	1,008.94	\$2,295.10
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.16	33.99	17.12	\$86.27
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.88	88.61	100.89	\$216.38
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.04	122.60	118.01	\$302.65
BALANCES	0.00	131.25	0.00	0.00	0.00	0.00	0.00	206.80	763.47	890.93	\$1,992.45
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	\$0.00	\$131.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206.80	\$763.47	\$890.93	\$1,992.45

COMMENTS

FROM PREV. PAGE: \$3,893.61

SUBTOTAL \$5,886.06

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 3/2/2021

AUDITOR'S OFFICE, Allen

101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 3

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

SOURCE OF RECEIPTS	DELINQUENCY-2018	DELINQUENCY-2019	DELINQUENCY-2020	DELQ SEWER - 2009	DELQ SEWER - 2010	DELQ SEWER - 2011	DELQ SEWER - 2012	DELQ SEWER - 2013	DELQ SEWER - 2014	PERRY #2	TOTAL
	11-600-2018	11-600-2019	11-600-2020	11-601	11-602	11-603	11-604	11-605	11-606	11-700	
SPECIAL ASSESSMENTS	8,794.55	44,765.53	232,174.31	263.57	420.40	287.71	658.10	432.00	422.03	0.00	\$288,218.20
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	8,794.55	44,765.53	232,174.31	263.57	420.40	287.71	658.10	432.00	422.03	0.00	\$288,218.20
DEDUCTIONS											
AUD. AND TREA. FEES	187.57	1,033.03	4,275.03	0.00	0.00	0.00	0.00	12.31	17.67	0.00	\$5,525.61
DTAC	879.46	4,499.88	0.00	26.36	42.04	28.77	65.81	43.20	42.20	0.00	\$5,627.72
TOTAL DEDUCTIONS	1,067.03	5,532.91	4,275.03	26.36	42.04	28.77	65.81	55.51	59.87	0.00	\$11,153.33
BALANCES	7,727.52	39,232.62	227,899.28	237.21	378.36	258.94	592.29	376.49	362.16	0.00	\$277,064.87
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	\$7,727.52	\$39,232.62	\$227,899.28	\$237.21	\$378.36	\$258.94	\$592.29	\$376.49	\$362.16	\$0.00	\$277,064.87

COMMENTS

FROM PREV. PAGE: \$5,886.06

SUBTOTAL \$282,950.93

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 ALLEN CO SPA

SOURCE OF RECEIPTS	DELQ SEWER - 2006	DELQ SEWER - 2007	AMER #2 DPA	AMERICAN #2	COPUS RD SEWER IMPROVEMENT	N-S COPUS RD SEWER IMPROV	FINDLAY RD SEW IMPROV AREA CON	SEWER CONNECTION	CONNECT SEWER CORRECT	SEWER EXTENSION C	TOTAL
	11-877	11-878	11-879	11-880	11-884	11-884-2016	11-886	11-886-2015	11-886-2015C	11-888	
SPECIAL ASSESSMENTS	0.00	34.92	0.00	605.57	0.00	185.13	0.00	0.00	4,187.08	0.00	\$5,012.70
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	34.92	0.00	605.57	0.00	185.13	0.00	0.00	4,187.08	0.00	\$5,012.70
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	3.63	0.00	0.00	0.00	0.00	\$3.63
DTAC	0.00	3.49	0.00	60.56	0.00	18.79	0.00	0.00	0.00	0.00	\$82.84
TOTAL DEDUCTIONS	0.00	3.49	0.00	60.56	0.00	22.42	0.00	0.00	0.00	0.00	\$86.47
BALANCES	0.00	31.43	0.00	545.01	0.00	162.71	0.00	0.00	4,187.08	0.00	\$4,926.23
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$31.43	\$0.00	\$545.01	\$0.00	\$162.71	\$0.00	\$0.00	\$4,187.08	\$0.00	\$4,926.23

COMMENTS

FROM PREV. PAGE: \$282,950.93

SUBTOTAL \$287,877.16

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S. Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	ALLETOWN RD CONNECTION	ALLETOWN RD SEWER AG DEF	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	TOTAL
	11-888-2015	11-888-AG DEF	11-892	11-900	11-900-2015	11-900-2016	11-900-2017	11-900-2018	11-900-2019	11-900-2020	
SPECIAL ASSESSMENTS	0.00	0.00	(2,823.03)	0.00	0.00	266.89	0.00	0.00	428.09	1,990.18	(\$137.87)
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	(2,823.03)	0.00	0.00	266.89	0.00	0.00	428.09	1,990.18	(\$137.87)
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	668.48	0.00	0.00	0.87	0.00	0.00	12.47	39.06	\$720.88
DTAC	0.00	0.00	29.91	0.00	0.00	26.69	0.00	0.00	42.81	0.00	\$99.41
TOTAL DEDUCTIONS	0.00	0.00	698.39	0.00	0.00	27.56	0.00	0.00	55.28	39.06	\$820.29
BALANCES	0.00	0.00	(3,521.42)	0.00	0.00	239.33	0.00	0.00	372.81	1,951.12	(\$958.16)
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	(\$3,521.42)	\$0.00	\$0.00	\$239.33	\$0.00	\$0.00	\$372.81	\$1,951.12	(\$958.16)

COMMENTS

FROM PREV. PAGE: \$287,877.16

SUBTOTAL \$286,919.00

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 ALLEN CO SPA

SOURCE OF RECEIPTS	AUGLAIZE DELQ DEBT SRV	AUGLAIZE DELQ DEBT SRV	AUGLAIZE DELQ DEBT SER	AUGLAIZE DELQ DEBT SER	ARTHURS FIRST DELQ DEBT SVR	ARTHURS FIRST DELQ DEBT SERV	ARTHURS FIRST DELQ DEBT SERV	ARTHURS FIRST DELQ DEBT SERV	DELQ DEBT SERVICE	DELMAR GLENN DELQ DEBT SVR	TOTAL
	11-901-2017	11-901-2018	11-901-2019	11-901-2020	11-902-2017	11-902-2018	11-902-2019	11-902-2020	11-903-2016	11-903-2017	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	449.62	0.00	0.00	0.00	359.69	0.00	0.00	\$809.31
LESS REIMBURSEMENTS											
<i>HOMESTEAD</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>NON BUSINESS CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>OWNER OCCUPIED CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	449.62	0.00	0.00	0.00	359.69	0.00	0.00	\$809.31
DEDUCTIONS											
<i>AUD. AND TREA. FEES</i>	0.00	0.00	0.00	8.82	0.00	0.00	0.00	7.05	0.00	0.00	\$15.87
<i>DTAC</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	8.82	0.00	0.00	0.00	7.05	0.00	0.00	\$15.87
BALANCES	0.00	0.00	0.00	440.80	0.00	0.00	0.00	352.64	0.00	0.00	\$793.44
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$440.80	\$0.00	\$0.00	\$0.00	\$352.64	\$0.00	\$0.00	\$793.44

COMMENTS

FROM PREV. PAGE: \$286,919.00

SUBTOTAL \$287,712.44

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	DELQ DEBT SERVICE	DELMAR GLENN DELQ DEBT SERV	DELMAR GLENN DELQ DEBT SERV	DELQ DEBT SERVICE	ST/BOWMAN DELQ DEBT SRV	FOURTH-BOWMAN DELQ DEBT SERV	FOURTH-BOWMAN DELQ DEBT SERV	FOURTH-BOWMAN DELQ DEBT SERV	SPRINGBROOK DELQ DEBT SERV	SPRINGBROOK DELQ DEBT SERV	TOTAL
	11-903-2018	11-903-2019	11-903-2020	11-904-2016	11-904-2017	11-904-2018	11-904-2019	11-904-2020	11-905-2019	11-905-2020	
SPECIAL ASSESSMENTS	0.00	0.00	883.79	0.00	27.87	318.56	470.11	1,217.43	365.39	1,874.25	\$5,157.40
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	883.79	0.00	27.87	318.56	470.11	1,217.43	365.39	1,874.25	\$5,157.40
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	16.89	0.00	0.62	6.44	9.36	23.87	7.16	36.75	\$101.09
DTAC	0.00	0.00	0.00	0.00	2.79	31.86	47.01	0.00	36.54	0.00	\$118.20
TOTAL DEDUCTIONS	0.00	0.00	16.89	0.00	3.41	38.30	56.37	23.87	43.70	36.75	\$219.29
BALANCES	0.00	0.00	866.90	0.00	24.46	280.26	413.74	1,193.56	321.69	1,837.50	\$4,938.11
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$866.90	\$0.00	\$24.46	\$280.26	\$413.74	\$1,193.56	\$321.69	\$1,837.50	\$4,938.11

COMMENTS

FROM PREV. PAGE: \$287,712.44

SUBTOTAL \$292,650.55

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	ALLETOWN RD SEW EXT C	ALLETOWN RD SEW	EARLY LUTZ DEBT SERVICE	EARLY LUTZ DEBT SERVICE -2015	EARLY LUTZ DELQ DEBT SERVICE	EARLY LUTZ DELQ DEBT SVR	EARLY LUTZ DELQ DEBT SERV	EARLY LUTZ DELQ DEBT SERV	EARLY LUTZ DELQ DEBT SERV	SEWER IMP PH 2 CONS	TOTAL
	11-988	11-988-2018	11-991	11-991-2015	11-991-2016	11-991-2017	11-991-2018	11-991-2019	11-991-2020	11-994	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	174.99	0.00	14.91	728.06	3,226.09	9,835.01	\$13,979.06
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	174.99	0.00	14.91	728.06	3,226.09	9,835.01	\$13,979.06
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.28	61.16	192.84	\$268.28
DTAC	0.00	0.00	0.00	0.00	17.50	0.00	1.49	72.81	0.00	0.00	\$91.80
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	17.50	0.00	1.49	87.09	61.16	192.84	\$360.08
BALANCES	0.00	0.00	0.00	0.00	157.49	0.00	13.42	640.97	3,164.93	9,642.17	\$13,618.98
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	\$157.49	\$0.00	\$13.42	\$640.97	\$3,164.93	\$9,642.17	\$13,618.98

COMMENTS

FROM PREV. PAGE: \$292,650.55

SUBTOTAL \$306,269.53

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	FINDLAY RD PHASE II-2016	PERRY SCHOOL SEW AREA - 2010	HAMAIDE	HAYES	T & H REALTY	LARUE	BURKHOLDER	THOMAS GROUP	GIERMAN	WAGNER	TOTAL
	11-994-2016	11-999	12-036	12-037	12-038	12-039	12-041	12-042	12-043	12-046	
SPECIAL ASSESSMENTS	7,806.07	36,373.50	516.24	19,622.78	6,108.14	1,428.61	3,837.42	550.45	928.20	0.00	\$77,171.41
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	7,806.07	36,373.50	516.24	19,622.78	6,108.14	1,428.61	3,837.42	550.45	928.20	0.00	\$77,171.41
DEDUCTIONS											
AUD. AND TREA. FEES	153.05	730.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$883.30
DTAC	0.00	1,863.88	7.09	3.42	1.35	3.08	0.00	0.00	0.00	0.00	\$1,878.82
TOTAL DEDUCTIONS	153.05	2,594.13	7.09	3.42	1.35	3.08	0.00	0.00	0.00	0.00	\$2,762.12
BALANCES	7,653.02	33,779.37	509.15	19,619.36	6,106.79	1,425.53	3,837.42	550.45	928.20	0.00	\$74,409.29
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$7,653.02	\$33,779.37	\$509.15	\$19,619.36	\$6,106.79	\$1,425.53	\$3,837.42	\$550.45	\$928.20	\$0.00	\$74,409.29

COMMENTS

FROM PREV. PAGE: \$306,269.53

SUBTOTAL \$380,678.82

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	FLEMING GROUP	HAWK GROUP	BASINGER GROUP	RUPERT	MOTTER GROUP	MICHAEL GROUP	FRYSINGER	BIRKMEIER	MARION TWP TRUST	GILDEN	TOTAL
	12-047	12-048	12-049	12-054	12-055	12-057	12-058	12-059	12-061	12-062	
SPECIAL ASSESSMENTS	0.00	920.54	1,950.44	110.51	581.67	1,260.30	1,366.38	1,125.58	2,021.95	0.00	\$9,337.37
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	920.54	1,950.44	110.51	581.67	1,260.30	1,366.38	1,125.58	2,021.95	0.00	\$9,337.37
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	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	920.54	1,950.44	110.51	581.67	1,260.30	1,366.38	1,125.58	2,021.95	0.00	\$9,337.37
LESS ADVANCES RC SEC 321.34	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	\$920.54	\$1,950.44	\$110.51	\$581.67	\$1,260.30	\$1,366.38	\$1,125.58	\$2,021.95	\$0.00	\$9,337.37

COMMENTS

FROM PREV. PAGE: \$380,678.82

SUBTOTAL \$390,016.19

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 ALLEN CO SPA

SOURCE OF RECEIPTS	ROSS MILLER 12-063	KENNETH MILLER 12-067	DERRINGER 12-069	AMERICAN TWP 12-070	MARION & AMANDA 12-072	FREED 12-073	PLIKERD-OPEN 12-079	PLIKERD 12-080	LAMMERS 1082 12-082	CRITES 12-087	TOTAL
SPECIAL ASSESSMENTS	2,953.86	5,473.22	213.63	4,184.09	6,844.51	14,406.46	8,343.82	280.42	1,912.71	0.00	\$44,612.72
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	2,953.86	5,473.22	213.63	4,184.09	6,844.51	14,406.46	8,343.82	280.42	1,912.71	0.00	\$44,612.72
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	1.54	2.38	0.00	1.13	0.91	289.71	1.82	0.00	0.00	0.00	\$297.49
TOTAL DEDUCTIONS	1.54	2.38	0.00	1.13	0.91	289.71	1.82	0.00	0.00	0.00	\$297.49
BALANCES	2,952.32	5,470.84	213.63	4,182.96	6,843.60	14,116.75	8,342.00	280.42	1,912.71	0.00	\$44,315.23
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2,952.32	\$5,470.84	\$213.63	\$4,182.96	\$6,843.60	\$14,116.75	\$8,342.00	\$280.42	\$1,912.71	\$0.00	\$44,315.23

COMMENTS

FROM PREV. PAGE: \$390,016.19

SUBTOTAL \$434,331.42

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 ALLEN CO SPA

SOURCE OF RECEIPTS	PORTER LAT GROUP	BOWERSOCK GROUP	LEFFEL JT CO LAT	HAROLD METZGER	BURNFIELD GROUP	STUBER-SPENCER TWP TR	KOMMINSK LEHMAN DRAINAGE	BOYER	PERRY MITCHELL	TOTAL	
	12-089	12-091	12-092	12-093	12-096	12-097	12-098	12-099	12-100	12-105	
SPECIAL ASSESSMENTS	1,030.21	1,941.90	1,038.65	3,586.31	942.08	1,539.19	1,373.60	425.41	258.21	994.97	\$13,130.53
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	1,030.21	1,941.90	1,038.65	3,586.31	942.08	1,539.19	1,373.60	425.41	258.21	994.97	\$13,130.53
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	0.00	0.00	0.00	0.03	11.11	0.00	0.00	0.00	0.00	0.00	\$11.14
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.03	11.11	0.00	0.00	0.00	0.00	0.00	\$11.14
BALANCES	1,030.21	1,941.90	1,038.65	3,586.28	930.97	1,539.19	1,373.60	425.41	258.21	994.97	\$13,119.39
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	\$1,030.21	\$1,941.90	\$1,038.65	\$3,586.28	\$930.97	\$1,539.19	\$1,373.60	\$425.41	\$258.21	\$994.97	\$13,119.39

COMMENTS

FROM PREV. PAGE: \$434,331.42

SUBTOTAL \$447,450.81

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rechael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 3/2/2021

AUDITOR'S OFFICE, Allen

101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 13

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

SOURCE OF RECEIPTS	CULLEN (BLUELICK W/S)		WILLIAMS	MECHLING	ZIMMERMAN	SPENCER TWP TR	ROHRER	CLIFFORD METZGER	SMITH	MEYERS	TOTAL
	EVERSOLE										
	12-106	12-107	12-110	12-112	12-113	12-114	12-115	12-116	12-117	12-118	
SPECIAL ASSESSMENTS	5,140.73	560.04	2,210.23	3,322.41	3,704.53	6,035.57	24.07	970.99	5,983.43	4,715.33	\$32,667.33
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	5,140.73	560.04	2,210.23	3,322.41	3,704.53	6,035.57	24.07	970.99	5,983.43	4,715.33	\$32,667.33
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	2.43	0.00	0.20	15.24	0.00	2.02	0.00	0.61	0.00	4.25	\$24.75
TOTAL DEDUCTIONS	2.43	0.00	0.20	15.24	0.00	2.02	0.00	0.61	0.00	4.25	\$24.75
BALANCES	5,138.30	560.04	2,210.03	3,307.17	3,704.53	6,033.55	24.07	970.38	5,983.43	4,711.08	\$32,642.58
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$5,138.30	\$560.04	\$2,210.03	\$3,307.17	\$3,704.53	\$6,033.55	\$24.07	\$970.38	\$5,983.43	\$4,711.08	\$32,642.58

COMMENTS

FROM PREV. PAGE: \$447,450.81

SUBTOTAL \$480,093.39

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 3/2/2021

AUDITOR'S OFFICE, Allen

101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 14

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

SOURCE OF RECEIPTS	ROBERT METZGER 12-119	MILLER/SUEVER 12-120	FOULKES/HARTOON 12-121	SCHMERSAL 12-122	MILDRED KECK 12-123	AUGLAZE TWP TRUSTEES 12-125	RAY DITCH 12-128	AMERICAN TWP TRUSTEES 12-130	FRICKE 12-131	JACKSON TWP TRUSTEES 12-132	TOTAL
SPECIAL ASSESSMENTS	5,780.20	3,681.34	2,042.69	8,391.65	6,225.61	16,415.98	3,293.77	1,379.09	306.06	17,271.42	\$64,787.81
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	5,780.20	3,681.34	2,042.69	8,391.65	6,225.61	16,415.98	3,293.77	1,379.09	306.06	17,271.42	\$64,787.81
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	8.47	0.00	2.42	0.00	3.10	0.00	0.00	1.22	10.29	\$25.50
TOTAL DEDUCTIONS	0.00	8.47	0.00	2.42	0.00	3.10	0.00	0.00	1.22	10.29	\$25.50
BALANCES	5,780.20	3,672.87	2,042.69	8,389.23	6,225.61	16,412.88	3,293.77	1,379.09	304.84	17,261.13	\$64,762.31
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$5,780.20	\$3,672.87	\$2,042.69	\$8,389.23	\$6,225.61	\$16,412.88	\$3,293.77	\$1,379.09	\$304.84	\$17,261.13	\$64,762.31

COMMENTS

FROM PREV. PAGE: \$480,093.39

SUBTOTAL \$544,855.70

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	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	DUG RUN DITCH MAINT	TOTAL
	12-134	12-137	12-138	12-139	12-141	12-142	12-146	12-149	12-150	12-151	
SPECIAL ASSESSMENTS	1,207.43	0.00	15,938.46	2,643.69	7,277.80	0.00	3,060.41	7,829.10	72,662.52	101,606.05	\$212,225.46
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL DISTRIBUTIONS	1,207.43	0.00	15,938.46	2,643.69	7,277.80	0.00	3,060.41	7,829.10	72,662.52	101,606.05	\$212,225.46
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	2.52	0.00	0.00	0.00	5.59	5.97	251.23	125.38	\$390.69

TOTAL DEDUCTIONS	0.00	0.00	2.52	0.00	0.00	0.00	5.59	5.97	251.23	125.38	\$390.69
BALANCES	1,207.43	0.00	15,935.94	2,643.69	7,277.80	0.00	3,054.82	7,823.13	72,411.29	101,480.67	\$211,834.77
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	\$1,207.43	\$0.00	\$15,935.94	\$2,643.69	\$7,277.80	\$0.00	\$3,054.82	\$7,823.13	\$72,411.29	\$101,480.67	\$211,834.77

COMMENTS

FROM PREV. PAGE: \$544,855.70

SUBTOTAL \$756,690.47

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	MARION MILLER DITCH MAINT	KENNETH BEAR DITCH MAINT	HEIDLEBAUGH- PARK GROUP	JENNINGS CREEK SUEVER	BRENNEMAN	MILLER DITCH JOINT CO MAINT	WILLIAMS JT COUNTY	MCCARTY DITCH	C DALE ROSS DITCH MAINT	FT SHAWNEE DITCH	TOTAL
	12-155	12-156	12-159	12-160	12-161	12-163	12-164	12-165	12-166	12-167	
SPECIAL ASSESSMENTS	1,818.38	35,052.80	839.73	84,865.92	5,083.37	1,208.82	3,440.40	1,403.71	1,887.87	239.12	\$135,840.12
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	1,818.38	35,052.80	839.73	84,865.92	5,083.37	1,208.82	3,440.40	1,403.71	1,887.87	239.12	\$135,840.12
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	9.15	0.00	29.90	1.93	0.00	0.00	0.00	0.02	0.00	\$41.00
TOTAL DEDUCTIONS	0.00	9.15	0.00	29.90	1.93	0.00	0.00	0.00	0.02	0.00	\$41.00
BALANCES	1,818.38	35,043.65	839.73	84,836.02	5,081.44	1,208.82	3,440.40	1,403.71	1,887.85	239.12	\$135,799.12
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	\$1,818.38	\$35,043.65	\$839.73	\$84,836.02	\$5,081.44	\$1,208.82	\$3,440.40	\$1,403.71	\$1,887.85	\$239.12	\$135,799.12

COMMENTS

FROM PREV. PAGE: \$756,690.47

SUBTOTAL \$892,489.59

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

DATE: 3/2/2021

AUDITOR'S OFFICE, Allen

101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 17

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

SOURCE OF RECEIPTS	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	BELLINGER DITCH MAINT	TOTAL
	12-168	12-169	12-170	12-175	12-177	12-178	12-180	12-182	12-184	12-188	
SPECIAL ASSESSMENTS	244.71	656.61	4,622.57	4,439.99	974.70	527.35	33.05	1,874.80	1,005.37	9,176.80	\$23,555.95
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	244.71	656.61	4,622.57	4,439.99	974.70	527.35	33.05	1,874.80	1,005.37	9,176.80	\$23,555.95
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	0.00	65.66	0.61	0.00	0.00	0.00	0.00	0.00	0.00	0.10	\$66.37
TOTAL DEDUCTIONS	0.00	65.66	0.61	0.00	0.00	0.00	0.00	0.00	0.00	0.10	\$66.37
BALANCES	244.71	590.95	4,621.96	4,439.99	974.70	527.35	33.05	1,874.80	1,005.37	9,176.70	\$23,489.58
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	\$244.71	\$590.95	\$4,621.96	\$4,439.99	\$974.70	\$527.35	\$33.05	\$1,874.80	\$1,005.37	\$9,176.70	\$23,489.58

COMMENTS

FROM PREV. PAGE: \$892,489.59

SUBTOTAL \$915,979.17

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 3/2/2021

AUDITOR'S OFFICE, Allen

101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 18

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

SOURCE OF RECEIPTS	HAMERNIK DITCH	MONTAGUE DITCH MAINT	SIEPKER DITCH MAINT MAIN	DEER RUN ESTATES	EDGEWOOD DETENTION POND	SPENCERVILLE JT CO	TOM AHL DITCH MAINT	REYNOLDS PETITIONED MAINT	PETITIONED DITCH MAINT	BATH TWP TRUSTEES DITCH	TOTAL
	12-193	12-195	12-197	12-199	12-200	12-202	12-203	12-204	12-205	12-208	
SPECIAL ASSESSMENTS	2,084.36	1,983.78	390.33	794.29	7,053.08	13,374.52	2,912.32	232.29	954.36	1,167.82	\$30,947.15
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	2,084.36	1,983.78	390.33	794.29	7,053.08	13,374.52	2,912.32	232.29	954.36	1,167.82	\$30,947.15
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	0.00	0.01	3.88	0.00	0.55	2.56	1.42	0.00	0.50	6.86	\$15.78
TOTAL DEDUCTIONS	0.00	0.01	3.88	0.00	0.55	2.56	1.42	0.00	0.50	6.86	\$15.78
BALANCES	2,084.36	1,983.77	386.45	794.29	7,052.53	13,371.96	2,910.90	232.29	953.86	1,160.96	\$30,931.37
LESS ADVANCES RC SEC. 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2,084.36	\$1,983.77	\$386.45	\$794.29	\$7,052.53	\$13,371.96	\$2,910.90	\$232.29	\$953.86	\$1,160.96	\$30,931.37

COMMENTS

FROM PREV. PAGE: \$915,979.17

SUBTOTAL \$946,910.54

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	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	FLAT FORK CREEK DITCH	WALMART EAST POND	TOTAL
	12-209	12-212	12-216	12-217	12-218	12-221	12-222-2016	12-222-DM	12-224	12-225	
SPECIAL ASSESSMENTS	1,362.43	199.27	339.05	8,941.00	3,474.63	6.05	0.00	80,427.73	83,367.76	0.00	\$178,117.92
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	1,362.43	199.27	339.05	8,941.00	3,474.63	6.05	0.00	80,427.73	83,367.76	0.00	\$178,117.92
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	6.63	0.61	0.00	0.00	41.08	0.00	\$48.32
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	6.63	0.61	0.00	0.00	41.08	0.00	\$48.32
BALANCES	1,362.43	199.27	339.05	8,941.00	3,468.00	5.44	0.00	80,427.73	83,326.68	0.00	\$178,069.60
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,362.43	\$199.27	\$339.05	\$8,941.00	\$3,468.00	\$5.44	\$0.00	\$80,427.73	\$83,326.68	\$0.00	\$178,069.60

COMMENTS

FROM PREV. PAGE: \$946,910.54

SUBTOTAL \$1,124,980.14

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 3/2/2021

AUDITOR'S OFFICE, Allen

101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 20

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

SOURCE OF RECEIPTS	7 OAKS DITCH MAINT	DICK WILLIAMS JT CO PETITIONED DT MAI	EARL GASKILL 12-229	DUTTON DITCH MAINT	MOENING DITCH MAINT	DEVELOPMENT LTD DT MAI	LAMMERS DITCH	WARRINGTON DITCH	GIRL SCOUTS OF AMERICAN VILLAGE APPLESEED MAINT	AMERICAN VILLAGE NO 6 DT MAINT	TOTAL
	12-226	12-227	12-229	12-231	12-233	12-234	12-235	12-236	12-237	12-238	
SPECIAL ASSESSMENTS	4,068.72	2,574.19	1,683.36	1,057.53	1,833.29	10,551.03	1,660.33	793.07	0.00	0.00	\$24,221.52
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	4,068.72	2,574.19	1,683.36	1,057.53	1,833.29	10,551.03	1,660.33	793.07	0.00	0.00	\$24,221.52
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	4.93	0.00	0.61	0.00	0.00	\$5.54
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	4.93	0.00	0.61	0.00	0.00	\$5.54
BALANCES	4,068.72	2,574.19	1,683.36	1,057.53	1,833.29	10,546.10	1,660.33	792.46	0.00	0.00	\$24,215.98
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	\$4,068.72	\$2,574.19	\$1,683.36	\$1,057.53	\$1,833.29	\$10,546.10	\$1,660.33	\$792.46	\$0.00	\$0.00	\$24,215.98

COMMENTS

FROM PREV. PAGE: \$1,124,980.14

SUBTOTAL \$1,149,196.12

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 3/2/2021

AUDITOR'S OFFICE, Allen

101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 21

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

SOURCE OF RECEIPTS	OTTAWA RIVER STREAM DT MAINT	OTTAWA RIVER DITCH MAINT 2016	STREAM DT MAT 2ND	CAMDEN RIDGE SUB DIV DT MAINT	AUTUMN RIDGE SUB DIV DT MAINT	GAMLE MFG CO DT MAIN	COLUCCI DITCH MAINT	CRITES DITCH	GEORGE MIKE RAMSER DT MAINT	MERLE MILLER DITCH NORTH	TOTAL
	12-239	12-239-2016	12-239A	12-240	12-241	12-242	12-243	12-244	12-245	12-246 N	
SPECIAL ASSESSMENTS	250.02	241.38	113.49	2,122.88	309.31	94.35	6,711.97	1,532.22	126.22	0.00	\$11,501.84
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	250.02	241.38	113.49	2,122.88	309.31	94.35	6,711.97	1,532.22	126.22	0.00	\$11,501.84
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	25.00	24.14	11.35	0.00	0.00	0.00	16.89	0.00	0.00	0.00	\$77.38
TOTAL DEDUCTIONS	25.00	24.14	11.35	0.00	0.00	0.00	16.89	0.00	0.00	0.00	\$77.38
BALANCES	225.02	217.24	102.14	2,122.88	309.31	94.35	6,695.08	1,532.22	126.22	0.00	\$11,424.46
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$225.02	\$217.24	\$102.14	\$2,122.88	\$309.31	\$94.35	\$6,695.08	\$1,532.22	\$126.22	\$0.00	\$11,424.46

COMMENTS

FROM PREV. PAGE: \$1,149,196.12

SUBTOTAL \$1,160,620.58

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 ALLEN CO SPA

SOURCE OF RECEIPTS	MERLE MILLER DITCH WEST	HOLLENBACHER DITCH	LOST CREEK DIT MAINT #1251	LOST CREEK DIT MAINT-2016 CORR	BERRYMAN DITCH MAINT	JEFF L STEINKE DT MAINT	BILLYMACK ROAD GROUP MAINT	LITTLE OTTAWA RIVER DITCH	LITTLE OTTAWA RIVER DITCH MAIN	LITTLE OTTAWA RIVER DITCH 2018	TOTAL
	12-246 W	12-247	12-251	12-251 ADD	12-252	12-253	12-256	12-260	12-260-2016	12-260-2018	
SPECIAL ASSESSMENTS	0.00	1,120.19	78,317.34	0.00	2,313.25	3,756.77	319.05	23.49	44.70	58.92	\$85,953.71
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	1,120.19	78,317.34	0.00	2,313.25	3,756.77	319.05	23.49	44.70	58.92	\$85,953.71
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	128.67	0.00	0.18	0.00	0.00	2.35	4.47	5.89	\$141.56
TOTAL DEDUCTIONS	0.00	0.00	128.67	0.00	0.18	0.00	0.00	2.35	4.47	5.89	\$141.56
BALANCES	0.00	1,120.19	78,188.67	0.00	2,313.07	3,756.77	319.05	21.14	40.23	53.03	\$85,812.15
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	\$1,120.19	\$78,188.67	\$0.00	\$2,313.07	\$3,756.77	\$319.05	\$21.14	\$40.23	\$53.03	\$85,812.15

COMMENTS

FROM PREV. PAGE: \$1,160,620.58

SUBTOTAL \$1,246,432.73

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 3/2/2021

AUDITOR'S OFFICE, Allen

101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 23

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

SOURCE OF RECEIPTS	LITTLE OTTAWA RIVER DM 2020	LITTLE OTTAWA RIVER DITCH 2ND	SPEEDCO DITCH MAINT	FAIRWOOD ESTATES DITCH	MOSER JT COUNTY MAINT	WRASMAN #1268 DTCH MAINT	WRASMAN #1268 DM 2018	DAN BOUGHAN GROUP MAINT	SPRINGHILL/OAKW OOD MT	LAPOINT #1275	TOTAL
	12-260-2020	12-260A	12-262	12-264	12-266	12-268	12-268-2018	12-271	12-272	12-275	
SPECIAL ASSESSMENTS	6,550.99	5.60	3,374.88	1,287.63	2,368.84	0.00	0.00	609.00	663.01	731.19	\$15,591.14
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	6,550.99	5.60	3,374.88	1,287.63	2,368.84	0.00	0.00	609.00	663.01	731.19	\$15,591.14
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.56	0.00	0.00	0.00	0.00	0.00	0.00	6.93	7.68	\$15.17
TOTAL DEDUCTIONS	0.00	0.56	0.00	0.00	0.00	0.00	0.00	0.00	6.93	7.68	\$15.17
BALANCES	6,550.99	5.04	3,374.88	1,287.63	2,368.84	0.00	0.00	609.00	656.08	723.51	\$15,575.97
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	\$6,550.99	\$5.04	\$3,374.88	\$1,287.63	\$2,368.84	\$0.00	\$0.00	\$609.00	\$656.08	\$723.51	\$15,575.97

COMMENTS

FROM PREV. PAGE: \$1,246,432.73

SUBTOTAL \$1,262,008.70

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SHAWVER/GODDARD D DT MAINT	BURKHOLDER GROUP	WELTY DITCH MAINT	ORCHARD ACRES SUBDIV PET DT	WM SMITH GROUP JT COUNTY MAINT	KUNDERT #4285 OPEN DITCH MAINT	KUNDERT #4285 TILE	AMERICAN VILLAGE #1301	ELMVIEW DITCH MAINT	WARRINGTON MAINT	TOTAL
	12-276	12-278	12-281	12-283	12-284	12-285A	12-285B	12-301	12-302	12-304	
SPECIAL ASSESSMENTS	21,087.10	359.32	4,045.03	1,001.65	463.04	1,267.50	1,752.25	19,311.99	678.56	27.78	\$49,994.22
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	21,087.10	359.32	4,045.03	1,001.65	463.04	1,267.50	1,752.25	19,311.99	678.56	27.78	\$49,994.22
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	5.33	0.00	1.94	0.00	0.00	0.24	0.00	10.27	0.00	2.78	\$20.56
TOTAL DEDUCTIONS	5.33	0.00	1.94	0.00	0.00	0.24	0.00	10.27	0.00	2.78	\$20.56
BALANCES	21,081.77	359.32	4,043.09	1,001.65	463.04	1,267.26	1,752.25	19,301.72	678.56	25.00	\$49,973.66
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	\$21,081.77	\$359.32	\$4,043.09	\$1,001.65	\$463.04	\$1,267.26	\$1,752.25	\$19,301.72	\$678.56	\$25.00	\$49,973.66

COMMENTS

FROM PREV. PAGE: \$1,262,008.70

SUBTOTAL \$1,311,982.36

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 3/2/2021

AUDITOR'S OFFICE, Allen

101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 25

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

SOURCE OF RECEIPTS	WARRINGTON DITCH MAINT 2018	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	TOTAL
	12-304-2018	12-304-DM	12-305	12-307	12-307-DM	12-308	12-309	12-310A	12-310B	12-312-DM	
SPECIAL ASSESSMENTS	67.38	47,633.16	587.01	0.00	1,381.55	334.03	351.39	873.08	200.02	4,927.37	\$56,354.99
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	67.38	47,633.16	587.01	0.00	1,381.55	334.03	351.39	873.08	200.02	4,927.37	\$56,354.99
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	6.74	47.12	0.30	0.00	1.67	0.00	0.00	0.00	0.00	0.00	\$55.83
TOTAL DEDUCTIONS	6.74	47.12	0.30	0.00	1.67	0.00	0.00	0.00	0.00	0.00	\$55.83
BALANCES	60.64	47,586.04	586.71	0.00	1,379.88	334.03	351.39	873.08	200.02	4,927.37	\$56,299.16
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	\$60.64	\$47,586.04	\$586.71	\$0.00	\$1,379.88	\$334.03	\$351.39	\$873.08	\$200.02	\$4,927.37	\$56,299.16

COMMENTS

FROM PREV. PAGE: \$1,311,982.36

SUBTOTAL \$1,368,281.52

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	ETZKORN EAST GROUP #1315	ETZKORN WEST GROUP #1315	CODY NICHOLS DITCH #1316 MAINT	WALKER GROUP DM FETTER GROUP DM	UмбаUGH GROUP DM	MENARDS-MELLOW MUSHROOM DM	INDIANBROOK DITCH MAINT	INDIANBROOK DITCH MAINT 2018	INDIANBROOK DITCH MAINT	TOTAL	
	12-315A	12-315B	12-316	12-317-DM	12-318-DM	12-319-DM	12-321DM	12-322	12-322-2018	12-322A	
SPECIAL ASSESSMENTS	314.18	676.17	5,632.32	0.00	615.43	488.05	12,802.72	0.00	19.07	14,190.04	\$34,737.98
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	314.18	676.17	5,632.32	0.00	615.43	488.05	12,802.72	0.00	19.07	14,190.04	\$34,737.98
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	18.67	0.00	0.00	0.00	0.00	0.00	1.91	30.28	\$50.86
TOTAL DEDUCTIONS	0.00	0.00	18.67	0.00	0.00	0.00	0.00	0.00	1.91	30.28	\$50.86
BALANCES	314.18	676.17	5,613.65	0.00	615.43	488.05	12,802.72	0.00	17.16	14,159.76	\$34,687.12
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	\$314.18	\$676.17	\$5,613.65	\$0.00	\$615.43	\$488.05	\$12,802.72	\$0.00	\$17.16	\$14,159.76	\$34,687.12

COMMENTS

FROM PREV. PAGE: \$1,368,281.52

SUBTOTAL \$1,402,968.64

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 3/2/2021

AUDITOR'S OFFICE, Allen

101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 27

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

SOURCE OF RECEIPTS	RENNER DITCH	EDGECOMB DITCH	QUARRY DITCH				AMSTUTZ DITCH		ARTHUR DITCH	TOTAL	
	#1323 DITCH MAINT	#1324 MAINT	BETTS GP MAINT	BETTS GROUP DM	#1326 DITCH MAINT	QUARRY #1326 DM 2018	#1326 DTCH MAINT	AMSTUTZ #1326 DM 2018	MAINTENANCE		
	12-323	12-324	12-325-2016	12-325-DM	12-326	12-326-2018	12-327-DM	12-328	12-328-2018	12-329	
SPECIAL ASSESSMENTS	5,226.94	14,514.53	0.00	0.00	2,164.98	0.00	1,543.69	3,478.70	0.00	5,189.71	\$32,118.55
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	5,226.94	14,514.53	0.00	0.00	2,164.98	0.00	1,543.69	3,478.70	0.00	5,189.71	\$32,118.55
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	231.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$231.38
TOTAL DEDUCTIONS	231.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$231.38
BALANCES	4,995.56	14,514.53	0.00	0.00	2,164.98	0.00	1,543.69	3,478.70	0.00	5,189.71	\$31,887.17
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$4,995.56	\$14,514.53	\$0.00	\$0.00	\$2,164.98	\$0.00	\$1,543.69	\$3,478.70	\$0.00	\$5,189.71	\$31,887.17

COMMENTS

FROM PREV. PAGE: \$1,402,968.64

SUBTOTAL \$1,434,855.81

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	CONANT DITCH MAINT	SHAWNEE DVL MPT #1333 DITCH MAINT	EJ KEISWETTER #1334 DITCH MAINT	BETTS GROUP #1335 DM	FREED	PIKE RUN PET DITCH 7 YRS	DUG RUN DITCH CONST	LOST CREEK DITCH	JENNINGS CREEK SUEVER CONST	SUEVER CON UND 60.	TOTAL
	12-331	12-333	12-334	12-335	13-073	13-150	13-151	13-152	13-160	13-161	
SPECIAL ASSESSMENTS	2,489.05	4,782.16	2,948.00	1,695.94	0.00	0.00	20.93	0.00	0.00	0.00	\$11,936.08
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	2,489.05	4,782.16	2,948.00	1,695.94	0.00	0.00	20.93	0.00	0.00	0.00	\$11,936.08
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	4.54	0.00	0.00	0.00	0.00	2.09	0.00	0.00	0.00	\$6.63
TOTAL DEDUCTIONS	0.00	4.54	0.00	0.00	0.00	0.00	2.09	0.00	0.00	0.00	\$6.63
BALANCES	2,489.05	4,777.62	2,948.00	1,695.94	0.00	0.00	18.84	0.00	0.00	0.00	\$11,929.45
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	\$2,489.05	\$4,777.62	\$2,948.00	\$1,695.94	\$0.00	\$0.00	\$18.84	\$0.00	\$0.00	\$0.00	\$11,929.45

COMMENTS

FROM PREV. PAGE: \$1,434,855.81

SUBTOTAL \$1,446,785.26

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 3/2/2021

AUDITOR'S OFFICE, Allen

101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 29

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

SOURCE OF RECEIPTS	BATH TWP DITCH 13-169	BELLINGER DITCH 8 YR CHARGE 13-188	HAMERNIK DITCH CONST 8 YRS 13-193	SIEFKER DT CONST MAIN 8 YRS 13-197	VILLAGE OF SPENCERVILLE 13-202	PETITIONED 8 YRS CONS 13-204	PETITIONED DITCH CONST 13-205	TRUSTEES DT CONST 13-208	AIRPORT AUTH 6 YRS 13-217	PETITIONED DITCH CONST 13-218	TOTAL
SPECIAL ASSESSMENTS	13,048.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$13,048.20
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	13,048.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$13,048.20
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	1,304.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,304.82
TOTAL DEDUCTIONS	1,304.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,304.82
BALANCES	11,743.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$11,743.38
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$11,743.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,743.38

COMMENTS

FROM PREV. PAGE: \$1,446,785.26

SUBTOTAL \$1,458,528.64

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CRANBERRY CR PH III CONST	LAFAYETTE ENG ONLY	FLAT FORK CREEK DITCH 7YRS	EARL GASKILL PET DT CONST 6 YR	JEFF BROWN DITCH ENG ONLY	TAFFY MOENING DT CONST 3 YR	LAMMERS PET DITCH 5 YRS	WARRINGTON PET DITCH 5 YRS	OTTAWA RIVER COLUCCI DITCH CO STREAM DT CONST	DITCH CO 6 YR	TOTAL
	13-222	13-223	13-224	13-229	13-230	13-233	13-235	13-236	13-239	13-243	
SPECIAL ASSESSMENTS	6,197.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.61	0.00	\$6,399.00
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	6,197.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.61	0.00	\$6,399.00
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	20.16	0.00	\$20.16
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.16	0.00	\$20.16
BALANCES	6,197.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.45	0.00	\$6,378.84
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	\$6,197.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181.45	\$0.00	\$6,378.84

COMMENTS

FROM PREV. PAGE: \$1,458,528.64

SUBTOTAL \$1,464,907.48

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LARRY CRITES PET DITCH 5 YRS	MERLE MILLER GROUP 8 YR	HOLLENBACHER 2 YR	LOST CREEK #1251 CONST 1 YR	LOST CREEK #1251 CONST 3 YR	LOST CREEK #1251 CONST 5 YR	LOST CREEK #1251 CONST 7 YR	LOST CREEK CONST SPLIT	LOST CREEK #1251 CONST 10 YR	BERRYMAN DT CON 2 YR	TOTAL
	13-244	13-246	13-247	13-251	13-251-03	13-251-05	13-251-07	13-251-07ADD	13-251-10	13-252	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	388.63	0.00	0.00	0.00	0.00	822.09	0.00	\$1,210.72
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	388.63	0.00	0.00	0.00	0.00	822.09	0.00	\$1,210.72
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	38.86	0.00	0.00	0.00	0.00	0.00	0.00	\$38.86
TOTAL DEDUCTIONS	0.00	0.00	0.00	38.86	0.00	0.00	0.00	0.00	0.00	0.00	\$38.86
BALANCES	0.00	0.00	0.00	349.77	0.00	0.00	0.00	0.00	822.09	0.00	\$1,171.86
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	\$349.77	\$0.00	\$0.00	\$0.00	\$0.00	\$822.09	\$0.00	\$1,171.86

COMMENTS

FROM PREV. PAGE: \$1,464,907.48
 SUBTOTAL \$1,466,079.34
 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	LITTLE OTTAWA RIVER DITCH 1 YR	SPEEDCO DITCH CONST 5 YRS	FAIRWOOD EST PET DT 4 YRS	MOSER JT COUNTY 5 YR CONST	DITCH CONSTRUCTN	SPRING/OAK CO 5 YR	LAPPOINT DITCH CONST	SHAWVER/GODDARD CO 2 YR	BURKHOLDER GP DT CONST 5 YRS	WELTY DT CON 2 YR	TOTAL
	13-260	13-262	13-264	13-266	13-268	13-272	13-275	13-276	13-278	13-281	
SPECIAL ASSESSMENTS	7.03	0.00	0.00	0.00	11,044.80	0.00	918.46	0.00	0.00	0.00	\$11,970.29
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	7.03	0.00	0.00	0.00	11,044.80	0.00	918.46	0.00	0.00	0.00	\$11,970.29
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.70	0.00	0.00	0.00	2.54	0.00	0.00	0.00	0.00	0.00	\$3.24
TOTAL DEDUCTIONS	0.70	0.00	0.00	0.00	2.54	0.00	0.00	0.00	0.00	0.00	\$3.24
BALANCES	6.33	0.00	0.00	0.00	11,042.26	0.00	918.46	0.00	0.00	0.00	\$11,967.05
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	\$6.33	\$0.00	\$0.00	\$0.00	\$11,042.26	\$0.00	\$918.46	\$0.00	\$0.00	\$0.00	\$11,967.05

COMMENTS

FROM PREV. PAGE: \$1,466,079.34

SUBTOTAL \$1,478,048.39

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	WM SMITH GROUP JT CONST 5 YR	KUNDERT #1285 5 YR CONST AS&W	AMERICAN VILLAGE PET DIT CONST	AMERICAN VILLAGE CONSTRUCTION	ELMVIEW DT CONST	ELMVIEW CONST CORRECTION	WARRINGTON CONSTRUCTION	AMEND #8 CONSTRUCTN	LAMB DITCH CONST #1305	LAMB DITCH CONST	TOTAL
	13-284	13-285	13-301	13-301-2017	13-302	13-302-C	13-304	13-304A	13-305	13-305F	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	43,636.95	1,336.66	0.00	0.00	\$44,973.61
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	43,636.95	1,336.66	0.00	0.00	\$44,973.61
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	0.00	0.00	0.00	0.00	0.00	140.79	0.00	0.00	0.00	\$140.79
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	140.79	0.00	0.00	0.00	\$140.79
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	43,496.16	1,336.66	0.00	0.00	\$44,832.82
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	\$0.00	\$43,496.16	\$1,336.66	\$0.00	\$0.00	\$44,832.82

COMMENTS

FROM PREV. PAGE: \$1,478,046.39

SUBTOTAL \$1,522,879.21

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	LAKESIDE CONST	DITCH CONST #1308	WAPAK RD PET DITCH #1309	LANGHALS GROUP #1310	KOTTENBROCK CONST	ETZKORN GROUP #1315	#1316 DITCH CONST	WALKER GROUP CONST	FETTER CONST	UMBAUGH CONST	TOTAL
	13-307	13-308	13-309	13-310D	13-312	13-315D	13-316	13-317	13-318	13-319	
SPECIAL ASSESSMENTS	2,949.55	0.00	1,702.97	0.00	5,921.09	0.00	13,861.91	8,697.72	3,571.16	3,753.07	\$40,457.47
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	2,949.55	0.00	1,702.97	0.00	5,921.09	0.00	13,861.91	8,697.72	3,571.16	3,753.07	\$40,457.47
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	188.50	0.00	0.00	0.00	\$188.50
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	188.50	0.00	0.00	0.00	\$188.50
BALANCES	2,949.55	0.00	1,702.97	0.00	5,921.09	0.00	13,673.41	8,697.72	3,571.16	3,753.07	\$40,268.97
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	\$2,949.55	\$0.00	\$1,702.97	\$0.00	\$5,921.09	\$0.00	\$13,673.41	\$8,697.72	\$3,571.16	\$3,753.07	\$40,268.97

COMMENTS

FROM PREV. PAGE: \$1,522,879.21

SUBTOTAL \$1,563,148.18

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

DATE: 3/2/2021

AUDITOR'S OFFICE, Allen

101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 35

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

SOURCE OF RECEIPTS	INDIANBROOK CONSTRUCTION	INDIANBROOK CONST	DITCH CONSTRUCTN	EDGE COMB #1324 DITCH CONSTRUCT	BETTS GP CONST	DITCH CONSTRUCTN	SECTION 27 CONST	DITCH CONSTRUCTN	DITCH CONSTRUCTN	DUTTON DT CON 3 YR	TOTAL
	13-322	13-322V	13-323	13-324	13-325	13-326	13-327	13-328	13-329	13-331	
SPECIAL ASSESSMENTS	27.67	12,596.20	21,254.33	3,862.27	1,873.03	216.32	4,483.06	6,805.38	971.98	0.00	\$52,090.24
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	27.67	12,596.20	21,254.33	3,862.27	1,873.03	216.32	4,483.06	6,805.38	971.98	0.00	\$52,090.24
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	2.77	44.43	1,049.50	0.00	0.00	0.00	2.05	0.00	0.00	0.00	\$1,098.75
TOTAL DEDUCTIONS	2.77	44.43	1,049.50	0.00	0.00	0.00	2.05	0.00	0.00	0.00	\$1,098.75
BALANCES	24.90	12,551.77	20,204.83	3,862.27	1,873.03	216.32	4,481.01	6,805.38	971.98	0.00	\$50,991.49
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	\$24.90	\$12,551.77	\$20,204.83	\$3,862.27	\$1,873.03	\$216.32	\$4,481.01	\$6,805.38	\$971.98	\$0.00	\$50,991.49

COMMENTS

FROM PREV. PAGE: \$1,563,148.18

SUBTOTAL \$1,614,139.67

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	AMANDA TWP #1331 DITCH CONS	BETTS GROUP EXT #1335 CONSTRCT	BERRYMAN DT CON 4 YR	SHAWVER/GODDAR D CO 6 YR	SHAWVER/GODDAR D CORRECTION	WELTY DT CON 4 YR	DUTTON DT CON 5 YR	BERRYMAN DT CON 6 YR	SHAWVER/GODDAR D CO 4 YR	SHAWVER/GODDAR D CORRECTION	TOTAL
	13-331A	13-335	13-352	13-376	13-376-C	13-381	13-431	13-452	13-476	13-476-C	
SPECIAL ASSESSMENTS	899.65	2,488.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$3,388.26
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	899.65	2,488.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$3,388.26
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	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	899.65	2,488.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$3,388.26
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	\$899.65	\$2,488.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,388.26

COMMENTS

FROM PREV. PAGE: \$1,614,139.67

SUBTOTAL \$1,617,527.93

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 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	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
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COMMENTS

FROM PREV. PAGE: \$1,617,527.93

SUBTOTAL \$1,617,527.93

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 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	AIRPORT AUTH 2 YRS	FLAT FORK CREEK DITCH 3 YRS	EARL GASKILL PET DT CONST 2 YR	LAMMERS PET DITCH 2 YRS	COLUCCI DITCH CO 4 YR	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
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COMMENTS

FROM PREV. PAGE: \$1,617,527.93

SUBTOTAL \$1,617,527.93

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 3/2/2021

AUDITOR'S OFFICE, Allen

101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 39

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	137.15	0.00	\$137.15
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.15	0.00	\$137.15
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.72	0.00	\$13.72
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.72	0.00	\$13.72
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.43	0.00	\$123.43
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123.43	\$0.00	\$123.43

COMMENTS

FROM PREV. PAGE: \$1,617,527.93

SUBTOTAL \$1,617,651.36

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPRING/OAK CO 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	694.27	\$694.27
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	694.27	\$694.27
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.43	\$69.43
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.43	\$69.43
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	624.84	\$624.84
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	\$624.84	\$624.84

COMMENTS

FROM PREV. PAGE: \$1,617,651.36

SUBTOTAL \$1,618,276.20

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 3/2/2021

AUDITOR'S OFFICE, Allen

101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 41

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	3,137.04	0.00	0.00	371.16	0.00	5,677.46	0.00	0.00	\$9,185.66
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	3,137.04	0.00	0.00	371.16	0.00	5,677.46	0.00	0.00	\$9,185.66
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	61.56	0.00	0.00	7.29	0.00	119.44	0.00	0.00	\$188.29
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.83	0.00	0.00	\$36.83
TOTAL DEDUCTIONS	0.00	0.00	61.56	0.00	0.00	7.29	0.00	156.27	0.00	0.00	\$225.12
BALANCES	0.00	0.00	3,075.48	0.00	0.00	363.87	0.00	5,521.19	0.00	0.00	\$8,960.54
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	\$3,075.48	\$0.00	\$0.00	\$363.87	\$0.00	\$5,521.19	\$0.00	\$0.00	\$8,960.54

COMMENTS

FROM PREV. PAGE: \$1,618,276.20

SUBTOTAL \$1,627,236.74

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

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

COMMENTS

FROM PREV. PAGE: \$1,627,236.74

TOTAL: \$1,627,236.74

SIGNATURE OF OFFICER

Rachael S Girov

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 3/2/2021

AUDITOR'S OFFICE, Allen

650 - AUGLAIZE CO

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 43

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

SOURCE OF RECEIPTS	AUGLAIZE RVR STRM MAINT 1306	AUGLAIZE CO - RVR STM CST 100+ 1306	AUGLAIZE CO - RVR STM CST 100- 1306	PORTER LATERAL DM	AUGLAIZE CO-SELLERS #1 DM	AUGLAIZE CO-SWARTZ DM	AUGLAIZE CO-DAVIS JT DM	AUGLAIZE CO-AUGLAIZE RIVER	AUGLAIZE CO-AUGLAIZE RIVER	REICHELDERFER DTCH	TOTAL
	14-010	14-020	14-030	14-100-2016	14-101-2016	14-102-2016	14-103-2016	14-104-2018	14-104-2019	14-105	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	121.32	1.65	0.00	1,747.03	20.42	116.14	38.11	\$2,044.67
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	121.32	1.65	0.00	1,747.03	20.42	116.14	38.11	\$2,044.67
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.04	11.61	0.00	\$13.65
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.04	11.61	0.00	\$13.65
BALANCES	0.00	0.00	0.00	121.32	1.65	0.00	1,747.03	18.38	104.53	38.11	\$2,031.02
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	\$121.32	\$1.65	\$0.00	\$1,747.03	\$18.38	\$104.53	\$38.11	\$2,031.02

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

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

COMMENTS FROM PREV. PAGE: \$2,031.02
 TOTAL: \$2,031.02

 SIGNATURE OF OFFICER

Rachael S Gilroy
 COUNTY AUDITOR

Sheryl Wiedeman
 DEPUTY AUDITOR

DATE: 3/2/2021

AUDITOR'S OFFICE, Allen

651 - HANCOCK CO

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 45

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

SOURCE OF RECEIPTS	BLANCHARD RSEP- MAINT	HANCOCK CO- BLANCHARD RSEP	BLANCHARD R S MAINT	HANCOCK CO- MOYER TRI CO DM	TOTAL
	14-200-2016	14-200-2018	14-297	14-631	
SPECIAL ASSESSMENTS	23.79	2.56	11.17	64.12	\$101.64
LESS REIMBURSEMENTS					
HOMESTEAD	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	23.79	2.56	11.17	64.12	\$101.64
DEDUCTIONS					
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	\$0.00
DTAC	2.38	0.26	1.12	0.00	\$3.76
TOTAL DEDUCTIONS	2.38	0.26	1.12	0.00	\$3.76
BALANCES	21.41	2.30	10.05	64.12	\$97.88
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$21.41	\$2.30	\$10.05	\$64.12	\$97.88

COMMENTS

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 3/2/2021

AUDITOR'S OFFICE, Allen

652 - PUTNAM

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 46

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	PUTNAM CO-DUTCH RUN DM	PUTNAM CO-DUTCH RUN DM	PUTNAM CO-EARL BELCH DM	COLLAR GROUP DM	PUTNAM CO-BASINGER DM	PUTNAM CO-CLYMER DM	RUSHMORE GROUP DM	TOTAL
	14-400-2016	14-400-2018	14-400-2020	14-401-2018	14-401-2020	14-402-2018	14-403-2019	14-404-2019	14-405-2019	14-406-2019	
SPECIAL ASSESSMENTS	0.00	0.00	17,414.31	0.00	2,750.38	0.00	0.00	0.00	0.00	0.00	\$20,164.69
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	17,414.31	0.00	2,750.38	0.00	0.00	0.00	0.00	0.00	\$20,164.69
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	0.00	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	17,414.31	0.00	2,750.38	0.00	0.00	0.00	0.00	0.00	\$20,164.69
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$17,414.31	\$0.00	\$2,750.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,164.69

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	PUTNAM CO-LYDIA RIMER DM	FUERST PLUM CK DT	PUTNAM CO - EARL BELCH JCD	RUSHMORE GENERAL	PUTNAM CO - RUSHMORE MAINT	PUTNAM CO - DUTCH RUN MAINT	CRANBERRY CK PH 1 JT DITCH MAI	CRANBERRY CREEK PH 2 JT DT	CREEK PH 2 JT DT CON	CLYMER JT CO DITCH MAINT	TOTAL
	14-407-2020	14-568	14-808	14-824	14-825	14-839	14-849	14-859	14-860	14-879	
SPECIAL ASSESSMENTS	325.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$325.25
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	325.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$325.25
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	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	325.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$325.25
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$325.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325.25

COMMENTS

FROM PREV. PAGE: \$20,164.69

SUBTOTAL \$20,489.94

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	PUTNAM CO- RUSHMORE II	JT CO- BASINGER DITCH	DUKES RUN JOINT CO MT	PUTNAM CO - DAN OSTING DITCH MAI	PUTNAM CO - DAN OSTING DITCH CON	TOTAL
	14-889	14-900	14-901	14-920	14-921	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS REIMBURSEMENTS						
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	\$0.00
DEDUCTIONS						
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	\$0.00
BALANCES	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COMMENTS FROM PREV. PAGE: \$20,489.94
 TOTAL: \$20,489.94

 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	MUELLER DIT MAINT	MUELER DITCH MAINT	MUELLER JOINT 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	TOTAL
	14-500-2017	14-500-2018	14-500-2020	14-501-2017	14-501-2018	14-501-2019	14-501-2020	14-809	14-809A	14-877	
SPECIAL ASSESSMENTS	0.00	0.00	432.03	0.00	0.00	7.26	1,313.96	0.00	0.00	0.00	\$1,753.25
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	432.03	0.00	0.00	7.26	1,313.96	0.00	0.00	0.00	\$1,753.25
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.73	0.00	0.00	0.00	0.00	\$0.73
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.73	0.00	0.00	0.00	0.00	\$0.73
BALANCES	0.00	0.00	432.03	0.00	0.00	6.53	1,313.96	0.00	0.00	0.00	\$1,752.52
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	\$432.03	\$0.00	\$0.00	\$6.53	\$1,313.96	\$0.00	\$0.00	\$0.00	\$1,752.52

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S. Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

DATE: 3/2/2021

AUDITOR'S OFFICE, Allen

653 - VAN WERT CO

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 50

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

SOURCE OF RECEIPTS	VAN WERT CO - MULLER MAINT	TOTAL
	14-924	
SPECIAL ASSESSMENTS	0.00	\$0.00
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00
<hr/>		
TOTAL DISTRIBUTIONS	0.00	\$0.00
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
<hr/>		
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00

COMMENTS	FROM PREV. PAGE:	\$1,752.52
	TOTAL:	\$1,752.52

SIGNATURE OF OFFICER

Rachael S Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

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

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	COTTONWOOD JT DM	HARDIN CO-DONNEL JT DM	HARDIN CO-DONNAL JT DM	HARDIN CO-DONNAL JT DM	HARDIN CO-DONNAL JT DM	HARDIN CO-DONNAL JT DM	HARDIN CO-ELLIS JT DM	HARDIN CO-ELLIS JT DM	HARDIN CO-ELLIS JT DM	HARDIN CO-ELLIS JT DM	TOTAL
	14-302-2020	14-303-2016	14-303-2017	14-303-2018	14-303-2019	14-303-2020	14-304-2016	14-304-2017	14-304-2018	14-304-2019	
SPECIAL ASSESSMENTS	493.17	0.00	0.00	0.00	0.00	154.95	0.00	0.00	0.00	14.04	\$662.16
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	493.17	0.00	0.00	0.00	0.00	154.95	0.00	0.00	0.00	14.04	\$662.16
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	1.40	\$1.40
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.40	\$1.40
BALANCES	493.17	0.00	0.00	0.00	0.00	154.95	0.00	0.00	0.00	12.64	\$660.76
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$493.17	\$0.00	\$0.00	\$0.00	\$0.00	\$154.95	\$0.00	\$0.00	\$0.00	\$12.64	\$660.76

COMMENTS

FROM PREV. PAGE: \$0.00

SUBTOTAL \$660.76

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	HARDIN CO-ELLIS JT DM	NEWLAND TRI-CO DM	NEWLAND TRI-CO DM	NEWLAND TRI CO DM	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	TOTAL
	14-304-2020	14-305-2016	14-305-2017	14-305-2018	14-305-2019	14-305-2020	14-306-2016	14-306-2017	14-306-2018	14-306-2019	
SPECIAL ASSESSMENTS	572.84	0.00	0.00	0.00	136.90	544.70	0.00	0.00	0.00	41.41	\$1,295.85
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	572.84	0.00	0.00	0.00	136.90	544.70	0.00	0.00	0.00	41.41	\$1,295.85
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	13.69	0.00	0.00	0.00	0.00	4.14	\$17.83
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	13.69	0.00	0.00	0.00	0.00	4.14	\$17.83
BALANCES	572.84	0.00	0.00	0.00	123.21	544.70	0.00	0.00	0.00	37.27	\$1,278.02
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	\$572.84	\$0.00	\$0.00	\$0.00	\$123.21	\$544.70	\$0.00	\$0.00	\$0.00	\$37.27	\$1,278.02

COMMENTS

FROM PREV. PAGE: \$660.76

SUBTOTAL \$1,938.78

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-SNIDER GAST JT DM	HARDIN CO- DAWSON JT DM	HARDIN CO- DAWSON JT DM	HARDIN CO- DAWSON JT DM	HARDIN CO- DAWSON JT DM	SNIDER GAST DITCH MAINT	SNIDER GAST DITCH CONST	DAWSON JOINT MAINT	HARDIN CO - ELLIS JT CO	TOTAL
	14-306-2020	14-307-2017	14-307-2018	14-307-2019	14-307-2020	14-938	14-939	14-949	14-969	
SPECIAL ASSESSMENTS	974.54	0.00	0.00	0.62	23.47	0.00	0.00	0.00	0.00	\$998.63
LESS REIMBURSEMENTS										
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	974.54	0.00	0.00	0.62	23.47	0.00	0.00	0.00	0.00	\$998.63
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	0.06	0.00	0.00	0.00	0.00	0.00	\$0.06
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.06	0.00	0.00	0.00	0.00	0.00	\$0.06
BALANCES	974.54	0.00	0.00	0.56	23.47	0.00	0.00	0.00	0.00	\$998.57
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$974.54	\$0.00	\$0.00	\$0.56	\$23.47	\$0.00	\$0.00	\$0.00	\$0.00	\$998.57

COMMENTS

FROM PREV. PAGE: \$1,938.78

TOTAL: \$2,937.35

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 3/2/2021

AUDITOR'S OFFICE, Allen

655 - ALLEN WATER DIST

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 55

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

SOURCE OF RECEIPTS	AWD COPUS/SPENCER 29-001	AWD ELM/HARPER 29-002	AWD ELM EXTENSION 29-003	AWD HAWTHORNE DRIVE 29-004	AWD MCDONEL AREA WATERLINE 29-005	TWP PHASE 1 WATER 29-006	TWP WATER AG DEF 29-006-AG DEF	AWD SR 305 EAST WATER LINE 29-007	AWD ALLENTOWN AREA WATER LINE 29-008	AWD ALLENTOWN 2016 29-008-2016	TOTAL
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	546.81	0.00	0.00	0.00	0.00	0.00	\$546.81
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	546.81	0.00	0.00	0.00	0.00	0.00	\$546.81
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.60	0.00	0.00	0.00	0.00	0.00	\$0.60
DTAC	0.00	0.00	0.00	0.00	54.68	0.00	0.00	0.00	0.00	0.00	\$54.68
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	55.28	0.00	0.00	0.00	0.00	0.00	\$55.28
BALANCES	0.00	0.00	0.00	0.00	491.53	0.00	0.00	0.00	0.00	0.00	\$491.53
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	\$491.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$491.53

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

DATE: 3/2/2021

AUDITOR'S OFFICE, Allen

655 - ALLEN WATER DIST

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 56

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

SOURCE OF RECEIPTS	AWD BUCKEYE ROAD WATER LINE	SNOWBERRY CARIBOU	SPRINGBROOK WATERLINE	AWD EAST BREESE RD WATERLINE P	AWD GREELY CHAPEL RD SOUTH	LEEANN HANTHORN	AWD WOODBRIAR WATERLINE IMP	AWD METZGER RD WATERLINE IMP	AWD STEWART RD WATERLINE IMP	AWD FETTER RD WATERLINE IMP	TOTAL
	29-009	29-010	29-011	29-012	29-013	29-014	29-015	29-016	29-017	29-018	
SPECIAL ASSESSMENTS	0.00	0.00	14,806.87	11,339.88	5,021.96	0.00	18,999.34	2,343.51	6,083.86	5,501.27	\$64,096.69
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	14,806.87	11,339.88	5,021.96	0.00	18,999.34	2,343.51	6,083.86	5,501.27	\$64,096.69
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	288.25	227.70	103.76	0.00	372.67	44.66	119.30	107.88	\$1,264.22
DTAC	0.00	0.00	101.80	541.07	33.62	0.00	83.00	0.00	0.00	0.00	\$759.49
TOTAL DEDUCTIONS	0.00	0.00	390.05	768.77	137.38	0.00	455.67	44.66	119.30	107.88	\$2,023.71
BALANCES	0.00	0.00	14,416.82	10,571.11	4,884.58	0.00	18,543.67	2,298.85	5,964.56	5,393.39	\$62,072.98
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	\$14,416.82	\$10,571.11	\$4,884.58	\$0.00	\$18,543.67	\$2,298.85	\$5,964.56	\$5,393.39	\$62,072.98

COMMENTS

FROM PREV. PAGE: \$491.53

SUBTOTAL \$62,564.51

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 3/2/2021

AUDITOR'S OFFICE, Allen

655 - ALLEN WATER DIST

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 57

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

SOURCE OF RECEIPTS	WATER CORRECTION	LANE WATERLINE IM	ROAD WATERLINE IMP	KING AVE WATERLINE IMP	AWD DIXIE HWY N OF BLUELICK IM	FRAUNFELTER RD IMP	FRAUNFELTER 2016	DILLER/EASTOWN/ FRANKS RD	DIXIE HWY PHASE III IMP	HOME PARK WATER	TOTAL
	29-018A	29-019	29-020	29-021	29-022	29-023	29-023-2016	29-024	29-025	29-026	
SPECIAL ASSESSMENTS	320.64	2,666.37	6,494.80	699.37	2,859.81	3,284.08	73.10	13,859.99	1,755.45	11,001.35	\$43,014.96
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	320.64	2,666.37	6,494.80	699.37	2,859.81	3,284.08	73.10	13,859.99	1,755.45	11,001.35	\$43,014.96
DEDUCTIONS											
AUD. AND TREA. FEES	6.29	52.36	127.35	9.20	55.31	64.43	1.43	269.79	34.42	215.71	\$836.69
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.40	0.00	0.00	\$2.40
TOTAL DEDUCTIONS	6.29	52.36	127.35	9.20	55.31	64.43	1.43	272.19	34.42	215.71	\$838.69
BALANCES	314.35	2,614.01	6,367.45	690.17	2,804.50	3,219.65	71.67	13,587.80	1,721.03	10,785.64	\$42,176.27
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$314.35	\$2,614.01	\$6,367.45	\$690.17	\$2,804.50	\$3,219.65	\$71.67	\$13,587.80	\$1,721.03	\$10,785.64	\$42,176.27

COMMENTS

FROM PREV. PAGE: \$62,564.51

SUBTOTAL \$104,740.78

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 3/2/2021

AUDITOR'S OFFICE, Allen

655 - ALLEN WATER DIST

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 58

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

SOURCE OF RECEIPTS	LOOPING WATERLINE	COTNER/WAPAK RDS WATERLINE	SHAWNEE PHASE 2 WATERLINE IMPR	AWD AMANDA EXT LOOP WATER IMPR	AWD NORTH WEST ST WATERLINE	AWD BERRYHILL RD WATERLINE	THAYER/BLUELICK WATERLINE	AWD S E REGIONAL WATERLINE IMP	AWD EAGLE RAIL WATERLINE	AWD EAGLE RAIL WATERLINE 2016	TOTAL
	29-027	29-028	29-029	29-030	29-031	29-032	29-033	29-034	29-035	29-035-2016	
SPECIAL ASSESSMENTS	8,135.24	5,178.95	23,239.68	920.32	2,348.32	3,781.23	5,629.15	73,745.84	1,644.07	0.00	\$124,622.80
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	8,135.24	5,178.95	23,239.68	920.32	2,348.32	3,781.23	5,629.15	73,745.84	1,644.07	0.00	\$124,622.80
DEDUCTIONS											
AUD. AND TREA. FEES	159.68	101.51	466.81	18.04	46.11	74.20	110.41	1,446.00	0.00	0.00	\$2,422.76
DTAC	44.48	0.00	43.39	0.00	19.02	0.00	48.62	73.28	36.97	0.00	\$265.76
TOTAL DEDUCTIONS	204.16	101.51	510.20	18.04	65.13	74.20	159.03	1,519.28	36.97	0.00	\$2,688.52
BALANCES	7,931.08	5,077.44	22,729.48	902.28	2,283.19	3,707.03	5,470.12	72,226.56	1,607.10	0.00	\$121,934.28
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	\$7,931.08	\$5,077.44	\$22,729.48	\$902.28	\$2,283.19	\$3,707.03	\$5,470.12	\$72,226.56	\$1,607.10	\$0.00	\$121,934.28

COMMENTS

FROM PREV. PAGE: \$104,740.78

SUBTOTAL \$226,675.06

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S. Girov

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

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

COMMENTS FROM PREV. PAGE: \$226,675.06
TOTAL: \$231,513.72

SIGNATURE OF OFFICER

Rachael S Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

DATE: 3/2/2021

AUDITOR'S OFFICE, Allen

656 - ALLEN HEALTH DIST

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 60

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	SEPTIC PERMIT	2006- NON PMT	2007- NON PMT	TOTAL
	SEPTIC FEES	DELQ SEPTIC FEES	DELQ SEPTIC FEES	DELQ SEPTIC FEES	DELQ SEPTIC FEES	DELQ SEPTIC FEES	DELQ SEPTIC FEES	FEES	SEPTI	SEPTI	
	19-2015-2NDH	19-2016-2NDH	19-2017-2NDH	19-2018	19-2018-2NDH	19-2019	19-2019-2NDH	19-2020	19-815	19-816	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.31	32.38	147.50	256.68	1,028.62	0.00	0.00	\$1,465.49
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.31	32.38	147.50	256.68	1,028.62	0.00	0.00	\$1,465.49
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.64	2.89	5.38	19.62	0.00	0.00	\$28.53
DTAC	0.00	0.00	0.00	0.03	3.24	14.75	25.67	0.00	0.00	0.00	\$43.69
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.03	3.88	17.64	31.05	19.62	0.00	0.00	\$72.22
BALANCES	0.00	0.00	0.00	0.28	28.50	129.86	225.63	1,009.00	0.00	0.00	\$1,393.27
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.28	\$28.50	\$129.86	\$225.63	\$1,009.00	\$0.00	\$0.00	\$1,393.27

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 3/2/2021

AUDITOR'S OFFICE, Allen

656 - ALLEN HEALTH DIST

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 61

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

SOURCE OF RECEIPTS	2008- NON PMT SEPT1	2009- NON PMT SEPT1	HEALTH DEPT - 2010- NON PMT	HEALTH DEPT - 2011- NON PMT	HEALTH DEPT - 2012- NON PMT	2012- NON PMT 2ND	HEALTH DEPT - 2013- NON PMT	2013- NON PMT 2ND	HEALTH DPT -2014- NON PMT 2ND	TOTAL
	19-817	19-818	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	0.00	0.00	0.00	\$0.00
LESS REIMBURSEMENTS										
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	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
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	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
LESS ADVANCES 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COMMENTS

FROM PREV. PAGE: \$1,393.27

TOTAL: \$1,393.27

SIGNATURE OF OFFICER

Rachael S Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

DATE: 3/2/2021

AUDITOR'S OFFICE, Allen

10020 - ALLEN COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 62

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
LESS REIMBURSEMENTS			
HOMESTEAD	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	\$0.00
DEDUCTIONS			
AUD. AND TREA. FEES	0.00	0.00	\$0.00
DTAC	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	\$0.00
BALANCES	0.00	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00

COMMENTS

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

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

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	AMERICAN TWP LIGHT-HARPER 43-300-2017	AMERICAN TWP LIGHT-HARPER 43-300-2018	AMERICAN TWP LIGHT-HARPER 43-300-2019	AMERICAN TWP LIGHT-HARPER 43-300-2020	AMERICAN TWP- LIGHT-PATTON 43-301-2016	AMERICAN TWP LIGHT-PATTON 43-301-2017	AMERICAN TWP LIGHT-PATTON 43-301-2018	AMERICAN TWP LIGHT-PATTON 43-301-2019	AMERICAN TWP LIGHT-PATTON 43-301-2020	AMERICAN TWP LIGHT-MAKELY 43-302-2017	TOTAL
SPECIAL ASSESSMENTS	0.00	0.00	0.00	64.40	0.00	0.00	0.00	0.00	381.38	0.00	\$445.78
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	64.40	0.00	0.00	0.00	0.00	381.38	0.00	\$445.78
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	1.25	0.00	0.00	0.00	0.00	7.54	0.00	\$8.79
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	1.25	0.00	0.00	0.00	0.00	7.54	0.00	\$8.79
BALANCES	0.00	0.00	0.00	63.15	0.00	0.00	0.00	0.00	373.84	0.00	\$436.99
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$63.15	\$0.00	\$0.00	\$0.00	\$0.00	\$373.84	\$0.00	\$436.99

COMMENTS

FROM PREV. PAGE: \$0.00

SUBTOTAL \$436.99

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-MAKELY 43-302-2018	AMERICAN TWP LIGHT-MAKELY 43-302-2019	AMERICAN TWP LIGHT-MAKELY 43-302-2020	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-RUSSELL 43-304-2016	AMERICAN TWP LIGHT-RUSSEL 43-304-2017	AMERICAN TWP LIGHT-RUSSEL 43-304-2018	TOTAL
SPECIAL ASSESSMENTS	0.00	0.00	493.18	0.00	0.00	0.00	122.40	0.00	0.00	0.00	\$615.58
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	493.18	0.00	0.00	0.00	122.40	0.00	0.00	0.00	\$615.58
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	9.72	0.00	0.00	0.00	2.40	0.00	0.00	0.00	\$12.12
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	9.72	0.00	0.00	0.00	2.40	0.00	0.00	0.00	\$12.12
BALANCES	0.00	0.00	483.46	0.00	0.00	0.00	120.00	0.00	0.00	0.00	\$603.46
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$483.46	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$603.46

COMMENTS

FROM PREV. PAGE: \$436.99

SUBTOTAL \$1,040.45

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR 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-7 OAKS #1	LIGHT 7 OAKS #1	LIGHT-7 OAKS #1	LIGHT-7 OAKS #1	
	43-304-2019	43-304-2020	43-305-2017	43-305-2018	43-305-2019	43-305-2020	43-306-2016	43-306-2017	43-306-2018	43-306-2019	
SPECIAL ASSESSMENTS	0.00	219.38	0.00	0.00	0.00	151.69	0.00	0.00	0.00	57.18	\$428.25
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	219.38	0.00	0.00	0.00	151.69	0.00	0.00	0.00	57.18	\$428.25
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	4.38	0.00	0.00	0.00	2.94	0.00	0.00	0.00	1.11	\$8.43
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.72	\$5.72
TOTAL DEDUCTIONS	0.00	4.38	0.00	0.00	0.00	2.94	0.00	0.00	0.00	6.83	\$14.15
BALANCES	0.00	215.00	0.00	0.00	0.00	148.75	0.00	0.00	0.00	50.35	\$414.10
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	\$215.00	\$0.00	\$0.00	\$0.00	\$148.75	\$0.00	\$0.00	\$0.00	\$50.35	\$414.10

COMMENTS

FROM PREV. PAGE: \$1,040.45

SUBTOTAL \$1,454.55

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	AMERICAN TWP LIGHT-7 OAKS #1	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	LIGHT- AUG/OLY/JAR	LIGHT- AUG/OLY/JAR	TOTAL
	43-306-2020	43-307-2017	43-307-2018	43-307-2019	43-307-2020	43-308-2016	43-308-2017	43-308-2018	43-308-2019	43-308-2020	
SPECIAL ASSESSMENTS	1,279.81	0.00	0.00	0.00	1,893.79	0.00	0.00	0.00	0.00	793.47	\$3,967.07
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	1,279.81	0.00	0.00	0.00	1,893.79	0.00	0.00	0.00	0.00	793.47	\$3,967.07
DEDUCTIONS											
AUD. AND TREA. FEES	24.91	0.00	0.00	0.00	36.19	0.00	0.00	0.00	0.00	15.60	\$76.70
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	24.91	0.00	0.00	0.00	36.19	0.00	0.00	0.00	0.00	15.60	\$76.70
BALANCES	1,254.90	0.00	0.00	0.00	1,857.60	0.00	0.00	0.00	0.00	777.87	\$3,890.37
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,254.90	\$0.00	\$0.00	\$0.00	\$1,857.60	\$0.00	\$0.00	\$0.00	\$0.00	\$777.87	\$3,890.37

COMMENTS

FROM PREV. PAGE: \$1,454.55

SUBTOTAL \$5,344.92

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-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	LIMA MALL CLEAN ENERGY BOND	RUSSELL AVE LIGHTING	TOTAL
	43-309-2016	43-309-2017	43-309-2018	43-309-2019	43-309-2020	43-500-2018	43-500-2019	43-500-2020	43-550-2015	43-604-2015	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	346.80	0.00	0.00	609.45	67,975.00	0.00	\$68,931.25
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	346.80	0.00	0.00	609.45	67,975.00	0.00	\$68,931.25
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	6.80	0.00	0.00	11.95	0.00	0.00	\$18.75
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	6.80	0.00	0.00	11.95	0.00	0.00	\$18.75
BALANCES	0.00	0.00	0.00	0.00	340.00	0.00	0.00	597.50	67,975.00	0.00	\$68,912.50
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$340.00	\$0.00	\$0.00	\$597.50	\$67,975.00	\$0.00	\$68,912.50

COMMENTS

FROM PREV. PAGE: \$5,344.92

TOTAL: \$74,257.42

SIGNATURE OF OFFICER

Rachael S Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	BELMONT	WOODBRIAR 1&2	RIDGEWOOD	BATH TWP -2014- WEEDS & DEMO	BATH-LIGHTING- BELMONT	BATH LIGHTING BELMONT	BATH LIGHTING BELMONT	BATH LIGHTING BELMONT	BATH LIGHTING BELMONT	BATH-LIGHTING- WOODBRIAR 3&4	TOTAL
	21-720	21-725	21-730	21-762	45-300-2016	45-300-2017	45-300-2018	45-300-2019	45-300-2020	45-301-2016	
SPECIAL ASSESSMENTS	0.00	0.00	118.05	0.00	16.92	16.26	34.45	83.79	3,387.34	0.00	\$3,656.81
LESS REIMBURSEMENTS											
<i>HOMESTEAD</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>NON BUSINESS CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>OWNER OCCUPIED CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	118.05	0.00	16.92	16.26	34.45	83.79	3,387.34	0.00	\$3,656.81
DEDUCTIONS											
<i>AUD. AND TREA. FEES</i>	0.00	0.00	1.14	0.00	0.31	0.30	0.69	2.62	68.06	0.00	\$73.12
<i>DTAC</i>	0.00	0.00	11.81	0.00	1.69	1.63	3.45	8.38	0.00	0.00	\$26.96
TOTAL DEDUCTIONS	0.00	0.00	12.95	0.00	2.00	1.93	4.14	11.00	68.06	0.00	\$100.08
BALANCES	0.00	0.00	105.10	0.00	14.92	14.33	30.31	72.79	3,319.28	0.00	\$3,556.73
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$105.10	\$0.00	\$14.92	\$14.33	\$30.31	\$72.79	\$3,319.28	\$0.00	\$3,556.73

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	BATH LIGHTING WOODBRIAR 1+2 45-301-2017	BATH LIGHTING WOODBRIAR 1+2 45-301-2018	BATH LIGHTING WOODBRIAR 1+2 45-301-2019	BATH LIGHTING WOODBRIAR 1+2 45-301-2020	BATH-LIGHTING- WOODBRIAR 1&2 45-302-2016	BATH LIGHTING WOODBRIAR 3+4 45-302-2017	BATH LIGHTING WOODBRIAR 3+4 45-302-2018	BATH LIGHTING WOODBRIAR 3+4 45-302-2019	BATH LIGHTING WOODBRIAR 3+4 45-302-2020	BATH-LIGHTING- WOODBRIAR 5 45-303-2016	TOTAL
SPECIAL ASSESSMENTS	0.00	0.00	21.44	999.60	0.00	0.00	0.00	40.04	1,000.11	0.00	\$2,061.19
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	21.44	999.60	0.00	0.00	0.00	40.04	1,000.11	0.00	\$2,061.19
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.44	19.60	0.00	0.00	0.00	1.19	19.61	0.00	\$40.84
DTAC	0.00	0.00	2.14	0.00	0.00	0.00	0.00	4.00	0.00	0.00	\$6.14
TOTAL DEDUCTIONS	0.00	0.00	2.58	19.60	0.00	0.00	0.00	5.19	19.61	0.00	\$46.98
BALANCES	0.00	0.00	18.86	980.00	0.00	0.00	0.00	34.85	980.50	0.00	\$2,014.21
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	\$0.00	\$18.86	\$980.00	\$0.00	\$0.00	\$0.00	\$34.85	\$980.50	\$0.00	\$2,014.21

COMMENTS

FROM PREV. PAGE: \$3,556.73

SUBTOTAL \$5,570.94

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	BATH LIGHTING WOODBRIAR 5	BATH LIGHTING WOODBRIAR 5	BATH LIGHTING WOODBRIAR 5	BATH LIGHTING WOODBRIAR 5	BATH-LIGHTING- WOODBRIAR 6	BATH LIGHTING WOODBRIAR 6	BATH LIGHTING WOODBRIAR 6	BATH LIGHTING WOODBRIAR 6	BATH LIGHTING WOODBRIAR 6	BATH LIGHTING WOODBRIAR 6	BATH-LIGHTING- RIDGEWOOD	TOTAL
	45-303-2017	45-303-2018	45-303-2019	45-303-2020	45-304-2016	45-304-2017	45-304-2018	45-304-2019	45-304-2020	45-304-2020	45-305-2016	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	1,224.00	0.00	0.00	0.00	0.00	1,058.25		16.07	\$2,298.32
LESS REIMBURSEMENTS												
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	1,224.00	0.00	0.00	0.00	0.00	1,058.25		16.07	\$2,298.32
DEDUCTIONS												
AUD. AND TREA. FEES	0.00	0.00	0.00	24.00	0.00	0.00	0.00	0.00	20.75		0.34	\$45.09
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1.61	\$1.61
TOTAL DEDUCTIONS	0.00	0.00	0.00	24.00	0.00	0.00	0.00	0.00	20.75		1.95	\$46.70
BALANCES	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,037.50		14.12	\$2,251.62
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,037.50		\$14.12	\$2,251.62

COMMENTS

FROM PREV. PAGE: \$5,570.94

SUBTOTAL \$7,822.56

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 BATH TWP

SOURCE OF RECEIPTS	BATH LIGHTING RIDGEWOOD 45-305-2017	BATH LIGHTING RIDGEWOOD 45-305-2018	BATH LIGHTING RIDGEWOOD 45-305-2019	BATH LIGHTING RIDGEWOOD 45-305-2020	BATH TOWNSHIP DEMO 45-600-2017	BATH TOWNSHIP DEMO 45-600-2018	BATH TOWNSHIP DEMO 45-600-2020	BELMONT LIGHTING 45-720-2015	BATH-RIDGEWOOD LIGHT-2015 45-730-2015	TOTAL
SPECIAL ASSESSMENTS	16.06	19.76	137.71	3,492.16	6,138.66	0.00	0.00	0.00	19.79	\$9,824.14
LESS REIMBURSEMENTS										
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	16.06	19.76	137.71	3,492.16	6,138.66	0.00	0.00	0.00	19.79	\$9,824.14
DEDUCTIONS										
AUD. AND TREA. FEES	0.33	0.40	2.71	68.16	101.39	0.00	0.00	0.00	0.43	\$173.42
DTAC	1.61	1.98	13.77	0.00	613.87	0.00	0.00	0.00	1.98	\$633.21
TOTAL DEDUCTIONS	1.94	2.38	16.48	68.16	715.26	0.00	0.00	0.00	2.41	\$806.63
BALANCES	14.12	17.38	121.23	3,424.00	5,423.40	0.00	0.00	0.00	17.38	\$9,017.51
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$14.12	\$17.38	\$121.23	\$3,424.00	\$5,423.40	\$0.00	\$0.00	\$0.00	\$17.38	\$9,017.51

COMMENTS FROM PREV. PAGE: \$7,822.56
TOTAL: \$16,840.07

 SIGNATURE OF OFFICER

Rachael S Gilroy
 COUNTY AUDITOR

Sheryl Wiedeman
 DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

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

COMMENTS

SIGNATURE OF OFFICER

Rachael S. Gilroy

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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 PERRY TWP

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

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	PERRY TWP -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	1.63	0.00	11.09	0.00	0.00	9.61	0.00	\$22.33
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	1.63	0.00	11.09	0.00	0.00	9.61	0.00	\$22.33
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16	0.00	\$0.16
DTAC	0.00	0.00	0.00	0.16	0.00	1.11	0.00	0.00	0.96	0.00	\$2.23
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.16	0.00	1.11	0.00	0.00	1.12	0.00	\$2.39
BALANCES	0.00	0.00	0.00	1.47	0.00	9.98	0.00	0.00	8.49	0.00	\$19.94
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$1.47	\$0.00	\$9.98	\$0.00	\$0.00	\$8.49	\$0.00	\$19.94

COMMENTS

FROM PREV. PAGE: \$0.00

SUBTOTAL \$19.94

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIGHTING ST JOHNS DIST	PERRY TWP -2013- LIGHTING	PERRY TWP -2013- PROP MAINT	LIGHTING ST JOHNS DIST	PERRY TWP -2014- PROP MAINT	LIGHTING ST JOHNS DIST	PERRY TWP -2014- LIGHTING	PERRY TWP-ST JOHNS LIGHT-2015	PERRY-LIGHTING	PERRY TWP ST. JOHNS LIGHTING	TOTAL
	22-212	22-213	22-215	22-216	22-217	22-218	22-219	49-300-2015	49-300-2016	49-300-2017	
SPECIAL ASSESSMENTS	0.00	19.50	0.00	0.00	0.00	0.00	20.25	0.00	114.81	52.41	\$206.97
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	19.50	0.00	0.00	0.00	0.00	20.25	0.00	114.81	52.41	\$206.97
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.34	0.00	0.00	0.00	0.00	0.30	0.00	2.24	0.34	\$3.22
DTAC	0.00	1.95	0.00	0.00	0.00	0.00	2.03	0.00	11.48	5.24	\$20.70
TOTAL DEDUCTIONS	0.00	2.29	0.00	0.00	0.00	0.00	2.33	0.00	13.72	5.58	\$23.92
BALANCES	0.00	17.21	0.00	0.00	0.00	0.00	17.92	0.00	101.09	46.83	\$183.05
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	\$17.21	\$0.00	\$0.00	\$0.00	\$0.00	\$17.92	\$0.00	\$101.09	\$46.83	\$183.05

COMMENTS

FROM PREV. PAGE: \$19.94

SUBTOTAL \$202.99

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 49-300-2018	PERRY TWP ST JOHNS LIGHTING 49-300-2019	PERRY TWP ST JOHNS LIGHTING 49-300-2020	PERRY TWP LIGHTING-2015 49-301-2015	ST JOHNS- LIGHTING 49-301-2016	PERRY TOWNSHIP LIGHTING 49-301-2017	PERRY TWP LIGHTING DISTRICT 49-301-2018	PERRY TWP LIGHTING DISTRICT 49-301-2019	PERRY TWP LIGHTING DISTRICT 49-301-2020	LIGHTING GLENN AVE 49-302-2017	TOTAL
SPECIAL ASSESSMENTS	51.14	92.11	2,060.86	114.23	54.22	107.40	146.78	356.32	3,849.52	0.00	\$6,832.58
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	51.14	92.11	2,060.86	114.23	54.22	107.40	146.78	356.32	3,849.52	0.00	\$6,832.58
DEDUCTIONS											
AUD. AND TREA. FEES	0.33	2.67	41.33	1.68	0.35	1.92	2.87	7.16	77.81	0.00	\$136.12
DTAC	5.11	9.18	0.00	11.42	5.42	10.74	14.68	35.63	0.00	0.00	\$92.18
TOTAL DEDUCTIONS	5.44	11.85	41.33	13.10	5.77	12.66	17.55	42.79	77.81	0.00	\$228.30
BALANCES	45.70	80.26	2,019.53	101.13	48.45	94.74	129.23	313.53	3,771.71	0.00	\$6,604.28
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	\$45.70	\$80.26	\$2,019.53	\$101.13	\$48.45	\$94.74	\$129.23	\$313.53	\$3,771.71	\$0.00	\$6,604.28

COMMENTS

FROM PREV. PAGE: \$202.99

SUBTOTAL \$6,807.27

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	GLENN AVE LIGHTING 49-302-2018	GLENN AVE LIGHTING 49-302-2019	GLENN AVE LIGHTING 49-302-2020	PERRY PROP MAINT-2015 49-500-2015	PERRY-PROP MAINT 49-500-2016	PERRY TOWNSHIP PROP MAINT 49-500-2017	PERRY TWP PROP MAINT 2018 49-500-2018	PERRY TWP PROP MAINT 2019 49-500-2019	PERRY TWP PROP MAINT 2020 49-500-2020	PERRY-DEMOS 49-600-2016	TOTAL
SPECIAL ASSESSMENTS	0.00	0.00	404.41	1,129.04	0.00	0.00	0.00	0.00	643.32	0.00	\$2,176.77
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	404.41	1,129.04	0.00	0.00	0.00	0.00	643.32	0.00	\$2,176.77
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	7.31	8.74	0.00	0.00	0.00	0.00	12.50	0.00	\$28.55
DTAC	0.00	0.00	0.00	112.90	0.00	0.00	0.00	0.00	0.00	0.00	\$112.90
TOTAL DEDUCTIONS	0.00	0.00	7.31	121.64	0.00	0.00	0.00	0.00	12.50	0.00	\$141.45
BALANCES	0.00	0.00	397.10	1,007.40	0.00	0.00	0.00	0.00	630.82	0.00	\$2,035.32
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$397.10	\$1,007.40	\$0.00	\$0.00	\$0.00	\$0.00	\$630.82	\$0.00	\$2,035.32

COMMENTS

FROM PREV. PAGE: \$6,807.27

SUBTOTAL \$8,842.59

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 TOWNSHIP	PERRY TWP DEMO	PERRY TWP DEMO	PERRY TWP DEMO	TOTAL
	DEMO	2018	2019	2020	
	49-600-2017	49-600-2018	49-600-2019	49-600-2020	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	\$0.00
LESS REIMBURSEMENTS					
HOMESTEAD	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	\$0.00
DEDUCTIONS					
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	\$0.00
BALANCES	0.00	0.00	0.00	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COMMENTS

FROM PREV. PAGE: \$8,842.59

TOTAL: \$8,842.59

SIGNATURE OF OFFICER

Rachael S Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	PROP MAINT & DEMO -2014.2ND	SHAWNEE TWP-PROP MAIN-2015	SHAWNEE TWP PROP MAINT	SHAWNEE TWP PROP MAINT-2017	SHAWNEE TWP PROP MAINT-2018	SHAWNEE TWP PROP MAINT-2019	SHAWNEE TWP PROP MAINT-2020	SHAWNEE TWNS-DEMO-2015	SHAWNEE TWP DEMO	TOTAL
	41-014A	51-500-2015	51-500-2016	51-500-2017	51-500-2018	51-500-2019	51-500-2020	51-600-2015	51-600-2016	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	140.93	0.00	4,640.86	\$4,781.79
LESS REIMBURSEMENTS										
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	140.93	0.00	4,640.86	\$4,781.79
DEDUCTIONS										
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	2.76	0.00	0.00	\$2.76
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	464.09	\$464.09
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	2.76	0.00	464.09	\$466.85
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	138.17	0.00	4,176.77	\$4,314.94
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
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.17	\$0.00	\$4,176.77	\$4,314.94

COMMENTS

SIGNATURE OF OFFICER

Rachael S Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

DATE: 3/2/2021

AUDITOR'S OFFICE, Allen

50580 - BEAVERDAM CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 81

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	TOTAL
	MANT (WEEDS)	MAINT	WATER & SEWER	WATER & SEWER	SEWER	
	62-500-2017	62-500-2019	62-850-2017	62-850-2020	62-900-2020	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	378.74	0.00	\$378.74
LESS REIMBURSEMENTS						
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	378.74	0.00	\$378.74
DEDUCTIONS						
AUD. AND TREA. FEES	0.00	0.00	0.00	7.42	0.00	\$7.42
DTAC	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	7.42	0.00	\$7.42
BALANCES	0.00	0.00	0.00	371.32	0.00	\$371.32
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	\$371.32	\$0.00	\$371.32

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 3 YRS	SIDEWALK - 3 YEARS	SIDEWALKS 1YR- 2H	SIDEWALKS 3YR- 2H	TOTAL
	11-032	32-109	61-200-2017	61-200-2019	61-200-2020A	61-200-2020B	61-201-2016	61-201-2017	61-203-2016	61-204-2016	
SPECIAL ASSESSMENTS	2,650.20	0.00	0.00	1,023.06	4,521.66	2,293.60	0.00	0.00	72.11	0.00	\$10,560.63
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	2,650.20	0.00	0.00	1,023.06	4,521.66	2,293.60	0.00	0.00	72.11	0.00	\$10,560.63
DEDUCTIONS											
AUD. AND TREA. FEES	29.33	0.00	0.00	20.06	88.67	44.97	0.00	0.00	1.41	0.00	\$184.44
DTAC	265.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.21	0.00	\$272.23
TOTAL DEDUCTIONS	294.35	0.00	0.00	20.06	88.67	44.97	0.00	0.00	8.62	0.00	\$456.67
BALANCES	2,355.85	0.00	0.00	1,003.00	4,432.99	2,248.63	0.00	0.00	63.49	0.00	\$10,103.96
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	\$2,355.85	\$0.00	\$0.00	\$1,003.00	\$4,432.99	\$2,248.63	\$0.00	\$0.00	\$63.49	\$0.00	\$10,103.96

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 3YR	BLUFFTON PROP MAINT 2018	ENERGY IMP FAM REC CE	BLUFFTON-DEMO	BLUFFTON DELQ WATER & SEWER	TOTAL
	61-204-2016B	61-500-2018	61-550-2018	61-600-2018	61-850-2016-2H	
SPECIAL ASSESSMENTS	0.00	0.00	10,812.02	10,148.81	2,030.50	\$22,991.33
LESS REIMBURSEMENTS						
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL DISTRIBUTIONS	0.00	0.00	10,812.02	10,148.81	2,030.50	\$22,991.33
DEDUCTIONS						
AUD. AND TREA. FEES	0.00	0.00	212.00	199.00	39.79	\$450.79
DTAC	0.00	0.00	0.00	1,014.88	203.05	\$1,217.93

TOTAL DEDUCTIONS	0.00	0.00	212.00	1,213.88	242.84	\$1,668.72
BALANCES	0.00	0.00	10,600.02	8,934.93	1,787.66	\$21,322.61
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$10,600.02	\$8,934.93	\$1,787.66	\$21,322.61

COMMENTS						FROM PREV. PAGE: \$10,103.96
						TOTAL: \$31,426.57

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CAIRO DELQ DEBT 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 SERV WATER	CAIRO-DELQ WATER	CAIRO DELQ WATER 2018	TOTAL
	11-990	11-990-2015	11-990-2016	11-990-2017	11-990-2018	11-990-2019	11-990-2020	63-700-2017	63-800-2016	63-800-2018	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	115.03	256.89	3,527.65	0.00	0.00	0.00	\$3,899.57
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	115.03	256.89	3,527.65	0.00	0.00	0.00	\$3,899.57
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	2.24	5.03	65.76	0.00	0.00	0.00	\$73.03
DTAC	0.00	0.00	0.00	0.00	11.50	25.69	0.00	0.00	0.00	0.00	\$37.19
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	13.74	30.72	65.76	0.00	0.00	0.00	\$110.22
BALANCES	0.00	0.00	0.00	0.00	101.29	226.17	3,461.89	0.00	0.00	0.00	\$3,789.35
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	\$0.00	\$0.00	\$0.00	\$0.00	\$101.29	\$226.17	\$3,461.89	\$0.00	\$0.00	\$0.00	\$3,789.35

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

DATE: 3/2/2021

AUDITOR'S OFFICE, Allen

51290 - CAIRO CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 85

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

SOURCE OF RECEIPTS	CAIRO DEL Q WATER 2020	TOTAL
	63-800-2020	
SPECIAL ASSESSMENTS	798.69	\$798.69
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00

TOTAL DISTRIBUTIONS	798.69	\$798.69
DEDUCTIONS		
AUD. AND TREA. FEES	15.66	\$15.66
DTAC	0.00	\$0.00

TOTAL DEDUCTIONS	15.66	\$15.66
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BALANCES	783.03	\$783.03
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LESS ADVANCES RC SEC 321.34	0.00	\$0.00
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NET DISTRIBUTIONS	\$783.03	\$783.03
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COMMENTS **FROM PREV. PAGE: \$3,789.35**

TOTAL: \$4,572.38

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SEWER REFUS - 2014 2ND HALF	DELPHOS PROP MAINT 2019	DELPHOS ENERGY DISTRICT	DELPHOS-DELQ WATER-2015	DELPHOS DELQ WATER & SEWER	DELPHOS DELQ WATER & SEWER	DELPHOS DELQ WATER & SEWER	TOTAL
	35-114A	64-500-2019	64-550-2019	64-800-2015	64-850-2017	64-850-2018	64-850-2019	
SPECIAL ASSESSMENTS	0.00	0.00	4,650.72	0.00	0.00	0.00	1,234.10	\$5,884.82
LESS REIMBURSEMENTS								
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	4,650.72	0.00	0.00	0.00	1,234.10	\$5,884.82
DEDUCTIONS								
AUD. AND TREA. FEES	0.00	0.00	91.20	0.00	0.00	0.00	24.34	\$115.54
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	123.41	\$123.41
TOTAL DEDUCTIONS	0.00	0.00	91.20	0.00	0.00	0.00	147.75	\$238.95
BALANCES	0.00	0.00	4,559.52	0.00	0.00	0.00	1,086.35	\$5,645.87
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	\$4,559.52	\$0.00	\$0.00	\$0.00	\$1,086.35	\$5,645.87

COMMENTS

SIGNATURE OF OFFICER

Rachael S Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	ELIDA STORM SEWER 2018	STORM SEWER 2019	STORM SEWER 2020	ELIDA-PROP MAINT- 2016	ELIDA PROPERTY MAINTENANCE	ELIDA PROPERTY MAINT 2018	ELIDA PROPERTY MAINT 2019	ELIDA PROPERTY MAINT 2020	ELIDA-DELQ WATER-2016	ELIDA DELQ WATER	TOTAL
	66-100-2018	66-100-2019	66-100-2020	66-500-2016	66-500-2017	66-500-2018	66-500-2019	66-500-2020	66-800-2016	66-800-2017	
SPECIAL ASSESSMENTS	31.16	82.49	255.88	0.00	0.00	123.77	147.28	358.92	0.00	0.00	\$999.50
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	31.16	82.49	255.88	0.00	0.00	123.77	147.28	358.92	0.00	0.00	\$999.50
DEDUCTIONS											
AUD. AND TREA. FEES	0.88	2.37	5.00	0.00	0.00	2.43	2.90	7.04	0.00	0.00	\$20.62
DTAC	3.12	8.25	0.00	0.00	0.00	12.38	14.73	0.00	0.00	0.00	\$38.48
TOTAL DEDUCTIONS	4.00	10.62	5.00	0.00	0.00	14.81	17.63	7.04	0.00	0.00	\$59.10
BALANCES	27.16	71.87	250.88	0.00	0.00	108.96	129.65	351.88	0.00	0.00	\$940.40
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	\$27.16	\$71.87	\$250.88	\$0.00	\$0.00	\$108.96	\$129.65	\$351.88	\$0.00	\$0.00	\$940.40

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	ELIDA DELQ WATER 2018	ELIDA DELQ WATER 2019	ELIDA DELQ WATER 2020	WATER SEWER 2015	ELIDA-DELQ SEWER-2016	ELIDA DELQ SEWER	ELIDA DELQ SEWER 2018	ELIDA DELQ SEWER 2019	ELIDA DELQ SEWER 2020	TOTAL
	66-800-2018	66-800-2019	66-800-2020	66-850-2015	66-900-2016	66-900-2017	66-900-2018	66-900-2019	66-900-2020	
SPECIAL ASSESSMENTS	244.62	151.74	1,435.15	0.00	0.00	0.00	165.10	245.27	1,054.94	\$3,296.82
LESS REIMBURSEMENTS										
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	244.62	151.74	1,435.15	0.00	0.00	0.00	165.10	245.27	1,054.94	\$3,296.82
DEDUCTIONS										
AUD. AND TREA. FEES	4.81	5.56	28.13	0.00	0.00	0.00	3.21	4.87	20.68	\$67.26
DTAC	24.46	15.17	0.00	0.00	0.00	0.00	16.51	24.53	0.00	\$80.67
TOTAL DEDUCTIONS	29.27	20.73	28.13	0.00	0.00	0.00	19.72	29.40	20.68	\$147.93
BALANCES	215.35	131.01	1,407.02	0.00	0.00	0.00	145.38	215.87	1,034.26	\$3,148.89
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
NET DISTRIBUTIONS	\$215.35	\$131.01	\$1,407.02	\$0.00	\$0.00	\$0.00	\$145.38	\$215.87	\$1,034.26	\$3,148.89

COMMENTS FROM PREV. PAGE: \$940.40
TOTAL: \$4,089.29

 SIGNATURE OF OFFICER

Rachael S Gilroy
 COUNTY AUDITOR

Sheryl Wiedeman
 DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	HARROD -2011- DELQ SEWER	HARROD -2012- DELQ SEWER	HARROD -2013- DELQ SEWER	HARROD-PROP MAINT 2019	HARROD-PROP MAINT 2020	HARROD DELQ SEWER-2015	HARROD-DELQ SEWER 2016	HARROD-DELQ SEWER 2017	HARROD-DELQ SEWER 2018	HARROD-DELQ SEWER 2019	TOTAL
	39-135	39-136	39-137	68-500-2019	68-500-2020	68-900-2015	68-900-2016	68-900-2017	68-900-2018	68-900-2019	
SPECIAL ASSESSMENTS	0.00	141.74	0.00	0.00	0.00	0.00	56.13	268.21	361.30	629.84	\$1,457.22
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	141.74	0.00	0.00	0.00	0.00	56.13	268.21	361.30	629.84	\$1,457.22
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.07	12.37	\$19.44
DTAC	0.00	14.17	0.00	0.00	0.00	0.00	5.61	26.82	36.13	62.98	\$145.71
TOTAL DEDUCTIONS	0.00	14.17	0.00	0.00	0.00	0.00	5.61	26.82	43.20	75.35	\$165.15
BALANCES	0.00	127.57	0.00	0.00	0.00	0.00	50.52	241.39	318.10	554.49	\$1,292.07
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	\$127.57	\$0.00	\$0.00	\$0.00	\$0.00	\$50.52	\$241.39	\$318.10	\$554.49	\$1,292.07

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 3/2/2021

AUDITOR'S OFFICE, Allen

53480 - HARROD CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 90

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

SOURCE OF RECEIPTS	HARROD-DELO SEWER 2020	TOTAL
	68-900-2020	
SPECIAL ASSESSMENTS	3,938.65	\$3,938.65
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00

TOTAL DISTRIBUTIONS	3,938.65	\$3,938.65
DEDUCTIONS		
AUD. AND TREA. FEES	73.31	\$73.31
DTAC	0.00	\$0.00

TOTAL DEDUCTIONS	73.31	\$73.31
BALANCES	3,865.34	\$3,865.34
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$3,865.34	\$3,865.34

COMMENTS		FROM PREV. PAGE: \$1,292.07
		TOTAL: \$5,157.41

SIGNATURE OF OFFICER

Rachael S Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LAFAYETTE PROP MAINT 2016	LAFAYETTE PROP MAINT 2018	LAFAYETTE PROP MAINT 2020	LAFAYETTE DELQ SEWER 2016	LAFAYETTE DELQ SEWER 2018	LAFAYETTE DELQ SEWER 2020	TOTAL
	67-500-2016	67-500-2018	67-500-2020	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
LESS REIMBURSEMENTS							
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	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
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BALANCES	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
NET DISTRIBUTIONS	\$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

DATE: 3/2/2021

AUDITOR'S OFFICE, Allen

54340 - LIMA CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 92

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

SOURCE OF RECEIPTS	AREA SEWER CONST	EXCAVATION REMEIATI	LIMA CITY STORM WATER	JUNK REMOVAL - 1992	JUNK REMOVAL - 1994	JUNK REMOVAL - 1995	JUNK REMOVAL #2 - 1995	JUNK REMOVAL - 1996	STREETSCAPE	CURB & WALK REPLAC	TOTAL
	11-010	30-100	31-100	31-501	31-502	31-503	31-504	31-505	31-607	31-609	
SPECIAL ASSESSMENTS	0.00	0.00	20,323.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$20,323.76
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	20,323.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$20,323.76
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	315.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$315.99
DTAC	0.00	0.00	2,032.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,032.38
TOTAL DEDUCTIONS	0.00	0.00	2,348.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,348.37
BALANCES	0.00	0.00	17,975.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$17,975.39
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$17,975.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,975.39

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 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	SHAWNEE ST RECO	SIDEWALK PRO - 1997	SIDEWALK PRO - 1998	SIDEWALKS - 1999	SIDEWALKS - 2000	SIDEWALKS - 2001	TOTAL
	31-611	31-612	31-613	31-614	31-615	31-616	31-617	31-619	31-620	31-621	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COMMENTS

FROM PREV. PAGE: \$17,975.39

SUBTOTAL \$17,975.39

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SIDEWALKS - 2002	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	417.50	743.99	343.94	0.00	0.00	1,208.81	0.00	0.00	68.06	112.01	\$2,894.31
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	417.50	743.99	343.94	0.00	0.00	1,208.81	0.00	0.00	68.06	112.01	\$2,894.31
DEDUCTIONS											
AUD. AND TREA. FEES	6.31	0.13	0.00	0.00	0.00	14.94	0.00	0.00	6.41	0.50	\$28.29
DTAC	41.75	74.40	34.39	0.00	0.00	120.88	0.00	0.00	6.81	11.20	\$289.43
TOTAL DEDUCTIONS	48.06	74.53	34.39	0.00	0.00	135.82	0.00	0.00	13.22	11.70	\$317.72
BALANCES	369.44	669.46	309.55	0.00	0.00	1,072.99	0.00	0.00	54.84	100.31	\$2,576.59
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$369.44	\$669.46	\$309.55	\$0.00	\$0.00	\$1,072.99	\$0.00	\$0.00	\$54.84	\$100.31	\$2,576.59

COMMENTS

FROM PREV. PAGE: \$17,975.39

SUBTOTAL \$20,551.98

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SIDEWALKS 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	5,279.89	146.68	0.00	1,314.39	0.00	0.00	0.00	17.78	0.00	0.00	\$6,758.74
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	5,279.89	146.68	0.00	1,314.39	0.00	0.00	0.00	17.78	0.00	0.00	\$6,758.74
DEDUCTIONS											
AUD. AND TREA. FEES	101.73	8.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$110.47
DTAC	527.99	14.67	0.00	131.44	0.00	0.00	0.00	1.78	0.00	0.00	\$675.88
TOTAL DEDUCTIONS	629.72	23.41	0.00	131.44	0.00	0.00	0.00	1.78	0.00	0.00	\$786.35
BALANCES	4,650.17	123.27	0.00	1,182.95	0.00	0.00	0.00	16.00	0.00	0.00	\$5,972.39
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	\$4,650.17	\$123.27	\$0.00	\$1,182.95	\$0.00	\$0.00	\$0.00	\$16.00	\$0.00	\$0.00	\$5,972.39

COMMENTS

FROM PREV. PAGE: \$20,551.98

SUBTOTAL \$26,524.37

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	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	31.65	21.00	194.61	130.65	499.28	0.00	36.99	1,047.37	6,330.59	3,072.53	\$11,364.67
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	31.65	21.00	194.61	130.65	499.28	0.00	36.99	1,047.37	6,330.59	3,072.53	\$11,364.67
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	1.91	2.17	0.01	0.00	0.29	5.50	13.73	64.87	\$88.48
DTAC	3.17	2.10	19.46	13.07	49.93	0.00	3.70	104.74	633.06	307.25	\$1,136.48
TOTAL DEDUCTIONS	3.17	2.10	21.37	15.24	49.94	0.00	3.99	110.24	646.79	372.12	\$1,224.96
BALANCES	28.48	18.90	173.24	115.41	449.34	0.00	33.00	937.13	5,683.80	2,700.41	\$10,139.71
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$28.48	\$18.90	\$173.24	\$115.41	\$449.34	\$0.00	\$33.00	\$937.13	\$5,683.80	\$2,700.41	\$10,139.71

COMMENTS

FROM PREV. PAGE: \$26,524.37

SUBTOTAL \$36,664.08

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CHARGES: IMP 2 - 2012	CHARGES - 2012 2ND HALF	PROP MAINT CITY - 2013	CHARGES - 2013 2ND HALF	PROP MAINT CITY - 2014	PROP MAINT CITY - 2014 2ND HALF	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	541.75	2,283.57	4,051.96	2,077.21	5,960.76	2,144.36	0.00	0.00	0.00	0.00	\$17,059.61
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	541.75	2,283.57	4,051.96	2,077.21	5,960.76	2,144.36	0.00	0.00	0.00	0.00	\$17,059.61
DEDUCTIONS											
AUD. AND TREA. FEES	4.81	25.90	49.32	38.05	95.86	32.77	0.00	0.00	0.00	0.00	\$246.71
DTAC	54.18	228.36	405.20	207.72	596.08	214.44	0.00	0.00	0.00	0.00	\$1,705.98
TOTAL DEDUCTIONS	58.99	254.26	454.52	245.77	691.94	247.21	0.00	0.00	0.00	0.00	\$1,952.69
BALANCES	482.76	2,029.31	3,597.44	1,831.44	5,268.82	1,897.15	0.00	0.00	0.00	0.00	\$15,106.92
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	\$482.76	\$2,029.31	\$3,597.44	\$1,831.44	\$5,268.82	\$1,897.15	\$0.00	\$0.00	\$0.00	\$0.00	\$15,106.92

COMMENTS

FROM PREV. PAGE: \$36,664.08

SUBTOTAL \$51,771.00

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 LIMA CITY

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

COMMENTS

FROM PREV. PAGE: \$51,771.00

SUBTOTAL \$51,771.00

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 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	3,858.84	\$3,858.84
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,858.84	\$3,858.84
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13	\$0.13
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385.88	\$385.88
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386.01	\$386.01
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,472.83	\$3,472.83
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,472.83	\$3,472.83

COMMENTS

FROM PREV. PAGE: \$51,771.00

SUBTOTAL \$55,243.83

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 3/2/2021

AUDITOR'S OFFICE, Allen

54340 - LIMA CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 100

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

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

COMMENTS

FROM PREV. PAGE: \$55,243.83

SUBTOTAL \$55,243.83

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIMA WEEDS - 1995	LIMA WEEDS - 1996	LIMA DEMO - 2011	LIMA DEMO - 2012	LIMA DEMO -2012	LIMA DEMO - 2013	LIMA DEMO - 2014	LIMA DEMO - 2014	LIMA STORM	LIMA-STORM	TOTAL
	#2				2ND HALF			2ND HALF	WATER -2015	WATER	
	31-919	31-920	31-922	31-923	31-923 A	31-924	31-925	31-925A	60-100-2015	60-100-2016	
SPECIAL ASSESSMENTS	0.00	0.00	4,074.93	0.00	0.00	0.00	0.00	68.54	5,220.52	8,982.30	\$18,346.29
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	4,074.93	0.00	0.00	0.00	0.00	68.54	5,220.52	8,982.30	\$18,346.29
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	52.58	0.00	0.00	0.00	0.00	0.00	85.49	169.39	\$307.46
DTAC	0.00	0.00	407.49	0.00	0.00	0.00	0.00	6.85	522.05	898.23	\$1,834.62
TOTAL DEDUCTIONS	0.00	0.00	460.07	0.00	0.00	0.00	0.00	6.85	607.54	1,067.62	\$2,142.08
BALANCES	0.00	0.00	3,614.86	0.00	0.00	0.00	0.00	61.69	4,612.98	7,914.68	\$16,204.21
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	\$0.00	\$3,614.86	\$0.00	\$0.00	\$0.00	\$0.00	\$61.69	\$4,612.98	\$7,914.68	\$16,204.21

COMMENTS

FROM PREV. PAGE: \$55,243.83

SUBTOTAL \$71,448.04

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 LIMA CITY

SOURCE OF RECEIPTS	LIMA STORMWATER	STORMWATER 2018	STORMWATER 2019	STORMWATER 2020	LIMA-SIDEWALKS- 2015	LIMA-SIDEWALKS 5 YRS	LIMA SIDEWALKS 2017	LIMA SIDEWALKS 2018	LIMA SIDEWALKS 2019	LIMA SIDEWALKS 2020	TOTAL
	60-100-2017	60-100-2018	60-100-2019	60-100-2020	60-200-2015	60-200-2016	60-200-2017	60-200-2018	60-200-2019	60-200-2020	
SPECIAL ASSESSMENTS	7,932.91	15,073.63	83,157.12	1,352,282.54	5,228.67	2,968.61	7,398.58	4,078.42	3,831.83	4,530.57	\$1,486,482.88
LESS REIMBURSEMENTS											
<i>HOMESTEAD</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>NON BUSINESS CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>OWNER OCCUPIED CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	7,932.91	15,073.63	83,157.12	1,352,282.54	5,228.67	2,968.61	7,398.58	4,078.42	3,831.83	4,530.57	\$1,486,482.88
DEDUCTIONS											
<i>AUD. AND TREA. FEES</i>	169.36	335.20	1,816.18	26,255.72	136.49	52.12	186.21	79.96	71.53	88.83	\$29,191.60
<i>DTAC</i>	793.29	1,507.36	8,313.24	0.00	522.87	41.95	110.50	87.38	36.11	0.00	\$11,412.70
TOTAL DEDUCTIONS	962.65	1,842.56	10,129.42	26,255.72	659.36	94.07	296.71	167.34	107.64	88.83	\$40,604.30
BALANCES	6,970.26	13,231.07	73,027.70	1,326,026.82	4,569.31	2,874.54	7,101.87	3,911.08	3,724.19	4,441.74	\$1,445,878.58
<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	\$6,970.26	\$13,231.07	\$73,027.70	\$1,326,026.82	\$4,569.31	\$2,874.54	\$7,101.87	\$3,911.08	\$3,724.19	\$4,441.74	\$1,445,878.58

COMMENTS

FROM PREV. PAGE: \$71,448.04

SUBTOTAL \$1,517,326.62

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 MAIN ORD 070-16	LIMA PROP MAIN ORD 083-16	LIMA PROP MAINT ORD 001-17	LIMA PROP MAINT ORD 001-18	LIMA PROP MAINT ORD 001-19	LIMA PROP MAINT ORD 001-20	LIMA PROP MAINT ORD 008-17	LIMA PROP MAINT ORD 010-18	LIMA PROP MAINT ORD 012-19	LIMA PROP MAINT ORD 016-20	TOTAL
	60-500 (070-16)	60-500 (083-16)	60-500(001-17)	60-500(001-18)	60-500(001-19)	60-500(001-20)	60-500(008-17)	60-500(010-18)	60-500(012-19)	60-500(016-20)	
SPECIAL ASSESSMENTS	479.75	0.00	830.70	2,211.91	192.43	4,780.36	0.00	208.56	1,217.81	3,681.61	\$13,603.13
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	479.75	0.00	830.70	2,211.91	192.43	4,780.36	0.00	208.56	1,217.81	3,681.61	\$13,603.13
DEDUCTIONS											
AUD. AND TREA. FEES	9.40	0.00	16.29	64.83	25.56	86.44	0.00	22.57	23.93	71.21	\$320.23
DTAC	47.98	0.00	83.07	221.19	19.24	0.00	0.00	20.86	121.78	0.00	\$514.12
TOTAL DEDUCTIONS	57.38	0.00	99.36	286.02	44.80	86.44	0.00	43.43	145.71	71.21	\$834.35
BALANCES	422.37	0.00	731.34	1,925.89	147.63	4,693.92	0.00	165.13	1,072.10	3,610.40	\$12,768.78
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$422.37	\$0.00	\$731.34	\$1,925.89	\$147.63	\$4,693.92	\$0.00	\$165.13	\$1,072.10	\$3,610.40	\$12,768.78

COMMENTS

FROM PREV. PAGE: \$1,517,326.62

SUBTOTAL \$1,530,095.40

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIMA PROP MAINT ORD 021-17	LIMA PROP MAINT ORD 023-19	LIMA PROP MAINT ORD 025-18	LIMA PROP MAINT ORD 025-20	LIMA PROP MAINT ORD 029-17	LIMA PROP MAINT ORD 030-18	LIMA PROP MAINT ORD 033-19	LIMA PROP MAINT ORD 033-20	LIMA PROP MAINT ORD 042-17	LIMA PROP MAINT ORD 042-19	TOTAL
	60-500(021-17)	60-500(023-19)	60-500(025-18)	60-500(025-20)	60-500(029-17)	60-500(030-18)	60-500(033-19)	60-500(033-20)	60-500(042-17)	60-500(042-19)	
SPECIAL ASSESSMENTS	27.77	285.63	162.25	3,262.71	58.98	1,184.75	209.29	688.50	111.15	1,163.00	\$7,154.03
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	27.77	285.63	162.25	3,262.71	58.98	1,184.75	209.29	688.50	111.15	1,163.00	\$7,154.03
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	21.32	4.26	64.21	1.23	2.65	7.28	13.50	1.95	22.80	\$139.20
DTAC	2.78	28.56	16.23	0.00	5.90	118.48	20.93	0.00	11.12	116.30	\$320.30
TOTAL DEDUCTIONS	2.78	49.88	20.49	64.21	7.13	121.13	28.21	13.50	13.07	139.10	\$459.50
BALANCES	24.99	235.75	141.76	3,198.50	51.85	1,063.62	181.08	675.00	98.08	1,023.90	\$6,694.53
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	\$24.99	\$235.75	\$141.76	\$3,198.50	\$51.85	\$1,063.62	\$181.08	\$675.00	\$98.08	\$1,023.90	\$6,694.53

COMMENTS FROM PREV. PAGE: \$1,530,095.40
 SUBTOTAL \$1,536,789.93
 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 ORD 042-20	LIMA PROP MAINT ORD 049-18	LIMA PROP MAINT ORD 056-19	LIMA PROP MAINT ORD 058-20	LIMA PROP MAINT ORD 059-17	LIMA PROP MAINT ORD 067-19	LIMA PROP MAINT ORD 071-17	LIMA PROP MAINT ORD 073-20	LIMA PROP MAINT ORD 075-17	LIMA PROP MAINT ORD 075-18	TOTAL
	60-500(042-20)	60-500(049-18)	60-500(056-19)	60-500(058-20)	60-500(059-17)	60-500(067-19)	60-500(071-17)	60-500(073-20)	60-500(075-17)	60-500(075-18)	
SPECIAL ASSESSMENTS	1,242.75	0.00	254.92	833.85	188.90	88.41	124.09	1,297.26	0.00	8.81	\$4,038.99
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	1,242.75	0.00	254.92	833.85	188.90	88.41	124.09	1,297.26	0.00	8.81	\$4,038.99
DEDUCTIONS											
AUD. AND TREA. FEES	17.75	0.00	9.71	16.35	3.88	1.78	0.00	24.88	0.00	0.93	\$75.28
DTAC	0.00	0.00	25.49	0.00	18.89	8.84	12.41	0.00	0.00	0.88	\$66.51
TOTAL DEDUCTIONS	17.75	0.00	35.20	16.35	22.77	10.62	12.41	24.88	0.00	1.81	\$141.79
BALANCES	1,225.00	0.00	219.72	817.50	166.13	77.79	111.68	1,272.38	0.00	7.00	\$3,897.20
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	\$1,225.00	\$0.00	\$219.72	\$817.50	\$166.13	\$77.79	\$111.68	\$1,272.38	\$0.00	\$7.00	\$3,897.20

COMMENTS

FROM PREV. PAGE: \$1,536,789.93

SUBTOTAL \$1,540,687.13

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S. Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIMA PROP MAINT ORD 075-20	LIMA PROP MAINT ORD 076-17	LIMA PROP MAINT ORD 076-18	LIMA PROP MAINT ORD 082-18	LIMA PROP MAINT ORD 084-20	LIMA PROP MAINT ORD 086-19	LIMA PROP MAINT ORD 087-17	LIMA PROP MAINT ORD 087-19	LIMA PROP MAINT ORD 087-19	LIMA PROP MAINT ORD 091-20	LIMA PROP MAINT ORD 093-18	TOTAL
<i>SPECIAL ASSESSMENTS</i>	1,563.15	272.22	58.93	0.00	1,397.55	869.67	138.99	534.55	1,482.79	414.49		\$6,732.34
<i>LESS REIMBURSEMENTS</i>												
<i>HOMESTEAD</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>NON BUSINESS CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>OWNER OCCUPIED CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>TOTAL REIMBURSEMENTS</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	1,563.15	272.22	58.93	0.00	1,397.55	869.67	138.99	534.55	1,482.79	414.49		\$6,732.34
<i>DEDUCTIONS</i>												
<i>AUD. AND TREA. FEES</i>	30.65	5.33	1.18	0.00	17.90	20.58	19.30	16.86	29.07	10.18		\$151.05
<i>DTAC</i>	0.00	27.22	5.89	0.00	0.00	86.97	13.90	53.46	0.00	41.45		\$228.89
TOTAL DEDUCTIONS	30.65	32.55	7.07	0.00	17.90	107.55	33.20	70.32	29.07	51.63		\$379.94
<i>BALANCES</i>	1,532.50	239.67	51.86	0.00	1,379.65	762.12	105.79	464.23	1,453.72	362.86		\$6,352.40
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$1,532.50	\$239.67	\$51.86	\$0.00	\$1,379.65	\$762.12	\$105.79	\$464.23	\$1,453.72	\$362.86		\$6,352.40

COMMENTS

FROM PREV. PAGE: \$1,540,687.13

SUBTOTAL \$1,547,039.53

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 094-18	LIMA PROP MAIN ORD 096-16	LIMA PROP MAINT ORD 098-20	LIMA PROP MAINT ORD 104-17	LIMA PROP MAINT ORD 105-18	LIMA PROP MAINT ORD 107-20	LIMA PROP MAINT ORD 108-18	LIMA PROP MAINT ORD 109-19	LIMA PROP MAINT ORD 110-19	LIMA PROP MAINT ORD 110-20	TOTAL
	60-500(094-18)	60-500(096-16)	60-500(098-20)	60-500(104-17)	60-500(105-18)	60-500(107-20)	60-500(108-18)	60-500(109-19)	60-500(110-19)	60-500(110-20)	
SPECIAL ASSESSMENTS	92.85	486.51	779.28	12.71	88.90	2,218.50	0.00	447.66	147.29	586.00	\$4,859.70
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	92.85	486.51	779.28	12.71	88.90	2,218.50	0.00	447.66	147.29	586.00	\$4,859.70
DEDUCTIONS											
AUD. AND TREA. FEES	1.84	9.40	15.28	1.23	1.77	43.50	0.00	10.82	2.91	11.00	\$97.75
DTAC	9.29	48.65	0.00	1.27	8.89	0.00	0.00	44.77	14.73	0.00	\$127.60
TOTAL DEDUCTIONS	11.13	58.05	15.28	2.50	10.66	43.50	0.00	55.59	17.64	11.00	\$225.35
BALANCES	81.72	428.46	764.00	10.21	78.24	2,175.00	0.00	392.07	129.65	575.00	\$4,634.35
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	\$81.72	\$428.46	\$764.00	\$10.21	\$78.24	\$2,175.00	\$0.00	\$392.07	\$129.65	\$575.00	\$4,634.35

COMMENTS

FROM PREV. PAGE: \$1,547,039.53

SUBTOTAL \$1,551,673.88

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIMA PROP MAINT ORD 111-20	LIMA PROP MAINT ORD 113-18	LIMA PROP MAINT ORD 114-17	LIMA PROP MAINT ORD 119-16	LIMA PROP MAINT ORD 120-16	LIMA PROP MAINT ORD 120-18	LIMA PROP MAINT ORD 122-19	LIMA PROP MAINT ORD 123-17	LIMA PROP MAINT ORD 124-17	LIMA PROP MAINT ORD 124-20	TOTAL
<i>SPECIAL ASSESSMENTS</i>	275.84	2.73	512.57	917.07	0.00	0.00	1,138.39	758.73	19.72	5,727.68	\$9,352.73
<i>LESS REIMBURSEMENTS</i>											
<i>HOMESTEAD</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>NON BUSINESS CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>OWNER OCCUPIED CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>TOTAL REIMBURSEMENTS</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	275.84	2.73	512.57	917.07	0.00	0.00	1,138.39	758.73	19.72	5,727.68	\$9,352.73
<i>DEDUCTIONS</i>											
<i>AUD. AND TREA. FEES</i>	5.41	0.05	10.12	34.25	0.00	0.00	38.63	18.51	0.39	110.16	\$217.52
<i>DTAC</i>	0.00	0.27	51.26	91.71	0.00	0.00	113.84	75.87	1.97	0.00	\$334.92
TOTAL DEDUCTIONS	5.41	0.32	61.38	125.96	0.00	0.00	152.47	94.38	2.36	110.16	\$552.44
<i>BALANCES</i>	270.43	2.41	451.19	791.11	0.00	0.00	985.92	664.35	17.36	5,617.52	\$8,800.29
<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	\$270.43	\$2.41	\$451.19	\$791.11	\$0.00	\$0.00	\$985.92	\$664.35	\$17.36	\$5,617.52	\$8,800.29

COMMENTS

FROM PREV. PAGE: \$1,551,673.88

SUBTOTAL \$1,560,474.17

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 125-19	LIMA PROP MAINT ORD 125-20	LIMA PROP MAINT ORD 129-18	LIMA PROP MAINT ORD 130-18	LIMA PROP MAINT ORD 132-19	LIMA PROP MAINT ORD 133-16	LIMA PROP MAINT ORD 133-19	LIMA PROP MAINT ORD 135-20	LIMA PROP MAINT ORD 136-20	LIMA PROP MAINT ORD 142-18	TOTAL
	60-500(125-19)	60-500(125-20)	60-500(129-18)	60-500(130-18)	60-500(132-19)	60-500(133-16)	60-500(133-19)	60-500(135-20)	60-500(136-20)	60-500(142-18)	
SPECIAL ASSESSMENTS	334.03	75.37	158.42	53.96	913.90	0.00	97.74	447.82	1,390.29	213.88	\$3,685.41
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	334.03	75.37	158.42	53.96	913.90	0.00	97.74	447.82	1,390.29	213.88	\$3,685.41
DEDUCTIONS											
AUD. AND TREA. FEES	15.36	1.47	3.11	1.06	35.94	0.00	3.15	8.78	32.43	19.07	\$120.37
DTAC	33.40	0.00	15.84	5.40	91.39	0.00	9.77	0.00	0.00	21.39	\$177.19
TOTAL DEDUCTIONS	48.76	1.47	18.95	6.46	127.33	0.00	12.92	8.78	32.43	40.46	\$297.56
BALANCES	285.27	73.90	139.47	47.50	786.57	0.00	84.82	439.04	1,357.86	173.42	\$3,387.85
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	\$285.27	\$73.90	\$139.47	\$47.50	\$786.57	\$0.00	\$84.82	\$439.04	\$1,357.86	\$173.42	\$3,387.85

COMMENTS

FROM PREV. PAGE: \$1,560,474.17

SUBTOTAL \$1,563,862.02

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 LIMA CITY

SOURCE OF RECEIPTS	LIMA PROP MAINT ORD 143-18	LIMA PROP MAINT ORD 145-17	LIMA PROP MAINT ORD 146-16	LIMA PROP MAINT ORD 152-20	LIMA PROP MAINT ORD 153-20	LIMA PROP MAINT ORD 154-16	LIMA PROP MAINT ORD 154-18	LIMA PROP MAINT ORD 156-19	LIMA PROP MAINT ORD 164-16	LIMA PROP MAINT ORD 164-20	TOTAL
	60-500(143-18)	60-500(145-17)	60-500(146-16)	60-500(152-20)	60-500(153-20)	60-500(154-16)	60-500(154-18)	60-500(156-19)	60-500(164-16)	60-500(164-20)	
SPECIAL ASSESSMENTS	21.56	177.68	584.78	5,209.99	5,729.86	65.92	1,903.37	2,036.72	9.02	79.44	\$15,818.34
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	21.56	177.68	584.78	5,209.99	5,729.86	65.92	1,903.37	2,036.72	9.02	79.44	\$15,818.34
DEDUCTIONS											
AUD. AND TREA. FEES	0.42	3.66	11.90	100.90	102.27	0.08	60.45	81.56	1.27	1.55	\$364.06
DTAC	2.16	17.77	58.48	0.00	0.00	6.59	190.34	203.67	0.90	0.00	\$479.91
TOTAL DEDUCTIONS	2.58	21.43	70.38	100.90	102.27	6.67	250.79	285.23	2.17	1.55	\$843.97
BALANCES	18.98	156.25	514.40	5,109.09	5,627.59	59.25	1,652.58	1,751.49	6.85	77.89	\$14,974.37
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$18.98	\$156.25	\$514.40	\$5,109.09	\$5,627.59	\$59.25	\$1,652.58	\$1,751.49	\$6.85	\$77.89	\$14,974.37

COMMENTS

FROM PREV. PAGE: \$1,563,862.02

SUBTOTAL \$1,578,836.39

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 165-20	LIMA PROP MAINT (ORD 166-17)	LIMA PROP MAINT ORD 169-18	LIMA PROP MAINT ORD 170-18	LIMA PROP MAINT ORD 170-19	LIMA PROP MAINT ORD 171-19	LIMA PROP MAINT ORD 174-16	LIMA PROP MAINT ORD 175-16	LIMA PROP MAINT ORD 179-16	LIMA PROP MAINT ORD 180-16	TOTAL
	60-500(165-20)	60-500(166-17)	60-500(169-18)	60-500(170-18)	60-500(170-19)	60-500(171-19)	60-500(174-16)	60-500(175-16)	60-500(179-16)	60-500(180-16)	
SPECIAL ASSESSMENTS	4,916.35	1,089.07	682.57	18.80	50.96	2,941.57	589.69	0.00	194.39	0.00	\$10,483.40
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	4,916.35	1,089.07	682.57	18.80	50.96	2,941.57	589.69	0.00	194.39	0.00	\$10,483.40
DEDUCTIONS											
AUD. AND TREA. FEES	96.16	27.10	11.43	0.42	1.63	86.73	4.06	0.00	1.34	0.00	\$228.87
DTAC	0.00	108.91	68.26	1.88	5.10	294.16	58.97	0.00	19.44	0.00	\$556.72
TOTAL DEDUCTIONS	96.16	136.01	79.69	2.30	6.73	380.89	63.03	0.00	20.78	0.00	\$785.59
BALANCES	4,820.19	953.06	602.88	16.50	44.23	2,560.68	526.66	0.00	173.61	0.00	\$9,697.81
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$4,820.19	\$953.06	\$602.88	\$16.50	\$44.23	\$2,560.68	\$526.66	\$0.00	\$173.61	\$0.00	\$9,697.81

COMMENTS

FROM PREV. PAGE: \$1,578,836.39

SUBTOTAL \$1,588,534.20

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 181-17)	LIMA PROP MAINT ORD 182-18	LIMA PROP MAINT ORD 184-17	LIMA PROP MAINT ORD 185-17	LIMA PROP MAINT ORD 191-19	LIMA PROP MAINT ORD 195-17	LIMA PROP MAINT ORD 196-16	LIMA PROP MAINT ORD 200-20	LIMA PROP MAINT ORD 205-19	LIMA PROP MAINT ORD 206-19	TOTAL
	60-500(181-17)	60-500(182-18)	60-500(184-17)	60-500(185-17)	60-500(191-19)	60-500(195-17)	60-500(196-16)	60-500(200-20)	60-500(205-19)	60-500(206-19)	
SPECIAL ASSESSMENTS	19.72	242.96	745.62	19.72	825.25	1,241.82	4.48	4,259.54	48.75	50.96	\$7,458.82
LESS REIMBURSEMENTS											
<i>HOMESTEAD</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>NON BUSINESS CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>OWNER OCCUPIED CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	19.72	242.96	745.62	19.72	825.25	1,241.82	4.48	4,259.54	48.75	50.96	\$7,458.82
DEDUCTIONS											
<i>AUD. AND TREA. FEES</i>	0.39	17.96	19.58	0.39	28.99	20.82	4.48	82.06	23.75	1.63	\$200.05
<i>DTAC</i>	1.97	24.30	74.56	1.97	82.53	124.18	0.45	0.00	4.88	5.10	\$319.94
TOTAL DEDUCTIONS	2.36	42.26	94.14	2.36	111.52	145.00	4.93	82.06	28.63	6.73	\$519.99
BALANCES	17.36	200.70	651.48	17.36	713.73	1,096.82	(0.45)	4,177.48	20.12	44.23	\$6,938.83
<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	\$17.36	\$200.70	\$651.48	\$17.36	\$713.73	\$1,096.82	(\$0.45)	\$4,177.48	\$20.12	\$44.23	\$6,938.83

COMMENTS

FROM PREV. PAGE: \$1,588,534.20
 SUBTOTAL \$1,595,473.03
 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 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 223-19	TOTAL
	60-500(207-18)	60-500(211-16)	60-500(211-17)	60-500(212-16)	60-500(212-17)	60-500(212-20)	60-500(213-20)	60-500(215-19)	60-500(218-16)	60-500(223-19)	
SPECIAL ASSESSMENTS	647.70	714.70	3,191.93	0.00	19.72	2,495.00	2,787.30	1,540.15	0.00	737.33	\$12,133.83
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	647.70	714.70	3,191.93	0.00	19.72	2,495.00	2,787.30	1,540.15	0.00	737.33	\$12,133.83
DEDUCTIONS											
AUD. AND TREA. FEES	16.26	1.40	49.74	0.00	0.39	41.57	53.66	50.14	0.00	38.08	\$251.24
DTAC	64.77	71.47	319.19	0.00	1.97	0.00	0.00	154.02	0.00	73.73	\$685.15
TOTAL DEDUCTIONS	81.03	72.87	368.93	0.00	2.36	41.57	53.66	204.16	0.00	111.81	\$936.39
BALANCES	566.67	641.83	2,823.00	0.00	17.36	2,453.43	2,733.64	1,335.99	0.00	625.52	\$11,197.44
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	\$566.67	\$641.83	\$2,823.00	\$0.00	\$17.36	\$2,453.43	\$2,733.64	\$1,335.99	\$0.00	\$625.52	\$11,197.44

COMMENTS

FROM PREV. PAGE: \$1,595,473.03

SUBTOTAL \$1,606,670.47

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 225-20	LIMA PROP MAINT ORD 226-20	LIMA PROP MAINT ORD 228-18	LIMA PROP MAINT ORD 229-18	LIMA PROP MIAINT ORD 231-16	LIMA PROP MIAINT ORD 232-16	LIMA PROP MAINT ORD 235-17	LIMA PROP MAINT ORD 237-16	LIMA PROP MAINT ORD 243-19	LIMA PROP MAINT ORD 244-19	TOTAL
SPECIAL ASSESSMENTS	11,296.73	70.62	92.85	(5.39)	1,538.99	0.00	2,145.26	640.41	3,918.35	50.96	\$19,748.78
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	11,296.73	70.62	92.85	(5.39)	1,538.99	0.00	2,145.26	640.41	3,918.35	50.96	\$19,748.78
DEDUCTIONS											
AUD. AND TREA. FEES	208.65	1.38	1.84	0.42	26.31	0.00	75.88	42.50	99.21	1.63	\$457.82
DTAC	0.00	0.00	9.29	0.00	153.90	0.00	214.53	64.04	391.84	5.10	\$838.70
TOTAL DEDUCTIONS	208.65	1.38	11.13	0.42	180.21	0.00	290.41	106.54	491.05	6.73	\$1,296.52
BALANCES	11,088.08	69.24	81.72	(5.81)	1,358.78	0.00	1,854.85	533.87	3,427.30	44.23	\$18,452.26
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	\$11,088.08	\$69.24	\$81.72	(\$5.81)	\$1,358.78	\$0.00	\$1,854.85	\$533.87	\$3,427.30	\$44.23	\$18,452.26

COMMENTS

FROM PREV. PAGE: \$1,806,670.47

SUBTOTAL \$1,825,122.73

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 249-18	LIMA PROP MAINT ORD 251-16	LIMA PROP MAINT ORD 252-17	LIMA PROP MAINT ORD 253-18	LIMA PROP MAINT ORD 254-18	LIMA PROP MAINT ORD 258-19	LIMA PROP MAINT ORD 262-18	LIMA PROP MAINT ORD 265-17	LIMA PROP MAINT ORD 267-16	LIMA PROP MAINT ORD 272-18	TOTAL
	60-500(249-18)	60-500(251-16)	60-500(252-17)	60-500(253-18)	60-500(254-18)	60-500(258-19)	60-500(262-18)	60-500(265-17)	60-500(267-16)	60-500(272-18)	
SPECIAL ASSESSMENTS	0.00	99.11	1,231.86	443.31	20.52	1,702.67	1,286.06	4,014.28	65.93	2,249.31	\$11,113.05
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	99.11	1,231.86	443.31	20.52	1,702.67	1,286.06	4,014.28	65.93	2,249.31	\$11,113.05
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	2.22	0.06	19.97	0.40	47.85	84.73	26.68	1.35	46.50	\$229.76
DTAC	0.00	9.91	123.19	44.33	2.05	170.27	128.61	401.43	6.59	224.93	\$1,111.31
TOTAL DEDUCTIONS	0.00	12.13	123.25	64.30	2.45	218.12	213.34	428.11	7.94	271.43	\$1,341.07
BALANCES	0.00	86.98	1,108.61	379.01	18.07	1,484.55	1,072.72	3,586.17	57.99	1,977.88	\$9,771.98
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	\$86.98	\$1,108.61	\$379.01	\$18.07	\$1,484.55	\$1,072.72	\$3,586.17	\$57.99	\$1,977.88	\$9,771.98

COMMENTS

FROM PREV. PAGE: \$1,625,122.73
 SUBTOTAL \$1,634,894.71
 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 275-19	LIMA PROP MAINT ORD 276-19	LIMA PROP MAINT ORD 283-19	LIMA PROP MAINT ORD 285-18	LIMA PROP MAINT ORD 293-17	LIMA PROP MAINT ORD 294-17	LIMA PROP MAINT ORD 315-17	LIMA PROP MAINT ORD 318-17	LIMA PROPERTY MAINT-2015	LIMA-PROP MAINT- 2015 2H	TOTAL
	60-500(275-19)	60-500(276-19)	60-500(283-19)	60-500(285-18)	60-500(293-17)	60-500(294-17)	60-500(315-17)	60-500(318-17)	60-500-2015	60-500-2015-2H	
SPECIAL ASSESSMENTS	50.96	1,433.44	1,940.62	938.44	3,937.61	18.85	666.58	0.00	2,470.49	3,551.69	\$15,008.68
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	50.96	1,433.44	1,940.62	938.44	3,937.61	18.85	666.58	0.00	2,470.49	3,551.69	\$15,008.68
DEDUCTIONS											
AUD. AND TREA. FEES	1.63	60.91	38.05	28.75	78.20	0.38	12.06	0.00	48.96	56.10	\$325.04
DTAC	5.10	143.34	0.00	93.84	393.76	1.89	66.66	0.00	247.05	355.17	\$1,306.81
TOTAL DEDUCTIONS	6.73	204.25	38.05	122.59	471.96	2.27	78.72	0.00	296.01	411.27	\$1,631.85
BALANCES	44.23	1,229.19	1,902.57	815.85	3,465.65	16.58	587.86	0.00	2,174.48	3,140.42	\$13,376.83
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$44.23	\$1,229.19	\$1,902.57	\$815.85	\$3,465.65	\$16.58	\$587.86	\$0.00	\$2,174.48	\$3,140.42	\$13,376.83

COMMENTS

FROM PREV. PAGE: \$1,634,894.71

SUBTOTAL \$1,648,271.54

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIMA - DOGR ENERGY PROJECT 60-550(003-19)	LIMA - SETHI INVESTMENTS 60-550(115-19)	LIMA - M&M INV ENERGY PROJECT 60-550(247-18)	LIMA - CHAMBER ENERGY PROJECT 60-550(275-17)	LIMA - VALICO ENERGY PROJECT 60-550(277-17)	LIMA DEMOS -2015 60-600-2015	LIMA DEMOS-2015- 2H 60-600-2015-2H	LIMA DEMOS 60-600-2016	LIMA DEMO 60-600-2017	LIMA DEMO 2020 60-600-2020	TOTAL
SPECIAL ASSESSMENTS	40,518.70	7,219.74	0.00	2,513.69	4,286.14	0.00	0.00	0.00	0.00	0.00	\$54,538.27
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	40,518.70	7,219.74	0.00	2,513.69	4,286.14	0.00	0.00	0.00	0.00	0.00	\$54,538.27
DEDUCTIONS											
AUD. AND TREA. FEES	794.48	141.56	0.00	49.29	84.04	0.00	0.00	0.00	0.00	0.00	\$1,069.37
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	794.48	141.56	0.00	49.29	84.04	0.00	0.00	0.00	0.00	0.00	\$1,069.37
BALANCES	39,724.22	7,078.18	0.00	2,464.40	4,202.10	0.00	0.00	0.00	0.00	0.00	\$53,468.90
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$39,724.22	\$7,078.18	\$0.00	\$2,464.40	\$4,202.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,468.90

COMMENTS

FROM PREV. PAGE: \$1,648,271.54

TOTAL: \$1,701,740.44

SIGNATURE OF OFFICER

Rachael S Gilroy
COUNTY AUDITOR

Sheryl Wiedeman
DEPUTY AUDITOR

DATE: 3/2/2021

AUDITOR'S OFFICE, Allen

57870 - SPENCERVILLE CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 118

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

SOURCE OF RECEIPTS	SPENCERVILLE	PROP MAINT - 2013	SPENCERVILLE	SPENCERVILLE-	SPENCERVILLE-	SPENCERVILLE-	SPENCERVILLE-	SPENCERVILLE	SPENCERVILLE	TOTAL
	PROP MAINT - 2011	2ND HALF	PROP MAINT - 2015	PROP MAIN-2015	PROP MAINT	PROP MAIN 2017	PROP MAINT 2019	PROP MAINT 2020		
	36-304	36-306 A	36-306-2015	65-500-2015	65-500-2016	65-500-2017	65-500-2019	65-500-2020		
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	618.55	319.45	\$938.00	
LESS REIMBURSEMENTS										
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	618.55	319.45	\$938.00	
DEDUCTIONS										
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	12.26	6.27	\$18.53	
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	34.45	0.00	\$34.45	
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	46.71	6.27	\$52.98	
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	571.84	313.18	\$885.02	
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$571.84	\$313.18	\$885.02	

COMMENTS

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

Summary

DATE: 3/2/2021

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>	3,837,900.15
LESS REIMBURSEMENTS	
<i>HOMESTEAD</i>	0.00
<i>NON BUSINESS CREDIT</i>	0.00
<i>OWNER OCCUPIED CREDIT</i>	0.00
<i>TOTAL REIMBURSEMENTS</i>	0.00

<i>TOTAL DISTRIBUTIONS</i>	3,837,900.15
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DEDUCTIONS	
<i>AUD. AND TREA. FEES</i>	48,718.02
<i>DTAC</i>	43,586.37

<i>TOTAL DEDUCTIONS</i>	92,304.39
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<i>BALANCES</i>	3,745,595.76
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<i>LESS ADVANCES RC SEC 321.34</i>	0.00
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NET DISTRIBUTIONS	3,745,595.76
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